

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 04/21/2025

District: 33000		LEA Membership	41,119.85
Ingham ISD		ISD Membership	342.06
		Supplemental 2024	226.11
Homestead Tax Value	7,087,464,919.00	Fall	354.94
Non-Homestead Tax Value	4,677,429,014.00		
Com Pers Prop Tax Value	315,745,486.00		
Ind Pers Prop Tax Value	53,294,947.00		
		Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	29,322,845.00
		Special Ed. Transp. Costs	10,235,055.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 305.35 Total FTEs	2,933,802.80	63.63%	1,592,550.15	274,228.57
51a(2) SPECIAL EDUCATION	15,597,547.72	63.63%	8,506,902.53	1,417,817.08
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 36.72 Total FTEs	352,805.76	63.63%	193,625.51	30,864.80
32p(6) ACCESS TO LITERACY MATERIALS	87,536.00	63.63%	47,742.13	7,957.03
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	92,550.00	63.63%	50,476.77	8,412.80
53a(5) COURT AND STATE AGENCY PLACED PUPI	65,907.08	63.63%	35,945.72	5,990.96
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	185,106.01	63.63%	100,956.82	16,826.13
61d CTE PER PUPIL INCENTIVE	144.98	63.63%	79.07	13.18
32p EARLY CHILDHOOD BLOCK GRANTS	326,599.00	63.63%	178,127.09	29,687.85
35a(4) EARLY LITERACY TEACHER COACHES	1,250,000.00	63.63%	681,750.00	113,625.00
54d EARLY ON	692,573.00	63.63%	377,729.31	62,954.89
32d(1) GREAT START READINESS	19,463,702.00	63.63%	10,615,503.07	1,769,250.51
32d29 GSRP CLASSROOM START UP GRANTS	400,000.00	63.63%	218,160.00	36,360.00
32d(19) GSRP TRANSPORTATION	640,000.00	63.63%	349,056.00	58,176.00
152a HEADLEE OBLIGATION FOR DATA COLLECTI	10,048.49	63.63%	5,460.82	933.03
32p(4) HOME VISITATION GRANT	256,031.00	63.63%	139,639.31	23,273.22
81 INTERMEDIATE DISTRICTS	2,504,902.34	63.63%	1,366,173.74	227,695.62
31n(12) ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6) MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa MENTAL HEALTH GRANT - PER PUPIL	38,574.00	63.63%	3,508.63	21,036.01
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	923,174.47	63.63%	502,415.96	84,999.96
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	350,698.12	63.63%	191,270.75	31,878.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,857,096.99	63.63%	1,012,860.70	168,810.11
147g MPSERS EMP HEALTHCARE REIMB	540,077.79	63.63%	294,558.43	49,093.07
147a(2) MPSERS NORMAL COST OFFSET	639,342.19	100.00%	639,342.19	0.00
147c(2) MPSERS ONE TIME DEPOSIT	776,378.34	63.63%	423,436.75	70,572.79
147e MPSERS REFORMS - DEFINED CONTRIBUTI	140,681.03	100.00%	140,681.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,415,595.31	63.63%	1,862,865.68	310,477.62
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	100.00%	495.00	0.00
26a RENAISSANCE ZONE	76,863.39	63.63%	41,921.29	6,986.89
54 SCHOOL FOR DEAF/BLIND	110,495.82	63.63%	60,264.42	10,044.07
51a(5) SP. ED. RULE CHANGE COSTS	68,611.00	63.63%	37,420.44	6,236.74
51a.1 TUITION DEDUCT-DEAF	(216,864.28)	63.63%	(118,277.78)	(19,712.96)
61a(2) VOC. ED. ADMINISTRATION	20,445.00	63.63%	11,150.70	1,858.45
62 VOC. ED. MILLAGE EQUALIZATION	153,510.10	63.63%	83,724.41	13,954.07
61a(1) VOCATIONAL EDUCATION	590,381.84	63.63%	321,994.26	53,665.70
	\$55,487,198.00		\$30,592,568.07	\$4,997,810.51

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	44,835.43	100.00%	44,835.43	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(111,459.00)	100.00%	0.00	(111,459.00)
51a(2)	2024 SPECIAL EDUCATION	2,497,509.33	100.00%	2,497,509.33	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(3,679.00)	100.00%	(3,679.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,480,501.89	100.00%	1,480,501.89	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	10,215.00	100.00%	10,215.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	15,234.58	100.00%	15,234.58	0.00
24	2024 COURT PLACED CHILDREN	(55,103.70)	100.00%	(55,103.70)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	1,637.28	100.00%	1,637.28	0.00
51a(5)	2024 SP. ED. RULE CHANGE COSTS	22,740.00	100.00%	22,740.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(390.44)	100.00%	23,800.00	(24,190.44)
51a.1	2024 TUITION DEDUCT-DEAF	(6,566.43)	100.00%	(6,566.43)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	904.25	100.00%	904.25	0.00
		<u>\$3,896,379.19</u>		<u>\$4,032,028.63</u>	<u>(\$135,649.44)</u>
<b>SUBTOTALS</b>		\$59,383,577.19		\$34,624,596.70	\$4,862,161.07

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,865,287.42	11/20/2024	\$5,654,809.82	12/20/2024	\$5,317,195.70
01/21/2025	\$5,210,097.25	02/20/2025	\$9,765,661.72	03/20/2025	\$4,811,544.79
04/21/2025	\$4,862,161.07				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 33010   ISD: 33  
 East Lansing School District

State Aid Membership	3,686.18
General ED K-12 (23a: 30.58)	3,593.22
Supplemental 2024	3,538.44
Fall 2024	3,565.33
Special ED K-12 Sec 52	92.96
Supplemental 2024	93.37
Fall 2024	92.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	676,954,952	18.000	12,185,189
Comm PP TV	36,157,600	6.000	216,946
Assumed Local Revenue			12,402,135
Local Revenue Per GE			3,451.54
Local Revenue Per Membership			3,364.50

Special Ed. Costs	8,098,752.00
Special Ed. Transp. Costs	59,019.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,135.50)	11,558,017.39	63.63%	6,301,204.88	1,053,161.59
51c	SPEC ED HEADLEE OBLIGATION	2,358,919.81	63.63%	1,286,554.86	214,425.82
22b/51e	DISCRETIONARY PAYMENT	11,456,657.49	63.63%	6,247,226.99	1,042,644.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,626.85	63.63%	18,870.28	1,253.88
31a	AT RISK	1,756,317.88	63.63%	957,895.77	159,649.30
41	BILINGUAL EDUCATION	109,893.00	63.63%	59,935.64	9,989.28
61d	CTE PER PUPIL INCENTIVE	1,855.77	63.63%	1,012.14	168.69
22l	DISTRICT TRANSPORTATION COSTS	178,718.86	63.63%	97,473.27	16,245.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,203.00	63.63%	31,198.52	5,199.75
99h	FIRST ROBOTICS	8,698.14	100.00%	8,698.14	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,286.64	63.63%	59,045.46	9,857.33
20f	HOLD HARMLESS GUARANTEE	95,177.17	63.63%	51,899.49	8,661.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,253.00	100.00%	0.00	4,253.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	416,700.00	63.63%	37,818.78	227,327.43
147a(1)	MPSERS COST OFFSET	287,246.20	63.63%	156,664.08	26,110.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,441,662.92	63.63%	786,282.96	131,047.16
147g	MPSERS EMP HEALTHCARE REIMB	437,353.90	63.63%	238,532.82	39,755.47
147a(2)	MPSERS NORMAL COST OFFSET	516,249.46	100.00%	516,249.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	602,701.89	63.63%	328,713.61	54,785.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	98,642.06	100.00%	98,642.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,651,523.93	63.63%	1,446,141.15	241,023.53
31d	SCHOOL LUNCH	70,278.84	63.63%	38,330.08	6,388.35
30d	UNIVERSAL SCHOOL BREAKFAST	77,747.95	100.00%	61,965.03	15,782.92
30d	UNIVERSAL SCHOOL LUNCH	311,855.60	100.00%	250,238.36	61,617.24
		\$34,637,587.75		\$19,080,593.83	\$3,329,348.47

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	114,898.64	100.00%	114,898.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(21.40)	100.00%	(21.40)	0.00
22a	2023 PROP A OBLIGATION	181,866.38	100.00%	181,866.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2024 PROP A OBLIGATION	472,636.11	100.00%	472,636.11	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	138,688.43	100.00%	138,688.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.13	100.00%	6.13	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(51,560.79)	100.00%	(51,560.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,934.98	100.00%	9,934.98	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	190.00	100.00%	190.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	80,204.59	100.00%	80,204.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,980.70	100.00%	14,980.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,176.51)	100.00%	34,800.00	(39,976.51)
		<u>\$956,646.98</u>		<u>\$996,623.49</u>	<u>(\$39,976.51)</u>
<b>SUBTOTALS</b>		<b>\$35,594,234.73</b>		<b>\$20,077,217.32</b>	<b>\$3,289,371.96</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,156.46)	22,121,515.20
51e	SPECIAL ED FOUNDATION (SEC 52)	893,159.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,358,919.81
		<u>\$25,373,594.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,035,889.29	11/20/2024	\$3,943,304.11	12/20/2024	\$3,101,260.56
01/21/2025	\$3,041,702.22	02/20/2025	\$3,830,313.13	03/20/2025	\$3,124,748.01
04/21/2025	\$3,289,371.96				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 33020    ISD: 33

Lansing Public School District

State Aid Membership	9,778.33
General ED K-12 (23a: 7.75)	9,344.18
Supplemental 2024	9,245.96
Fall 2024	9,346.48
Special ED K-12 Sec 52	434.15
Supplemental 2024	580.46
Fall 2024	417.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,632,173,732	18.000	29,379,127
Comm PP TV	140,258,700	6.000	841,552
Assumed Local Revenue			<u>30,220,679</u>
Local Revenue Per GE			3,234.17
Local Revenue Per Membership			3,090.58

Special Ed. Costs	22,879,291.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,513.47)	24,577,539.11	63.63%	13,431,559.75	2,207,128.39
51c	SPEC ED HEADLEE OBLIGATION	6,546,634.57	63.63%	3,570,534.49	595,089.09
22b/51e	DISCRETIONARY PAYMENT	39,151,988.90	63.63%	21,372,662.04	3,539,748.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	306,677.71	63.63%	149,980.05	45,158.98
31a	AT RISK	14,182,067.30	63.63%	7,734,899.51	1,289,149.91
104h	BENCHMARK ASSESSMENTS	98,749.00	63.63%	0.00	62,833.99
41	BILINGUAL EDUCATION	1,241,828.00	63.63%	677,292.99	112,882.17
24	COURT PLACED CHILDREN	104,620.40	63.63%	57,059.97	9,509.99
61d	CTE PER PUPIL INCENTIVE	13,715.27	63.63%	7,480.31	1,246.72
22l	DISTRICT TRANSPORTATION COSTS	640,178.72	63.63%	349,153.47	58,192.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	181,913.00	63.63%	99,215.35	16,535.89
99g	FEMININE HYGIENE PRODUCT PILOT	103,230.38	63.63%	56,301.85	9,383.64
99h	FIRST ROBOTICS	12,465.49	100.00%	12,465.49	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	287,251.98	63.63%	156,801.65	25,976.78
99(7)	LANSING PUBLIC SCHOOLS INFRASTRUCT	2,500,000.00	100.00%	2,500,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS,	775,372.00	63.63%	422,887.89	70,481.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	40,000.00	100.00%	40,000.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,108,993.00	63.63%	100,643.71	605,008.54
147a(1)	MPSERS COST OFFSET	875,517.71	63.63%	477,507.36	79,584.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,394,144.82	63.63%	2,396,566.58	399,427.77
147g	MPSERS EMP HEALTHCARE REIMB	1,193,133.40	63.63%	650,734.96	108,455.82
147a(2)	MPSERS NORMAL COST OFFSET	1,361,567.83	100.00%	1,361,567.83	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,837,017.06	63.63%	1,001,909.10	166,984.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	364,985.72	100.00%	364,985.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	8,081,764.45	63.63%	4,407,794.33	734,632.39
33	MUSIC EDUCATION PROGRAM	51,162.00	100.00%	51,162.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,505.74)	63.63%	(1,912.03)	(318.67)
21h	PARTNERSHIP MODEL DISTRICTS	339,553.00	100.00%	339,553.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
26a	RENAISSANCE ZONE	262,148.13	63.63%	142,975.59	23,829.27
31d	SCHOOL LUNCH	206,369.58	63.63%	112,553.97	18,758.99
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	63.63%	3,409.84	568.31
61a(1)	VOCATIONAL EDUCATION	36,679.02	63.63%	20,004.74	3,334.12
		<u>\$110,880,409.81</u>		<u>\$62,068,147.51</u>	<u>\$10,183,583.57</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	18,925.32	100.00%	18,925.32	0.00
22b	2022 DISCRETIONARY PAYMENT	7.59	100.00%	7.59	0.00
22a	2023 PROP A OBLIGATION	26,447.67	100.00%	26,447.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(94.83)	100.00%	(94.83)	0.00
99h	2023 FIRST ROBOTICS	(1,424.81)	100.00%	(1,424.81)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000,000.00	100.00%	10,000,000.00	0.00
22a	2024 PROP A OBLIGATION	1,416,035.24	100.00%	1,416,035.24	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	527,666.52	100.00%	527,666.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,178.23)	100.00%	(7,178.23)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,324.46	100.00%	1,324.46	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,826.00	100.00%	8,826.00	0.00
24	2024 COURT PLACED CHILDREN	89,678.80	100.00%	89,678.80	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,189.00	100.00%	1,189.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	57.23	100.00%	57.23	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	259,250.00	100.00%	259,250.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,775.00	100.00%	3,775.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(11,275.00)	100.00%	(11,275.00)	0.00
12c	2024 CONSOLIDATION GRANTS	24,400,000.00	100.00%	24,400,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(127,028.96)	100.00%	176,400.00	(303,428.96)
		<u>\$36,607,118.82</u>		<u>\$36,910,547.78</u>	<u>(\$303,428.96)</u>
<b>SUBTOTALS</b>		\$147,487,528.63		\$98,978,695.29	\$9,880,154.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,373.83)	59,558,214.81
51e	SPECIAL ED FOUNDATION (SEC 52)	4,171,313.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,546,634.57
		<u>\$70,276,162.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$33,491,542.15	11/20/2024	\$24,539,268.33	12/20/2024	\$9,988,847.34
01/21/2025	\$9,405,799.26	02/20/2025	\$11,916,431.43	03/20/2025	\$9,636,806.78
04/21/2025	\$9,880,154.61				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 33040    ISD: 33  
 Dansville Schools

State Aid Membership	723.43
General ED K-12 (23a: 3.67)	716.22
Supplemental 2024	731.25
Fall 2024	710.47
Special ED K-12 Sec 52	7.21
Supplemental 2024	10.92
Fall 2024	6.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,321.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,269,916	18.000	994,858
Comm PP TV	708,672	6.000	4,252
Assumed Local Revenue			999,110
Local Revenue Per GE			1,394.98
Local Revenue Per Membership			1,381.07

Special Ed. Costs	890,165.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.41)	2,850,610.81	63.63%	1,556,231.56	257,612.10
51c	SPEC ED HEADLEE OBLIGATION	254,710.03	63.63%	138,918.85	23,153.14
22b/51e	DISCRETIONARY PAYMENT	3,100,992.05	63.63%	1,692,497.17	280,664.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,475.20	63.63%	54,082.26	9,850.11
31a	AT RISK	329,840.65	63.63%	179,895.09	29,982.52
61d	CTE PER PUPIL INCENTIVE	6,031.24	63.63%	3,289.44	548.24
22l	DISTRICT TRANSPORTATION COSTS	91,719.52	63.63%	50,023.83	8,337.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	63.63%	5,505.81	917.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,251.76	63.63%	11,598.54	1,923.95
22d(4)	ISOLATED DISTRICTS	33,561.49	63.63%	18,163.41	3,191.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,611.00	63.63%	7,431.20	44,497.88
147a(1)	MPSERS COST OFFSET	41,326.53	63.63%	22,539.49	3,756.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	207,414.12	63.63%	113,123.66	18,853.94
147g	MPSERS EMP HEALTHCARE REIMB	57,449.39	63.63%	31,332.90	5,222.15
147a(2)	MPSERS NORMAL COST OFFSET	63,937.98	100.00%	63,937.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	86,711.59	63.63%	47,292.50	7,882.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,328.97	100.00%	17,328.97	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	381,478.57	63.63%	208,058.41	34,676.40
33	MUSIC EDUCATION PROGRAM	67,011.00	100.00%	67,011.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	18,398.87	63.63%	10,034.74	1,672.46
30d	UNIVERSAL SCHOOL BREAKFAST	43,338.34	100.00%	27,361.67	15,976.67
30d	UNIVERSAL SCHOOL LUNCH	126,904.87	100.00%	78,625.98	48,278.89
61a(1)	VOCATIONAL EDUCATION	1,847.79	63.63%	1,007.78	167.97
		<u>\$7,994,739.77</u>		<u>\$4,405,985.24</u>	<u>\$797,165.86</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,170.43	100.00%	1,170.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.56)	100.00%	(2.56)	0.00
22a	2024 PROP A OBLIGATION	(2,671.07)	100.00%	(2,671.07)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(27,500.15)	100.00%	(27,500.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,795.44	100.00%	1,795.44	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,343.68)	100.00%	(4,343.68)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,241.70	100.00%	1,241.70	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,148.41	100.00%	37,148.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,342.08	100.00%	13,342.08	0.00
61a.1	2024 VOCATIONAL EDUCATION	(131.08)	100.00%	(131.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,430.00)	100.00%	7,000.00	(10,430.00)
		\$16,619.52		\$27,049.52	(\$10,430.00)
<b>SUBTOTALS</b>		\$8,011,359.29		\$4,433,034.76	\$786,735.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,213.02)	5,882,329.18
51e	SPECIAL ED FOUNDATION (SEC 52)	69,273.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	254,710.03
		<u>\$6,206,312.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$620,514.64	11/20/2024	\$816,713.91	12/20/2024	\$701,781.06
01/21/2025	\$731,175.15	02/20/2025	\$850,174.20	03/20/2025	\$712,675.80
04/21/2025	\$786,735.86				



**STATE OF MICHIGAN**  
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District: 33060    ISD: 33  
 Haslett Public Schools

State Aid Membership	2,597.15
General ED K-12 (23a: 5.92)	2,530.76
Supplemental 2024	2,481.03
Fall 2024	2,529.71
Special ED K-12 Sec 52	66.39
Supplemental 2024	72.82
Fall 2024	65.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,660,328	18.000	2,801,886
Comm PP TV	5,375,900	6.000	32,255
Assumed Local Revenue			<u>2,834,141</u>
Local Revenue Per GE			1,119.88
Local Revenue Per Membership			1,091.25

Special Ed. Costs	6,283,378.00
Special Ed. Transp. Costs	29,977.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,266.57)	11,080,922.28	63.63%	6,029,015.09	1,021,775.76
51c	SPEC ED HEADLEE OBLIGATION	1,819,021.96	63.63%	992,094.58	165,349.09
22b/51e	DISCRETIONARY PAYMENT	11,038,347.41	63.63%	6,008,800.34	1,014,900.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	916,419.59	63.63%	499,815.24	83,302.55
104h	BENCHMARK ASSESSMENTS	26,238.00	63.63%	14,310.21	2,385.03
41	BILINGUAL EDUCATION	24,324.00	63.63%	13,266.31	2,211.05
61d	CTE PER PUPIL INCENTIVE	3,189.60	63.63%	1,739.61	289.93
22l	DISTRICT TRANSPORTATION COSTS	254,535.89	63.63%	138,823.87	23,137.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,294.88	63.63%	41,529.82	7,016.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	293,210.00	63.63%	26,654.43	159,915.09
147a(1)	MPSERS COST OFFSET	199,699.19	63.63%	108,915.94	18,152.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,002,272.29	63.63%	546,639.31	91,106.55
147g	MPSERS EMP HEALTHCARE REIMB	313,835.48	63.63%	171,165.87	28,527.65
147a(2)	MPSERS NORMAL COST OFFSET	350,190.69	100.00%	350,190.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	419,010.15	63.63%	228,528.14	38,088.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,120.40	100.00%	43,120.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,843,391.35	63.63%	1,005,385.64	167,564.28
33	MUSIC EDUCATION PROGRAM	14,000.00	100.00%	14,000.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,287.50)	63.63%	0.00	(1,455.54)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d	SCHOOL LUNCH	42,510.59	63.63%	23,185.28	3,864.21
30d	UNIVERSAL SCHOOL BREAKFAST	41,156.53	100.00%	41,156.53	0.00
30d	UNIVERSAL SCHOOL LUNCH	272,181.89	100.00%	272,181.89	0.00
		<u>\$30,071,782.67</u>		<u>\$16,570,519.19</u>	<u>\$2,826,328.37</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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	11,414.37	100.00%	11,414.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	126,201.98	100.00%	126,201.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,182.36	100.00%	3,182.36	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,576.54)	100.00%	(7,576.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,230.60	100.00%	1,230.60	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	79,908.46	100.00%	79,908.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,944.37	100.00%	10,944.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,964.57)	100.00%	25,600.00	(33,564.57)
		<u>\$217,341.03</u>		<u>\$250,905.60</u>	<u>(\$33,564.57)</u>
<b>SUBTOTALS</b>		\$30,289,123.70		\$16,821,424.79	\$2,792,763.80

**Amount Applied to Loan Payments**

MFA - SAN 2024 A-1	515,308.75
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,488.12)	21,481,394.57
51e	SPECIAL ED FOUNDATION (SEC 52)	637,875.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,819,021.96</u>
		<u>\$23,938,291.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,238,246.51	11/20/2024	\$3,205,255.30	12/20/2024	\$2,808,259.96
01/21/2025	\$2,595,381.93	02/20/2025	\$3,187,036.35	03/20/2025	\$2,787,244.74
04/21/2025	\$2,792,763.80				

**STATE OF MICHIGAN**  
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District: 33070    ISD: 33  
Holt Public Schools

State Aid Membership	4,682.37
General ED K-12 (23a: 16.75)	4,574.80
Supplemental 2024	4,553.59
Fall 2024	4,558.55
Special ED K-12 Sec 52	107.57
Supplemental 2024	100.85
Fall 2024	108.32
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	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	338,522,312	18.000	6,093,402
Comm PP TV	34,980,300	6.000	209,882
Assumed Local Revenue			6,303,284
Local Revenue Per GE			1,377.83
Local Revenue Per Membership			1,346.17

Special Ed. Costs	11,665,402.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,294.76)	20,109,655.38	63.63%	10,943,369.48	1,852,404.24
51c	SPEC ED HEADLEE OBLIGATION	3,337,914.80	63.63%	1,820,498.73	303,416.46
22b/51e	DISCRETIONARY PAYMENT	18,575,258.90	63.63%	10,113,779.92	1,705,657.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	324,565.34	63.63%	194,804.80	11,716.13
31a	AT RISK	3,206,076.09	63.63%	1,748,593.90	291,432.32
104h	BENCHMARK ASSESSMENTS	45,526.00	63.63%	24,829.88	4,138.31
41	BILINGUAL EDUCATION	142,185.00	63.63%	77,547.70	12,924.62
61d	CTE PER PUPIL INCENTIVE	31,490.02	63.63%	17,174.66	2,862.44
22l	DISTRICT TRANSPORTATION COSTS	413,321.96	63.63%	225,425.80	37,570.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,503.00	63.63%	38,997.74	6,499.62
99h	FIRST ROBOTICS	29,030.74	100.00%	29,030.74	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,551.10	63.63%	74,889.94	12,633.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	335,346.50	63.63%	182,897.98	30,483.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	529,751.00	63.63%	48,140.72	288,939.84
147a(1)	MPSERS COST OFFSET	399,635.80	63.63%	217,961.37	36,326.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,005,736.23	63.63%	1,093,928.54	182,321.42
147g	MPSERS EMP HEALTHCARE REIMB	631,142.47	63.63%	344,225.10	57,370.85
147a(2)	MPSERS NORMAL COST OFFSET	741,244.40	100.00%	741,244.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	838,518.49	63.63%	457,327.98	76,221.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,077.60	100.00%	100,077.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,688,974.40	63.63%	2,011,966.64	335,327.77
31d	SCHOOL LUNCH	75,649.60	63.63%	41,259.29	6,876.55
30d	UNIVERSAL SCHOOL BREAKFAST	63,521.15	100.00%	50,741.95	12,779.20
30d	UNIVERSAL SCHOOL LUNCH	159,661.15	100.00%	126,678.30	32,982.85
61a(1)	VOCATIONAL EDUCATION	63,909.25	63.63%	34,856.10	5,809.36
		<u>\$56,057,246.37</u>		<u>\$30,760,249.26</u>	<u>\$5,306,695.31</u>

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

STATE OF MICHIGAN  
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 Payment Dated: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,925.06	100.00%	7,925.06	0.00
22b	2022 DISCRETIONARY PAYMENT	9.60	100.00%	9.60	0.00
22a	2023 PROP A OBLIGATION	18,371.89	100.00%	18,371.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.82	100.00%	0.82	0.00
22a	2024 PROP A OBLIGATION	53,063.94	100.00%	53,063.94	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	186,343.08	100.00%	186,343.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.59	100.00%	17.59	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,602.54)	100.00%	(11,602.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,086.45	100.00%	2,086.45	0.00
99h	2024 FIRST ROBOTICS	1,050.00	100.00%	1,050.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,811.77	100.00%	50,811.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,771.50	100.00%	19,771.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	48.81	100.00%	48.81	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,061.00)	100.00%	27,400.00	(34,461.00)
99u	2024 IMAGINE LEARNING	21,000.00	100.00%	21,000.00	0.00
504	2024 EXPLORE	18,225.44	100.00%	18,225.44	0.00
		<u>\$360,062.41</u>		<u>\$394,523.41</u>	<u>(\$34,461.00)</u>
<b>SUBTOTALS</b>		\$56,417,308.78		\$31,154,772.67	\$5,272,234.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,230.17)	37,651,381.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,033,532.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,337,914.80
		<u>\$42,022,829.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,347,486.88	11/20/2024	\$6,033,317.59	12/20/2024	\$4,842,696.52
01/21/2025	\$4,863,517.06	02/20/2025	\$6,074,888.84	03/20/2025	\$4,992,865.78
04/21/2025	\$5,272,234.31				

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District: 33100    ISD: 33  
 Leslie Public Schools

State Aid Membership	1,090.81
General ED K-12	1,082.68
Supplemental 2024	1,094.87
Fall 2024	1,081.33
Special ED K-12 Sec 52	8.13
Supplemental 2024	8.39
Fall 2024	8.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	94,142,338	18.000	1,694,562
Comm PP TV	2,015,484	6.000	12,093
Assumed Local Revenue			1,706,655
Local Revenue Per GE			1,576.32
Local Revenue Per Membership			1,564.58

Special Ed. Costs	1,509,404.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,292.48)	3,591,470.11	63.63%	1,939,295.81	345,956.62
51c SPEC ED HEADLEE OBLIGATION	431,897.84	63.63%	235,557.08	39,259.52
22b/51e DISCRETIONARY PAYMENT	5,182,382.23	63.63%	2,807,394.82	490,154.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,987.51	63.63%	28,002.41	(13,375.46)
31a AT RISK	793,228.26	63.63%	432,626.69	72,104.45
61d CTE PER PUPIL INCENTIVE	3,276.59	63.63%	1,787.05	297.84
22I DISTRICT TRANSPORTATION COSTS	124,998.28	63.63%	68,174.06	11,362.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	63.63%	10,208.25	1,701.38
99h FIRST ROBOTICS	8,753.54	100.00%	8,753.54	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,044.05	63.63%	17,358.16	3,031.47
31aa MENTAL HEALTH GRANT - PER PUPIL	122,872.00	63.63%	11,208.83	66,974.62
147a(1) MPSERS COST OFFSET	74,303.29	63.63%	40,525.01	6,754.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,921.56	63.63%	203,391.42	33,898.57
147g MPSERS EMP HEALTHCARE REIMB	112,564.71	63.63%	61,392.79	10,232.13
147a(2) MPSERS NORMAL COST OFFSET	133,315.85	100.00%	133,315.85	0.00
147c(2) MPSERS ONE TIME DEPOSIT	155,903.66	63.63%	85,029.86	14,171.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,930.70	100.00%	16,930.70	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	685,881.86	63.63%	374,079.97	62,346.66
31d SCHOOL LUNCH	30,473.50	63.63%	16,620.25	2,770.04
30d UNIVERSAL SCHOOL BREAKFAST	21,337.05	100.00%	17,047.10	4,289.95
30d UNIVERSAL SCHOOL LUNCH	71,581.98	100.00%	54,406.28	17,175.70
	\$12,007,841.57		\$6,563,105.93	\$1,169,106.64

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	568.58	100.00%	568.58	0.00
22b	2022 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2023 PROP A OBLIGATION	1,720.57	100.00%	1,720.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
22a	2024 PROP A OBLIGATION	2,621.47	100.00%	2,621.47	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,894.74	100.00%	5,894.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.76	100.00%	3.76	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,269.00	100.00%	5,269.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,427.15	100.00%	29,427.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,636.45	100.00%	10,636.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(357.56)	100.00%	5,600.00	(5,957.56)
		<u>\$56,690.47</u>		<u>\$62,648.03</u>	<u>(\$5,957.56)</u>
<b>SUBTOTALS</b>		\$12,064,532.04		\$6,625,753.96	\$1,163,149.08

**Amount Applied to Loan Payments**

MFA - SAN 2024 A-1	147,231.07
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,031.68)	8,695,739.30
51e	SPECIAL ED FOUNDATION (SEC 52)	78,113.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>431,897.84</u>
		<u>\$9,205,750.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$930,695.92	11/20/2024	\$1,260,573.02	12/20/2024	\$1,073,750.87
01/21/2025	\$1,074,385.15	02/20/2025	\$1,210,207.23	03/20/2025	\$1,076,141.77
04/21/2025	\$1,163,149.08				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 33130    ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,317.92
General ED K-12 (23a: 31.58)	3,222.40
Supplemental 2024	3,181.67
Fall 2024	3,191.84
Special ED K-12 Sec 52	95.52
Supplemental 2024	96.24
Fall 2024	95.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	235,797,001	18.000	4,244,346
Comm PP TV	10,751,115	6.000	64,507
Assumed Local Revenue			4,308,853
Local Revenue Per GE			1,337.16
Local Revenue Per Membership			1,298.66

Special Ed. Costs	5,165,408.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a    PROP A OBLIGATION (State PP: \$3,976.45)	13,193,542.98	63.63%	7,169,063.79	1,225,987.61
51c    SPEC ED HEADLEE OBLIGATION	1,478,019.51	63.63%	806,111.84	134,351.97
22b/51e    DISCRETIONARY PAYMENT	14,376,168.00	63.63%	7,818,841.23	1,328,714.47
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	18,640.41	(18,640.41)
31a    AT RISK	1,215,709.12	63.63%	663,047.75	110,507.96
41    BILINGUAL EDUCATION	26,862.00	63.63%	14,650.53	2,441.76
61d    CTE PER PUPIL INCENTIVE	9,626.78	63.63%	5,250.45	875.07
22l    DISTRICT TRANSPORTATION COSTS	360,427.09	63.63%	196,576.93	32,762.83
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	52,366.00	63.63%	28,560.42	4,760.07
99h    FIRST ROBOTICS	28,642.92	100.00%	28,642.92	0.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	97,468.49	63.63%	53,008.36	9,010.84
35j    LITERACY PD, CURRICULUM, SUPPORTS,	237,511.00	63.63%	129,538.50	21,589.75
31j    LOCAL PRODUCE IN SCHOOL MEALS	6,570.00	100.00%	4,940.00	1,630.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	374,672.00	63.63%	34,003.89	204,399.90
147a(1)    MPSERS COST OFFSET	258,237.43	63.63%	140,842.69	23,473.79
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	1,296,070.47	63.63%	706,876.83	117,812.81
147g    MPSERS EMP HEALTHCARE REIMB	409,437.44	63.63%	223,307.18	37,217.86
147a(2)    MPSERS NORMAL COST OFFSET	494,982.77	100.00%	494,982.77	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	541,835.48	63.63%	295,517.07	49,252.85
147e    MPSERS REFORMS - DEFINED CONTRIBUT	57,996.76	100.00%	57,996.76	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	2,383,748.53	63.63%	1,300,096.45	216,682.74
1100    REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d    SCHOOL LUNCH	66,005.08	63.63%	35,999.17	5,999.86
30d    UNIVERSAL SCHOOL BREAKFAST	107,105.10	100.00%	107,105.10	0.00
30d    UNIVERSAL SCHOOL LUNCH	344,683.07	100.00%	344,683.07	0.00
61a(1)    VOCATIONAL EDUCATION	3,257.52	63.63%	1,776.65	296.11
	<b>\$37,421,143.54</b>		<b>\$20,680,258.76</b>	<b>\$3,509,127.84</b>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	714.69	100.00%	714.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.73)	100.00%	(20.73)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
22a	2023 PROP A OBLIGATION	6,025.67	100.00%	6,025.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.61	100.00%	10.61	0.00
22a	2024 PROP A OBLIGATION	(20,170.76)	100.00%	(20,170.76)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	191,708.16	100.00%	191,708.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.17	100.00%	25.17	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(133,903.46)	100.00%	(133,903.46)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,696.60	100.00%	30,696.60	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,654.00	100.00%	4,654.00	0.00
99h	2024 FIRST ROBOTICS	(1,150.00)	100.00%	(1,150.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	103,394.36	100.00%	103,394.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,444.48	100.00%	31,444.48	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.17	100.00%	3.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,323.81)	100.00%	0.00	(21,323.81)
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$211,108.15</u>		<u>\$230,431.96</u>	<u>(\$19,323.81)</u>
<b>SUBTOTALS</b>		\$37,632,251.69		\$20,910,690.72	\$3,489,804.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,270.84)	26,651,954.82
51e	SPECIAL ED FOUNDATION (SEC 52)	917,756.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,478,019.51
		<u>\$29,047,730.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,653,161.45	11/20/2024	\$4,060,651.09	12/20/2024	\$3,436,507.85
01/21/2025	\$3,218,495.66	02/20/2025	\$4,058,389.76	03/20/2025	\$3,483,484.91
04/21/2025	\$3,489,804.03				



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 33170    ISD: 33  
Okemos Public Schools

State Aid Membership	4,625.17
General ED K-12 (23a: 20.58)	4,507.52
Supplemental 2024	4,463.19
Fall 2024	4,489.58
Special ED K-12 Sec 52	117.65
Supplemental 2024	119.61
Fall 2024	117.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	569,220,981	18.000	10,245,978
Comm PP TV	28,422,900	6.000	170,537
Assumed Local Revenue			10,416,515
Local Revenue Per GE			2,310.92
Local Revenue Per Membership			2,252.14

Special Ed. Costs	10,712,794.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,214.31)	19,491,900.18	63.63%	10,612,839.88	1,789,856.20
51c SPEC ED HEADLEE OBLIGATION	3,065,337.45	63.63%	1,671,835.05	278,639.17
22b/51e DISCRETIONARY PAYMENT	14,530,215.06	63.63%	7,915,986.81	1,329,589.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	208.98	(208.98)
31a AT RISK	1,094,066.03	63.63%	596,703.61	99,450.60
41 BILINGUAL EDUCATION	149,168.00	63.63%	81,356.23	13,559.37
61d CTE PER PUPIL INCENTIVE	2,638.67	63.63%	1,439.13	239.86
22l DISTRICT TRANSPORTATION COSTS	338,120.00	63.63%	184,410.65	30,735.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,666.00	63.63%	36,359.64	6,059.94
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	135,870.77	63.63%	74,018.71	12,435.86
20f HOLD HARMLESS GUARANTEE	240,508.84	63.63%	131,028.31	22,007.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,147.50	63.63%	176,790.05	29,465.00
31aa MENTAL HEALTH GRANT - PER PUPIL	523,265.00	63.63%	47,523.66	285,429.86
147a(1) MPSERS COST OFFSET	375,136.00	63.63%	204,599.17	34,099.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,882,773.93	63.63%	1,026,864.90	171,144.15
147g MPSERS EMP HEALTHCARE REIMB	574,145.42	63.63%	313,138.91	52,189.82
147a(2) MPSERS NORMAL COST OFFSET	679,709.74	100.00%	679,709.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	787,112.85	63.63%	429,291.35	71,548.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	103,874.87	100.00%	103,874.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,462,820.65	63.63%	1,888,622.38	314,770.40
99(15) OKEMOS MONTESSORI LEAD ABATEMENT	100,000.00	100.00%	100,000.00	0.00
31d SCHOOL LUNCH	73,824.50	63.63%	40,263.88	6,710.65
30d UNIVERSAL SCHOOL BREAKFAST	117,396.36	100.00%	95,426.34	21,970.02
30d UNIVERSAL SCHOOL LUNCH	721,841.21	100.00%	582,083.08	139,758.13
	\$48,847,464.30		\$27,001,300.60	\$4,709,450.08

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,264.11	100.00%	7,264.11	0.00
22b	2022 DISCRETIONARY PAYMENT	48.47	100.00%	48.47	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	11,553.01	100.00%	11,553.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.95	100.00%	8.95	0.00
22a	2024 PROP A OBLIGATION	31,463.22	100.00%	31,463.22	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	286,649.33	100.00%	286,649.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.92)	100.00%	(1.92)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(26,597.91)	100.00%	(26,597.91)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	6,540.69	100.00%	6,540.69	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,676.13	100.00%	199,676.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,572.72	100.00%	25,572.72	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,604.39)	100.00%	35,200.00	(37,804.39)
		<u>\$547,874.41</u>		<u>\$585,678.80</u>	<u>(\$37,804.39)</u>
<b>SUBTOTALS</b>		\$49,395,338.71		\$27,586,979.40	\$4,671,645.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,297.08)	32,891,734.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,130,381.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,065,337.45
		<u>\$37,087,452.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,489,248.43	11/20/2024	\$5,340,556.24	12/20/2024	\$4,582,280.97
01/21/2025	\$4,324,694.09	02/20/2025	\$5,453,375.34	03/20/2025	\$4,396,824.33
04/21/2025	\$4,671,645.69				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 33200    ISD: 33

Stockbridge Community Schools

State Aid Membership	1,075.85
General ED K-12	1,059.64
Supplemental 2024	1,088.50
Fall 2024	1,056.43
Special ED K-12 Sec 52	16.21
Supplemental 2024	17.51
Fall 2024	16.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,798.75

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	255,624,562	18.000	4,601,242
Comm PP TV	1,917,253	6.000	11,504
Assumed Local Revenue			4,612,746
Local Revenue Per GE			4,353.13
Local Revenue Per Membership			4,287.54

Special Ed. Costs	1,540,832.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$511.21)	549,985.28	63.63%	298,576.73	51,378.90
51c	SPEC ED HEADLEE OBLIGATION	440,890.59	63.63%	240,461.73	40,076.95
22b/51e	DISCRETIONARY PAYMENT	5,174,030.85	63.63%	2,820,529.21	471,706.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	163,005.79	63.63%	90,610.77	13,109.81
31a	AT RISK	641,608.94	63.63%	349,933.52	58,322.25
61d	CTE PER PUPIL INCENTIVE	4,262.46	63.63%	2,324.75	387.45
22l	DISTRICT TRANSPORTATION COSTS	157,003.82	63.63%	85,629.88	14,271.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	63.63%	10,437.87	1,739.64
99h	FIRST ROBOTICS	10,304.80	100.00%	10,304.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,604.58	63.63%	17,227.91	2,882.08
22d(4)	ISOLATED DISTRICTS	49,911.01	63.63%	26,979.05	4,779.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	82,437.00	63.63%	44,961.14	7,493.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,296.00	100.00%	3,296.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,248.00	63.63%	11,041.85	66,108.25
147a(1)	MPSERS COST OFFSET	88,934.84	63.63%	48,505.06	8,084.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,355.98	63.63%	243,442.55	40,573.76
147g	MPSERS EMP HEALTHCARE REIMB	131,680.65	63.63%	71,818.63	11,969.77
147a(2)	MPSERS NORMAL COST OFFSET	152,947.31	100.00%	152,947.31	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,603.67	63.63%	101,773.64	16,962.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,435.23	100.00%	26,435.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	820,943.34	63.63%	447,742.50	74,623.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	26,416.33	63.63%	14,407.47	2,401.24
30d	UNIVERSAL SCHOOL BREAKFAST	35,235.90	100.00%	29,988.00	5,247.90
30d	UNIVERSAL SCHOOL LUNCH	96,753.77	100.00%	82,746.09	14,007.68
61a(1)	VOCATIONAL EDUCATION	1,545.13	63.63%	842.71	140.46
		<u>\$9,462,975.27</u>		<u>\$5,233,360.40</u>	<u>\$906,267.47</u>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,716.89	100.00%	1,716.89	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.32)	100.00%	(4.32)	0.00
22a	2023 PROP A OBLIGATION	(2,523.34)	100.00%	(2,523.34)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2024 PROP A OBLIGATION	7,193.11	100.00%	7,193.11	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,520.65	100.00%	3,520.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.20)	100.00%	(9.20)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	817.00	100.00%	817.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,521.98	100.00%	28,521.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,873.10	100.00%	10,873.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.27	100.00%	18.27	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,863.12)	100.00%	3,800.00	(5,663.12)
		<u>\$48,568.02</u>		<u>\$54,231.14</u>	<u>(\$5,663.12)</u>
<b>SUBTOTALS</b>		\$9,511,543.29		\$5,287,591.54	\$900,604.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,254.87)	5,568,270.45
51e	SPECIAL ED FOUNDATION (SEC 52)	155,745.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,890.59
		<u>\$6,164,906.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$707,631.33	11/20/2024	\$1,089,110.29	12/20/2024	\$784,641.66
01/21/2025	\$815,261.85	02/20/2025	\$1,026,305.25	03/20/2025	\$864,641.16
04/21/2025	\$900,604.35				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 33215    ISD: 33  
Waverly Community Schools

State Aid Membership	2,815.87
General ED K-12 (23a: 10.33)	2,694.26
Supplemental 2024	2,561.60
Fall 2024	2,697.52
Special ED K-12 Sec 52	121.61
Supplemental 2024	97.17
Fall 2024	124.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,992.00
FY 1995 Foundation	7,159.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	483,719,975	18.000	8,706,960
Comm PP TV	46,203,885	6.000	277,223
Assumed Local Revenue			8,984,183
Local Revenue Per GE			3,334.56
Local Revenue Per Membership			3,190.55

Special Ed. Costs	9,847,537.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,309.45)	9,318,980.97	63.63%	5,054,908.83	874,758.76
51c	SPEC ED HEADLEE OBLIGATION	2,817,754.54	63.63%	1,536,803.33	256,133.88
22b/51e	DISCRETIONARY PAYMENT	8,751,726.36	63.63%	4,759,971.93	808,751.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,372,443.72	63.63%	1,293,930.80	215,655.14
41	BILINGUAL EDUCATION	81,250.00	63.63%	44,313.75	7,385.63
53a(5)	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00%	0.00	0.00
61d	CTE PER PUPIL INCENTIVE	6,292.21	63.63%	3,431.77	571.96
22l	DISTRICT TRANSPORTATION COSTS	330,471.51	63.63%	180,239.16	30,039.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	63.63%	21,448.95	3,574.82
99h	FIRST ROBOTICS	16,786.86	100.00%	16,786.86	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,720.08	63.63%	44,988.63	7,646.16
20f	HOLD HARMLESS GUARANTEE	73,803.95	63.63%	40,141.17	6,820.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	318,232.00	63.63%	28,924.91	173,566.11
147a(1)	MPSERS COST OFFSET	263,417.53	63.63%	143,667.92	23,944.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,322,068.94	63.63%	721,056.40	120,176.07
147g	MPSERS EMP HEALTHCARE REIMB	395,606.02	63.63%	215,763.52	35,960.59
147a(2)	MPSERS NORMAL COST OFFSET	440,892.27	100.00%	440,892.27	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	552,704.41	63.63%	301,444.99	50,240.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,041.55	100.00%	82,041.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,431,565.23	63.63%	1,326,175.68	221,029.28
31d	SCHOOL LUNCH	79,534.54	63.63%	43,378.14	7,229.69
30d	UNIVERSAL SCHOOL BREAKFAST	20,680.45	100.00%	17,098.55	3,581.90
30d	UNIVERSAL SCHOOL LUNCH	21,290.79	100.00%	18,278.94	3,011.85
		<u>\$29,819,590.93</u>		<u>\$16,335,688.05</u>	<u>\$2,850,079.01</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(788.99)	100.00%	(788.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2023 PROP A OBLIGATION	(1,366.21)	100.00%	(2,333.94)	967.73
22b/51e	2023 DISCRETIONARY PAYMENT	2.39	100.00%	(11.83)	14.22
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,925,200.00	100.00%	1,925,200.00	0.00
22a	2024 PROP A OBLIGATION	6,124.86	100.00%	4,101.23	2,023.63
51c	2024 SPEC ED HEADLEE OBLIGATION	163,611.70	100.00%	163,611.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	21.99	100.00%	22.61	(0.62)
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,282.05	100.00%	10,282.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,392.05	100.00%	6,392.05	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(5,402.00)	100.00%	(5,402.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,825.74)	100.00%	29,600.00	(47,425.74)
		<u>\$2,088,362.02</u>		<u>\$2,132,782.80</u>	<u>(\$44,420.78)</u>
<b>SUBTOTALS</b>		<b>\$31,907,952.95</b>		<b>\$18,468,470.85</b>	<b>\$2,805,658.23</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,273.44)				16,902,278.45
51e	SPECIAL ED FOUNDATION (SEC 52)				1,168,428.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,817,754.54
					<u>\$20,888,461.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,029,488.04	11/20/2024	\$5,083,814.94	12/20/2024	\$2,817,042.33
01/21/2025	\$2,576,048.23	02/20/2025	\$3,328,028.46	03/20/2025	\$2,634,048.85
04/21/2025	\$2,805,658.23				

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District: 33220    ISD: 33

Webberville Community Schools

State Aid Membership	440.14
General ED K-12	419.61
Supplemental 2024	414.27
Fall 2024	420.20
Special ED K-12 Sec 52	20.53
Supplemental 2024	19.53
Fall 2024	20.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,142,129	18.000	1,118,558
Comm PP TV	5,101,967	6.000	30,612
Assumed Local Revenue			<u>1,149,170</u>
Local Revenue Per GE			2,738.66
Local Revenue Per Membership			2,610.92

Special Ed. Costs	821,190.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,448.15)	1,077,528.74	63.63%	577,253.69	108,377.85
51c	SPEC ED HEADLEE OBLIGATION	234,973.66	63.63%	128,154.63	21,359.11
22b/51e	DISCRETIONARY PAYMENT	2,002,167.26	63.63%	1,082,603.43	191,375.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	335,817.49	63.63%	183,154.86	30,525.81
61d	CTE PER PUPIL INCENTIVE	1,478.81	63.63%	806.54	134.43
22l	DISTRICT TRANSPORTATION COSTS	53,976.53	63.63%	29,438.80	4,906.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	63.63%	5,046.59	841.09
99h	FIRST ROBOTICS	2,493.10	100.00%	2,493.10	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,929.72	63.63%	6,991.01	1,236.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,513.00	63.63%	4,510.09	26,995.03
147a(1)	MPSERS COST OFFSET	26,463.53	63.63%	14,433.21	2,405.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	132,818.06	63.63%	72,438.97	12,073.16
147g	MPSERS EMP HEALTHCARE REIMB	35,946.14	63.63%	19,605.02	3,267.51
147a(2)	MPSERS NORMAL COST OFFSET	47,334.28	100.00%	47,334.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	55,525.94	63.63%	30,283.85	5,047.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,613.16	100.00%	7,613.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	244,280.59	63.63%	133,230.63	22,205.11
31d	SCHOOL LUNCH	12,380.76	63.63%	6,752.47	1,125.41
30d	UNIVERSAL SCHOOL BREAKFAST	7,085.40	100.00%	5,674.20	1,411.20
30d	UNIVERSAL SCHOOL LUNCH	19,130.69	100.00%	15,476.18	3,654.51
		<u>\$4,368,709.86</u>		<u>\$2,373,294.71</u>	<u>\$436,941.30</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	16,017.28	100.00%	16,017.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,987.28	100.00%	13,987.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,314.40	100.00%	7,314.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,254.00	100.00%	2,254.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	(4,153.08)	100.00%	(4,153.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,096.00)	100.00%	6,000.00	(10,096.00)
		<u>\$31,627.58</u>		<u>\$41,723.58</u>	<u>(\$10,096.00)</u>
<b>SUBTOTALS</b>		\$4,400,337.44		\$2,415,018.29	\$426,845.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,869.34)	2,882,443.76
51e	SPECIAL ED FOUNDATION (SEC 52)	197,252.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,973.66
		<u>\$3,314,669.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$336,299.69	11/20/2024	\$460,586.78	12/20/2024	\$394,795.29
01/21/2025	\$385,026.83	02/20/2025	\$456,439.08	03/20/2025	\$381,870.62
04/21/2025	\$426,845.30				



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District: 33230    ISD: 33

Williamston Community Schools

State Aid Membership	1,881.37
General ED K-12 (23a: 6.00)	1,845.20
Supplemental 2024	1,832.65
Fall 2024	1,839.93
Special ED K-12 Sec 52	36.17
Supplemental 2024	33.78
Fall 2024	36.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,200,788	18.000	2,127,614
Comm PP TV	3,851,710	6.000	23,110
Assumed Local Revenue			<u>2,150,724</u>
Local Revenue Per GE			1,165.58
Local Revenue Per Membership			1,143.17

Special Ed. Costs	2,891,296.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.62)	7,714,783.45	63.63%	4,215,168.88	693,747.83
51c	SPEC ED HEADLEE OBLIGATION	827,309.65	63.63%	451,214.68	75,202.45
22b/51e	DISCRETIONARY PAYMENT	8,210,691.29	63.63%	4,484,364.10	740,098.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	520,555.10	63.63%	283,910.75	47,318.46
61d	CTE PER PUPIL INCENTIVE	3,537.55	63.63%	1,929.38	321.56
22l	DISTRICT TRANSPORTATION COSTS	216,301.30	63.63%	117,970.73	19,661.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	63.63%	15,025.77	2,504.30
99h	FIRST ROBOTICS	13,019.51	100.00%	13,019.51	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,267.85	63.63%	30,183.92	4,983.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	130,499.00	63.63%	71,174.15	11,862.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	213,023.00	63.63%	19,359.42	116,187.11
147a(1)	MPSERS COST OFFSET	133,599.64	63.63%	72,865.24	12,144.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	670,524.62	63.63%	365,704.13	60,950.69
147g	MPSERS EMP HEALTHCARE REIMB	181,627.36	63.63%	99,059.56	16,509.93
147a(2)	MPSERS NORMAL COST OFFSET	201,052.50	100.00%	201,052.50	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	280,319.66	63.63%	152,886.34	25,481.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,165.17	100.00%	49,165.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,233,237.02	63.63%	672,607.47	112,101.25
31d	SCHOOL LUNCH	31,448.70	63.63%	17,152.12	2,858.69
30d	UNIVERSAL SCHOOL BREAKFAST	65,213.88	100.00%	50,980.88	14,233.00
30d	UNIVERSAL SCHOOL LUNCH	311,828.20	100.00%	247,984.76	63,843.44
		<u>\$21,090,554.45</u>		<u>\$11,632,779.46</u>	<u>\$2,020,009.91</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,098.28	100.00%	2,098.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.68)	100.00%	(11.68)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	8,467.45	100.00%	8,467.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.98)	100.00%	(16.98)	0.00
22a	2024 PROP A OBLIGATION	25,153.38	100.00%	25,153.38	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,329.95)	100.00%	(17,329.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.12	100.00%	7.12	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(31,665.73)	100.00%	(31,665.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	8,507.94	100.00%	8,507.94	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	96,993.94	100.00%	96,993.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,731.61	100.00%	15,731.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,947.42)	100.00%	14,800.00	(16,747.42)
		<u>\$108,893.96</u>		<u>\$125,641.38</u>	<u>(\$16,747.42)</u>
<b>SUBTOTALS</b>		\$21,199,448.41		\$11,758,420.84	\$2,003,262.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,442.42)	15,577,953.38
51e	SPECIAL ED FOUNDATION (SEC 52)	347,521.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	827,309.65
		<u>\$16,752,784.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,604,832.47	11/20/2024	\$2,251,726.01	12/20/2024	\$2,036,337.49
01/21/2025	\$1,828,980.16	02/20/2025	\$2,094,492.39	03/20/2025	\$1,942,052.32
04/21/2025	\$2,003,262.49				

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District: 33901    ISD: 33  
 Cole Academy

State Aid Membership	305.46
General ED K-12	303.75
Supplemental 2024	332.38
Fall 2024	300.57
Special ED K-12 Sec 52	1.71
Supplemental 2024	1.90
Fall 2024	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	302,052.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,680,030.00	63.63%	918,298.16	150,704.93
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	63.63%	47,138.14	7,856.35
22b/51e	DISCRETIONARY PAYMENT	1,254,829.68	63.63%	685,885.24	112,562.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	120,874.71	63.63%	64,969.77	11,942.81
31a	AT RISK	270,274.34	63.63%	147,407.63	24,567.93
22e	CHARTER SCHOOL PER PUPIL PAYMENT	114,459.53	63.63%	62,563.15	10,267.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	63.63%	6,079.03	1,013.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,973.31	63.63%	4,904.57	805.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,665.00	63.63%	3,151.51	18,905.83
31d	SCHOOL LUNCH	1,350.00	63.63%	736.29	122.72
30d	UNIVERSAL SCHOOL BREAKFAST	3,966.55	100.00%	3,966.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,402.86	100.00%	12,402.86	0.00
		\$3,599,400.54		\$1,957,502.90	\$338,749.23

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,748.93	100.00%	2,748.93	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,750.81	100.00%	3,750.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,232.35	100.00%	1,232.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,638.89)	100.00%	0.00	(5,638.89)
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,896.57	100.00%	8,896.57	0.00
		<u>\$10,989.77</u>		<u>\$16,628.66</u>	<u>(\$5,638.89)</u>
<b>SUBTOTALS</b>		\$3,610,390.31		\$1,974,131.56	\$333,110.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,918,430.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,429.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>86,428.56</u>
					<u>\$3,021,288.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$340,945.46	11/20/2024	\$354,218.14	12/20/2024	\$295,563.60
01/21/2025	\$323,308.66	02/20/2025	\$333,163.82	03/20/2025	\$326,931.88
04/21/2025	\$333,110.34				

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District: 33904    ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	316.97
General ED K-12	314.91
Supplemental 2024	317.80
Fall 2024	314.59
Special ED K-12 Sec 52	2.06
Supplemental 2024	2.20
Fall 2024	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	317,876.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	90,956.40	63.63%	49,607.62	8,267.94
22b/51e    DISCRETIONARY PAYMENT	1,302,112.76	63.63%	705,601.67	122,932.68
22b    PSA PROTECTED	1,743,335.00	63.63%	944,695.52	164,588.54
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	471,360.12	63.63%	257,079.81	42,846.63
22e    CHARTER SCHOOL PER PUPIL PAYMENT	118,772.46	63.63%	64,361.59	11,213.33
22l    DISTRICT TRANSPORTATION COSTS	21,355.81	63.63%	11,647.46	1,941.24
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	63.63%	3,670.54	611.76
152a    HEADLEE OBLIGATION FOR DATA COLLEC	9,311.43	63.63%	5,045.56	879.30
20f    HOLD HARMLESS GUARANTEE	19,617.27	63.63%	10,630.40	1,852.07
35j    LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	63.63%	21,462.58	3,577.10
31j    LOCAL PRODUCE IN SCHOOL MEALS	492.00	100.00%	0.00	492.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	35,712.00	63.63%	3,257.23	19,466.32
33    MUSIC EDUCATION PROGRAM	15,334.00	100.00%	15,334.00	0.00
31d    SCHOOL LUNCH	6,067.55	63.63%	3,309.24	551.54
	<b>\$3,880,508.80</b>		<b>\$2,095,703.22</b>	<b>\$379,220.45</b>

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(16,118.16)	100.00%	(16,118.16)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,251.84)	100.00%	0.00	(26,251.84)
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,198.50	100.00%	8,198.50	0.00
		<u>\$281,828.50</u>		<u>\$308,080.34</u>	<u>(\$26,251.84)</u>
<b>SUBTOTALS</b>		\$4,162,337.30		\$2,403,783.56	\$352,968.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,025,655.28
51e	SPECIAL ED FOUNDATION (SEC 52)				19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				90,956.40
					<u>\$3,136,404.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$332,558.20	11/20/2024	\$665,257.67	12/20/2024	\$375,001.93
01/21/2025	\$349,540.93	02/20/2025	\$336,757.22	03/20/2025	\$344,667.61
04/21/2025	\$352,968.61				

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District: 33909    ISD: 33

Windemere Park Charter Academy

State Aid Membership	579.54
General ED K-12	572.27
Supplemental 2024	589.45
Fall 2024	570.36
Special ED K-12 Sec 52	7.27
Supplemental 2024	8.03
Fall 2024	7.19
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	627,281.00
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	179,488.93	63.63%	97,893.26	16,315.55
22b/51e    DISCRETIONARY PAYMENT	2,380,750.32	63.63%	1,295,638.19	219,233.24
22b    PSA PROTECTED	3,187,470.00	63.63%	1,734,666.52	293,520.64
29(6)    ENROLLMENT STABILIZATION PAYMENTS	110,941.37	63.63%	63,548.75	7,043.24
31a    AT RISK	857,018.39	63.63%	467,417.83	77,902.97
41    BILINGUAL EDUCATION	26,000.00	63.63%	14,180.40	2,363.40
22e    CHARTER SCHOOL PER PUPIL PAYMENT	217,160.59	63.63%	118,181.89	19,997.39
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	63.63%	8,946.74	1,491.13
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,024.79	63.63%	9,264.74	1,568.13
31aa    MENTAL HEALTH GRANT - PER PUPIL	65,719.00	63.63%	5,979.55	35,837.45
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,057,977.39		\$3,815,717.87	\$675,273.14

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	32,079.79	100.00%	32,079.79	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	16,058.51	100.00%	16,058.51	0.00
		<u>\$48,138.30</u>		<u>\$48,138.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,106,115.69		\$3,863,856.17	\$675,273.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,498,370.16
51e	SPECIAL ED FOUNDATION (SEC 52)				69,850.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				179,488.93
					<u>\$5,747,709.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$639,817.42	11/20/2024	\$665,107.90	12/20/2024	\$606,990.17
01/21/2025	\$631,082.90	02/20/2025	\$678,846.53	03/20/2025	\$642,011.25
04/21/2025	\$675,273.14				



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District: 33910   ISD: 33  
 Holly Park Academy

State Aid Membership	474.91
General ED K-12	466.56
Supplemental 2024	440.41
Fall 2024	469.46
Special ED K-12 Sec 52	8.35
Supplemental 2024	7.47
Fall 2024	8.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	456,383.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	130,588.52	63.63%	71,222.98	11,870.50
22b/51e DISCRETIONARY PAYMENT	1,950,930.28	63.63%	1,057,696.75	183,680.19
22b PSA PROTECTED	2,612,005.00	63.63%	1,416,098.38	245,920.40
31a AT RISK	711,007.85	63.63%	387,783.68	64,630.61
22e CHARTER SCHOOL PER PUPIL PAYMENT	177,954.48	63.63%	96,478.01	16,754.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	63.63%	7,226.00	1,204.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,951.14	63.63%	7,563.29	1,313.82
31aa MENTAL HEALTH GRANT - PER PUPIL	53,786.00	63.63%	4,889.86	29,334.17
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,663,472.27		\$3,048,958.95	\$554,708.46

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	10,289.52	100.00%	10,289.52	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		<u>\$22,482.27</u>		<u>\$22,482.27</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,685,954.54		\$3,071,441.22	\$554,708.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,482,708.48
51e	SPECIAL ED FOUNDATION (SEC 52)				80,226.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				130,588.52
					<u>\$4,693,523.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$493,920.29	11/20/2024	\$513,314.46	12/20/2024	\$534,578.05
01/21/2025	\$509,875.12	02/20/2025	\$524,835.71	03/20/2025	\$494,917.59
04/21/2025	\$554,708.46				

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District: 33911    ISD: 33

Michigan Connections Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,567.98
General ED K-12	1,548.82
Supplemental 2024	1,542.66
Fall 2024	1,549.50
Special ED K-12 Sec 52	19.16
Supplemental 2024	76.05
Fall 2024	12.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,248,200.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	357,157.45	63.63%	194,793.67	32,465.62
22b/51e    DISCRETIONARY PAYMENT	5,723,127.00	63.63%	3,139,747.81	501,877.90
22b    PSA PROTECTED	8,623,890.00	63.63%	4,731,126.84	756,254.37
29(6)    ENROLLMENT STABILIZATION PAYMENTS	181,388.18	63.63%	80,329.29	35,088.01
31a    AT RISK	1,533,774.25	63.63%	836,520.48	139,420.08
22e    CHARTER SCHOOL PER PUPIL PAYMENT	559,533.66	63.63%	306,964.11	49,067.16
61d    CTE PER PUPIL INCENTIVE	231.97	63.63%	126.52	21.08
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	63.63%	7,914.30	1,319.05
152a    HEADLEE OBLIGATION FOR DATA COLLEC	46,061.58	63.63%	25,268.63	4,040.35
	\$17,039,675.09		\$9,322,791.65	\$1,519,553.62

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,665.38)	100.00%	(2,665.38)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	42,623.96	100.00%	42,623.96	0.00
		<u>\$39,958.58</u>		<u>\$39,958.58</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,079,633.67		\$9,362,750.23	\$1,519,553.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,171,703.00
51e	SPECIAL ED FOUNDATION (SEC 52)	175,314.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		<u>\$14,704,174.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,565,072.48	11/20/2024	\$1,627,488.38	12/20/2024	\$1,534,525.17
01/21/2025	\$1,556,112.73	02/20/2025	\$1,541,856.74	03/20/2025	\$1,537,694.73
04/21/2025	\$1,519,553.62				

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District: 33914    ISD: 33

Great Lakes Learning Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,500.00

State Aid Membership	975.99
General ED K-12	961.01
Supplemental 2024	969.36
Fall 2024	960.08
Special ED K-12 Sec 52	14.98
Supplemental 2024	13.39
Fall 2024	15.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	393,150.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	112,495.15	63.63%	61,354.85	10,225.81
22b/51e    DISCRETIONARY PAYMENT	3,562,363.50	63.63%	1,837,485.05	429,246.85
22b    PSA PROTECTED	5,367,945.00	63.63%	2,768,813.09	646,810.31
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	789,000.78	63.63%	430,321.03	71,720.17
41    BILINGUAL EDUCATION	17,950.00	63.63%	9,789.93	1,631.66
22e    CHARTER SCHOOL PER PUPIL PAYMENT	348,282.03	63.63%	179,645.63	41,966.23
61d    CTE PER PUPIL INCENTIVE	1,188.85	63.63%	648.40	108.07
152a    HEADLEE OBLIGATION FOR DATA COLLEC	28,671.06	63.63%	14,788.04	3,455.36
31aa    MENTAL HEALTH GRANT - PER PUPIL	104,668.00	63.63%	9,532.75	57,067.50
	<b>\$10,332,564.37</b>		<b>\$5,312,378.77</b>	<b>\$1,262,231.96</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	314,016.00	100.00%	314,016.00	0.00
22b	2022 PSA PROTECTED	539,715.00	100.00%	539,715.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,368.13	100.00%	3,368.13	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	23,842.81	100.00%	23,842.81	0.00
		<u>\$880,941.94</u>		<u>\$880,941.94</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,213,506.31		\$6,193,320.71	\$1,262,231.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,793,241.50
51e	SPECIAL ED FOUNDATION (SEC 52)				137,067.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>112,495.15</u>
					<u>\$9,042,803.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,712,217.74	11/20/2024	\$893,319.48	12/20/2024	\$930,113.84
01/21/2025	\$884,846.29	02/20/2025	\$892,991.26	03/20/2025	\$879,832.10
04/21/2025	\$1,262,231.96				

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District: 33915    ISD: 33	State Aid Membership	184.41
Blended Learning Academies Credit Recovery High School	General ED K-12	184.41
	Supplemental 2024	152.00
	Fall 2024	188.01
FY 2025 Foundation	9,608.00	Special ED K-12 Sec 52
		0.00
		Supplemental 2024
		0.00
		Fall 2024
		0.00
FY 1995 Foundation	5,500.00	Special ED K-12 Sec 53
		0.00
		Supplemental 2024
		0.00
		Fall 2024
		0.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,595.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,108.75	63.63%	30,056.31	5,009.39
22b/51e	DISCRETIONARY PAYMENT	757,556.28	63.63%	410,639.43	71,393.63
22b	PSA PROTECTED	1,014,255.00	63.63%	549,785.02	95,585.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	149,066.50	63.63%	81,300.87	13,550.14
22e	CHARTER SCHOOL PER PUPIL PAYMENT	69,100.64	63.63%	37,456.56	6,512.18
61d	CTE PER PUPIL INCENTIVE	260.97	63.63%	142.33	23.73
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,417.30	63.63%	2,936.36	510.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,779.00	63.63%	1,889.07	11,332.61
		\$2,075,699.60		\$1,118,361.11	\$203,917.79

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,936.35	100.00%	2,936.35	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,411.09	100.00%	4,411.09	0.00
		<u>\$7,649.44</u>		<u>\$7,649.44</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,083,349.04		\$1,126,010.55	\$203,917.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,771,811.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>55,108.75</u>
					\$1,826,920.03

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$168,818.70	11/20/2024	\$175,441.84	12/20/2024	\$217,356.20
01/21/2025	\$185,634.38	02/20/2025	\$189,904.50	03/20/2025	\$188,854.93
04/21/2025	\$203,917.79				