

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

District: 33000	ISD: 33	LEA Membership	41,054.84
Ingham ISD		ISD Membership	340.82
		Supplemental 2024	226.11
Homestead Tax Value	7,098,325,591.00	Fall	353.56
Non-Homestead Tax Value	4,678,025,538.00		
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	21,461,336.00
		Special Ed. Transp. Costs	8,257,415.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 304.00 Total FTEs	2,920,832.00	27.27%	321,399.13	475,111.76
51a(2)	SPECIAL EDUCATION	11,955,486.39	27.27%	2,173,507.43	1,086,753.71
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 36.83 Total FTEs	353,862.64	27.27%	87,354.19	9,144.15
32p(6)	ACCESS TO LITERACY MATERIALS	87,536.00	27.27%	15,914.04	7,957.03
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	92,550.00	27.27%	16,825.59	8,412.80
53a(5)	COURT AND STATE AGENCY PLACED PUPI	50,672.50	27.27%	9,212.26	4,606.13
24	COURT PLACED CHILDREN	55,103.70	27.27%	10,017.85	5,008.93
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	27.27%	9,090.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	185,106.01	27.27%	0.00	50,478.41
61d	CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
32p	EARLY CHILDHOOD BLOCK GRANTS	326,599.00	27.27%	59,375.70	29,687.85
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	27.27%	0.00	340,875.00
32d(1)	GREAT START READINESS	24,362,405.00	27.27%	4,429,085.23	2,214,542.61
32d29	GSRP CLASSROOM START UP GRANTS	325,000.00	27.27%	0.00	88,627.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,018.64	27.27%	1,247.06	1,485.02
32p(4)	HOME VISITATION GRANT	256,031.00	27.27%	46,546.44	23,273.21
81	INTERMEDIATE DISTRICTS	2,504,902.34	27.27%	455,391.25	227,695.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,433.13	27.27%	0.00	1,754.31
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	922,290.97	27.27%	166,842.79	84,665.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	350,698.12	27.27%	63,756.92	31,878.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,857,096.99	27.27%	337,620.23	168,810.12
147a(2)	MPSERS NORMAL COST OFFSET	317,462.15	100.00%	317,462.15	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	776,378.34	27.27%	141,145.58	70,572.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	62,274.09	100.00%	62,274.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,595.31	27.27%	620,955.23	310,477.61
26a	RENAISSANCE ZONE	76,863.39	27.27%	13,973.76	6,986.89
54	SCHOOL FOR DEAF/BLIND	112,964.73	27.27%	20,536.99	10,268.49
51a(5)	SP. ED. RULE CHANGE COSTS	83,097.00	27.27%	15,107.03	7,553.52
51a.1	TUITION DEDUCT-DEAF	(221,709.90)	27.27%	(40,306.86)	(20,153.43)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	27.27%	3,716.90	1,858.45
62	VOC. ED. MILLAGE EQUALIZATION	170,357.70	27.27%	30,888.48	15,568.06
61a(1)	VOCATIONAL EDUCATION	590,381.84	27.27%	107,331.42	53,665.71
		\$53,326,879.06		\$9,496,297.24	\$5,322,124.85

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	1,637.28	100.00%	0.00	1,637.28
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	23,800.00	100.00%	23,800.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(6,566.43)	100.00%	0.00	(6,566.43)
		\$18,870.85		\$23,800.00	(\$4,929.15)
SUBTOTALS		\$53,345,749.91		\$9,520,097.24	\$5,317,195.70

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

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,673.63
General ED K-12 (23a: 14.50)	3,580.64
Supplemental 2024	3,538.44
Fall 2024	3,569.22
Special ED K-12 Sec 52	92.99
Supplemental 2024	93.37
Fall 2024	92.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	677,233,054	18.000	12,190,195
Comm PP TV	36,157,600	6.000	216,946
Assumed Local Revenue			12,407,141
Local Revenue Per GE			3,465.06
Local Revenue Per Membership			3,377.35

Special Ed. Costs	7,643,462.00
Special Ed. Transp. Costs	47,072.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,122.65)	11,471,460.72	27.27%	2,065,337.65	1,062,929.69
51c	SPEC ED HEADLEE OBLIGATION	2,220,231.38	27.27%	403,638.06	201,819.04
22b/51e	DISCRETIONARY PAYMENT	11,417,643.88	27.27%	2,066,084.74	1,047,506.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,607.98	27.27%	33,126.82	(11,690.42)
31a	AT RISK	1,756,306.11	27.27%	319,296.35	159,648.33
61d	CTE PER PUPIL INCENTIVE	1,855.77	27.27%	337.38	168.69
22l	DISTRICT TRANSPORTATION COSTS	178,718.86	27.27%	32,491.09	16,245.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,203.00	27.27%	0.00	15,599.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,988.89	27.27%	19,487.85	9,960.72
20f	HOLD HARMLESS GUARANTEE	94,853.13	27.27%	0.00	25,866.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,341.37	27.27%	0.00	18,909.39
147a(1)	MPSERS COST OFFSET	287,246.20	27.27%	52,221.36	26,110.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,441,662.92	27.27%	262,094.32	131,047.16
147a(2)	MPSERS NORMAL COST OFFSET	229,934.61	100.00%	229,934.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	602,701.89	27.27%	109,571.20	54,785.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,878.32	100.00%	41,878.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,651,523.93	27.27%	482,047.05	241,023.53
31d	SCHOOL LUNCH	70,278.84	27.27%	12,776.69	6,388.35
30d	UNIVERSAL SCHOOL BREAKFAST	18,992.81	100.00%	0.00	18,992.81
30d	UNIVERSAL SCHOOL LUNCH	75,948.98	100.00%	0.00	75,948.98
		<u>\$32,874,379.59</u>		<u>\$6,130,323.49</u>	<u>\$3,101,260.56</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	113,550.75	100.00%	113,550.75	0.00
22b	2022 DISCRETIONARY PAYMENT	8.11	100.00%	8.11	0.00
22a	2023 PROP A OBLIGATION	180,473.49	100.00%	180,473.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	30.46	100.00%	30.46	0.00
22a	2024 PROP A OBLIGATION	466,244.64	100.00%	466,244.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.98	100.00%	12.98	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	34,800.00	100.00%	34,800.00	0.00
		<u>\$848,869.91</u>		<u>\$848,869.91</u>	<u>\$0.00</u>
SUBTOTALS		\$33,723,249.50		\$6,979,193.40	\$3,101,260.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,142.94)	21,995,656.68
51e	SPECIAL ED FOUNDATION (SEC 52)	893,447.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,220,231.38</u>
		\$25,109,335.98

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

District: 33020 ISD: 33
 Lansing Public School District

State Aid Membership	9,800.41
General ED K-12 (23a: 4.83)	9,365.87
Supplemental 2024	9,245.96
Fall 2024	9,373.83
Special ED K-12 Sec 52	434.54
Supplemental 2024	580.46
Fall 2024	418.33
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

	Amount	Mills	Revenue
Non-Pre TV	1,632,112,758	18.000	29,378,030
Comm PP TV	140,258,700	6.000	841,552
Assumed Local Revenue			30,219,582
Local Revenue Per GE			3,226.56
Local Revenue Per Membership			3,083.50

Special Ed. Costs	25,035,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,520.55)	24,702,423.43	27.27%	4,356,931.45	2,379,419.42
51c SPEC ED HEADLEE OBLIGATION	7,163,520.05	27.27%	1,302,327.95	651,163.97
22b/51e DISCRETIONARY PAYMENT	39,240,374.34	27.27%	7,173,467.02	3,527,383.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	220,449.03	27.27%	3,615.74	56,500.71
31a AT RISK	14,181,972.26	27.27%	2,578,281.76	1,289,142.08
24 COURT PLACED CHILDREN	14,941.60	27.27%	2,716.38	1,358.19
61d CTE PER PUPIL INCENTIVE	13,715.27	27.27%	2,493.44	1,246.71
22l DISTRICT TRANSPORTATION COSTS	640,178.72	27.27%	116,384.49	58,192.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	181,913.00	27.27%	0.00	49,607.68
99g FEMININE HYGIENE PRODUCT PILOT	103,230.38	27.27%	0.00	28,150.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	288,089.81	27.27%	52,521.58	26,040.51
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	27.27%	0.00	211,443.94
31j LOCAL PRODUCE IN SCHOOL MEALS	34,360.00	25.00%	0.00	8,590.00
31aa MENTAL HEALTH GRANT - PER PUPIL	184,531.92	27.27%	0.00	50,321.85
147a(1) MPSERS COST OFFSET	875,517.71	27.27%	159,169.12	79,584.56
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,394,144.82	27.27%	798,855.53	399,427.76
147a(2) MPSERS NORMAL COST OFFSET	720,363.58	100.00%	720,363.58	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,837,017.06	27.27%	333,969.70	166,984.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	177,788.37	100.00%	177,788.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	8,081,764.45	27.27%	1,469,264.78	734,632.39
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,505.74)	27.27%	(637.34)	(318.68)
21h PARTNERSHIP MODEL DISTRICTS	272,500.00	100.00%	49,540.50	222,959.50
26a RENAISSANCE ZONE	262,148.13	27.27%	47,658.53	23,829.27
31d SCHOOL LUNCH	206,369.58	27.27%	37,517.99	18,758.99
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	36,679.02	27.27%	6,668.25	3,334.12
	<u>\$107,112,110.79</u>		<u>\$21,890,035.43</u>	<u>\$9,988,322.36</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,487.45	100.00%	4,975.21	(487.76)
22b	2022 DISCRETIONARY PAYMENT	82.56	100.00%	61.13	21.43
22a	2023 PROP A OBLIGATION	6,514.68	100.00%	7,875.96	(1,361.28)
22b/51e	2023 DISCRETIONARY PAYMENT	(42.05)	100.00%	(16.34)	(25.71)
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	1,298,418.45	100.00%	1,299,798.69	(1,380.24)
22b/51e	2024 DISCRETIONARY PAYMENT	46.52	100.00%	62.98	(16.46)
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
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
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%	0.00	3,775.00
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	176,400.00	100.00%	176,400.00	0.00
		<u>\$36,141,300.03</u>		<u>\$36,140,775.05</u>	<u>\$524.98</u>
SUBTOTALS		\$143,253,410.82		\$58,030,810.48	\$9,988,847.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,381.44)	59,767,737.45
51e	SPECIAL ED FOUNDATION (SEC 52)	4,175,060.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,163,520.05
		<u>\$71,106,317.82</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	721.85
General ED K-12 (23a: 1.83)	714.64
Supplemental 2024	731.25
Fall 2024	710.76
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			1,398.06
Local Revenue Per Membership			1,384.10

Special Ed. Costs	986,273.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,937.38)	2,842,197.75	27.27%	542,030.45	233,036.88
51c	SPEC ED HEADLEE OBLIGATION	282,210.18	27.27%	51,305.81	25,652.91
22b/51e	DISCRETIONARY PAYMENT	3,094,227.45	27.27%	582,924.08	260,871.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	105,438.70	27.27%	1,580.79	27,172.34
31a	AT RISK	329,838.44	27.27%	59,964.61	29,982.33
61d	CTE PER PUPIL INCENTIVE	6,031.24	27.27%	1,096.48	548.24
22l	DISTRICT TRANSPORTATION COSTS	91,719.52	27.27%	16,674.61	8,337.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	27.27%	0.00	2,752.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,219.28	27.27%	3,986.62	1,799.88
22d(4)	ISOLATED DISTRICTS	33,446.27	27.27%	6,328.05	2,792.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,625.23	27.27%	0.00	3,715.60
147a(1)	MPSERS COST OFFSET	41,326.53	27.27%	7,513.16	3,756.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	207,414.12	27.27%	37,707.89	18,853.94
147a(2)	MPSERS NORMAL COST OFFSET	28,747.44	100.00%	28,747.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	86,711.59	27.27%	15,764.17	7,882.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,568.79	100.00%	6,568.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	381,478.57	27.27%	69,352.80	34,676.41
31d	SCHOOL LUNCH	18,398.87	27.27%	3,344.91	1,672.46
61a(1)	VOCATIONAL EDUCATION	1,847.79	27.27%	335.93	167.96
		<u>\$7,602,542.76</u>		<u>\$1,435,226.59</u>	<u>\$663,672.32</u>

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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	(4,860.58)	100.00%	(4,860.58)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,796.65	100.00%	1,796.65	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	28,801.46	100.00%	0.00	28,801.46
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,307.28	100.00%	0.00	9,307.28
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,000.00	100.00%	7,000.00	0.00
		<u>\$40,110.70</u>		<u>\$2,001.96</u>	<u>\$38,108.74</u>
SUBTOTALS		\$7,642,653.46		\$1,437,228.55	\$701,781.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,209.94)	5,867,151.52
51e	SPECIAL ED FOUNDATION (SEC 52)	69,273.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>282,210.18</u>
		<u>\$6,218,635.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$620,514.64	11/20/2024	\$816,713.91	12/20/2024	\$701,781.06
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,589.81
General ED K-12 (23a: 2.33)	2,523.09
Supplemental 2024	2,481.03
Fall 2024	2,525.17
Special ED K-12 Sec 52	66.72
Supplemental 2024	72.82
Fall 2024	66.04
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	5,357.82

	<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			2,834,141
Local Revenue Per GE			1,123.28
Local Revenue Per Membership			1,094.34

Special Ed. Costs	5,855,875.00
Special Ed. Transp. Costs	24,471.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,263.48)	11,041,603.14	27.27%	1,968,956.12	1,042,089.06
51c	SPEC ED HEADLEE OBLIGATION	1,692,819.98	27.27%	307,754.67	153,877.34
22b/51e	DISCRETIONARY PAYMENT	11,007,154.80	27.27%	1,970,634.75	1,031,016.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,165.96	(4,165.96)
31a	AT RISK	916,413.45	27.27%	166,603.91	83,302.04
61d	CTE PER PUPIL INCENTIVE	3,189.60	27.27%	579.87	289.93
22l	DISTRICT TRANSPORTATION COSTS	254,535.89	27.27%	46,274.62	23,137.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,129.25	27.27%	13,592.40	7,168.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,871.34	27.27%	0.00	13,327.21
147a(1)	MPSERS COST OFFSET	199,699.19	27.27%	36,305.31	18,152.66
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,002,272.29	27.27%	182,213.10	91,106.55
147a(2)	MPSERS NORMAL COST OFFSET	185,536.14	100.00%	185,536.14	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	419,010.15	27.27%	76,176.05	38,088.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,687.23	100.00%	19,687.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,843,391.35	27.27%	335,128.55	167,564.27
31d	SCHOOL LUNCH	42,510.59	27.27%	7,728.43	3,864.21
30d	UNIVERSAL SCHOOL BREAKFAST	18,562.60	100.00%	0.00	18,562.60
30d	UNIVERSAL SCHOOL LUNCH	120,880.30	100.00%	0.00	120,880.30
		<u>\$28,892,267.29</u>		<u>\$5,321,337.11</u>	<u>\$2,808,259.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	8,859.22	100.00%	8,859.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,198.59	100.00%	3,198.59	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	25,600.00	100.00%	25,600.00	0.00
		<u>\$122,164.70</u>		<u>\$122,164.70</u>	<u>\$0.00</u>
SUBTOTALS		\$29,014,431.99		\$5,443,501.81	\$2,808,259.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,484.72)	21,407,712.18
51e	SPECIAL ED FOUNDATION (SEC 52)	641,045.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,692,819.98
		<u>\$23,741,577.92</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,678.28
General ED K-12 (23a: 9.25)	4,570.90
Supplemental 2024	4,553.59
Fall 2024	4,562.54
Special ED K-12 Sec 52	107.38
Supplemental 2024	100.85
Fall 2024	108.11
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	338,694,086	18.000	6,096,494
Comm PP TV	34,980,300	6.000	209,882
Assumed Local Revenue			<u>6,306,376</u>
Local Revenue Per GE			1,379.68
Local Revenue Per Membership			1,348.01

Special Ed. Costs	11,014,167.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,292.92)	20,083,481.78	27.27%	3,705,809.48	1,770,956.00
51c	SPEC ED HEADLEE OBLIGATION	3,151,571.72	27.27%	572,955.74	286,477.87
22b/51e	DISCRETIONARY PAYMENT	18,559,053.15	27.27%	3,412,456.23	1,648,597.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	336,778.29	27.27%	31,528.56	60,310.88
31a	AT RISK	3,206,054.60	27.27%	582,860.55	291,430.54
61d	CTE PER PUPIL INCENTIVE	31,490.02	27.27%	5,724.89	2,862.44
22l	DISTRICT TRANSPORTATION COSTS	413,321.96	27.27%	75,141.93	37,570.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,503.00	27.27%	0.00	19,498.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,521.27	27.27%	25,217.08	12,284.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	335,346.50	27.27%	60,965.99	30,483.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	88,266.82	27.27%	0.00	24,070.36
147a(1)	MPSERS COST OFFSET	399,635.80	27.27%	72,653.79	36,326.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,005,736.23	27.27%	364,642.85	182,321.42
147a(2)	MPSERS NORMAL COST OFFSET	336,517.74	100.00%	336,517.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	838,518.49	27.27%	152,442.66	76,221.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,322.41	100.00%	40,322.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,688,974.40	27.27%	670,655.55	335,327.77
31d	SCHOOL LUNCH	75,649.60	27.27%	13,753.10	6,876.55
30d	UNIVERSAL SCHOOL BREAKFAST	27,471.85	100.00%	18,473.00	8,998.85
30d	UNIVERSAL SCHOOL LUNCH	71,543.61	100.00%	54,259.31	17,284.30
61a(1)	VOCATIONAL EDUCATION	63,909.25	27.27%	11,618.70	5,809.35
		<u>\$53,962,668.49</u>		<u>\$10,207,999.56</u>	<u>\$4,853,709.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,120.08	100.00%	(605.73)	2,725.81
22b	2022 DISCRETIONARY PAYMENT	12.36	100.00%	60.22	(47.86)
22a	2023 PROP A OBLIGATION	8,301.73	100.00%	5,501.74	2,799.99
22b/51e	2023 DISCRETIONARY PAYMENT	18.89	100.00%	29.31	(10.42)
22a	2024 PROP A OBLIGATION	22,598.66	100.00%	19,642.72	2,955.94
22b/51e	2024 DISCRETIONARY PAYMENT	(2.83)	100.00%	11.92	(14.75)
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%	63,888.38	(13,076.61)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,771.50	100.00%	26,117.00	(6,345.50)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,400.00	100.00%	27,400.00	0.00
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>\$161,791.51</u>		<u>\$172,804.91</u>	<u>(\$11,013.40)</u>
SUBTOTALS		\$54,124,460.00		\$10,380,804.47	\$4,842,696.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,228.32)	37,610,827.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,031,707.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,151,571.72</u>
		\$41,794,106.65

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

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,088.80
General ED K-12	1,080.67
Supplemental 2024	1,094.87
Fall 2024	1,079.09
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,579.26
Local Revenue Per Membership			1,567.46

Special Ed. Costs	1,487,100.00
Special Ed. Transp. Costs	692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,289.60)	3,581,716.48	27.27%	660,373.34	316,360.74
51c	SPEC ED HEADLEE OBLIGATION	426,003.10	27.27%	77,447.36	38,723.69
22b/51e	DISCRETIONARY PAYMENT	5,172,815.02	27.27%	949,437.99	461,188.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,335.29	27.27%	0.00	8,272.43
31a	AT RISK	793,222.95	27.27%	144,207.89	72,104.01
61d	CTE PER PUPIL INCENTIVE	3,276.59	27.27%	595.68	297.85
22l	DISTRICT TRANSPORTATION COSTS	124,998.28	27.27%	22,724.69	11,362.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	27.27%	0.00	5,104.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,006.03	27.27%	5,858.47	2,869.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,551.57	27.27%	0.00	5,604.41
147a(1)	MPSERS COST OFFSET	74,303.29	27.27%	13,508.34	6,754.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	372,921.56	27.27%	67,797.14	33,898.57
147a(2)	MPSERS NORMAL COST OFFSET	63,828.42	100.00%	63,828.42	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	155,903.66	27.27%	28,343.29	14,171.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,050.75	100.00%	7,050.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	685,881.86	27.27%	124,693.32	62,346.66
31d	SCHOOL LUNCH	30,473.50	27.27%	5,540.08	2,770.04
		\$11,594,005.35		\$2,171,406.76	\$1,041,828.92

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(54.85)	100.00%	(54.85)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	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%	3,843.35	25,583.80
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,636.45	100.00%	4,298.30	6,338.15
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,600.00	100.00%	5,600.00	0.00
		<u>\$51,784.13</u>		<u>\$19,862.18</u>	<u>\$31,921.95</u>
SUBTOTALS		\$11,645,789.48		\$2,191,268.94	\$1,073,750.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,028.74)				8,676,418.46
51e	SPECIAL ED FOUNDATION (SEC 52)				78,113.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				426,003.10
					<u>\$9,180,534.60</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,305.14
General ED K-12 (23a: 21.08)	3,209.38
Supplemental 2024	3,181.67
Fall 2024	3,189.04
Special ED K-12 Sec 52	95.76
Supplemental 2024	96.24
Fall 2024	95.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,342.58
Local Revenue Per Membership			1,303.68

Special Ed. Costs	4,495,423.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,971.43)	13,126,132.15	27.27%	2,385,285.55	1,194,210.69
51c	SPEC ED HEADLEE OBLIGATION	1,286,311.35	27.27%	233,851.40	116,925.71
22b/51e	DISCRETIONARY PAYMENT	14,320,803.57	27.27%	2,602,661.54	1,302,621.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,803.02	27.27%	11,799.19	963.99
31a	AT RISK	1,215,700.97	27.27%	221,014.37	110,507.28
61d	CTE PER PUPIL INCENTIVE	9,626.78	27.27%	1,750.15	875.07
22l	DISTRICT TRANSPORTATION COSTS	360,427.09	27.27%	65,525.64	32,762.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,366.00	27.27%	0.00	14,280.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,156.87	27.27%	17,609.13	8,885.55
35j	LITERACY PD. CURRICULUM. SUPPORTS,	237,511.00	27.27%	43,179.50	21,589.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,441.00	25.00%	0.00	1,110.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,346.70	27.27%	0.00	17,001.95
147a(1)	MPSERS COST OFFSET	258,237.43	27.27%	46,947.56	23,473.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,296,070.47	27.27%	235,625.61	117,812.81
147a(2)	MPSERS NORMAL COST OFFSET	253,774.75	100.00%	253,774.75	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	541,835.48	27.27%	98,505.69	49,252.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,211.27	100.00%	25,211.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,383,748.53	27.27%	433,365.48	216,682.74
31d	SCHOOL LUNCH	66,005.08	27.27%	11,999.72	5,999.87
30d	UNIVERSAL SCHOOL BREAKFAST	47,192.41	100.00%	0.00	47,192.41
30d	UNIVERSAL SCHOOL LUNCH	154,062.40	100.00%	0.00	154,062.40
61a(1)	VOCATIONAL EDUCATION	3,257.52	27.27%	592.22	296.11
		<u>\$35,849,021.84</u>		<u>\$6,688,698.77</u>	<u>\$3,436,507.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(27,038.11)	100.00%	(27,038.11)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.90	100.00%	15.90	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
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$25,113.77</u>		<u>\$25,113.77</u>	<u>\$0.00</u>
SUBTOTALS		\$35,874,135.61		\$6,713,812.54	\$3,436,507.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,265.42)	26,526,873.64
51e	SPECIAL ED FOUNDATION (SEC 52)	920,062.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,286,311.35</u>
		<u>\$28,733,247.07</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,616.34
General ED K-12 (23a: 9.67)	4,498.18
Supplemental 2024	4,463.19
Fall 2024	4,491.32
Special ED K-12 Sec 52	118.16
Supplemental 2024	119.61
Fall 2024	118.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,315.72
Local Revenue Per Membership			2,256.44

Special Ed. Costs	9,711,007.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,210.01)	19,434,837.56	27.27%	3,540,607.93	1,759,272.27
51c	SPEC ED HEADLEE OBLIGATION	2,778,688.12	27.27%	505,165.50	252,582.75
22b/51e	DISCRETIONARY PAYMENT	14,502,431.77	27.27%	2,640,120.28	1,314,692.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,357.45	27.27%	0.00	3,915.28
31a	AT RISK	1,094,058.70	27.27%	198,899.81	99,450.00
61d	CTE PER PUPIL INCENTIVE	2,638.67	27.27%	479.71	239.86
22l	DISTRICT TRANSPORTATION COSTS	338,120.00	27.27%	61,470.22	30,735.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	66,666.00	27.27%	0.00	18,179.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,700.50	27.27%	24,636.42	12,369.11
20f	HOLD HARMLESS GUARANTEE	240,049.68	27.27%	0.00	65,461.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	324,147.50	27.27%	0.00	88,395.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,135.43	27.27%	0.00	23,761.83
147a(1)	MPSERS COST OFFSET	375,136.00	27.27%	68,199.72	34,099.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,882,773.93	27.27%	342,288.30	171,144.15
147a(2)	MPSERS NORMAL COST OFFSET	351,129.41	100.00%	351,129.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	787,112.85	27.27%	143,097.12	71,548.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,063.28	100.00%	49,063.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,462,820.65	27.27%	629,540.79	314,770.40
99(15)	OKEMOS MONTESSORI LEAD ABATEMENT	100,000.00	100.00%	0.00	100,000.00
31d	SCHOOL LUNCH	73,824.50	27.27%	13,421.29	6,710.65
30d	UNIVERSAL SCHOOL BREAKFAST	29,965.68	100.00%	0.00	29,965.68
30d	UNIVERSAL SCHOOL LUNCH	176,986.22	100.00%	0.00	176,986.22
		<u>\$46,307,643.90</u>		<u>\$8,568,119.78</u>	<u>\$4,574,280.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	2,292.26	100.00%	2,292.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(51.57)	100.00%	(51.57)	0.00
22a	2024 PROP A OBLIGATION	18,757.81	100.00%	18,757.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.24)	100.00%	(7.24)	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	35,200.00	100.00%	35,200.00	0.00
		<u>\$269,684.89</u>		<u>\$261,684.89</u>	<u>\$8,000.00</u>
SUBTOTALS		\$46,577,328.79		\$8,829,804.67	\$4,582,280.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,292.28)	32,801,988.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,135,281.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,778,688.12
		<u>\$36,715,957.45</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,072.58
General ED K-12	1,056.84
Supplemental 2024	1,088.50
Fall 2024	1,053.32
Special ED K-12 Sec 52	15.74
Supplemental 2024	17.51
Fall 2024	15.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			4,364.66
Local Revenue Per Membership			4,300.61

Special Ed. Costs	1,528,528.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$498.14)	534,295.00	27.27%	133,549.04	12,153.21
51c	SPEC ED HEADLEE OBLIGATION	437,369.94	27.27%	79,513.86	39,756.92
22b/51e	DISCRETIONARY PAYMENT	5,158,306.37	27.27%	974,274.00	432,396.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,721.37	27.27%	3,807.88	43,565.94
31a	AT RISK	641,604.64	27.27%	116,643.69	58,321.90
61d	CTE PER PUPIL INCENTIVE	4,262.46	27.27%	774.92	387.45
22l	DISTRICT TRANSPORTATION COSTS	157,003.82	27.27%	28,543.29	14,271.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,529.23	27.27%	5,938.84	2,659.18
22d(4)	ISOLATED DISTRICTS	49,697.03	27.27%	9,426.84	4,125.54
31j	LOCAL PRODUCE IN SCHOOL MEALS	472.00	25.00%	0.00	118.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,245.42	27.27%	0.00	5,520.93
147a(1)	MPSERS COST OFFSET	88,934.84	27.27%	16,168.35	8,084.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,355.98	27.27%	81,147.52	40,573.76
147a(2)	MPSERS NORMAL COST OFFSET	68,051.40	100.00%	68,051.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,603.67	27.27%	33,924.55	16,962.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,212.09	100.00%	11,212.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	820,943.34	27.27%	149,247.50	74,623.75
31d	SCHOOL LUNCH	26,416.33	27.27%	4,802.49	2,401.24
30d	UNIVERSAL SCHOOL BREAKFAST	14,420.70	100.00%	8,094.80	6,325.90
30d	UNIVERSAL SCHOOL LUNCH	38,838.35	100.00%	24,252.48	14,585.87
61a(1)	VOCATIONAL EDUCATION	1,545.13	27.27%	280.90	140.46
		<u>\$8,930,967.11</u>		<u>\$1,749,654.44</u>	<u>\$782,193.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	331.54	100.00%	(367.06)	698.60
22b	2022 DISCRETIONARY PAYMENT	(5.34)	100.00%	5.91	(11.25)
22a	2023 PROP A OBLIGATION	(725.90)	100.00%	(380.23)	(345.67)
22b/51e	2023 DISCRETIONARY PAYMENT	11.52	100.00%	6.03	5.49
22a	2024 PROP A OBLIGATION	5,604.58	100.00%	3,512.65	2,091.93
22b/51e	2024 DISCRETIONARY PAYMENT	6.13	100.00%	(3.20)	9.33
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,800.00	100.00%	3,800.00	0.00
		<u>\$49,535.61</u>		<u>\$47,087.18</u>	<u>\$2,448.43</u>
SUBTOTALS		\$8,980,502.72		\$1,796,741.62	\$784,641.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,243.34)	5,541,371.45
51e	SPECIAL ED FOUNDATION (SEC 52)	151,229.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,369.94
		<u>\$6,129,971.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$707,631.33	11/20/2024	\$1,089,110.29	12/20/2024	\$784,641.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,809.70
General ED K-12 (23a: 2.42)	2,687.92
Supplemental 2024	2,561.60
Fall 2024	2,699.27
Special ED K-12 Sec 52	121.78
Supplemental 2024	97.17
Fall 2024	124.51
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	483,927,597	18.000	8,710,697
Comm PP TV	46,203,885	6.000	277,223
Assumed Local Revenue			<u>8,987,920</u>
Local Revenue Per GE			3,343.82
Local Revenue Per Membership			3,198.89

Special Ed. Costs	9,275,744.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,301.11)	9,275,128.77	27.27%	1,534,286.50	995,041.12
51c	SPEC ED HEADLEE OBLIGATION	2,654,142.84	27.27%	482,523.17	241,261.58
22b/51e	DISCRETIONARY PAYMENT	8,732,548.18	27.27%	1,514,930.87	866,435.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	14,890.91	(14,890.91)
31a	AT RISK	2,372,427.82	27.27%	431,307.24	215,653.83
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,402.00	27.27%	982.08	491.05
61d	CTE PER PUPIL INCENTIVE	6,292.21	27.27%	1,143.92	571.97
22l	DISTRICT TRANSPORTATION COSTS	330,471.51	27.27%	60,079.72	30,039.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	27.27%	0.00	10,724.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,593.07	27.27%	14,289.24	8,233.89
20f	HOLD HARMLESS GUARANTEE	73,642.24	27.27%	0.00	20,082.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,034.31	27.27%	0.00	14,462.46
147a(1)	MPSERS COST OFFSET	263,417.53	27.27%	47,889.31	23,944.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,322,068.94	27.27%	240,352.13	120,176.07
147a(2)	MPSERS NORMAL COST OFFSET	200,306.08	100.00%	200,306.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	552,704.41	27.27%	100,481.66	50,240.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,732.04	100.00%	32,732.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,431,565.23	27.27%	442,058.56	221,029.28
31d	SCHOOL LUNCH	79,534.54	27.27%	14,459.38	7,229.69
30d	UNIVERSAL SCHOOL BREAKFAST	5,470.85	100.00%	0.00	5,470.85
30d	UNIVERSAL SCHOOL LUNCH	6,861.45	100.00%	0.00	6,861.45
		<u>\$28,519,671.02</u>		<u>\$5,132,712.81</u>	<u>\$2,823,059.40</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(788.99)	100.00%	366.32	(1,155.31)
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	(15.30)	21.22
22a	2023 PROP A OBLIGATION	(2,333.94)	100.00%	370.02	(2,703.96)
22b/51e	2023 DISCRETIONARY PAYMENT	(11.83)	100.00%	11.85	(23.68)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,925,200.00	100.00%	1,925,200.00	0.00
22a	2024 PROP A OBLIGATION	4,101.23	100.00%	485.67	3,615.56
22b/51e	2024 DISCRETIONARY PAYMENT	22.61	100.00%	33.05	(10.44)
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%	14,496.56	(4,214.51)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,392.05	100.00%	7,938.00	(1,545.95)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	29,600.00	100.00%	29,600.00	0.00
		<u>\$1,974,573.10</u>		<u>\$1,980,590.17</u>	<u>(\$6,017.07)</u>
SUBTOTALS		\$30,494,244.12		\$7,113,302.98	\$2,817,042.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,264.18)	16,837,614.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,170,062.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,654,142.84
		<u>\$20,661,819.79</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	438.10
General ED K-12	417.57
Supplemental 2024	414.27
Fall 2024	417.94
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			2,752.04
Local Revenue Per Membership			2,623.08

Special Ed. Costs	772,307.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,435.99)	1,067,207.22	27.27%	189,152.89	101,874.52
51c	SPEC ED HEADLEE OBLIGATION	220,986.38	27.27%	40,175.32	20,087.67
22b/51e	DISCRETIONARY PAYMENT	1,992,888.24	27.27%	357,931.92	185,528.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	794.76	(794.76)
31a	AT RISK	335,815.24	27.27%	61,051.19	30,525.63
61d	CTE PER PUPIL INCENTIVE	1,478.81	27.27%	268.85	134.42
22l	DISTRICT TRANSPORTATION COSTS	53,976.53	27.27%	9,812.93	4,906.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	27.27%	0.00	2,523.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,878.25	27.27%	2,306.69	1,205.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,269.33	27.27%	0.00	2,255.05
147a(1)	MPSERS COST OFFSET	26,463.53	27.27%	4,811.07	2,405.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	132,818.06	27.27%	24,146.32	12,073.16
147a(2)	MPSERS NORMAL COST OFFSET	21,585.09	100.00%	21,585.09	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	55,525.94	27.27%	10,094.62	5,047.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,096.12	100.00%	3,096.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	244,280.59	27.27%	44,410.21	22,205.11
31d	SCHOOL LUNCH	12,380.76	27.27%	2,250.82	1,125.41
30d	UNIVERSAL SCHOOL BREAKFAST	1,844.85	100.00%	0.00	1,844.85
30d	UNIVERSAL SCHOOL LUNCH	5,422.92	100.00%	0.00	5,422.92
		<u>\$4,206,170.86</u>		<u>\$771,888.80</u>	<u>\$398,370.48</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	5,551.62	100.00%	5,551.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.46	100.00%	0.46	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,314.40	100.00%	10,137.44	(2,823.04)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,254.00	100.00%	3,006.15	(752.15)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	6,000.00	0.00
		<u>\$21,422.48</u>		<u>\$24,997.67</u>	<u>(\$3,575.19)</u>
SUBTOTALS		\$4,227,593.34		\$796,886.47	\$394,795.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,855.96)				2,862,843.22
51e	SPECIAL ED FOUNDATION (SEC 52)				197,252.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				220,986.38
					<u>\$3,281,081.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$336,299.69	11/20/2024	\$460,586.78	12/20/2024	\$394,795.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,880.53
General ED K-12 (23a: 3.75)	1,844.28
Supplemental 2024	1,832.65
Fall 2024	1,841.40
Special ED K-12 Sec 52	36.25
Supplemental 2024	33.78
Fall 2024	36.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	118,200,788	18.000	2,127,614
Comm PP TV	3,851,710	6.000	23,110
Assumed Local Revenue			2,150,724
Local Revenue Per GE			1,166.16
Local Revenue Per Membership			1,143.68

Special Ed. Costs	2,951,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.11)	7,710,379.86	27.27%	1,395,636.85	706,983.74
51c	SPEC ED HEADLEE OBLIGATION	844,639.60	27.27%	153,555.48	76,777.74
22b/51e	DISCRETIONARY PAYMENT	8,207,026.82	27.27%	1,486,951.98	751,104.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,842.82	(3,842.82)
31a	AT RISK	520,551.61	27.27%	94,636.25	47,318.17
61d	CTE PER PUPIL INCENTIVE	3,537.55	27.27%	643.13	321.56
22l	DISTRICT TRANSPORTATION COSTS	216,301.30	27.27%	39,323.58	19,661.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	27.27%	0.00	7,512.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,279.48	27.27%	9,988.23	5,086.48
35j	LITERACY PD. CURRICULUM. SUPPORTS.	130,499.00	27.27%	0.00	35,587.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,495.82	27.27%	0.00	9,679.71
147a(1)	MPSERS COST OFFSET	133,599.64	27.27%	24,288.41	12,144.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	670,524.62	27.27%	121,901.38	60,950.68
147a(2)	MPSERS NORMAL COST OFFSET	95,355.28	100.00%	95,355.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	280,319.66	27.27%	50,962.11	25,481.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,661.21	100.00%	19,661.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,233,237.02	27.27%	224,202.49	112,101.25
31d	SCHOOL LUNCH	31,448.70	27.27%	5,717.37	2,858.69
30d	UNIVERSAL SCHOOL BREAKFAST	28,391.56	100.00%	0.00	28,391.56
30d	UNIVERSAL SCHOOL LUNCH	138,219.48	100.00%	0.00	138,219.48
		<u>\$20,382,018.21</u>		<u>\$3,726,666.57</u>	<u>\$2,036,337.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,470.12	100.00%	5,470.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2024 PROP A OBLIGATION	19,160.90	100.00%	19,160.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	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	14,800.00	100.00%	14,800.00	0.00
		<u>\$129,891.91</u>		<u>\$129,891.91</u>	<u>\$0.00</u>
SUBTOTALS		\$20,511,910.12		\$3,856,558.48	\$2,036,337.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.84)	15,569,116.68
51e	SPECIAL ED FOUNDATION (SEC 52)	348,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	844,639.60
		<u>\$16,762,046.28</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33901 ISD: 33
Cole Academy

State Aid Membership	306.13
General ED K-12	304.42
Supplemental 2024	332.38
Fall 2024	301.31
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	292,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,683,715.00	27.27%	335,716.43	123,432.65
51c	SPEC ED HEADLEE OBLIGATION	83,679.63	27.27%	15,212.96	7,606.48
22b/51e	DISCRETIONARY PAYMENT	1,257,582.04	27.27%	250,749.65	92,192.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,158.30	27.27%	1,283.85	30,665.22
31a	AT RISK	270,272.53	27.27%	49,135.53	24,567.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	114,710.58	27.27%	22,872.18	8,409.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	27.27%	0.00	3,039.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,998.90	27.27%	1,789.40	664.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,778.34	27.27%	0.00	1,575.75
31d	SCHOOL LUNCH	1,350.00	27.27%	245.43	122.72
30d	UNIVERSAL SCHOOL BREAKFAST	1,859.55	100.00%	1,014.30	845.25
30d	UNIVERSAL SCHOOL LUNCH	5,705.40	100.00%	3,264.14	2,441.26
		\$3,561,956.27		\$681,283.87	\$295,563.60

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
271	2024 EDUCATOR COMPENSATION PROGRAM	8,896.57	100.00%	8,896.57	0.00
		<u>\$13,879.73</u>		<u>\$13,879.73</u>	<u>\$0.00</u>
SUBTOTALS		\$3,575,836.00		\$695,163.60	\$295,563.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,924,867.36
51e	SPECIAL ED FOUNDATION (SEC 52)				16,429.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				83,679.63
					<u>\$3,024,976.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$340,945.46	11/20/2024	\$354,218.14	12/20/2024	\$295,563.60
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	316.40
General ED K-12	314.36
Supplemental 2024	317.80
Fall 2024	313.98
Special ED K-12 Sec 52	2.04
Supplemental 2024	2.20
Fall 2024	2.02
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	374,206.00
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	107,074.56	27.27%	19,466.16	9,733.07
22b/51e	DISCRETIONARY PAYMENT	1,299,771.20	27.27%	230,376.01	124,071.60
22b	PSA PROTECTED	1,740,200.00	27.27%	308,439.15	166,113.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,000.01	(2,000.01)
31a	AT RISK	471,356.96	27.27%	85,692.67	42,846.37
22e	CHARTER SCHOOL PER PUPIL PAYMENT	118,558.88	27.27%	21,013.79	11,317.22
22l	DISTRICT TRANSPORTATION COSTS	21,355.81	27.27%	3,882.49	1,941.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,300.80	27.27%	1,644.01	892.32
20f	HOLD HARMLESS GUARANTEE	19,582.00	27.27%	0.00	5,340.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	27.27%	0.00	10,731.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,972.19	27.27%	0.00	1,628.62
31d	SCHOOL LUNCH	6,067.55	27.27%	1,103.08	551.54
		\$3,845,321.95		\$673,617.37	\$375,001.93

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	8,198.50	100.00%	8,198.50	0.00
		<u>\$324,198.50</u>		<u>\$324,198.50</u>	<u>\$0.00</u>
SUBTOTALS		\$4,169,520.45		\$997,815.87	\$375,001.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,020,370.88
51e	SPECIAL ED FOUNDATION (SEC 52)				19,600.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,074.56
					<u>\$3,147,045.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,558.20	11/20/2024	\$665,257.67	12/20/2024	\$375,001.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	580.84
General ED K-12	573.48
Supplemental 2024	589.45
Fall 2024	571.71
Special ED K-12 Sec 52	7.36
Supplemental 2024	8.03
Fall 2024	7.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	515,168.00
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	147,409.14	27.27%	26,798.98	13,399.49
22b/51e DISCRETIONARY PAYMENT	2,386,090.72	27.27%	453,276.20	197,410.74
22b PSA PROTECTED	3,194,620.00	27.27%	606,869.31	264,303.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	104,948.81	27.27%	1,537.13	27,082.41
31a AT RISK	857,012.65	27.27%	155,804.85	77,902.50
22e CHARTER SCHOOL PER PUPIL PAYMENT	217,647.72	27.27%	41,345.67	18,006.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,074.19	27.27%	3,234.67	1,421.46
31aa MENTAL HEALTH GRANT - PER PUPIL	10,963.61	27.27%	0.00	2,989.78
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,952,170.84		\$1,288,866.81	\$606,990.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	16,058.51	100.00%	16,058.51	0.00
		\$16,058.51		\$16,058.51	\$0.00
SUBTOTALS		\$6,968,229.35		\$1,304,925.32	\$606,990.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,509,995.84
51e	SPECIAL ED FOUNDATION (SEC 52)	70,714.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,409.14
		<u>\$5,728,119.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,817.42	11/20/2024	\$665,107.90	12/20/2024	\$606,990.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 33910 ISD: 33
 Holly Park Academy

State Aid Membership	474.99
General ED K-12	466.64
Supplemental 2024	440.41
Fall 2024	469.55
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	420,423.00
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	120,299.00	27.27%	21,870.36	10,935.18
22b/51e DISCRETIONARY PAYMENT	1,951,258.92	27.27%	346,262.30	185,846.01
22b PSA PROTECTED	2,612,445.00	27.27%	463,593.64	248,820.11
31a AT RISK	711,003.09	27.27%	129,260.32	64,630.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	177,984.45	27.27%	31,584.38	16,951.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,962.66	27.27%	2,471.00	1,336.62
31aa MENTAL HEALTH GRANT - PER PUPIL	8,965.64	27.27%	0.00	2,444.93
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,609,167.76		\$995,042.00	\$534,578.05

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		\$12,192.75		\$12,192.75	\$0.00
SUBTOTALS		\$5,621,360.51		\$1,007,234.75	\$534,578.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,483,477.12
51e	SPECIAL ED FOUNDATION (SEC 52)	80,226.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,299.00
		\$4,684,002.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$493,920.29	11/20/2024	\$513,314.46	12/20/2024	\$534,578.05
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,591.82
General ED K-12	1,572.52
Supplemental 2024	1,542.66
Fall 2024	1,575.84
Special ED K-12 Sec 52	19.30
Supplemental 2024	76.05
Fall 2024	12.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,257,515.00
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	359,822.83	27.27%	65,415.79	32,707.90
22b/51e DISCRETIONARY PAYMENT	5,810,143.00	27.27%	1,073,868.60	510,557.40
22b PSA PROTECTED	8,755,010.00	27.27%	1,618,158.17	769,333.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,762.32	27.27%	0.00	24,478.18
31a AT RISK	1,533,763.97	27.27%	278,838.20	139,419.23
22e CHARTER SCHOOL PER PUPIL PAYMENT	568,040.97	27.27%	104,989.04	49,915.73
61d CTE PER PUPIL INCENTIVE	231.97	27.27%	42.17	21.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,792.65	27.27%	8,624.93	4,135.43
	\$17,178,078.71		\$3,149,936.90	\$1,534,525.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	42,623.96	100.00%	42,623.96	0.00
		\$42,623.96		\$42,623.96	\$0.00
SUBTOTALS		\$17,220,702.67		\$3,192,560.86	\$1,534,525.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,388,558.00
51e	SPECIAL ED FOUNDATION (SEC 52)	176,595.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,822.83
		<u>\$14,924,975.83</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
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	925.99
General ED K-12	910.97
Supplemental 2024	969.36
Fall 2024	904.48
Special ED K-12 Sec 52	15.02
Supplemental 2024	13.39
Fall 2024	15.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	381,379.00
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	109,127.02	27.27%	19,839.29	9,919.65
22b/51e DISCRETIONARY PAYMENT	3,379,863.50	27.27%	597,896.48	323,792.30
22b PSA PROTECTED	5,092,945.00	27.27%	900,939.90	487,906.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,375.56	(2,375.56)
31a AT RISK	788,995.49	27.27%	143,439.34	71,719.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	330,439.53	27.27%	58,454.62	31,656.24
61d CTE PER PUPIL INCENTIVE	1,188.85	27.27%	216.13	108.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,220.11	27.27%	4,802.09	2,620.83
31aa MENTAL HEALTH GRANT - PER PUPIL	17,478.46	27.27%	0.00	4,766.38
	\$9,747,257.96		\$1,727,963.41	\$930,113.84

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
271	2024 EDUCATOR COMPENSATION PROGRAM	23,842.81	100.00%	23,842.81	0.00
		<u>\$877,573.81</u>		<u>\$877,573.81</u>	<u>\$0.00</u>
SUBTOTALS		\$10,624,831.77		\$2,605,537.22	\$930,113.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,335,375.50
51e	SPECIAL ED FOUNDATION (SEC 52)				137,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				109,127.02
					<u>\$8,581,935.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,712,217.74	11/20/2024	\$893,319.48	12/20/2024	\$930,113.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 33915 ISD: 33	State Aid Membership	183.50
Blended Learning Academies Credit Recovery High School	General ED K-12	183.50
	Supplemental 2024	152.00
	Fall 2024	187.00
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	182,333.00
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	52,172.40	27.27%	9,484.94	4,742.47
22b/51e	DISCRETIONARY PAYMENT	753,818.00	27.27%	123,750.46	81,815.71
22b	PSA PROTECTED	1,009,250.00	27.27%	165,683.43	109,539.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,310.05	(1,310.05)
31a	AT RISK	149,065.50	27.27%	27,100.10	13,550.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	68,759.65	27.27%	11,287.92	7,462.84
61d	CTE PER PUPIL INCENTIVE	260.97	27.27%	47.44	23.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,394.11	27.27%	883.11	587.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,463.64	27.27%	0.00	944.53
		\$2,042,184.27		\$339,547.45	\$217,356.20

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,411.09	100.00%	4,411.09	0.00
		<u>\$4,713.09</u>		<u>\$4,713.09</u>	<u>\$0.00</u>
SUBTOTALS		\$2,046,897.36		\$344,260.54	\$217,356.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,763,068.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,172.40
		<u>\$1,815,240.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$168,818.70	11/20/2024	\$175,441.84	12/20/2024	\$217,356.20
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