

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

District: 29000	ISD: 29	LEA Membership	11,347.94
Gratiot-Isabella RESD		ISD Membership	269.34
		Supplemental 2024	266.84
Homestead Tax Value	1,852,180,182.00	Fall	269.62
Non-Homestead Tax Value	1,054,834,929.00		
Com Pers Prop Tax Value	54,647,787.00		
Ind Pers Prop Tax Value	635,667,660.00		
Mills			
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
Special Ed. Costs			18,413,975.00
Special Ed. Transp. Costs			3,201,467.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 262.55 Total FTEs	2,522,580.40	27.27%	451,932.59	235,975.09
51a(2)	SPECIAL EDUCATION	7,523,298.99	27.27%	1,367,735.76	683,867.87
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 6.80 Total FTEs	65,334.40	27.27%	10,113.59	7,703.10
32p(6)	ACCESS TO LITERACY MATERIALS	59,345.00	27.27%	10,788.92	5,394.46
53a(5)	COURT AND STATE AGENCY PLACED PUPI	437,318.00	27.27%	79,504.41	39,752.21
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	59,698.43	27.27%	0.00	16,279.76
61d	CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
32p	EARLY CHILDHOOD BLOCK GRANTS	259,264.00	27.27%	47,134.20	23,567.09
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	27.27%	0.00	170,437.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,917.43	27.27%	1,409.72	749.36
81	INTERMEDIATE DISTRICTS	865,493.54	27.27%	157,346.73	78,673.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,083.91	27.27%	0.00	1,386.38
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	258,831.78	27.27%	47,339.81	23,243.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	176,841.11	27.27%	32,149.71	16,074.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	936,449.55	27.27%	170,246.53	85,123.26
147a(2)	MPSERS NORMAL COST OFFSET	152,215.04	100.00%	152,215.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	391,492.28	27.27%	71,173.30	35,586.64
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,844.55	100.00%	29,844.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,722,329.36	27.27%	313,119.48	156,559.74
26a	RENAISSANCE ZONE	65,230.03	27.27%	11,858.82	5,929.41
56	SPEC. ED. MILLAGE EQUALIZATION	19,630.61	27.27%	3,568.84	1,784.43
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
		<u>\$16,197,536.39</u>		<u>\$2,960,088.65</u>	<u>\$1,589,391.46</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,065,381.48	11/20/2024	\$1,894,707.17	12/20/2024	\$1,589,391.46
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	1,806.65
General ED K-12	1,747.77
Supplemental 2024	1,755.63
Fall 2024	1,746.90
Special ED K-12 Sec 52	58.79
Supplemental 2024	61.22
Fall 2024	58.52
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.88
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,069,271	18.000	2,629,247
Comm PP TV	11,153,500	6.000	66,921
Assumed Local Revenue			2,696,168
Local Revenue Per GE			1,542.63
Local Revenue Per Membership			1,492.36

Special Ed. Costs	2,610,581.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,429.24)	6,195,436.45	27.27%	1,155,185.10	534,310.42
51c	SPEC ED HEADLEE OBLIGATION	746,986.43	27.27%	135,802.13	67,901.07
22b/51e	DISCRETIONARY PAYMENT	8,466,694.31	27.27%	1,566,723.06	742,144.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	129,141.68	27.27%	1,764.20	33,452.74
31a	AT RISK	1,866,737.02	27.27%	339,372.68	169,686.51
61d	CTE PER PUPIL INCENTIVE	10,003.74	27.27%	1,818.68	909.34
22l	DISTRICT TRANSPORTATION COSTS	170,452.20	27.27%	30,988.21	15,494.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,022.00	27.27%	0.00	7,914.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,107.72	27.27%	9,800.53	4,681.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,101.31	27.27%	0.00	9,299.43
147a(1)	MPSERS COST OFFSET	152,265.11	27.27%	27,681.80	13,840.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	764,204.92	27.27%	138,932.45	69,466.23
147a(2)	MPSERS NORMAL COST OFFSET	130,218.45	100.00%	130,218.45	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	319,483.66	27.27%	58,082.13	29,041.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,273.42	100.00%	21,273.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,405,534.95	27.27%	255,526.25	127,763.13
31d	SCHOOL LUNCH	43,363.05	27.27%	7,883.40	3,941.70
30d	UNIVERSAL SCHOOL BREAKFAST	7,408.80	100.00%	7,408.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,077.47	100.00%	18,077.47	0.00
61a(1)	VOCATIONAL EDUCATION	121,688.98	27.27%	22,123.06	11,061.52
		\$20,685,201.67		\$3,928,661.82	\$1,840,908.88

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,248.97	100.00%	13,248.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,756.70	100.00%	7,756.70	0.00
		\$21,500.67		\$21,500.67	\$0.00
SUBTOTALS		\$20,706,702.34		\$3,950,162.49	\$1,840,908.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,065.37)				14,096,411.72
51e	SPECIAL ED FOUNDATION (SEC 52)				564,854.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				746,986.43
					\$15,409,117.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,629,761.30	11/20/2024	\$2,320,401.19	12/20/2024	\$1,840,908.88
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	214.05
General ED K-12	209.73
Supplemental 2024	205.16
Fall 2024	194.46
Special ED K-12 Sec 52	4.32
Supplemental 2024	4.34
Fall 2024	3.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	14,916,365	18.000	268,495
Comm PP TV	188,500	6.000	1,131
Assumed Local Revenue			269,626
Local Revenue Per GE			1,285.58
Local Revenue Per Membership			1,259.64

Special Ed. Costs	211,160.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,712.12)	794,579.29	27.27%	147,645.31	69,036.46
51c	SPEC ED HEADLEE OBLIGATION	60,420.90	27.27%	10,984.52	5,492.26
22b/51e	DISCRETIONARY PAYMENT	992,388.42	27.27%	183,391.39	87,232.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,371.89	27.27%	10,445.47	5,472.54
31a	AT RISK	214,216.61	27.27%	38,944.57	19,472.30
61d	CTE PER PUPIL INCENTIVE	1,333.83	27.27%	242.49	121.25
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	27.27%	7,989.98	3,994.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,292.15	27.27%	1,159.61	556.26
22d(4)	ISOLATED DISTRICTS	13,223.75	27.27%	2,454.22	1,151.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,040.29	27.27%	0.00	1,101.79
147a(1)	MPSERS COST OFFSET	15,654.42	27.27%	2,845.97	1,422.99
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	78,568.14	27.27%	14,283.69	7,141.84
147a(2)	MPSERS NORMAL COST OFFSET	13,720.06	100.00%	13,720.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	32,846.21	27.27%	5,971.44	2,985.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,227.23	100.00%	2,227.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	144,503.48	27.27%	26,270.73	13,135.37
31d	SCHOOL LUNCH	6,890.94	27.27%	1,252.77	626.39
30d	UNIVERSAL SCHOOL BREAKFAST	68.60	100.00%	39.20	29.40
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	80.20	(80.20)
61a(1)	VOCATIONAL EDUCATION	865.29	27.27%	157.31	78.65
		\$2,486,684.78		\$470,106.16	\$219,661.13

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	110.25	(61.25)
		<u>\$653.00</u>		<u>\$714.25</u>	<u>(\$61.25)</u>
SUBTOTALS		\$2,487,337.78		\$470,820.41	\$219,599.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,322.42)	1,745,461.15
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,420.90
		<u>\$1,847,388.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$199,025.58	11/20/2024	\$271,794.83	12/20/2024	\$219,599.88
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	227.55	5.08	0.00	5.08	232.63
2024	206.12	4.47	0.00	4.47	210.59
2025	195.53	3.40	0.00	3.40	198.93
	<u>209.73</u>	<u>4.32</u>	<u>0.00</u>	<u>4.32</u>	<u>214.05</u>

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

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	631.42
General ED K-12	620.18
Supplemental 2024	580.61
Fall 2024	624.58
Special ED K-12 Sec 52	11.24
Supplemental 2024	9.39
Fall 2024	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,497,237	18.000	710,950
Comm PP TV	877,620	6.000	5,266
Assumed Local Revenue			716,216
Local Revenue Per GE			1,154.85
Local Revenue Per Membership			1,134.29

Special Ed. Costs	608,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,581.39)	2,261,361.27	27.27%	377,354.39	239,318.83
51c	SPEC ED HEADLEE OBLIGATION	174,207.97	27.27%	31,671.01	15,835.50
22b/51e	DISCRETIONARY PAYMENT	3,089,107.22	27.27%	526,574.08	315,825.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,135.38	(1,135.38)
31a	AT RISK	433,855.05	27.27%	78,874.82	39,437.45
61d	CTE PER PUPIL INCENTIVE	4,958.37	27.27%	901.43	450.72
22l	DISTRICT TRANSPORTATION COSTS	100,243.86	27.27%	18,224.33	9,112.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,561.03	27.27%	3,155.31	1,906.28
22d(4)	ISOLATED DISTRICTS	39,008.37	27.27%	6,678.00	3,959.58
147a(1)	MPSERS COST OFFSET	44,094.09	27.27%	8,016.31	4,008.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,304.27	27.27%	40,233.12	20,116.55
147a(2)	MPSERS NORMAL COST OFFSET	37,170.58	100.00%	37,170.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	92,518.51	27.27%	16,819.87	8,409.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,839.34	100.00%	5,839.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	407,025.50	27.27%	73,997.24	36,998.61
31d	SCHOOL LUNCH	14,058.17	27.27%	2,555.78	1,277.88
30d	UNIVERSAL SCHOOL BREAKFAST	7,127.05	100.00%	4,321.80	2,805.25
30d	UNIVERSAL SCHOOL LUNCH	10,917.82	100.00%	7,663.11	3,254.71
61a(1)	VOCATIONAL EDUCATION	4,517.00	27.27%	821.19	410.60
		<u>\$6,965,875.47</u>		<u>\$1,242,007.09</u>	<u>\$701,992.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(238.73)	100.00%	(238.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	757.19	100.00%	757.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2024 PROP A OBLIGATION	2,147.89	100.00%	2,147.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.39	100.00%	8.39	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,068.02	100.00%	8,068.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,696.65	100.00%	4,696.65	0.00
		\$16,334.64		\$16,334.64	\$0.00
SUBTOTALS		\$6,982,210.11		\$1,258,341.73	\$701,992.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,453.15)	5,242,474.57
51e	SPECIAL ED FOUNDATION (SEC 52)	107,993.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,207.97
		\$5,524,676.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,336.52	11/20/2024	\$728,005.21	12/20/2024	\$701,992.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	550.70
General ED K-12	538.06
Supplemental 2024	529.14
Fall 2024	539.05
Special ED K-12 Sec 52	12.64
Supplemental 2024	9.86
Fall 2024	12.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	54,458,583	18.000	980,254
Comm PP TV	3,602,100	6.000	21,613
Assumed Local Revenue			1,001,867
Local Revenue Per GE			1,862.00
Local Revenue Per Membership			1,819.26

Special Ed. Costs	568,422.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,222.04)	1,774,377.43	27.27%	311,858.71	172,014.02
51c	SPEC ED HEADLEE OBLIGATION	162,647.13	27.27%	29,569.25	14,784.62
22b/51e	DISCRETIONARY PAYMENT	2,514,880.45	27.27%	447,491.63	238,316.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	960.70	(960.70)
31a	AT RISK	374,411.20	27.27%	68,067.93	34,034.00
61d	CTE PER PUPIL INCENTIVE	1,594.80	27.27%	289.93	144.97
22l	DISTRICT TRANSPORTATION COSTS	117,493.97	27.27%	21,360.40	10,680.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,188.21	27.27%	2,872.63	1,541.89
22d(4)	ISOLATED DISTRICTS	34,021.59	27.27%	6,079.72	3,197.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,394.70	27.27%	0.00	2,834.63
147a(1)	MPSERS COST OFFSET	40,846.45	27.27%	7,425.88	3,712.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	205,004.65	27.27%	37,269.85	18,634.92
147a(2)	MPSERS NORMAL COST OFFSET	36,740.39	100.00%	36,740.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	85,704.29	27.27%	15,581.04	7,790.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,225.80	100.00%	3,225.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	377,047.05	27.27%	68,547.15	34,273.58
31d	SCHOOL LUNCH	9,172.08	27.27%	1,667.48	833.75
30d	UNIVERSAL SCHOOL BREAKFAST	3,275.65	100.00%	0.00	3,275.65
30d	UNIVERSAL SCHOOL LUNCH	10,494.17	100.00%	0.00	10,494.17
		\$5,777,520.01		\$1,059,008.49	\$555,603.42

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	11,768.77	100.00%	11,768.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,574.55	100.00%	3,574.55	0.00
		<u>\$15,343.32</u>		<u>\$15,343.32</u>	<u>\$0.00</u>
SUBTOTALS		\$5,792,863.33		\$1,074,351.81	\$555,603.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,746.00)	4,167,812.76
51e	SPECIAL ED FOUNDATION (SEC 52)	121,445.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,647.13
		<u>\$4,451,905.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$434,286.31	11/20/2024	\$640,065.50	12/20/2024	\$555,603.42
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	971.10
General ED K-12	939.07
Supplemental 2024	951.93
Fall 2024	937.64
Special ED K-12 Sec 52	32.03
Supplemental 2024	33.57
Fall 2024	31.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,560,654	18.000	1,756,092
Comm PP TV	3,177,900	6.000	19,067
Assumed Local Revenue			<u>1,775,159</u>
Local Revenue Per GE			1,890.34
Local Revenue Per Membership			1,827.99

Special Ed. Costs	1,165,559.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,969.62)	2,883,797.98	27.27%	542,991.51	243,420.20
51c	SPEC ED HEADLEE OBLIGATION	333,510.72	27.27%	60,632.25	30,316.12
22b/51e	DISCRETIONARY PAYMENT	4,671,369.24	27.27%	868,022.48	405,859.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,417.63	27.27%	2,908.31	22,566.68
31a	AT RISK	652,693.81	27.27%	118,659.70	59,329.90
61d	CTE PER PUPIL INCENTIVE	10,003.74	27.27%	1,818.68	909.34
22l	DISTRICT TRANSPORTATION COSTS	158,513.70	27.27%	28,817.79	14,408.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,546.15	27.27%	5,289.91	2,494.63
22d(4)	ISOLATED DISTRICTS	59,993.39	27.27%	11,195.72	5,164.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,329.94	27.27%	0.00	4,998.57
147a(1)	MPSERS COST OFFSET	72,605.17	27.27%	13,199.62	6,599.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	364,398.85	27.27%	66,247.71	33,123.86
147a(2)	MPSERS NORMAL COST OFFSET	66,893.97	100.00%	66,893.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	152,340.66	27.27%	27,695.53	13,847.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,649.31	100.00%	9,649.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	670,206.79	27.27%	121,843.59	60,921.80
26a	RENAISSANCE ZONE	214,886.61	27.27%	39,066.39	19,533.19
31d	SCHOOL LUNCH	13,975.66	27.27%	2,540.77	1,270.39
30d	UNIVERSAL SCHOOL BREAKFAST	7,450.45	100.00%	4,336.50	3,113.95
30d	UNIVERSAL SCHOOL LUNCH	24,374.34	100.00%	16,392.88	7,981.46
61a(1)	VOCATIONAL EDUCATION	8,972.20	27.27%	1,631.15	815.57
		\$10,531,492.31		\$2,009,833.77	\$940,920.29

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	504.00	100.00%	504.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,292.01	100.00%	16,292.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,189.50	100.00%	4,189.50	0.00
		\$20,985.51		\$20,985.51	\$0.00
SUBTOTALS		\$10,552,477.82		\$2,030,819.28	\$940,920.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,717.66)	7,247,422.98
51e	SPECIAL ED FOUNDATION (SEC 52)	307,744.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,510.72
		\$7,888,677.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$846,643.23	11/20/2024	\$1,184,176.05	12/20/2024	\$940,920.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	876.81
General ED K-12	866.83
Supplemental 2024	862.37
Fall 2024	867.33
Special ED K-12 Sec 52	9.98
Supplemental 2024	11.09
Fall 2024	9.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,878.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,145,474	18.000	1,298,619
Comm PP TV	4,129,400	6.000	24,776
Assumed Local Revenue			1,323,395
Local Revenue Per GE			1,526.71
Local Revenue Per Membership			1,509.33

Special Ed. Costs	639,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.32)	2,954,253.47	27.27%	548,738.45	256,886.47
51c	SPEC ED HEADLEE OBLIGATION	182,863.36	27.27%	33,244.56	16,622.28
22b/51e	DISCRETIONARY PAYMENT	4,146,738.98	27.27%	765,174.16	365,641.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,865.38	27.27%	4,716.18	14,336.11
31a	AT RISK	943,880.21	27.27%	171,597.37	85,798.76
61d	CTE PER PUPIL INCENTIVE	5,683.28	27.27%	1,033.22	516.61
22l	DISTRICT TRANSPORTATION COSTS	135,123.05	27.27%	24,565.37	12,282.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,774.43	27.27%	4,743.04	2,285.65
35j	LITERACY PD. CURRICULUM. SUPPORTS.	66,571.50	27.27%	0.00	18,154.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,550.17	27.27%	0.00	4,513.23
147a(1)	MPSERS COST OFFSET	63,704.21	27.27%	11,581.43	5,790.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	319,725.73	27.27%	58,126.14	29,063.07
147a(2)	MPSERS NORMAL COST OFFSET	49,955.29	100.00%	49,955.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	133,664.60	27.27%	24,300.22	12,150.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,258.75	100.00%	6,258.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	588,043.44	27.27%	106,906.30	53,453.15
31d	SCHOOL LUNCH	27,536.57	27.27%	5,006.15	2,503.07
30d	UNIVERSAL SCHOOL BREAKFAST	2,668.05	100.00%	2,717.05	(49.00)
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	3,584.94	(3,584.94)
61a(1)	VOCATIONAL EDUCATION	5,346.24	27.27%	971.95	485.97
		\$9,759,768.71		\$1,823,220.57	\$881,093.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	416.58	100.00%	416.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2023 PROP A OBLIGATION	463.26	100.00%	463.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2024 PROP A OBLIGATION	(895.35)	100.00%	(895.35)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	86.94	(86.94)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,443.05	100.00%	2,369.15	(926.10)
		<u>\$1,728.86</u>		<u>\$2,741.90</u>	<u>(\$1,013.04)</u>
SUBTOTALS		\$9,761,497.57		\$1,825,962.47	\$880,080.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,081.29)	7,005,104.61
51e	SPECIAL ED FOUNDATION (SEC 52)	95,887.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,863.36
		<u>\$7,283,855.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$769,349.47	11/20/2024	\$1,056,613.00	12/20/2024	\$880,080.28
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,402.37
General ED K-12	3,291.96
Supplemental 2024	3,293.47
Fall 2024	3,291.79
Special ED K-12 Sec 52	110.11
Supplemental 2024	100.42
Fall 2024	111.19
Special ED K-12 Sec 53	0.30
Supplemental 2024	0.48
Fall 2024	0.28

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	523,021,290	18.000	9,414,383
Comm PP TV	29,524,967	6.000	177,150
Assumed Local Revenue			9,591,533
Local Revenue Per GE			2,913.62
Local Revenue Per Membership			2,819.07

Special Ed. Costs	6,362,538.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,442.05)	8,308,757.66	27.27%	1,548,712.89	717,085.32
51c	SPEC ED HEADLEE OBLIGATION	1,820,563.90	27.27%	330,978.52	165,489.26
22b/51e	DISCRETIONARY PAYMENT	14,789,692.80	27.27%	2,720,309.97	1,312,839.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,504.67	27.27%	0.00	38,042.92
31a	AT RISK	2,290,408.51	27.27%	416,396.14	208,198.26
53a(5)	COURT AND STATE AGENCY PLACED PUPI	12,643.00	27.27%	2,298.50	1,149.25
61d	CTE PER PUPIL INCENTIVE	26,502.65	27.27%	4,818.18	2,409.09
22l	DISTRICT TRANSPORTATION COSTS	332,787.64	27.27%	60,500.79	30,250.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,052.00	27.27%	0.00	13,649.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,015.01	27.27%	18,345.89	8,928.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	230,823.00	27.27%	0.00	62,945.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,221.22	27.27%	0.00	17,513.13
147a(1)	MPSERS COST OFFSET	277,727.62	27.27%	50,490.88	25,245.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,393,889.98	27.27%	253,409.20	126,704.60
147a(2)	MPSERS NORMAL COST OFFSET	203,610.71	100.00%	203,610.71	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	582,729.93	27.27%	105,940.30	52,970.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,990.31	100.00%	29,990.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,563,659.37	27.27%	466,073.27	233,036.64
31d	SCHOOL LUNCH	52,673.45	27.27%	9,576.03	4,788.02
61a(1)	VOCATIONAL EDUCATION	283,965.65	27.27%	51,624.96	25,812.47
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		\$33,554,219.08		\$6,273,076.54	\$3,047,057.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,958.58	100.00%	2,958.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.18)	100.00%	(13.18)	0.00
22a	2023 PROP A OBLIGATION	1,549.88	100.00%	1,549.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.36)	100.00%	(18.36)	0.00
22a	2024 PROP A OBLIGATION	1,616.52	100.00%	1,616.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.82)	100.00%	(12.82)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	46,065.55	100.00%	1,121.47	44,944.08
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,765.86	100.00%	2,459.90	21,305.96
504	2024 EXPLORE	29,156.69	100.00%	29,156.69	0.00
		\$106,276.72		\$40,026.68	\$66,250.04
SUBTOTALS		\$33,660,495.80		\$6,313,103.22	\$3,113,307.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,694.38)				22,037,631.18
51e	SPECIAL ED FOUNDATION (SEC 52)				1,057,936.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,820,563.90
					\$24,919,014.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,559,745.19	11/20/2024	\$0.00	12/20/2024	\$3,113,307.06
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SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$3,753,358.03
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	644.28
General ED K-12	634.94
Supplemental 2024	645.95
Fall 2024	633.72
Special ED K-12 Sec 52	9.34
Supplemental 2024	9.92
Fall 2024	9.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special Ed. Costs	458,237.00
Special Ed. Transp. Costs	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,079,151	18.000	487,425
Comm PP TV	419,500	6.000	2,517
Assumed Local Revenue			489,942
Local Revenue Per GE			771.63
Local Revenue Per Membership			760.45

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,176.88)	2,691,080.25	27.27%	506,346.73	227,510.85
51c	SPEC ED HEADLEE OBLIGATION	131,119.02	27.27%	23,837.44	11,918.72
22b/51e	DISCRETIONARY PAYMENT	3,009,223.24	27.27%	563,260.17	257,355.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,543.69	27.27%	0.00	19,237.26
31a	AT RISK	301,611.13	27.27%	54,832.89	27,416.47
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	86,849.46	27.27%	15,789.23	7,894.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,939.05	27.27%	3,535.31	1,629.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,161.07	27.27%	0.00	3,316.32
147a(1)	MPSERS COST OFFSET	40,802.69	27.27%	7,417.93	3,708.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	204,785.04	27.27%	37,229.92	18,614.96
147a(2)	MPSERS NORMAL COST OFFSET	36,355.89	100.00%	36,355.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	85,612.47	27.27%	15,564.35	7,782.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,741.50	100.00%	3,741.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	376,643.13	27.27%	68,473.72	34,236.86
31d	SCHOOL LUNCH	17,250.96	27.27%	3,136.22	1,568.12
30d	UNIVERSAL SCHOOL BREAKFAST	4,738.30	100.00%	4,738.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	16,950.27	100.00%	16,950.27	0.00
		\$7,120,030.83		\$1,361,679.04	\$624,890.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	246.44	100.00%	246.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,890.17	100.00%	20,890.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,630.50	100.00%	4,630.50	0.00
		<u>\$26,368.06</u>		<u>\$26,368.06</u>	<u>\$0.00</u>
SUBTOTALS		\$7,146,398.89		\$1,388,047.10	\$624,890.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,836.37)				5,610,564.77
51e	SPECIAL ED FOUNDATION (SEC 52)				89,738.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				131,119.02
					<u>\$5,831,422.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,946.77	11/20/2024	\$781,100.33	12/20/2024	\$624,890.30
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,742.89
General ED K-12	1,692.56
Supplemental 2024	1,678.39
Fall 2024	1,694.13
Special ED K-12 Sec 52	50.33
Supplemental 2024	52.11
Fall 2024	50.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,872.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,086,904	18.000	1,441,564
Comm PP TV	1,574,300	6.000	9,446
Assumed Local Revenue			<u>1,451,010</u>
Local Revenue Per GE			857.29
Local Revenue Per Membership			832.53

Special Ed. Costs	1,661,855.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,039.84)	7,040,996.74	27.27%	1,295,448.37	624,631.44
51c	SPEC ED HEADLEE OBLIGATION	475,519.87	27.27%	86,449.51	43,224.76
22b/51e	DISCRETIONARY PAYMENT	8,253,675.62	27.27%	1,515,481.43	735,295.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,468.32	27.27%	1,152.84	18,063.87
31a	AT RISK	1,236,336.98	27.27%	224,765.99	112,383.10
61d	CTE PER PUPIL INCENTIVE	8,901.88	27.27%	1,618.36	809.18
22l	DISTRICT TRANSPORTATION COSTS	247,155.70	27.27%	44,932.91	22,466.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,129.00	27.27%	0.00	7,398.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,233.45	27.27%	9,381.46	4,589.90
35j	LITERACY PD. CURRICULUM. SUPPORTS.	119,766.50	27.27%	0.00	32,660.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,897.81	27.27%	0.00	8,971.23
147a(1)	MPSERS COST OFFSET	125,131.79	27.27%	22,748.96	11,374.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	628,025.22	27.27%	114,174.98	57,087.50
147a(2)	MPSERS NORMAL COST OFFSET	91,713.12	100.00%	91,713.12	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	262,552.35	27.27%	47,732.02	23,866.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,481.57	100.00%	15,481.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,071.61	27.27%	209,992.02	104,996.01
31d	SCHOOL LUNCH	293.86	27.27%	53.42	26.72
30d	UNIVERSAL SCHOOL BREAKFAST	17,703.70	100.00%	10,564.40	7,139.30
30d	UNIVERSAL SCHOOL LUNCH	48,483.62	100.00%	28,627.39	19,856.23
61a(1)	VOCATIONAL EDUCATION	8,060.83	27.27%	1,465.46	732.73
		\$19,916,599.54		\$3,721,784.21	\$1,835,573.22

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,676.29	100.00%	1,676.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.67)	100.00%	(12.67)	0.00
22a	2023 PROP A OBLIGATION	2,366.29	100.00%	2,366.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.51	100.00%	6.51	0.00
22a	2024 PROP A OBLIGATION	1,902.51	100.00%	1,902.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.64)	100.00%	(18.64)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,929.94	100.00%	33,929.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,252.85	100.00%	11,252.85	0.00
		<u>\$51,707.08</u>		<u>\$51,707.08</u>	<u>\$0.00</u>
SUBTOTALS		\$19,968,306.62		\$3,773,491.29	\$1,835,573.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,750.71)	14,811,101.72
51e	SPECIAL ED FOUNDATION (SEC 52)	483,570.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	475,519.87
		<u>\$15,770,192.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,618,068.93	11/20/2024	\$2,155,422.36	12/20/2024	\$1,835,573.22
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	79.02
General ED K-12	78.09
Supplemental 2024	78.55
Fall 2024	78.04
Special ED K-12 Sec 52	0.93
Supplemental 2024	0.62
Fall 2024	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	17,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,974.51	27.27%	904.37	452.18
22b/51e DISCRETIONARY PAYMENT	343,490.46	27.27%	61,774.84	31,895.01
22b PSA PROTECTED	415,733.70	27.27%	74,767.39	38,603.19
31a AT RISK	51,731.42	27.27%	9,404.77	4,702.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	29,609.74	27.27%	5,325.15	2,749.43
61d CTE PER PUPIL INCENTIVE	231.97	27.27%	42.17	21.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,322.85	27.27%	416.61	216.83
31aa MENTAL HEALTH GRANT - PER PUPIL	1,491.54	27.27%	0.00	406.74
	\$849,586.19		\$152,635.30	\$79,046.86

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,038.28	100.00%	2,038.28	0.00
		\$2,038.28		\$2,038.28	\$0.00
SUBTOTALS		\$851,624.47		\$154,673.58	\$79,046.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	750,288.72
51e	SPECIAL ED FOUNDATION (SEC 52)	8,935.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,974.51
		<u>\$764,198.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,672.06	11/20/2024	\$79,001.52	12/20/2024	\$79,046.86
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	428.65
General ED K-12	427.85
Supplemental 2024	433.67
Fall 2024	427.20
Special ED K-12 Sec 52	0.80
Supplemental 2024	0.83
Fall 2024	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,261.12

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,208.26	27.27%	20,763.06	10,381.53
22b/51e	DISCRETIONARY PAYMENT	1,863,290.11	27.27%	348,324.13	159,795.08
22b	PSA PROTECTED	2,255,179.09	27.27%	421,583.99	193,403.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,791.11	27.27%	0.00	11,396.44
31a	AT RISK	346,928.73	27.27%	63,071.62	31,535.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	160,620.30	27.27%	30,026.42	13,774.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,600.46	27.27%	2,349.11	1,087.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	27.27%	0.00	11,961.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,090.96	27.27%	0.00	2,206.40
31d	SCHOOL LUNCH	1,050.00	27.27%	190.89	95.45
30d	UNIVERSAL SCHOOL BREAKFAST	4,248.30	100.00%	2,236.85	2,011.45
30d	UNIVERSAL SCHOOL LUNCH	10,182.97	100.00%	5,630.04	4,552.93
		\$4,872,567.79		\$894,176.11	\$445,068.99

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	6,909.92	100.00%	6,909.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,785.65	100.00%	2,785.65	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	11,601.26	100.00%	11,601.26	0.00
		<u>\$21,296.83</u>		<u>\$21,296.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,893,864.62		\$915,472.94	\$445,068.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,110,782.80
51e	SPECIAL ED FOUNDATION (SEC 52)				7,686.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,208.26
					<u>\$4,232,677.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$449,437.06	11/20/2024	\$466,035.88	12/20/2024	\$445,068.99
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