

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

District: 33000	ISD: 33	LEA Membership	41,069.39
Ingham ISD		ISD Membership	233.99
		Supplemental 2024	226.11
Homestead Tax Value	7,099,045,937.00	Fall	234.87
Non-Homestead Tax Value	4,735,886,232.00		
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 184.00 Total FTEs	1,767,872.00	18.18%	160,699.56	160,699.57
51a(2)	SPECIAL EDUCATION	11,955,486.39	18.18%	1,086,753.71	1,086,753.72
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 50.01 Total FTEs	480,496.08	18.18%	43,677.09	43,677.10
32p(6)	ACCESS TO LITERACY MATERIALS	87,536.00	18.18%	0.00	15,914.04
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	92,550.00	18.18%	8,412.80	8,412.79
53a(5)	COURT AND STATE AGENCY PLACED PUPI	50,672.50	18.18%	4,606.13	4,606.13
24	COURT PLACED CHILDREN	55,103.70	18.18%	5,008.93	5,008.92
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	18.18%	0.00	9,090.00
61d	CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
32p	EARLY CHILDHOOD BLOCK GRANTS	326,599.00	18.18%	0.00	59,375.70
32d(1)	GREAT START READINESS	24,362,405.00	18.18%	2,214,542.61	2,214,542.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,859.54	18.18%	622.93	624.13
32p(4)	HOME VISITATION GRANT	256,031.00	18.18%	0.00	46,546.44
81	INTERMEDIATE DISTRICTS	2,504,902.34	18.18%	227,695.62	227,695.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	917,727.14	18.18%	83,283.96	83,558.83
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	350,698.12	18.18%	0.00	63,756.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,857,096.99	18.18%	0.00	337,620.23
147a(2)	MPSERS NORMAL COST OFFSET	317,462.15	100.00%	0.00	317,462.15
147c(2)	MPSERS ONE TIME DEPOSIT	776,378.34	18.18%	0.00	141,145.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	62,274.09	100.00%	0.00	62,274.09
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,595.31	18.18%	0.00	620,955.23
26a	RENAISSANCE ZONE	76,863.39	18.18%	6,986.88	6,986.88
54	SCHOOL FOR DEAF/BLIND	112,964.73	18.18%	0.00	20,536.99
51a(5)	SP. ED. RULE CHANGE COSTS	83,097.00	18.18%	7,553.52	7,553.51
51a.1	TUITION DEDUCT-DEAF	(221,709.90)	18.18%	0.00	(40,306.86)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	18.18%	0.00	3,716.90
62	VOC. ED. MILLAGE EQUALIZATION	169,903.64	18.18%	15,443.68	15,444.80
61a(1)	VOCATIONAL EDUCATION	590,381.84	18.18%	0.00	107,331.42
		<u>\$50,525,836.37</u>		<u>\$3,865,287.42</u>	<u>\$5,631,009.82</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	23,800.00	100.00%	0.00	23,800.00
		<u>\$23,800.00</u>		<u>\$0.00</u>	<u>\$23,800.00</u>

SUBTOTALS \$50,549,636.37 \$3,865,287.42 \$5,654,809.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,865,287.42	11/20/2024	\$5,654,809.82
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,656.56
General ED K-12 (23a: 11.00)	3,568.57
Supplemental 2024	3,538.44
Fall 2024	3,559.70
Special ED K-12 Sec 52	87.99
Supplemental 2024	93.37
Fall 2024	87.39
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			3,476.78
Local Revenue Per Membership			3,393.12

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: \$3,106.88)	11,360,493.13	18.18%	889,525.49	1,175,812.16
51c	SPEC ED HEADLEE OBLIGATION	2,220,231.38	18.18%	201,819.03	201,819.03
22b/51e	DISCRETIONARY PAYMENT	11,364,602.55	18.18%	1,033,041.97	1,033,042.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	182,215.72	18.18%	16,563.41	16,563.41
31a	AT RISK	1,756,305.56	18.18%	159,647.98	159,648.37
61d	CTE PER PUPIL INCENTIVE	1,855.77	18.18%	0.00	337.38
22l	DISTRICT TRANSPORTATION COSTS	178,718.86	18.18%	0.00	32,491.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,193.91	18.18%	9,734.54	9,753.31
147a(1)	MPSERS COST OFFSET	287,246.20	18.18%	0.00	52,221.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,441,662.92	18.18%	0.00	262,094.32
147a(2)	MPSERS NORMAL COST OFFSET	229,934.61	100.00%	0.00	229,934.61
147c(2)	MPSERS ONE TIME DEPOSIT	602,701.89	18.18%	0.00	109,571.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,878.32	100.00%	0.00	41,878.32
147c(1)	MPSERS UAAL RATE STABILIZATION	2,651,523.93	18.18%	0.00	482,047.05
31d	SCHOOL LUNCH	70,278.84	18.18%	6,388.35	6,388.34
		<u>\$32,496,843.59</u>		<u>\$2,316,720.77</u>	<u>\$3,813,602.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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%	(556.81)	80,761.40
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,980.70	100.00%	840.71	14,139.99
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	34,800.00	100.00%	0.00	34,800.00
		<u>\$848,869.91</u>		<u>\$719,168.52</u>	<u>\$129,701.39</u>
SUBTOTALS		\$33,345,713.50		\$3,035,889.29	\$3,943,304.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,131.22)	21,879,687.76
51e	SPECIAL ED FOUNDATION (SEC 52)	845,407.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,220,231.38
		<u>\$24,945,327.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,035,889.29	11/20/2024	\$3,943,304.11
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,854.77
General ED K-12 (23a: 3.83)	9,304.59
Supplemental 2024	9,245.96
Fall 2024	9,306.85
Special ED K-12 Sec 52	550.18
Supplemental 2024	580.46
Fall 2024	546.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,689,973,452	18.000	30,419,522
Comm PP TV	140,258,700	6.000	841,552
Assumed Local Revenue			31,261,074
Local Revenue Per GE			3,359.75
Local Revenue Per Membership			3,172.18

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: \$2,431.87)	23,965,519.52	18.18%	2,177,786.58	2,179,144.87
51c	SPEC ED HEADLEE OBLIGATION	7,163,520.05	18.18%	651,163.97	651,163.98
22b/51e	DISCRETIONARY PAYMENT	39,458,014.39	18.18%	3,586,251.34	3,587,215.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,888.56	18.18%	2,388.66	1,227.08
31a	AT RISK	14,181,967.89	18.18%	1,289,139.33	1,289,142.43
24	COURT PLACED CHILDREN	14,941.60	18.18%	1,358.19	1,358.19
61d	CTE PER PUPIL INCENTIVE	13,715.27	18.18%	0.00	2,493.44
22l	DISTRICT TRANSPORTATION COSTS	640,178.72	18.18%	0.00	116,384.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	288,897.59	18.18%	26,231.96	26,289.62
99(7)	LANSING PUBLIC SCHOOLS INFRASTRUCT	2,500,000.00	100.00%	0.00	2,500,000.00
147a(1)	MPSERS COST OFFSET	875,517.71	18.18%	0.00	159,169.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,394,144.82	18.18%	0.00	798,855.53
147a(2)	MPSERS NORMAL COST OFFSET	720,363.58	100.00%	0.00	720,363.58
147c(2)	MPSERS ONE TIME DEPOSIT	1,837,017.06	18.18%	0.00	333,969.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	177,788.37	100.00%	0.00	177,788.37
147c(1)	MPSERS UAAL RATE STABILIZATION	8,081,764.45	18.18%	0.00	1,469,264.78
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,505.74)	18.18%	0.00	(637.34)
21h	PARTNERSHIP MODEL DISTRICTS	272,500.00	18.18%	0.00	49,540.50
26a	RENAISSANCE ZONE	262,148.13	18.18%	23,829.27	23,829.26
31d	SCHOOL LUNCH	206,369.58	18.18%	18,758.99	18,759.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	36,679.02	18.18%	0.00	6,668.25
		<u>\$105,113,682.57</u>		<u>\$7,776,908.29</u>	<u>\$14,113,127.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,975.21	100.00%	4,389.89	585.32
22b	2022 DISCRETIONARY PAYMENT	61.13	100.00%	86.86	(25.73)
22a	2023 PROP A OBLIGATION	7,875.96	100.00%	7,292.56	583.40
22b/51e	2023 DISCRETIONARY PAYMENT	(16.34)	100.00%	12.26	(28.60)
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%	0.00	10,000,000.00
22a	2024 PROP A OBLIGATION	1,299,798.69	100.00%	1,299,207.16	591.53
22b/51e	2024 DISCRETIONARY PAYMENT	62.98	100.00%	2.71	60.27
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%	0.00	259,250.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(11,275.00)	100.00%	0.00	(11,275.00)
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%	0.00	176,400.00
		<u>\$36,140,775.05</u>		<u>\$25,714,633.86</u>	<u>\$10,426,141.19</u>
SUBTOTALS		\$141,254,457.62		\$33,491,542.15	\$24,539,268.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,248.25)	58,137,404.47
51e	SPECIAL ED FOUNDATION (SEC 52)	5,286,129.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,163,520.05
		<u>\$70,587,053.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,491,542.15	11/20/2024	\$24,539,268.33
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	748.02
General ED K-12 (23a: 1.50)	737.61
Supplemental 2024	731.25
Fall 2024	736.65
Special ED K-12 Sec 52	10.41
Supplemental 2024	10.92
Fall 2024	10.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			1,354.52
Local Revenue Per Membership			1,335.67

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: \$3,985.81)	2,981,465.60	18.18%	270,772.91	271,257.54
51c	SPEC ED HEADLEE OBLIGATION	282,210.18	18.18%	25,652.91	25,652.90
22b/51e	DISCRETIONARY PAYMENT	3,206,403.06	18.18%	291,267.58	291,656.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,695.24	18.18%	1,008.74	572.05
31a	AT RISK	329,838.34	18.18%	29,982.27	29,982.34
61d	CTE PER PUPIL INCENTIVE	6,031.24	18.18%	0.00	1,096.48
22l	DISTRICT TRANSPORTATION COSTS	91,719.52	18.18%	0.00	16,674.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,928.59	18.18%	1,990.06	1,996.56
22d(4)	ISOLATED DISTRICTS	34,807.73	18.18%	3,165.75	3,162.30
147a(1)	MPSERS COST OFFSET	41,326.53	18.18%	0.00	7,513.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	207,414.12	18.18%	0.00	37,707.89
147a(2)	MPSERS NORMAL COST OFFSET	28,747.44	100.00%	0.00	28,747.44
147c(2)	MPSERS ONE TIME DEPOSIT	86,711.59	18.18%	0.00	15,764.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,568.79	100.00%	0.00	6,568.79
147c(1)	MPSERS UAAL RATE STABILIZATION	381,478.57	18.18%	0.00	69,352.80
31d	SCHOOL LUNCH	18,398.87	18.18%	1,672.46	1,672.45
61a(1)	VOCATIONAL EDUCATION	1,847.79	18.18%	0.00	335.93
		<u>\$7,735,593.20</u>		<u>\$625,512.68</u>	<u>\$809,713.91</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	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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,000.00	100.00%	0.00	7,000.00
		<u>\$2,001.96</u>		<u>(\$4,998.04)</u>	<u>\$7,000.00</u>
SUBTOTALS		\$7,737,595.16		\$620,514.64	\$816,713.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,253.48)	6,087,849.38
51e	SPECIAL ED FOUNDATION (SEC 52)	100,019.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	282,210.18
		<u>\$6,470,078.84</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,550.38
General ED K-12 (23a: 1.67)	2,482.12
Supplemental 2024	2,481.03
Fall 2024	2,480.39
Special ED K-12 Sec 52	68.26
Supplemental 2024	72.82
Fall 2024	67.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
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			1,141.82
Local Revenue Per Membership			1,111.26

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: \$4,246.56)	10,830,341.69	18.18%	984,234.06	984,722.06
51c	SPEC ED HEADLEE OBLIGATION	1,692,819.98	18.18%	153,877.34	153,877.33
22b/51e	DISCRETIONARY PAYMENT	10,839,575.09	18.18%	985,124.70	985,510.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,915.08	18.18%	2,301.32	1,864.64
31a	AT RISK	916,413.17	18.18%	83,301.86	83,302.05
61d	CTE PER PUPIL INCENTIVE	3,189.60	18.18%	0.00	579.87
22l	DISTRICT TRANSPORTATION COSTS	254,535.89	18.18%	0.00	46,274.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,765.69	18.18%	6,788.32	6,804.08
147a(1)	MPSERS COST OFFSET	199,699.19	18.18%	0.00	36,305.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,002,272.29	18.18%	0.00	182,213.10
147a(2)	MPSERS NORMAL COST OFFSET	185,536.14	100.00%	0.00	185,536.14
147c(2)	MPSERS ONE TIME DEPOSIT	419,010.15	18.18%	0.00	76,176.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,687.23	100.00%	0.00	19,687.23
147c(1)	MPSERS UAAL RATE STABILIZATION	1,843,391.35	18.18%	0.00	335,128.55
31d	SCHOOL LUNCH	42,510.59	18.18%	3,864.21	3,864.22
		\$28,346,663.13		\$2,219,491.81	\$3,101,845.30

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

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

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%	10,972.55	68,935.91
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,944.37	100.00%	2,070.28	8,874.09
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	25,600.00	100.00%	0.00	25,600.00
		<u>\$122,164.70</u>		<u>\$18,754.70</u>	<u>\$103,410.00</u>
SUBTOTALS		\$28,468,827.83		\$2,238,246.51	\$3,205,255.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,466.18)	21,014,074.70
51e	SPECIAL ED FOUNDATION (SEC 52)	655,842.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,692,819.98
		<u>\$23,362,736.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,238,246.51	11/20/2024	\$3,205,255.30
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,731.55
General ED K-12 (23a: 7.25)	4,632.70
Supplemental 2024	4,553.59
Fall 2024	4,633.43
Special ED K-12 Sec 52	98.85
Supplemental 2024	100.85
Fall 2024	98.63
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			1,361.27
Local Revenue Per Membership			1,332.83

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: \$4,308.10)	20,383,990.56	18.18%	1,852,904.74	1,852,904.74
51c	SPEC ED HEADLEE OBLIGATION	3,151,571.72	18.18%	286,477.87	286,477.87
22b/51e	DISCRETIONARY PAYMENT	18,770,386.31	18.18%	1,706,228.12	1,706,228.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,424.40	18.18%	15,764.28	15,764.28
31a	AT RISK	3,206,053.61	18.18%	291,429.92	291,430.63
61d	CTE PER PUPIL INCENTIVE	31,490.02	18.18%	0.00	5,724.89
22l	DISTRICT TRANSPORTATION COSTS	413,321.96	18.18%	0.00	75,141.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	138,707.79	18.18%	12,596.39	12,620.69
35j	LITERACY PD, CURRICULUM, SUPPORTS,	335,346.50	18.18%	30,483.00	30,482.99
147a(1)	MPSERS COST OFFSET	399,635.80	18.18%	0.00	72,653.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,005,736.23	18.18%	0.00	364,642.85
147a(2)	MPSERS NORMAL COST OFFSET	336,517.74	100.00%	0.00	336,517.74
147c(2)	MPSERS ONE TIME DEPOSIT	838,518.49	18.18%	0.00	152,442.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,322.41	100.00%	0.00	40,322.41
147c(1)	MPSERS UAAL RATE STABILIZATION	3,688,974.40	18.18%	0.00	670,655.55
31d	SCHOOL LUNCH	75,649.60	18.18%	6,876.55	6,876.55
30d	UNIVERSAL SCHOOL BREAKFAST	18,473.00	100.00%	0.00	18,473.00
30d	UNIVERSAL SCHOOL LUNCH	54,259.31	100.00%	0.00	54,259.31
61a(1)	VOCATIONAL EDUCATION	63,909.25	18.18%	0.00	11,618.70
		<u>\$54,126,289.10</u>		<u>\$4,202,760.87</u>	<u>\$6,005,238.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(605.73)	100.00%	(605.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	60.22	100.00%	60.22	0.00
22a	2023 PROP A OBLIGATION	5,501.74	100.00%	5,501.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	29.31	100.00%	29.31	0.00
22a	2024 PROP A OBLIGATION	19,642.72	100.00%	19,642.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.92	100.00%	11.92	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	63,888.38	100.00%	63,888.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,117.00	100.00%	26,117.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	27,400.00	100.00%	0.00	27,400.00
99u	2024 IMAGINE LEARNING	21,000.00	100.00%	21,000.00	0.00
504	2024 EXPLORE	18,225.44	100.00%	17,546.54	678.90
		<u>\$172,804.91</u>		<u>\$144,726.01</u>	<u>\$28,078.90</u>
SUBTOTALS		\$54,299,094.01		\$4,347,486.88	\$6,033,317.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,246.73)	38,204,626.07
51e	SPECIAL ED FOUNDATION (SEC 52)	949,750.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,151,571.72
		<u>\$42,305,948.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,347,486.88	11/20/2024	\$6,033,317.59
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,099.24
General ED K-12	1,091.76
Supplemental 2024	1,094.87
Fall 2024	1,091.41
Special ED K-12 Sec 52	7.48
Supplemental 2024	8.39
Fall 2024	7.38
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			<u>1,706,655</u>
Local Revenue Per GE			1,563.21
Local Revenue Per Membership			1,552.58

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: \$3,304.48)	3,632,416.60	18.18%	330,186.67	330,186.67
51c	SPEC ED HEADLEE OBLIGATION	426,003.10	18.18%	38,723.68	38,723.68
22b/51e	DISCRETIONARY PAYMENT	5,222,431.17	18.18%	474,718.99	474,719.00
31a	AT RISK	793,222.70	18.18%	72,103.86	72,104.03
61d	CTE PER PUPIL INCENTIVE	3,276.59	18.18%	0.00	595.68
22l	DISTRICT TRANSPORTATION COSTS	124,998.28	18.18%	0.00	22,724.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,224.78	18.18%	2,926.41	2,932.06
147a(1)	MPSERS COST OFFSET	74,303.29	18.18%	0.00	13,508.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	372,921.56	18.18%	0.00	67,797.14
147a(2)	MPSERS NORMAL COST OFFSET	63,828.42	100.00%	0.00	63,828.42
147c(2)	MPSERS ONE TIME DEPOSIT	155,903.66	18.18%	0.00	28,343.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,050.75	100.00%	0.00	7,050.75
147c(1)	MPSERS UAAL RATE STABILIZATION	685,881.86	18.18%	0.00	124,693.32
31d	SCHOOL LUNCH	30,473.50	18.18%	2,770.04	2,770.04
		\$11,624,936.26		\$921,429.65	\$1,249,977.11

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	3,843.35	100.00%	501.19	3,342.16
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,298.30	100.00%	2,644.55	1,653.75
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	5,600.00	100.00%	0.00	5,600.00
		<u>\$19,862.18</u>		<u>\$9,266.27</u>	<u>\$10,595.91</u>
SUBTOTALS		\$11,644,798.44		\$930,695.92	\$1,260,573.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,044.79)	8,782,979.93
51e	SPECIAL ED FOUNDATION (SEC 52)	71,867.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	426,003.10
		<u>\$9,280,850.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$930,695.92	11/20/2024	\$1,260,573.02
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,304.05
General ED K-12 (23a: 19.00)	3,213.96
Supplemental 2024	3,181.67
Fall 2024	3,196.44
Special ED K-12 Sec 52	90.09
Supplemental 2024	96.24
Fall 2024	89.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			<u>4,308,853</u>
Local Revenue Per GE			1,340.67
Local Revenue Per Membership			1,304.11

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: \$3,971.00)	13,120,382.55	18.18%	1,191,883.33	1,193,402.22
51c	SPEC ED HEADLEE OBLIGATION	1,286,311.35	18.18%	116,925.70	116,925.70
22b/51e	DISCRETIONARY PAYMENT	14,316,070.10	18.18%	1,300,710.12	1,301,951.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,902.04	18.18%	6,589.56	5,209.63
31a	AT RISK	1,215,700.60	18.18%	110,507.05	110,507.32
61d	CTE PER PUPIL INCENTIVE	9,626.78	18.18%	0.00	1,750.15
22l	DISTRICT TRANSPORTATION COSTS	360,427.09	18.18%	0.00	65,525.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,859.90	18.18%	8,791.88	8,817.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	237,511.00	18.18%	0.00	43,179.50
147a(1)	MPSERS COST OFFSET	258,237.43	18.18%	0.00	46,947.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,296,070.47	18.18%	0.00	235,625.61
147a(2)	MPSERS NORMAL COST OFFSET	253,774.75	100.00%	0.00	253,774.75
147c(2)	MPSERS ONE TIME DEPOSIT	541,835.48	18.18%	0.00	98,505.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,211.27	100.00%	0.00	25,211.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,383,748.53	18.18%	0.00	433,365.48
31d	SCHOOL LUNCH	66,005.08	18.18%	5,999.86	5,999.86
61a(1)	VOCATIONAL EDUCATION	3,257.52	18.18%	0.00	592.22
		<u>\$35,535,931.94</u>		<u>\$2,741,407.50</u>	<u>\$3,947,291.27</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	1,475.00	3,179.00
99h	2024 FIRST ROBOTICS	(1,150.00)	100.00%	(1,150.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	103,394.36	100.00%	18,558.80	84,835.56
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,444.48	100.00%	6,099.22	25,345.26
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$25,113.77</u>		<u>(\$88,246.05)</u>	<u>\$113,359.82</u>
SUBTOTALS		\$35,561,045.71		\$2,653,161.45	\$4,060,651.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,267.33)	26,570,867.93
51e	SPECIAL ED FOUNDATION (SEC 52)	865,584.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,286,311.35</u>
		<u>\$28,722,764.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,653,161.45	11/20/2024	\$4,060,651.09
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,622.60
General ED K-12 (23a: 7.33)	4,503.63
Supplemental 2024	4,463.19
Fall 2024	4,499.98
Special ED K-12 Sec 52	118.97
Supplemental 2024	119.61
Fall 2024	118.90
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			2,312.92
Local Revenue Per Membership			2,253.39

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,213.06)	19,475,291.16	18.18%	1,756,161.47	1,784,446.46
51c SPEC ED HEADLEE OBLIGATION	2,778,688.12	18.18%	252,582.75	252,582.75
22b/51e DISCRETIONARY PAYMENT	14,522,113.74	18.18%	1,313,191.25	1,326,929.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	9,436.73	(9,436.73)
31a AT RISK	1,094,058.36	18.18%	99,449.79	99,450.02
61d CTE PER PUPIL INCENTIVE	2,638.67	18.18%	0.00	479.71
22I DISTRICT TRANSPORTATION COSTS	338,120.00	18.18%	0.00	61,470.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	135,513.87	18.18%	12,242.29	12,394.13
147a(1) MPSERS COST OFFSET	375,136.00	18.18%	0.00	68,199.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,882,773.93	18.18%	0.00	342,288.30
147a(2) MPSERS NORMAL COST OFFSET	351,129.41	100.00%	0.00	351,129.41
147c(2) MPSERS ONE TIME DEPOSIT	787,112.85	18.18%	0.00	143,097.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,063.28	100.00%	0.00	49,063.28
147c(1) MPSERS UAAL RATE STABILIZATION	3,462,820.65	18.18%	0.00	629,540.79
31d SCHOOL LUNCH	73,824.50	18.18%	6,710.65	6,710.64
	<u>\$45,328,284.54</u>		<u>\$3,449,774.93</u>	<u>\$5,118,344.85</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	34,355.04	165,321.09
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,572.72	100.00%	3,882.42	21,690.30
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,200.00	100.00%	0.00	35,200.00
		<u>\$261,684.89</u>		<u>\$39,473.50</u>	<u>\$222,211.39</u>
SUBTOTALS		\$45,589,969.43		\$3,489,248.43	\$5,340,556.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,295.08)	32,854,341.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,143,063.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,778,688.12</u>
		\$36,776,093.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,489,248.43	11/20/2024	\$5,340,556.24
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,114.32
General ED K-12	1,095.66
Supplemental 2024	1,088.50
Fall 2024	1,096.45
Special ED K-12 Sec 52	18.66
Supplemental 2024	17.51
Fall 2024	18.79
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			4,210.02
Local Revenue Per Membership			4,139.52

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: \$659.23)	734,593.17	18.18%	66,774.52	66,774.52
51c	SPEC ED HEADLEE OBLIGATION	437,369.94	18.18%	39,756.93	39,756.93
22b/51e	DISCRETIONARY PAYMENT	5,359,042.88	18.18%	487,137.00	487,137.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,945.44	18.18%	1,903.94	1,903.94
31a	AT RISK	641,604.45	18.18%	58,321.77	58,321.92
61d	CTE PER PUPIL INCENTIVE	4,262.46	18.18%	0.00	774.92
22l	DISTRICT TRANSPORTATION COSTS	157,003.82	18.18%	0.00	28,543.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,666.86	18.18%	2,966.56	2,972.28
22d(4)	ISOLATED DISTRICTS	51,852.83	18.18%	4,719.15	4,707.69
147a(1)	MPSERS COST OFFSET	88,934.84	18.18%	0.00	16,168.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	446,355.98	18.18%	0.00	81,147.52
147a(2)	MPSERS NORMAL COST OFFSET	68,051.40	100.00%	0.00	68,051.40
147c(2)	MPSERS ONE TIME DEPOSIT	186,603.67	18.18%	0.00	33,924.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,212.09	100.00%	0.00	11,212.09
147c(1)	MPSERS UAAL RATE STABILIZATION	820,943.34	18.18%	0.00	149,247.50
31d	SCHOOL LUNCH	26,416.33	18.18%	2,401.24	2,401.25
30d	UNIVERSAL SCHOOL BREAKFAST	8,094.80	100.00%	0.00	8,094.80
30d	UNIVERSAL SCHOOL LUNCH	24,252.48	100.00%	0.00	24,252.48
61a(1)	VOCATIONAL EDUCATION	1,545.13	18.18%	0.00	280.90
		<u>\$9,121,751.91</u>		<u>\$663,981.11</u>	<u>\$1,085,673.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(367.06)	100.00%	(367.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.91	100.00%	5.91	0.00
22a	2023 PROP A OBLIGATION	(380.23)	100.00%	(380.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.03	100.00%	6.03	0.00
22a	2024 PROP A OBLIGATION	3,512.65	100.00%	3,870.63	(357.98)
22b/51e	2024 DISCRETIONARY PAYMENT	(3.20)	100.00%	1.86	(5.06)
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%	0.00	3,800.00
		<u>\$47,087.18</u>		<u>\$43,650.22</u>	<u>\$3,436.96</u>
SUBTOTALS		\$9,168,839.09		\$707,631.33	\$1,089,110.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,397.98)	5,914,350.77
51e	SPECIAL ED FOUNDATION (SEC 52)	179,285.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,369.94
		<u>\$6,531,005.99</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,681.13
General ED K-12 (23a: 0.75)	2,579.32
Supplemental 2024	2,561.60
Fall 2024	2,580.46
Special ED K-12 Sec 52	101.81
Supplemental 2024	97.17
Fall 2024	102.32
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			3,484.61
Local Revenue Per Membership			3,352.29

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: \$3,147.71)	8,439,419.71	18.18%	767,143.25	767,143.25
51c SPEC ED HEADLEE OBLIGATION	2,654,142.84	18.18%	241,261.58	241,261.59
22b/51e DISCRETIONARY PAYMENT	8,332,953.06	18.18%	757,465.43	757,465.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	81,908.20	18.18%	7,445.46	7,445.45
31a AT RISK	2,372,427.09	18.18%	215,653.36	215,653.88
53a(5) COURT AND STATE AGENCY PLACED PUPI	5,402.00	18.18%	491.04	491.04
61d CTE PER PUPIL INCENTIVE	6,292.21	18.18%	0.00	1,143.92
22I DISTRICT TRANSPORTATION COSTS	330,471.51	18.18%	0.00	60,079.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,598.69	18.18%	7,137.74	7,151.50
147a(1) MPSERS COST OFFSET	263,417.53	18.18%	0.00	47,889.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,322,068.94	18.18%	0.00	240,352.13
147a(2) MPSERS NORMAL COST OFFSET	200,306.08	100.00%	0.00	200,306.08
147c(2) MPSERS ONE TIME DEPOSIT	552,704.41	18.18%	0.00	100,481.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,732.04	100.00%	0.00	32,732.04
147c(1) MPSERS UAAL RATE STABILIZATION	2,431,565.23	18.18%	0.00	442,058.56
31d SCHOOL LUNCH	79,534.54	18.18%	7,229.69	7,229.69
	<u>\$27,183,944.08</u>		<u>\$2,003,827.55</u>	<u>\$3,128,885.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	366.32	100.00%	366.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.30)	100.00%	(15.30)	0.00
22a	2023 PROP A OBLIGATION	370.02	100.00%	370.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.85	100.00%	11.85	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,925,200.00	100.00%	0.00	1,925,200.00
22a	2024 PROP A OBLIGATION	485.67	100.00%	377.74	107.93
22b/51e	2024 DISCRETIONARY PAYMENT	33.05	100.00%	11.30	21.75
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	14,496.56	100.00%	14,496.56	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,938.00	100.00%	7,938.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	29,600.00	100.00%	0.00	29,600.00
		<u>\$1,980,590.17</u>		<u>\$25,660.49</u>	<u>\$1,954,929.68</u>
SUBTOTALS		\$29,164,534.25		\$2,029,488.04	\$5,083,814.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,123.39)	15,794,182.29
51e	SPECIAL ED FOUNDATION (SEC 52)	978,190.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,654,142.84
		<u>\$19,426,515.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,029,488.04	11/20/2024	\$5,083,814.94
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	432.81
General ED K-12	415.07
Supplemental 2024	414.27
Fall 2024	415.16
Special ED K-12 Sec 52	17.74
Supplemental 2024	19.53
Fall 2024	17.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			2,768.62
Local Revenue Per Membership			2,655.14

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: \$2,403.93)	1,040,444.94	18.18%	94,576.45	94,576.44
51c	SPEC ED HEADLEE OBLIGATION	220,986.38	18.18%	20,087.66	20,087.66
22b/51e	DISCRETIONARY PAYMENT	1,968,822.44	18.18%	178,965.96	178,965.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,371.64	18.18%	397.38	397.38
31a	AT RISK	335,815.14	18.18%	30,525.56	30,525.63
61d	CTE PER PUPIL INCENTIVE	1,478.81	18.18%	0.00	268.85
22l	DISTRICT TRANSPORTATION COSTS	53,976.53	18.18%	0.00	9,812.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,688.05	18.18%	1,152.23	1,154.46
147a(1)	MPSERS COST OFFSET	26,463.53	18.18%	0.00	4,811.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	132,818.06	18.18%	0.00	24,146.32
147a(2)	MPSERS NORMAL COST OFFSET	21,585.09	100.00%	0.00	21,585.09
147c(2)	MPSERS ONE TIME DEPOSIT	55,525.94	18.18%	0.00	10,094.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,096.12	100.00%	0.00	3,096.12
147c(1)	MPSERS UAAL RATE STABILIZATION	244,280.59	18.18%	0.00	44,410.21
31d	SCHOOL LUNCH	12,380.76	18.18%	1,125.41	1,125.41
		<u>\$4,134,734.02</u>		<u>\$326,830.65</u>	<u>\$445,058.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	10,137.44	100.00%	2,666.81	7,470.63
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,006.15	100.00%	948.15	2,058.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	0.00	6,000.00
		<u>\$24,997.67</u>		<u>\$9,469.04</u>	<u>\$15,528.63</u>
SUBTOTALS		\$4,159,731.69		\$336,299.69	\$460,586.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,839.38)				2,838,821.46
51e	SPECIAL ED FOUNDATION (SEC 52)				170,445.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				220,986.38
					<u>\$3,230,253.76</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,874.12
General ED K-12 (23a: 3.58)	1,842.98
Supplemental 2024	1,832.65
Fall 2024	1,840.15
Special ED K-12 Sec 52	31.14
Supplemental 2024	33.78
Fall 2024	30.85
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			1,166.98
Local Revenue Per Membership			1,147.59

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: \$4,096.20)	7,676,770.34	18.18%	697,818.42	697,818.43
51c	SPEC ED HEADLEE OBLIGATION	844,639.60	18.18%	76,777.74	76,777.74
22b/51e	DISCRETIONARY PAYMENT	8,179,053.82	18.18%	743,475.99	743,475.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,137.60	18.18%	1,921.41	1,921.41
31a	AT RISK	520,551.45	18.18%	47,318.07	47,318.18
61d	CTE PER PUPIL INCENTIVE	3,537.55	18.18%	0.00	643.13
22l	DISTRICT TRANSPORTATION COSTS	216,301.30	18.18%	0.00	39,323.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,940.78	18.18%	4,989.31	4,998.92
147a(1)	MPSERS COST OFFSET	133,599.64	18.18%	0.00	24,288.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	670,524.62	18.18%	0.00	121,901.38
147a(2)	MPSERS NORMAL COST OFFSET	95,355.28	100.00%	0.00	95,355.28
147c(2)	MPSERS ONE TIME DEPOSIT	280,319.66	18.18%	0.00	50,962.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,661.21	100.00%	0.00	19,661.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,233,237.02	18.18%	0.00	224,202.49
31d	SCHOOL LUNCH	31,448.70	18.18%	2,858.69	2,858.68
		<u>\$19,981,078.57</u>		<u>\$1,575,159.63</u>	<u>\$2,151,506.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	23,694.80	73,299.14
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,731.61	100.00%	3,611.68	12,119.93
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	14,800.00	100.00%	0.00	14,800.00
		<u>\$129,891.91</u>		<u>\$29,672.84</u>	<u>\$100,219.07</u>
SUBTOTALS		\$20,110,970.48		\$1,604,832.47	\$2,251,726.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.02)	15,556,631.04
51e	SPECIAL ED FOUNDATION (SEC 52)	299,193.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>844,639.60</u>
		\$16,700,463.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,604,832.47	11/20/2024	\$2,251,726.01
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33901 ISD: 33
Cole Academy

State Aid Membership	335.75
General ED K-12	334.13
Supplemental 2024	332.38
Fall 2024	334.32
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.90
Fall 2024	1.59
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)	1,846,625.00	18.18%	167,858.21	167,858.22
51c SPEC ED HEADLEE OBLIGATION	83,679.63	18.18%	7,606.48	7,606.48
22b/51e DISCRETIONARY PAYMENT	1,379,261.00	18.18%	125,374.82	125,374.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,061.88	18.18%	641.92	641.93
31a AT RISK	270,272.45	18.18%	24,567.74	24,567.79
22e CHARTER SCHOOL PER PUPIL PAYMENT	125,809.55	18.18%	0.00	22,872.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,842.68	18.18%	893.84	895.56
31d SCHOOL LUNCH	1,350.00	18.18%	122.72	122.71
30d UNIVERSAL SCHOOL BREAKFAST	1,014.30	100.00%	0.00	1,014.30
30d UNIVERSAL SCHOOL LUNCH	3,264.14	100.00%	0.00	3,264.14
	\$3,728,180.63		\$327,065.73	\$354,218.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	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		\$3,742,060.36		\$340,945.46	\$354,218.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,210,321.04
51e	SPECIAL ED FOUNDATION (SEC 52)				15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				83,679.63
					<u>\$3,309,565.63</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	308.47
General ED K-12	306.60
Supplemental 2024	317.80
Fall 2024	305.35
Special ED K-12 Sec 52	1.87
Supplemental 2024	2.20
Fall 2024	1.83
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	18.18%	9,733.08	9,733.08
22b/51e DISCRETIONARY PAYMENT	1,267,194.76	18.18%	115,188.00	115,188.01
22b PSA PROTECTED	1,696,585.00	18.18%	154,219.58	154,219.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,001.16	18.18%	1,000.01	1,000.00
31a AT RISK	471,356.81	18.18%	42,846.28	42,846.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	115,587.41	18.18%	0.00	21,013.79
22l DISTRICT TRANSPORTATION COSTS	21,355.81	18.18%	0.00	3,882.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,042.95	18.18%	821.21	822.80
31d SCHOOL LUNCH	6,067.55	18.18%	551.54	551.54
	\$3,705,266.01		\$324,359.70	\$349,257.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	0.00	316,000.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>8,198.50</u>	100.00%	<u>8,198.50</u>	<u>0.00</u>
		\$324,198.50		\$8,198.50	\$316,000.00
SUBTOTALS		\$4,029,464.51		\$332,558.20	\$665,257.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,945,812.80
51e	SPECIAL ED FOUNDATION (SEC 52)	17,966.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,074.56</u>
		\$3,070,854.32

SUMMARY OF REGULAR PAYMENTS

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

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	606.93
General ED K-12	601.32
Supplemental 2024	589.45
Fall 2024	602.64
Special ED K-12 Sec 52	5.61
Supplemental 2024	8.03
Fall 2024	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	13,399.49	13,399.49
22b/51e DISCRETIONARY PAYMENT	2,493,268.44	18.18%	226,638.10	226,638.10
22b PSA PROTECTED	3,338,115.00	18.18%	303,434.65	303,434.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,455.04	18.18%	768.56	768.57
31a AT RISK	857,012.38	18.18%	77,902.33	77,902.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	227,423.95	18.18%	0.00	41,345.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,792.46	18.18%	1,615.78	1,618.89
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,089,476.41		\$623,758.91	\$665,107.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	16,058.51	100.00%	16,058.51	0.00
		\$16,058.51		\$16,058.51	\$0.00
SUBTOTALS		\$7,105,534.92		\$639,817.42	\$665,107.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,777,482.56
51e	SPECIAL ED FOUNDATION (SEC 52)	53,900.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,409.14
		<u>\$5,978,792.58</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 33910 ISD: 33
 Holly Park Academy

State Aid Membership	463.64
General ED K-12	457.00
Supplemental 2024	440.41
Fall 2024	458.84
Special ED K-12 Sec 52	6.64
Supplemental 2024	7.47
Fall 2024	6.55
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	18.18%	10,935.18	10,935.18
22b/51e DISCRETIONARY PAYMENT	1,904,633.12	18.18%	173,131.15	173,131.15
22b PSA PROTECTED	2,550,020.00	18.18%	231,796.82	231,796.82
31a AT RISK	711,002.87	18.18%	64,630.08	64,630.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	173,731.47	18.18%	0.00	31,584.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,591.84	18.18%	1,234.31	1,236.69
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,473,278.30		\$481,727.54	\$513,314.46

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		\$12,192.75		\$12,192.75	\$0.00
SUBTOTALS		\$5,485,471.05		\$493,920.29	\$513,314.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,390,856.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,797.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,299.00
		\$4,574,952.12

SUMMARY OF REGULAR PAYMENTS

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

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,618.32
General ED K-12	1,543.58
Supplemental 2024	1,542.66
Fall 2024	1,543.68
Special ED K-12 Sec 52	74.74
Supplemental 2024	76.05
Fall 2024	74.59
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	1,257,515.00
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	18.18%	32,707.90	32,707.89
22b/51e DISCRETIONARY PAYMENT	5,906,868.00	18.18%	536,934.30	536,934.30
22b PSA PROTECTED	8,900,760.00	18.18%	809,079.08	809,079.09
31a AT RISK	1,533,763.50	18.18%	139,418.93	139,419.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	577,497.49	18.18%	0.00	104,989.04
61d CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,441.87	18.18%	4,308.31	4,316.62
	\$17,326,385.66		\$1,522,448.52	\$1,627,488.38

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	42,623.96	100.00%	42,623.96	0.00
		\$42,623.96		\$42,623.96	\$0.00
SUBTOTALS		\$17,369,009.62		\$1,565,072.48	\$1,627,488.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,123,757.00
51e	SPECIAL ED FOUNDATION (SEC 52)	683,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,822.83
		<u>\$15,167,450.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,565,072.48	11/20/2024	\$1,627,488.38
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	901.03
General ED K-12	886.36
Supplemental 2024	969.36
Fall 2024	877.14
Special ED K-12 Sec 52	14.67
Supplemental 2024	13.39
Fall 2024	14.81
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	18.18%	9,919.65	9,919.64
22b/51e DISCRETIONARY PAYMENT	3,288,759.50	18.18%	298,948.24	298,948.24
22b PSA PROTECTED	4,955,665.00	18.18%	450,469.95	450,469.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,066.88	18.18%	1,187.78	1,187.78
31a AT RISK	788,995.25	18.18%	71,719.58	71,719.76
22e CHARTER SCHOOL PER PUPIL PAYMENT	321,532.56	18.18%	0.00	58,454.62
61d CTE PER PUPIL INCENTIVE	1,188.85	18.18%	0.00	216.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,414.15	18.18%	2,398.73	2,403.36
	\$9,504,749.21		\$834,643.93	\$893,319.48

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
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		\$10,382,323.02		\$1,712,217.74	\$893,319.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,110,194.00
51e	SPECIAL ED FOUNDATION (SEC 52)				134,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				109,127.02
					<u>\$8,353,551.52</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 33915 ISD: 33	State Aid Membership	165.70
Blended Learning Academies Credit Recovery High School	General ED K-12	165.70
	Supplemental 2024	152.00
	Fall 2024	167.22
FY 2025 Foundation	9,608.00	
FY 1995 Foundation	5,500.00	
	Special ED K-12 Sec 52	0.00
	Supplemental 2024	0.00
	Fall 2024	0.00
	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	18.18%	4,742.47	4,742.47
22b/51e	DISCRETIONARY PAYMENT	680,695.60	18.18%	61,875.23	61,875.23
22b	PSA PROTECTED	911,350.00	18.18%	82,841.72	82,841.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,206.00	18.18%	655.03	655.02
31a	AT RISK	149,065.45	18.18%	13,550.03	13,550.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	62,089.78	18.18%	0.00	11,287.92
61d	CTE PER PUPIL INCENTIVE	260.97	18.18%	0.00	47.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,857.58	18.18%	441.13	441.98
		\$1,867,697.78		\$164,105.61	\$175,441.84

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	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		\$1,872,410.87		\$168,818.70	\$175,441.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,592,045.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,172.40
		<u>\$1,644,218.00</u>

SUMMARY OF REGULAR PAYMENTS

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