

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

District: 44000	ISD: 44	LEA Membership	10,665.69
Lapeer ISD		ISD Membership	74.13
		Supplemental 2024	80.05
Homestead Tax Value	2,749,071,837.00	Fall	73.47
Non-Homestead Tax Value	846,989,978.00		
Com Pers Prop Tax Value	37,437,242.00		
Ind Pers Prop Tax Value	36,309,464.00		
		Mills	
		Special Ed.	0.7945
		Voc. Ed.	1.8283
		Operating	0.1782
		Special Ed. Costs	4,348,889.00
		Special Ed. Transp. Costs	33,873.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 69.46 Total FTEs	667,371.68	27.27%	126,673.18	55,319.08
51a(2)	SPECIAL EDUCATION	1,268,234.58	27.27%	230,565.05	115,282.52
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.67 Total FTEs	44,869.36	27.27%	9,729.31	2,506.56
32p(6)	ACCESS TO LITERACY MATERIALS	57,228.00	27.27%	10,404.05	5,202.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	262,456.00	27.27%	47,714.50	23,857.25
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	19,108.00	27.27%	3,473.83	1,736.92
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,895.18	27.27%	0.00	13,606.42
32p	EARLY CHILDHOOD BLOCK GRANTS	254,207.00	27.27%	46,214.83	23,107.42
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
32d(1)	GREAT START READINESS	2,785,632.00	27.27%	506,427.90	253,213.95
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,179.10	27.27%	416.24	178.00
81	INTERMEDIATE DISTRICTS	850,821.47	27.27%	154,679.34	77,339.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,399.24	27.27%	0.00	381.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	239,282.06	27.27%	43,931.85	21,320.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	81,893.62	27.27%	14,888.26	7,444.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	433,661.87	27.27%	78,839.73	39,419.86
147a(2)	MPSERS NORMAL COST OFFSET	80,361.27	100.00%	80,361.27	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	181,296.77	27.27%	32,959.75	16,479.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,049.01	100.00%	12,049.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	797,596.17	27.27%	145,002.98	72,501.50
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	27.27%	(5,937.18)	(2,968.59)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	13,690.20	27.27%	2,488.88	1,244.44
61a(1)	VOCATIONAL EDUCATION	381,992.29	27.27%	69,446.20	34,723.10
		<u>\$8,883,399.76</u>		<u>\$1,615,934.36</u>	<u>\$873,778.76</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	0.00	(78.45)
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	0.00	(1,902.13)
		<u>(\$1,980.58)</u>		<u>\$0.00</u>	<u>(\$1,980.58)</u>

SUBTOTALS \$8,881,419.18 \$1,615,934.36 \$871,798.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$561,316.90	11/20/2024	\$1,054,617.46	12/20/2024	\$871,798.18
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 44010 ISD: 44
 Lapeer Community Schools

State Aid Membership	4,134.72
General ED K-12	4,028.13
Supplemental 2024	4,129.65
Fall 2024	4,016.85
Special ED K-12 Sec 52	106.02
Supplemental 2024	102.90
Fall 2024	106.37
Special ED K-12 Sec 53	0.57
Supplemental 2024	0.43
Fall 2024	0.58

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,734.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	483,315,453	18.000	8,699,678
Comm PP TV	24,207,942	6.000	145,248
Assumed Local Revenue			8,844,926
Local Revenue Per GE			2,195.79
Local Revenue Per Membership			2,139.18

Special Ed. Costs	11,052,271.00
Special Ed. Transp. Costs	539,606.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,595.36)	10,731,086.90	27.27%	2,127,964.66	798,402.74
51c	SPEC ED HEADLEE OBLIGATION	3,542,446.38	27.27%	644,016.75	322,008.38
22b/51e	DISCRETIONARY PAYMENT	20,150,375.29	27.27%	3,798,600.20	1,696,407.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	629,542.13	27.27%	12,576.49	159,099.65
31a	AT RISK	2,974,488.97	27.27%	540,761.93	270,381.21
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,537.50	27.27%	20,277.52	10,138.76
61d	CTE PER PUPIL INCENTIVE	14,730.14	27.27%	2,677.94	1,338.97
22l	DISTRICT TRANSPORTATION COSTS	651,823.51	27.27%	118,501.51	59,250.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,941.00	27.27%	0.00	15,255.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,542.94	27.27%	22,849.85	10,294.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	283,551.50	27.27%	51,549.66	25,774.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,044.64	27.27%	0.00	21,282.77
147a(1)	MPSERS COST OFFSET	316,004.06	27.27%	57,449.54	28,724.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,585,996.01	27.27%	288,334.07	144,167.04
147a(2)	MPSERS NORMAL COST OFFSET	307,215.26	100.00%	307,215.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	663,041.81	27.27%	120,541.00	60,270.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,851.81	100.00%	22,851.81	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,916,983.10	27.27%	530,307.53	265,153.76
31d	SCHOOL LUNCH	83,742.41	27.27%	15,224.37	7,612.19
30d	UNIVERSAL SCHOOL BREAKFAST	39,400.90	100.00%	22,745.80	16,655.10
30d	UNIVERSAL SCHOOL LUNCH	88,911.31	100.00%	60,482.83	28,428.48
61a(1)	VOCATIONAL EDUCATION	15,879.03	27.27%	2,886.81	1,443.40
		\$45,385,136.60		\$8,767,815.53	\$3,942,090.47

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	2021 PROP A OBLIGATION	10,407.16	100.00%	10,407.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.55)	100.00%	(16.55)	0.00
22a	2022 PROP A OBLIGATION	9,537.74	100.00%	9,537.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.09)	100.00%	(20.09)	0.00
22a	2023 PROP A OBLIGATION	(22,857.20)	100.00%	23,231.54	(46,088.74)
22a	2023 Deferred Adjustment	(182,857.20)	0.00%	0.00	0.00
	2025 Jan	-22,857.15			
	2025 Feb	-22,857.15			
	2025 Mar	-22,857.15			
	2025 Apr	-22,857.15			
	2025 May	-22,857.15			
	2025 Jun	-22,857.15			
	2025 Jul	-22,857.15			
	2025 Aug	-22,857.15			
22b/51e	2023 DISCRETIONARY PAYMENT	(30.09)	100.00%	(24.67)	(5.42)
22a	2024 PROP A OBLIGATION	269,635.57	100.00%	269,635.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	39.09	100.00%	39.09	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,491.00	100.00%	1,491.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,392.36	100.00%	57,392.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	28,177.45	100.00%	28,177.45	0.00
		<u>\$172,196.24</u>		<u>\$401,147.60</u>	<u>(\$46,094.16)</u>
SUBTOTALS		\$45,557,332.84		\$9,168,963.13	\$3,895,996.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,412.21)	29,857,345.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,018,640.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,542,446.38
		<u>\$34,423,908.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,996,813.56	11/20/2024	\$5,172,149.57	12/20/2024	\$3,895,996.31
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 44020 ISD: 44
 Almont Community Schools

State Aid Membership	1,390.11
General ED K-12	1,347.74
Supplemental 2024	1,372.70
Fall 2024	1,344.97
Special ED K-12 Sec 52	42.37
Supplemental 2024	27.43
Fall 2024	44.03
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	4,401.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,879,273	18.000	1,545,827
Comm PP TV	2,921,300	6.000	17,528
Assumed Local Revenue			1,563,355
Local Revenue Per GE			1,159.98
Local Revenue Per Membership			1,124.63

Special Ed. Costs	1,709,339.00
Special Ed. Transp. Costs	228,067.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,277.18)	4,555,640.69	27.27%	833,085.43	409,237.79
51c	SPEC ED HEADLEE OBLIGATION	649,703.64	27.27%	118,116.12	59,058.06
22b/51e	DISCRETIONARY PAYMENT	7,237,184.74	27.27%	1,315,718.76	657,861.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,121.95	27.27%	11,152.90	1,969.96
31a	AT RISK	522,788.69	27.27%	95,042.95	47,521.53
61d	CTE PER PUPIL INCENTIVE	5,712.28	27.27%	1,038.49	519.25
22l	DISTRICT TRANSPORTATION COSTS	150,103.05	27.27%	27,288.73	13,644.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,863.24	27.27%	7,408.67	3,734.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,238.93	27.27%	0.00	7,155.36
147a(1)	MPSERS COST OFFSET	84,581.07	27.27%	15,376.84	7,688.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	424,504.79	27.27%	77,174.97	38,587.49
147a(2)	MPSERS NORMAL COST OFFSET	72,639.80	100.00%	72,639.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	177,468.56	27.27%	32,263.78	16,131.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,576.08	100.00%	10,576.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	780,754.35	27.27%	141,941.14	70,970.57
31d	SCHOOL LUNCH	22,449.58	27.27%	4,081.33	2,040.67
30d	UNIVERSAL SCHOOL BREAKFAST	6,207.05	100.00%	0.00	6,207.05
30d	UNIVERSAL SCHOOL LUNCH	50,373.58	100.00%	0.00	50,373.58
		\$14,885,470.07		\$2,762,905.99	\$1,398,035.73

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	2020 PROP A OBLIGATION	(349.58)	100.00%	(349.58)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.42)	100.00%	(7.42)	0.00
22a	2021 PROP A OBLIGATION	(359.18)	100.00%	(359.18)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2022 PROP A OBLIGATION	(3,761.56)	100.00%	(3,761.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2023 PROP A OBLIGATION	16,352.13	100.00%	16,352.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.50	100.00%	14.50	0.00
22a	2024 PROP A OBLIGATION	11,882.40	100.00%	11,882.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	39,077.95	100.00%	39,077.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,449.70	100.00%	5,449.70	0.00
		\$68,604.03		\$68,604.03	\$0.00
SUBTOTALS		\$14,954,074.10		\$2,831,510.02	\$1,398,035.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,448.02)	11,385,734.47
51e	SPECIAL ED FOUNDATION (SEC 52)	407,090.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	649,703.64
		\$12,442,529.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,233,966.66	11/20/2024	\$1,597,543.36	12/20/2024	\$1,398,035.73
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 44050 ISD: 44
 Dryden Community Schools

State Aid Membership	438.45
General ED K-12	429.36
Supplemental 2024	450.55
Fall 2024	427.00
Special ED K-12 Sec 52	9.09
Supplemental 2024	7.51
Fall 2024	9.26
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	5,012.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,160,413	18.000	776,887
Comm PP TV	570,700	6.000	3,424
Assumed Local Revenue			780,311
Local Revenue Per GE			1,817.38
Local Revenue Per Membership			1,779.70

Special Ed. Costs	627,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,232.43)	1,417,258.93	27.27%	304,936.44	81,550.07
51c	SPEC ED HEADLEE OBLIGATION	179,422.26	27.27%	32,618.97	16,309.48
22b/51e	DISCRETIONARY PAYMENT	2,015,058.39	27.27%	396,659.45	152,846.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,617.72	27.27%	663.76	37,409.99
31a	AT RISK	312,157.91	27.27%	56,750.29	28,375.17
61d	CTE PER PUPIL INCENTIVE	1,333.83	27.27%	242.49	121.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	27.27%	0.00	2,236.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,888.54	27.27%	2,530.15	984.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,352.50	27.27%	5,881.68	2,940.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,275.93	27.27%	0.00	2,256.85
147a(1)	MPSERS COST OFFSET	32,061.13	27.27%	5,828.71	2,914.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	160,911.91	27.27%	29,253.79	14,626.89
147a(2)	MPSERS NORMAL COST OFFSET	27,763.34	100.00%	27,763.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	67,270.87	27.27%	12,229.84	6,114.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,043.35	100.00%	3,043.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	295,951.14	27.27%	53,803.92	26,901.96
31d	SCHOOL LUNCH	11,206.18	27.27%	2,037.28	1,018.65
30d	UNIVERSAL SCHOOL BREAKFAST	10,713.85	100.00%	6,543.95	4,169.90
30d	UNIVERSAL SCHOOL LUNCH	15,141.56	100.00%	10,466.10	4,675.46
		\$4,750,631.34		\$951,253.51	\$385,454.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(8,091.62)	100.00%	(8,091.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2023 PROP A OBLIGATION	(5,590.48)	100.00%	(5,590.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.94)	100.00%	(2.94)	0.00
22a	2024 PROP A OBLIGATION	28,915.15	100.00%	28,915.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,519.16	100.00%	12,519.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,615.75	100.00%	8,615.75	0.00
		<u>\$36,361.71</u>		<u>\$36,361.71</u>	<u>\$0.00</u>
SUBTOTALS		\$4,786,993.05		\$987,615.22	\$385,454.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,790.62)	3,344,980.60
51e	SPECIAL ED FOUNDATION (SEC 52)	87,336.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,422.26
		<u>\$3,611,739.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$435,121.75	11/20/2024	\$552,493.47	12/20/2024	\$385,454.02
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 44060 ISD: 44
 Imlay City Community Schools

State Aid Membership	1,796.88
General ED K-12	1,750.18
Supplemental 2024	1,661.53
Fall 2024	1,760.03
Special ED K-12 Sec 52	46.13
Supplemental 2024	35.92
Fall 2024	47.26
Special ED K-12 Sec 53	0.57
Supplemental 2024	0.00
Fall 2024	0.63

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,796,155	18.000	2,534,331
Comm PP TV	8,379,100	6.000	50,275
Assumed Local Revenue			2,584,606
Local Revenue Per GE			1,476.77
Local Revenue Per Membership			1,438.39

Special Ed. Costs	2,459,479.00
Special Ed. Transp. Costs	354,173.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,913.96)	5,236,036.44	27.27%	912,904.86	514,962.28
51c	SPEC ED HEADLEE OBLIGATION	953,146.63	27.27%	173,282.06	86,641.03
22b/51e	DISCRETIONARY PAYMENT	9,443,773.28	27.27%	1,669,770.62	905,546.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,292.58	(1,292.58)
31a	AT RISK	1,382,418.29	27.27%	251,323.57	125,661.90
61d	CTE PER PUPIL INCENTIVE	7,510.05	27.27%	1,365.33	682.66
22l	DISTRICT TRANSPORTATION COSTS	327,138.68	27.27%	59,473.81	29,736.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	27.27%	0.00	6,595.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,820.53	27.27%	9,313.83	5,090.33
35j	LITERACY PD. CURRICULUM. SUPPORTS.	122,566.50	27.27%	22,282.59	11,141.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,916.89	27.27%	0.00	9,249.14
147a(1)	MPSERS COST OFFSET	133,148.47	27.27%	24,206.39	12,103.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	668,260.20	27.27%	121,489.70	60,744.86
147a(2)	MPSERS NORMAL COST OFFSET	115,196.37	100.00%	115,196.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	279,372.99	27.27%	50,790.01	25,395.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,018.78	100.00%	10,018.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,229,072.27	27.27%	223,445.34	111,722.67
31d	SCHOOL LUNCH	44,782.60	27.27%	8,141.48	4,070.74
51a(5)	SP. ED. RULE CHANGE COSTS	26,862.00	27.27%	4,883.51	2,441.76
30d	UNIVERSAL SCHOOL BREAKFAST	18,563.65	100.00%	11,051.95	7,511.70
30d	UNIVERSAL SCHOOL LUNCH	26,825.72	100.00%	20,831.95	5,993.77
		\$20,135,615.34		\$3,691,064.73	\$1,923,998.26

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	(9,041.54)	100.00%	(9,041.54)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.23)	100.00%	(5.23)	0.00
22a	2023 PROP A OBLIGATION	(16,067.82)	100.00%	(16,067.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.99	100.00%	15.99	0.00
22a	2024 PROP A OBLIGATION	3,673.03	100.00%	3,673.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,169.24	100.00%	20,169.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,867.80	100.00%	11,867.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
		<u>\$15,716.26</u>		<u>\$15,716.26</u>	<u>\$0.00</u>
SUBTOTALS		\$20,151,331.60		\$3,706,780.99	\$1,923,998.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,131.23)	14,231,116.12
51e	SPECIAL ED FOUNDATION (SEC 52)	443,217.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	953,146.63
		<u>\$15,632,956.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,556,720.51	11/20/2024	\$2,150,060.48	12/20/2024	\$1,923,998.26
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 44090 ISD: 44
 North Branch Area Schools

State Aid Membership	2,422.92
General ED K-12	2,381.51
Supplemental 2024	2,350.99
Fall 2024	2,384.90
Special ED K-12 Sec 52	41.02
Supplemental 2024	37.44
Fall 2024	41.42
Special ED K-12 Sec 53	0.39
Supplemental 2024	0.10
Fall 2024	0.42

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,447.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,838,684	18.000	1,689,096
Comm PP TV	1,358,200	6.000	8,149
Assumed Local Revenue			<u>1,697,245</u>
Local Revenue Per GE			712.68
Local Revenue Per Membership			700.50

Special Ed. Costs	3,015,440.00
Special Ed. Transp. Costs	205,274.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,747.07)	9,078,850.84	27.27%	1,662,339.96	813,462.66
51c	SPEC ED HEADLEE OBLIGATION	1,007,378.74	27.27%	183,141.45	91,570.73
22b/51e	DISCRETIONARY PAYMENT	12,503,309.97	27.27%	2,267,737.37	1,141,915.26
31a	AT RISK	1,653,244.26	27.27%	300,559.71	150,280.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,231.00	27.27%	223.80	111.89
61d	CTE PER PUPIL INCENTIVE	9,278.83	27.27%	1,686.89	843.45
22l	DISTRICT TRANSPORTATION COSTS	315,823.62	27.27%	57,416.73	28,708.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	27.27%	0.00	9,921.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,223.40	27.27%	12,882.61	6,540.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,628.50	27.27%	31,020.26	15,510.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,733.67	27.27%	0.00	12,471.57
147a(1)	MPSERS COST OFFSET	139,153.27	27.27%	25,298.06	12,649.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	698,397.77	27.27%	126,968.71	63,484.36
147a(2)	MPSERS NORMAL COST OFFSET	130,621.89	100.00%	130,621.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	291,972.31	27.27%	53,080.57	26,540.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,370.26	100.00%	14,370.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,501.65	27.27%	233,522.40	116,761.20
31d	SCHOOL LUNCH	60,079.32	27.27%	10,922.42	5,461.21
30d	UNIVERSAL SCHOOL BREAKFAST	21,871.15	100.00%	12,357.80	9,513.35
30d	UNIVERSAL SCHOOL LUNCH	67,489.12	100.00%	44,302.48	23,186.64
		\$27,601,542.57		\$5,168,453.37	\$2,528,931.79

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	2021 PROP A OBLIGATION	3,634.31	100.00%	3,634.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.81)	100.00%	(5.81)	0.00
22a	2022 PROP A OBLIGATION	(1,295.69)	100.00%	(1,295.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(31.85)	100.00%	(31.85)	0.00
22a	2023 PROP A OBLIGATION	3,475.84	100.00%	3,475.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.13)	100.00%	(0.13)	0.00
22a	2024 PROP A OBLIGATION	39,281.88	100.00%	39,281.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,189.08	100.00%	49,189.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,175.70	100.00%	14,175.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	38,200.00	100.00%	38,200.00	0.00
		<u>\$147,243.06</u>		<u>\$147,243.06</u>	<u>\$0.00</u>
SUBTOTALS		\$27,748,785.63		\$5,315,696.43	\$2,528,931.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,895.32)	21,184,293.53
51e	SPECIAL ED FOUNDATION (SEC 52)	394,120.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,007,378.74</u>
		<u>\$22,589,539.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,338,430.86	11/20/2024	\$2,977,265.57	12/20/2024	\$2,528,931.79
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 44901 ISD: 44
Chatfield School

State Aid Membership	482.61
General ED K-12	481.05
Supplemental 2024	477.94
Fall 2024	481.39
Special ED K-12 Sec 52	1.56
Supplemental 2024	1.06
Fall 2024	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	360,881.00
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	103,261.77	27.27%	18,772.99	9,386.49
22b/51e DISCRETIONARY PAYMENT	2,351,980.53	27.27%	425,809.21	215,575.88
22b PSA PROTECTED	2,284,936.35	27.27%	413,671.34	209,430.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	262.01	(262.01)
31a AT RISK	205,800.80	27.27%	37,414.57	18,707.31
22e CHARTER SCHOOL PER PUPIL PAYMENT	180,839.76	27.27%	32,739.74	16,575.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	27.27%	0.00	3,096.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,186.65	27.27%	2,561.39	1,307.31
31d SCHOOL LUNCH	2,320.63	27.27%	421.89	210.95
30d UNIVERSAL SCHOOL BREAKFAST	4,263.50	100.00%	0.00	4,263.50
30d UNIVERSAL SCHOOL LUNCH	14,191.80	100.00%	0.00	14,191.80
	\$5,173,137.79		\$931,653.14	\$492,484.07

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
30d	2024 UNIVERSAL SCHOOL LUNCH	15,745.09	100.00%	15,745.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,460.05	100.00%	4,460.05	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,687.15	100.00%	12,687.15	0.00
		<u>\$33,194.29</u>		<u>\$33,194.29</u>	<u>\$0.00</u>
SUBTOTALS		\$5,206,332.08		\$964,847.43	\$492,484.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,621,928.40
51e	SPECIAL ED FOUNDATION (SEC 52)	14,988.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>103,261.77</u>
		\$4,740,178.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$462,444.60	11/20/2024	\$502,402.83	12/20/2024	\$492,484.07
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