

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

District: 29000	ISD: 29	LEA Membership	11,454.87
Gratiot-Isabella RESD		ISD Membership	264.51
		Supplemental 2024	266.84
Homestead Tax Value	1,852,180,182.00	Fall	264.25
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 258.73 Total FTEs	2,485,877.84	18.18%	225,966.30	225,966.29
51a(2)	SPECIAL EDUCATION	7,523,298.99	18.18%	683,867.88	683,867.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.79 Total FTEs	55,630.32	18.18%	5,056.80	5,056.79
32p(6)	ACCESS TO LITERACY MATERIALS	59,345.00	18.18%	0.00	10,788.92
53a(5)	COURT AND STATE AGENCY PLACED PUPI	437,318.00	18.18%	39,752.21	39,752.20
61d	CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
32p	EARLY CHILDHOOD BLOCK GRANTS	259,264.00	18.18%	0.00	47,134.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,754.25	18.18%	704.18	705.54
81	INTERMEDIATE DISTRICTS	865,493.54	18.18%	78,673.36	78,673.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	260,394.99	18.18%	23,646.92	23,692.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	176,841.11	18.18%	0.00	32,149.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	936,449.55	18.18%	0.00	170,246.53
147a(2)	MPSERS NORMAL COST OFFSET	152,215.04	100.00%	0.00	152,215.04
147c(2)	MPSERS ONE TIME DEPOSIT	391,492.28	18.18%	0.00	71,173.30
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,844.55	100.00%	0.00	29,844.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,722,329.36	18.18%	0.00	313,119.48
26a	RENAISSANCE ZONE	65,230.03	18.18%	5,929.41	5,929.41
56	SPEC. ED. MILLAGE EQUALIZATION	19,630.61	18.18%	1,784.42	1,784.42
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
		<u>\$15,462,747.44</u>		<u>\$1,065,381.48</u>	<u>\$1,894,707.17</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 29010 ISD: 29
 Alma Public Schools

State Aid Membership	1,838.90
General ED K-12	1,779.69
Supplemental 2024	1,755.63
Fall 2024	1,782.36
Special ED K-12 Sec 52	59.12
Supplemental 2024	61.22
Fall 2024	58.89
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			1,514.96
Local Revenue Per Membership			1,466.19

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: \$3,455.41)	6,354,153.45	18.18%	577,592.55	577,592.55
51c	SPEC ED HEADLEE OBLIGATION	746,986.43	18.18%	67,901.07	67,901.06
22b/51e	DISCRETIONARY PAYMENT	8,617,838.59	18.18%	783,361.53	783,361.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,704.08	18.18%	882.10	882.10
31a	AT RISK	1,866,736.44	18.18%	169,686.14	169,686.54
61d	CTE PER PUPIL INCENTIVE	10,003.74	18.18%	0.00	1,818.68
22l	DISTRICT TRANSPORTATION COSTS	170,452.20	18.18%	0.00	30,988.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,908.29	18.18%	4,895.54	4,904.99
147a(1)	MPSERS COST OFFSET	152,265.11	18.18%	0.00	27,681.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	764,204.92	18.18%	0.00	138,932.45
147a(2)	MPSERS NORMAL COST OFFSET	130,218.45	100.00%	0.00	130,218.45
147c(2)	MPSERS ONE TIME DEPOSIT	319,483.66	18.18%	0.00	58,082.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,273.42	100.00%	0.00	21,273.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,405,534.95	18.18%	0.00	255,526.25
31d	SCHOOL LUNCH	43,363.05	18.18%	3,941.70	3,941.70
30d	UNIVERSAL SCHOOL BREAKFAST	7,408.80	100.00%	0.00	7,408.80
30d	UNIVERSAL SCHOOL LUNCH	18,077.47	100.00%	0.00	18,077.47
61a(1)	VOCATIONAL EDUCATION	121,688.98	18.18%	0.00	22,123.06
		\$20,813,302.03		\$1,608,260.63	\$2,320,401.19

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		\$20,834,802.70		\$1,629,761.30	\$2,320,401.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,093.04)				14,403,102.36
51e	SPECIAL ED FOUNDATION (SEC 52)				568,024.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				746,986.43
					\$15,718,978.47

SUMMARY OF REGULAR PAYMENTS

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

District: 29020 ISD: 29
 Ashley Community Schools

State Aid Membership	217.58
General ED K-12	212.93
Supplemental 2024	205.16
Fall 2024	205.13
Special ED K-12 Sec 52	4.65
Supplemental 2024	4.34
Fall 2024	4.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,266.26
Local Revenue Per Membership			1,239.20

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: \$3,732.56)	812,130.40	18.18%	73,822.65	73,822.66
51c	SPEC ED HEADLEE OBLIGATION	60,420.90	18.18%	5,492.26	5,492.26
22b/51e	DISCRETIONARY PAYMENT	1,008,753.50	18.18%	91,695.69	91,695.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,455.84	18.18%	5,222.74	5,222.73
31a	AT RISK	214,216.54	18.18%	19,472.26	19,472.31
61d	CTE PER PUPIL INCENTIVE	1,333.83	18.18%	0.00	242.49
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	18.18%	0.00	7,989.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,378.47	18.18%	579.24	580.37
22d(4)	ISOLATED DISTRICTS	13,499.58	18.18%	1,228.60	1,225.62
147a(1)	MPSERS COST OFFSET	15,654.42	18.18%	0.00	2,845.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	78,568.14	18.18%	0.00	14,283.69
147a(2)	MPSERS NORMAL COST OFFSET	13,720.06	100.00%	0.00	13,720.06
147c(2)	MPSERS ONE TIME DEPOSIT	32,846.21	18.18%	0.00	5,971.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,227.23	100.00%	0.00	2,227.23
147c(1)	MPSERS UAAL RATE STABILIZATION	144,503.48	18.18%	0.00	26,270.73
31d	SCHOOL LUNCH	6,890.94	18.18%	626.39	626.38
30d	UNIVERSAL SCHOOL BREAKFAST	39.20	100.00%	0.00	39.20
30d	UNIVERSAL SCHOOL LUNCH	80.20	100.00%	0.00	80.20
61a(1)	VOCATIONAL EDUCATION	865.29	18.18%	0.00	157.31
		\$2,513,533.51		\$198,139.83	\$271,966.33

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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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	110.25	100.00%	281.75	(171.50)
		<u>\$714.25</u>		<u>\$885.75</u>	<u>(\$171.50)</u>
SUBTOTALS		\$2,514,247.76		\$199,025.58	\$271,794.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,341.74)	1,776,206.70
51e	SPECIAL ED FOUNDATION (SEC 52)	44,677.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,420.90
		<u>\$1,881,304.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$199,025.58	11/20/2024	\$271,794.83
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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	205.13	4.40	0.00	4.40	209.53
	<u>212.93</u>	<u>4.65</u>	<u>0.00</u>	<u>4.65</u>	<u>217.58</u>

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

District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	592.04
General ED K-12	583.11
Supplemental 2024	580.61
Fall 2024	583.39
Special ED K-12 Sec 52	8.93
Supplemental 2024	9.39
Fall 2024	8.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			1,228.27
Local Revenue Per Membership			1,209.74

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,505.94)	2,075,656.72	18.18%	188,677.20	188,677.19
51c	SPEC ED HEADLEE OBLIGATION	174,207.97	18.18%	15,835.50	15,835.51
22b/51e	DISCRETIONARY PAYMENT	2,896,447.08	18.18%	263,287.04	263,287.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31a	AT RISK	433,854.92	18.18%	39,437.36	39,437.46
61d	CTE PER PUPIL INCENTIVE	4,958.37	18.18%	0.00	901.43
22l	DISTRICT TRANSPORTATION COSTS	100,243.86	18.18%	0.00	18,224.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,355.95	18.18%	1,576.14	1,579.17
22d(4)	ISOLATED DISTRICTS	36,732.66	18.18%	3,343.06	3,334.94
147a(1)	MPSERS COST OFFSET	44,094.09	18.18%	0.00	8,016.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,304.27	18.18%	0.00	40,233.12
147a(2)	MPSERS NORMAL COST OFFSET	37,170.58	100.00%	0.00	37,170.58
147c(2)	MPSERS ONE TIME DEPOSIT	92,518.51	18.18%	0.00	16,819.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,839.34	100.00%	0.00	5,839.34
147c(1)	MPSERS UAAL RATE STABILIZATION	407,025.50	18.18%	0.00	73,997.24
31d	SCHOOL LUNCH	14,058.17	18.18%	1,277.89	1,277.89
30d	UNIVERSAL SCHOOL BREAKFAST	4,321.80	100.00%	0.00	4,321.80
30d	UNIVERSAL SCHOOL LUNCH	7,663.11	100.00%	0.00	7,663.11
61a(1)	VOCATIONAL EDUCATION	4,517.00	18.18%	0.00	821.19
		<u>\$6,584,215.10</u>		<u>\$514,001.88</u>	<u>\$728,005.21</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
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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		\$6,600,549.74		\$530,336.52	\$728,005.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,379.73)	4,886,304.36
51e	SPECIAL ED FOUNDATION (SEC 52)	85,799.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,207.97
		\$5,146,311.77

SUMMARY OF REGULAR PAYMENTS

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

District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	539.00
General ED K-12	528.23
Supplemental 2024	529.14
Fall 2024	528.13
Special ED K-12 Sec 52	10.77
Supplemental 2024	9.86
Fall 2024	10.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,896.65
Local Revenue Per Membership			1,858.75

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,182.55)	1,715,394.45	18.18%	155,929.36	155,929.35
51c	SPEC ED HEADLEE OBLIGATION	162,647.13	18.18%	14,784.62	14,784.63
22b/51e	DISCRETIONARY PAYMENT	2,461,450.12	18.18%	223,745.82	223,745.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,284.40	18.18%	480.35	480.35
31a	AT RISK	374,411.08	18.18%	34,033.93	34,034.00
61d	CTE PER PUPIL INCENTIVE	1,594.80	18.18%	0.00	289.93
22l	DISTRICT TRANSPORTATION COSTS	117,493.97	18.18%	0.00	21,360.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,801.06	18.18%	1,434.93	1,437.70
22d(4)	ISOLATED DISTRICTS	33,441.83	18.18%	3,043.56	3,036.16
147a(1)	MPSERS COST OFFSET	40,846.45	18.18%	0.00	7,425.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	205,004.65	18.18%	0.00	37,269.85
147a(2)	MPSERS NORMAL COST OFFSET	36,740.39	100.00%	0.00	36,740.39
147c(2)	MPSERS ONE TIME DEPOSIT	85,704.29	18.18%	0.00	15,581.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,225.80	100.00%	0.00	3,225.80
147c(1)	MPSERS UAAL RATE STABILIZATION	377,047.05	18.18%	0.00	68,547.15
31d	SCHOOL LUNCH	9,172.08	18.18%	833.74	833.74
		\$5,645,259.55		\$434,286.31	\$624,722.18

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
30d	2024 UNIVERSAL SCHOOL LUNCH	11,768.77	100.00%	0.00	11,768.77
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,574.55	100.00%	0.00	3,574.55
		<u>\$15,343.32</u>		<u>\$0.00</u>	<u>\$15,343.32</u>
SUBTOTALS		\$5,660,602.87		\$434,286.31	\$640,065.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,711.35)	4,073,366.41
51e	SPECIAL ED FOUNDATION (SEC 52)	103,478.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,647.13
		<u>\$4,339,491.70</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	992.56
General ED K-12	957.71
Supplemental 2024	951.93
Fall 2024	958.35
Special ED K-12 Sec 52	34.85
Supplemental 2024	33.57
Fall 2024	34.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			1,853.55
Local Revenue Per Membership			1,788.47

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: \$3,009.14)	2,986,752.00	18.18%	271,495.76	271,495.75
51c	SPEC ED HEADLEE OBLIGATION	333,510.72	18.18%	30,316.12	30,316.13
22b/51e	DISCRETIONARY PAYMENT	4,774,601.11	18.18%	434,011.24	434,011.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,997.32	18.18%	1,454.16	1,454.15
31a	AT RISK	652,693.61	18.18%	59,329.78	59,329.92
61d	CTE PER PUPIL INCENTIVE	10,003.74	18.18%	0.00	1,818.68
22l	DISTRICT TRANSPORTATION COSTS	158,513.70	18.18%	0.00	28,817.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,097.40	18.18%	2,642.41	2,647.50
22d(4)	ISOLATED DISTRICTS	61,582.60	18.18%	5,604.67	5,591.05
147a(1)	MPSERS COST OFFSET	72,605.17	18.18%	0.00	13,199.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	364,398.85	18.18%	0.00	66,247.71
147a(2)	MPSERS NORMAL COST OFFSET	66,893.97	100.00%	0.00	66,893.97
147c(2)	MPSERS ONE TIME DEPOSIT	152,340.66	18.18%	0.00	27,695.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,649.31	100.00%	0.00	9,649.31
147c(1)	MPSERS UAAL RATE STABILIZATION	670,206.79	18.18%	0.00	121,843.59
26a	RENAISSANCE ZONE	214,886.61	18.18%	19,533.19	19,533.20
31d	SCHOOL LUNCH	13,975.66	18.18%	1,270.39	1,270.38
30d	UNIVERSAL SCHOOL BREAKFAST	4,336.50	100.00%	0.00	4,336.50
30d	UNIVERSAL SCHOOL LUNCH	16,392.88	100.00%	0.00	16,392.88
61a(1)	VOCATIONAL EDUCATION	8,972.20	18.18%	0.00	1,631.15
		\$10,617,410.80		\$825,657.72	\$1,184,176.05

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

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

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
		<u>\$20,985.51</u>		<u>\$20,985.51</u>	<u>\$0.00</u>
SUBTOTALS		\$10,638,396.31		\$846,643.23	\$1,184,176.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,754.45)	7,426,514.31
51e	SPECIAL ED FOUNDATION (SEC 52)	334,838.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,510.72
		<u>\$8,094,863.83</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 29100 ISD: 29
 St. Louis Public Schools

State Aid Membership	889.95
General ED K-12	878.54
Supplemental 2024	862.37
Fall 2024	880.34
Special ED K-12 Sec 52	11.41
Supplemental 2024	11.09
Fall 2024	11.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			1,506.36
Local Revenue Per Membership			1,487.04

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: \$3,391.61)	3,018,363.32	18.18%	274,369.23	274,369.22
51c	SPEC ED HEADLEE OBLIGATION	182,863.36	18.18%	16,622.28	16,622.28
22b/51e	DISCRETIONARY PAYMENT	4,208,878.77	18.18%	382,587.08	382,587.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,941.60	18.18%	2,358.09	2,358.09
31a	AT RISK	943,879.92	18.18%	85,798.58	85,798.79
61d	CTE PER PUPIL INCENTIVE	5,683.28	18.18%	0.00	1,033.22
22l	DISTRICT TRANSPORTATION COSTS	135,123.05	18.18%	0.00	24,565.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,089.34	18.18%	2,369.24	2,373.80
147a(1)	MPSERS COST OFFSET	63,704.21	18.18%	0.00	11,581.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	319,725.73	18.18%	0.00	58,126.14
147a(2)	MPSERS NORMAL COST OFFSET	49,955.29	100.00%	0.00	49,955.29
147c(2)	MPSERS ONE TIME DEPOSIT	133,664.60	18.18%	0.00	24,300.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,258.75	100.00%	0.00	6,258.75
147c(1)	MPSERS UAAL RATE STABILIZATION	588,043.44	18.18%	0.00	106,906.30
31d	SCHOOL LUNCH	27,536.57	18.18%	2,503.07	2,503.08
30d	UNIVERSAL SCHOOL BREAKFAST	2,717.05	100.00%	0.00	2,717.05
30d	UNIVERSAL SCHOOL LUNCH	3,584.94	100.00%	0.00	3,584.94
61a(1)	VOCATIONAL EDUCATION	5,346.24	18.18%	0.00	971.95
		\$9,747,359.46		\$766,607.57	\$1,056,613.00

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

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

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	86.94	100.00%	86.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,369.15	100.00%	2,369.15	0.00
		<u>\$2,741.90</u>		<u>\$2,741.90</u>	<u>\$0.00</u>
SUBTOTALS		\$9,750,101.36		\$769,349.47	\$1,056,613.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,101.64)	7,117,614.81
51e	SPECIAL ED FOUNDATION (SEC 52)	109,627.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,863.36
		<u>\$7,410,105.45</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,442.29
General ED K-12	3,344.73
Supplemental 2024	3,293.47
Fall 2024	3,350.43
Special ED K-12 Sec 52	96.81
Supplemental 2024	100.42
Fall 2024	96.41
Special ED K-12 Sec 53	0.75
Supplemental 2024	0.48
Fall 2024	0.78

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	523,021,290	18.000	9,414,383
Comm PP TV	29,524,967	6.000	177,150
Assumed Local Revenue			<u>9,591,533</u>
Local Revenue Per GE			2,867.66
Local Revenue Per Membership			2,786.38

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: \$2,474.74)	8,518,772.75	18.18%	774,356.44	774,356.45
51c	SPEC ED HEADLEE OBLIGATION	1,820,563.90	18.18%	165,489.26	165,489.26
22b/51e	DISCRETIONARY PAYMENT	14,963,201.14	18.18%	1,360,154.98	1,360,154.99
31a	AT RISK	2,290,407.80	18.18%	208,197.82	208,198.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	12,643.00	18.18%	1,149.25	1,149.25
61d	CTE PER PUPIL INCENTIVE	26,502.65	18.18%	0.00	4,818.18
22l	DISTRICT TRANSPORTATION COSTS	332,787.64	18.18%	0.00	60,500.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,912.48	18.18%	9,164.11	9,181.78
147a(1)	MPSERS COST OFFSET	277,727.62	18.18%	0.00	50,490.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,393,889.98	18.18%	0.00	253,409.20
147a(2)	MPSERS NORMAL COST OFFSET	203,610.71	100.00%	0.00	203,610.71
147c(2)	MPSERS ONE TIME DEPOSIT	582,729.93	18.18%	0.00	105,940.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,990.31	100.00%	0.00	29,990.31
147c(1)	MPSERS UAAL RATE STABILIZATION	2,563,659.37	18.18%	0.00	466,073.27
31d	SCHOOL LUNCH	52,673.45	18.18%	4,788.02	4,788.01
61a(1)	VOCATIONAL EDUCATION	283,965.65	18.18%	0.00	51,624.96
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	<u>(3,753,358.03)</u>	100.00%	<u>0.00</u>	<u>(3,753,358.03)</u>
		<u>\$29,700,680.35</u>		<u>\$2,523,299.88</u>	<u>(\$3,581.37)</u>

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

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

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	1,121.47	100.00%	0.00	1,121.47
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,459.90	100.00%	0.00	2,459.90
504	2024 EXPLORE	29,156.69	100.00%	29,156.69	0.00
		\$40,026.68		\$36,445.31	\$3,581.37
SUBTOTALS		\$29,740,707.03		\$2,559,745.19	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,740.34)	22,544,617.41
51e	SPECIAL ED FOUNDATION (SEC 52)	930,150.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,206.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,820,563.90
		\$25,302,537.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,559,745.19	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	663.34
General ED K-12	654.21
Supplemental 2024	645.95
Fall 2024	655.13
Special ED K-12 Sec 52	9.13
Supplemental 2024	9.92
Fall 2024	9.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			748.91
Local Revenue Per Membership			738.60

Special Ed. Costs	458,237.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,198.73)	2,785,185.56	18.18%	253,173.37	253,173.36
51c	SPEC ED HEADLEE OBLIGATION	131,119.02	18.18%	11,918.72	11,918.72
22b/51e	DISCRETIONARY PAYMENT	3,098,240.75	18.18%	281,630.08	281,630.09
31a	AT RISK	301,611.04	18.18%	27,416.41	27,416.48
61d	CTE PER PUPIL INCENTIVE	2,580.67	18.18%	0.00	469.17
22l	DISTRICT TRANSPORTATION COSTS	86,849.46	18.18%	0.00	15,789.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,446.15	18.18%	1,765.95	1,769.36
147a(1)	MPSERS COST OFFSET	40,802.69	18.18%	0.00	7,417.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	204,785.04	18.18%	0.00	37,229.92
147a(2)	MPSERS NORMAL COST OFFSET	36,355.89	100.00%	0.00	36,355.89
147c(2)	MPSERS ONE TIME DEPOSIT	85,612.47	18.18%	0.00	15,564.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,741.50	100.00%	0.00	3,741.50
147c(1)	MPSERS UAAL RATE STABILIZATION	376,643.13	18.18%	0.00	68,473.72
31d	SCHOOL LUNCH	17,250.96	18.18%	1,568.11	1,568.11
30d	UNIVERSAL SCHOOL BREAKFAST	4,738.30	100.00%	0.00	4,738.30
30d	UNIVERSAL SCHOOL LUNCH	16,950.27	100.00%	0.00	16,950.27
		\$7,211,912.90		\$577,472.64	\$784,206.40

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

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

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%	23,464.59	(2,574.42)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,630.50	100.00%	5,162.15	(531.65)
		<u>\$26,368.06</u>		<u>\$29,474.13</u>	<u>(\$3,106.07)</u>
SUBTOTALS		\$7,238,280.96		\$606,946.77	\$781,100.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,859.09)				5,795,705.27
51e	SPECIAL ED FOUNDATION (SEC 52)				87,721.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				131,119.02
					<u>\$6,014,545.33</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,760.27
General ED K-12	1,710.92
Supplemental 2024	1,678.39
Fall 2024	1,714.53
Special ED K-12 Sec 52	49.35
Supplemental 2024	52.11
Fall 2024	49.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			848.09
Local Revenue Per Membership			824.31

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: \$4,048.06)	7,125,678.58	18.18%	647,724.18	647,724.19
51c	SPEC ED HEADLEE OBLIGATION	475,519.87	18.18%	43,224.76	43,224.75
22b/51e	DISCRETIONARY PAYMENT	8,335,981.44	18.18%	757,740.71	757,740.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,341.28	18.18%	576.42	576.42
31a	AT RISK	1,236,336.60	18.18%	112,382.86	112,383.13
61d	CTE PER PUPIL INCENTIVE	8,901.88	18.18%	0.00	1,618.36
22l	DISTRICT TRANSPORTATION COSTS	247,155.70	18.18%	0.00	44,932.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,603.21	18.18%	4,686.21	4,695.25
147a(1)	MPSERS COST OFFSET	125,131.79	18.18%	0.00	22,748.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	628,025.22	18.18%	0.00	114,174.98
147a(2)	MPSERS NORMAL COST OFFSET	91,713.12	100.00%	0.00	91,713.12
147c(2)	MPSERS ONE TIME DEPOSIT	262,552.35	18.18%	0.00	47,732.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,481.57	100.00%	0.00	15,481.57
147c(1)	MPSERS UAAL RATE STABILIZATION	1,155,071.61	18.18%	0.00	209,992.02
31d	SCHOOL LUNCH	293.86	18.18%	26.71	26.71
30d	UNIVERSAL SCHOOL BREAKFAST	10,564.40	100.00%	0.00	10,564.40
30d	UNIVERSAL SCHOOL LUNCH	28,627.39	100.00%	0.00	28,627.39
61a(1)	VOCATIONAL EDUCATION	8,060.83	18.18%	0.00	1,465.46
		\$19,813,040.70		\$1,566,361.85	\$2,155,422.36

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

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

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		\$19,864,747.78		\$1,618,068.93	\$2,155,422.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,759.91)	14,987,505.22
51e	SPECIAL ED FOUNDATION (SEC 52)	474,154.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	475,519.87
		<u>\$15,937,179.89</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	78.17
General ED K-12	77.92
Supplemental 2024	78.55
Fall 2024	77.85
Special ED K-12 Sec 52	0.25
Supplemental 2024	0.62
Fall 2024	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	452.18	452.19
22b/51e DISCRETIONARY PAYMENT	339,795.61	18.18%	30,887.42	30,887.42
22b PSA PROTECTED	411,261.75	18.18%	37,383.69	37,383.70
31a AT RISK	51,731.40	18.18%	4,702.38	4,702.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	29,291.24	18.18%	0.00	5,325.15
61d CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,291.59	18.18%	208.11	208.50
	\$839,578.07		\$73,633.78	\$79,001.52

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

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

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		\$841,616.35		\$75,672.06	\$79,001.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	748,655.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,974.51
		<u>\$756,031.87</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	440.77
General ED K-12	440.14
Supplemental 2024	433.67
Fall 2024	440.86
Special ED K-12 Sec 52	0.63
Supplemental 2024	0.83
Fall 2024	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	10,381.53	10,381.53
22b/51e DISCRETIONARY PAYMENT	1,915,974.30	18.18%	174,162.06	174,162.07
22b PSA PROTECTED	2,318,943.86	18.18%	210,792.00	210,791.99
31a AT RISK	346,928.62	18.18%	31,535.77	31,535.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	165,161.81	18.18%	0.00	30,026.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,921.40	18.18%	1,173.42	1,175.69
31d SCHOOL LUNCH	1,050.00	18.18%	95.45	95.44
30d UNIVERSAL SCHOOL BREAKFAST	2,236.85	100.00%	0.00	2,236.85
30d UNIVERSAL SCHOOL LUNCH	5,630.04	100.00%	0.00	5,630.04
	\$4,883,055.14		\$428,140.23	\$466,035.88

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
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		\$4,904,351.97		\$449,437.06	\$466,035.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,228,865.12
51e	SPECIAL ED FOUNDATION (SEC 52)				6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,208.26
					<u>\$4,349,126.42</u>

SUMMARY OF REGULAR PAYMENTS

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