

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

District: 44000	ISD: 44	LEA Membership	10,797.61
Lapeer ISD		ISD Membership	78.10
		Supplemental 2024	80.05
Homestead Tax Value	2,713,141,846.00	Fall	77.88
Non-Homestead Tax Value	822,885,179.00		
Com Pers Prop Tax Value	35,343,642.00		
Ind Pers Prop Tax Value	34,171,464.00		
		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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 72.52 Total FTEs	696,772.16	18.18%	63,336.59	63,336.59
51a(2)	SPECIAL EDUCATION	1,268,234.58	18.18%	115,282.52	115,282.53
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.57 Total FTEs	53,516.56	18.18%	4,864.66	4,864.65
32p(6)	ACCESS TO LITERACY MATERIALS	57,228.00	18.18%	0.00	10,404.05
53a(5)	COURT AND STATE AGENCY PLACED PUPI	262,456.00	18.18%	23,857.25	23,857.25
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	19,108.00	18.18%	0.00	3,473.83
32p	EARLY CHILDHOOD BLOCK GRANTS	254,207.00	18.18%	0.00	46,214.83
32d(1)	GREAT START READINESS	2,785,632.00	18.18%	253,213.95	253,213.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,289.54	18.18%	207.92	208.32
81	INTERMEDIATE DISTRICTS	850,821.47	18.18%	77,339.67	77,339.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	241,649.33	18.18%	21,969.90	21,961.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	81,893.62	18.18%	0.00	14,888.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	433,661.87	18.18%	0.00	78,839.73
147a(2)	MPSERS NORMAL COST OFFSET	80,361.27	100.00%	0.00	80,361.27
147c(2)	MPSERS ONE TIME DEPOSIT	181,296.77	18.18%	0.00	32,959.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,049.01	100.00%	0.00	12,049.01
147c(1)	MPSERS UAAL RATE STABILIZATION	797,596.17	18.18%	0.00	145,002.98
54	SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
51a.1	TUITION DEDUCT-DEAF	(32,657.76)	18.18%	0.00	(5,937.18)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	13,690.20	18.18%	1,244.44	1,244.44
61a(1)	VOCATIONAL EDUCATION	381,992.29	18.18%	0.00	69,446.20
		\$8,472,630.73		\$561,316.90	\$1,054,617.46

STATE OF MICHIGAN  
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**SUMMARY OF REGULAR PAYMENTS**

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

District: 44010    ISD: 44  
Lapeer Community Schools

State Aid Membership	4,287.38
General ED K-12	4,186.37
Supplemental 2024	4,129.65
Fall 2024	4,192.67
Special ED K-12 Sec 52	100.38
Supplemental 2024	102.90
Fall 2024	100.10
Special ED K-12 Sec 53	0.63
Supplemental 2024	0.43
Fall 2024	0.65

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	470,021,339	18.000	8,460,384
Comm PP TV	22,236,042	6.000	133,416
Assumed Local Revenue			8,593,800
Local Revenue Per GE			2,052.80
Local Revenue Per Membership			2,004.44

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: \$2,730.10)	11,704,976.14	18.18%	1,117,955.05	1,010,009.61
51c	SPEC ED HEADLEE OBLIGATION	3,542,446.38	18.18%	322,008.38	322,008.37
22b/51e	DISCRETIONARY PAYMENT	20,894,390.56	18.18%	1,899,295.72	1,899,304.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	69,177.60	18.18%	6,288.24	6,288.25
31a	AT RISK	2,974,488.05	18.18%	270,380.64	270,381.29
53a(5)	COURT AND STATE AGENCY PLACED PUPI	111,537.50	18.18%	10,138.76	10,138.76
61d	CTE PER PUPIL INCENTIVE	14,730.14	18.18%	0.00	2,677.94
22l	DISTRICT TRANSPORTATION COSTS	651,823.51	18.18%	0.00	118,501.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,686.72	18.18%	11,413.92	11,435.93
35j	LITERACY PD, CURRICULUM, SUPPORTS,	283,551.50	18.18%	25,774.83	25,774.83
147a(1)	MPSERS COST OFFSET	316,004.06	18.18%	0.00	57,449.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,585,996.01	18.18%	0.00	288,334.07
147a(2)	MPSERS NORMAL COST OFFSET	307,215.26	100.00%	0.00	307,215.26
147c(2)	MPSERS ONE TIME DEPOSIT	663,041.81	18.18%	0.00	120,541.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,851.81	100.00%	0.00	22,851.81
147c(1)	MPSERS UAAL RATE STABILIZATION	2,916,983.10	18.18%	0.00	530,307.53
31d	SCHOOL LUNCH	83,742.41	18.18%	7,612.19	7,612.18
30d	UNIVERSAL SCHOOL BREAKFAST	22,745.80	100.00%	0.00	22,745.80
30d	UNIVERSAL SCHOOL LUNCH	60,482.83	100.00%	0.00	60,482.83
61a(1)	VOCATIONAL EDUCATION	15,879.03	18.18%	0.00	2,886.81
		\$46,367,750.22		\$3,670,867.73	\$5,096,947.80

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	23,231.54	100.00%	23,231.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(24.67)	100.00%	(24.67)	0.00
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%	2,768.14	54,624.22
30d	2024 UNIVERSAL SCHOOL BREAKFAST	28,177.45	100.00%	7,599.90	20,577.55
		<u>\$401,147.60</u>		<u>\$325,945.83</u>	<u>\$75,201.77</u>
<b>SUBTOTALS</b>		\$46,768,897.82		\$3,996,813.56	\$5,172,149.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,555.20)				31,628,862.62
51e	SPECIAL ED FOUNDATION (SEC 52)				964,451.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				3,542,446.38
					<u>\$36,141,813.08</u>

**SUMMARY OF REGULAR PAYMENTS**

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

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	84,391,540	18.000	1,519,048
Comm PP TV	2,921,300	6.000	17,528
Assumed Local Revenue			<u>1,536,576</u>
Local Revenue Per GE			1,140.11
Local Revenue Per Membership			1,105.36

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: \$3,296.45)	4,582,428.11	18.18%	440,467.11	392,618.32
51c	SPEC ED HEADLEE OBLIGATION	649,703.64	18.18%	59,058.06	59,058.06
22b/51e	DISCRETIONARY PAYMENT	7,237,176.92	18.18%	663,794.72	651,924.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,347.08	18.18%	100.44	11,052.46
31a	AT RISK	522,788.53	18.18%	47,521.42	47,521.53
61d	CTE PER PUPIL INCENTIVE	5,712.28	18.18%	0.00	1,038.49
22l	DISTRICT TRANSPORTATION COSTS	150,103.05	18.18%	0.00	27,288.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,751.78	18.18%	3,734.15	3,674.52
147a(1)	MPSERS COST OFFSET	84,581.07	18.18%	0.00	15,376.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	424,504.79	18.18%	0.00	77,174.97
147a(2)	MPSERS NORMAL COST OFFSET	72,639.80	100.00%	0.00	72,639.80
147c(2)	MPSERS ONE TIME DEPOSIT	177,468.56	18.18%	0.00	32,263.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,576.08	100.00%	0.00	10,576.08
147c(1)	MPSERS UAAL RATE STABILIZATION	780,754.35	18.18%	0.00	141,941.14
31d	SCHOOL LUNCH	22,449.58	18.18%	2,040.67	2,040.66
		\$14,822,985.62		\$1,216,716.57	\$1,546,189.42

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	10,751.31	5,600.82
22b/51e	2023 DISCRETIONARY PAYMENT	14.50	100.00%	(5.96)	20.46
22a	2024 PROP A OBLIGATION	11,882.40	100.00%	8,936.35	2,946.05
22b/51e	2024 DISCRETIONARY PAYMENT	0.11	100.00%	3.04	(2.93)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	39,077.95	100.00%	764.06	38,313.89
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,449.70	100.00%	974.05	4,475.65
		<u>\$68,604.03</u>		<u>\$17,250.09</u>	<u>\$51,353.94</u>
<b>SUBTOTALS</b>		\$14,891,589.65		\$1,233,966.66	\$1,597,543.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,467.89)	11,412,514.07
51e	SPECIAL ED FOUNDATION (SEC 52)	407,090.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	649,703.64
		<u>\$12,469,308.67</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 44050    ISD: 44  
 Dryden Community Schools

State Aid Membership	474.74
General ED K-12	467.04
Supplemental 2024	450.55
Fall 2024	468.87
Special ED K-12 Sec 52	7.60
Supplemental 2024	7.51
Fall 2024	7.61
Special ED K-12 Sec 53	0.10
Supplemental 2024	0.00
Fall 2024	0.11

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,012.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,813,154	18.000	698,637
Comm PP TV	583,600	6.000	3,502
Assumed Local Revenue			702,139
Local Revenue Per GE			1,503.38
Local Revenue Per Membership			1,479.00

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: \$3,533.13)	1,677,318.14	18.18%	153,131.49	151,804.95
51c	SPEC ED HEADLEE OBLIGATION	179,422.26	18.18%	16,309.48	16,309.49
22b/51e	DISCRETIONARY PAYMENT	2,181,845.18	18.18%	198,329.58	198,329.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,651.04	18.18%	331.88	331.88
31a	AT RISK	312,157.81	18.18%	28,375.11	28,375.18
61d	CTE PER PUPIL INCENTIVE	1,333.83	18.18%	0.00	242.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,917.24	18.18%	1,263.86	1,266.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,352.50	18.18%	0.00	5,881.68
147a(1)	MPSERS COST OFFSET	32,061.13	18.18%	0.00	5,828.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	160,911.91	18.18%	0.00	29,253.79
147a(2)	MPSERS NORMAL COST OFFSET	27,763.34	100.00%	0.00	27,763.34
147c(2)	MPSERS ONE TIME DEPOSIT	67,270.87	18.18%	0.00	12,229.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,043.35	100.00%	0.00	3,043.35
147c(1)	MPSERS UAAL RATE STABILIZATION	295,951.14	18.18%	0.00	53,803.92
31d	SCHOOL LUNCH	11,206.18	18.18%	1,018.64	1,018.64
30d	UNIVERSAL SCHOOL BREAKFAST	6,543.95	100.00%	0.00	6,543.95
30d	UNIVERSAL SCHOOL LUNCH	10,466.10	100.00%	0.00	10,466.10
		\$5,017,215.97		\$398,760.04	\$552,493.47

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(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>
<b>SUBTOTALS</b>		\$5,053,577.68		\$435,121.75	\$552,493.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,104.62)	3,785,181.72
51e	SPECIAL ED FOUNDATION (SEC 52)	73,020.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,422.26
		<u>\$4,038,585.58</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 44060    ISD: 44  
 Imlay City Community Schools

State Aid Membership	1,747.58
General ED K-12	1,715.47
Supplemental 2024	1,661.53
Fall 2024	1,721.46
Special ED K-12 Sec 52	32.11
Supplemental 2024	35.92
Fall 2024	31.69
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	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			<u>2,584,606</u>
Local Revenue Per GE			1,506.65
Local Revenue Per Membership			1,478.96

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: \$2,873.39)	5,021,478.90	18.18%	475,662.77	437,242.09
51c	SPEC ED HEADLEE OBLIGATION	953,146.63	18.18%	86,641.03	86,641.03
22b/51e	DISCRETIONARY PAYMENT	9,184,656.86	18.18%	834,886.31	834,884.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,109.92	18.18%	646.29	646.29
31a	AT RISK	1,382,417.87	18.18%	125,661.63	125,661.94
61d	CTE PER PUPIL INCENTIVE	7,510.05	18.18%	0.00	1,365.33
22l	DISTRICT TRANSPORTATION COSTS	327,138.68	18.18%	0.00	59,473.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,231.20	18.18%	4,652.43	4,661.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,566.50	18.18%	11,141.29	11,141.30
147a(1)	MPSERS COST OFFSET	133,148.47	18.18%	0.00	24,206.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	668,260.20	18.18%	0.00	121,489.70
147a(2)	MPSERS NORMAL COST OFFSET	115,196.37	100.00%	0.00	115,196.37
147c(2)	MPSERS ONE TIME DEPOSIT	279,372.99	18.18%	0.00	50,790.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,018.78	100.00%	0.00	10,018.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,229,072.27	18.18%	0.00	223,445.34
31d	SCHOOL LUNCH	44,782.60	18.18%	4,070.74	4,070.74
51a(5)	SP. ED. RULE CHANGE COSTS	26,862.00	18.18%	2,441.76	2,441.75
30d	UNIVERSAL SCHOOL BREAKFAST	11,051.95	100.00%	0.00	11,051.95
30d	UNIVERSAL SCHOOL LUNCH	20,831.95	100.00%	0.00	20,831.95
		\$19,595,854.19		\$1,545,804.25	\$2,145,260.48

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(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%	0.00	4,800.00
		<u>\$15,716.26</u>		<u>\$10,916.26</u>	<u>\$4,800.00</u>
<b>SUBTOTALS</b>		\$19,611,570.45		\$1,556,720.51	\$2,150,060.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,101.35)	13,897,622.88
51e	SPECIAL ED FOUNDATION (SEC 52)	308,512.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	953,146.63
		<u>\$15,159,282.39</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 44090    ISD: 44  
 North Branch Area Schools

State Aid Membership	2,417.20
General ED K-12	2,380.02
Supplemental 2024	2,350.99
Fall 2024	2,383.24
Special ED K-12 Sec 52	36.75
Supplemental 2024	37.44
Fall 2024	36.67
Special ED K-12 Sec 53	0.43
Supplemental 2024	0.10
Fall 2024	0.47

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,862,991	18.000	1,599,534
Comm PP TV	1,223,600	6.000	7,342
Assumed Local Revenue			<u>1,606,876</u>
Local Revenue Per GE			675.15
Local Revenue Per Membership			664.77

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: \$3,782.80)	9,143,784.16	18.18%	841,661.78	820,678.18
51c	SPEC ED HEADLEE OBLIGATION	1,007,378.74	18.18%	91,570.73	91,570.72
22b/51e	DISCRETIONARY PAYMENT	12,473,802.94	18.18%	1,133,867.40	1,133,869.97
31a	AT RISK	1,653,243.75	18.18%	150,279.68	150,280.03
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,231.00	18.18%	111.90	111.90
61d	CTE PER PUPIL INCENTIVE	9,278.83	18.18%	0.00	1,686.89
22l	DISTRICT TRANSPORTATION COSTS	315,823.62	18.18%	0.00	57,416.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,861.45	18.18%	6,435.10	6,447.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,628.50	18.18%	0.00	31,020.26
147a(1)	MPSERS COST OFFSET	139,153.27	18.18%	0.00	25,298.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	698,397.77	18.18%	0.00	126,968.71
147a(2)	MPSERS NORMAL COST OFFSET	130,621.89	100.00%	0.00	130,621.89
147c(2)	MPSERS ONE TIME DEPOSIT	291,972.31	18.18%	0.00	53,080.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,370.26	100.00%	0.00	14,370.26
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,501.65	18.18%	0.00	233,522.40
31d	SCHOOL LUNCH	60,079.32	18.18%	5,461.21	5,461.21
30d	UNIVERSAL SCHOOL BREAKFAST	12,357.80	100.00%	0.00	12,357.80
30d	UNIVERSAL SCHOOL LUNCH	44,302.48	100.00%	0.00	44,302.48
		\$27,521,789.74		\$2,229,387.80	\$2,939,065.57

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	38,200.00
		<u>\$147,243.06</u>		<u>\$109,043.06</u>	<u>\$38,200.00</u>
<b>SUBTOTALS</b>		\$27,669,032.80		\$2,338,430.86	\$2,977,265.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,932.85)	21,260,361.66
51e	SPECIAL ED FOUNDATION (SEC 52)	353,094.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,131.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,007,378.74</u>
		<u>\$22,624,965.84</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 44901    ISD: 44  
 Chatfield School

State Aid Membership	480.60
General ED K-12	479.57
Supplemental 2024	477.94
Fall 2024	479.75
Special ED K-12 Sec 52	1.03
Supplemental 2024	1.06
Fall 2024	1.03
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	4,734.54

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	18.18%	9,386.49	9,386.50
22b/51e	DISCRETIONARY PAYMENT	2,342,184.88	18.18%	212,904.61	212,904.60
22b	PSA PROTECTED	2,275,419.92	18.18%	206,835.67	206,835.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,441.20	18.18%	131.01	131.00
31a	AT RISK	205,800.74	18.18%	18,707.26	18,707.31
22e	CHARTER SCHOOL PER PUPIL PAYMENT	180,086.59	18.18%	0.00	32,739.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,089.03	18.18%	1,279.46	1,281.93
31d	SCHOOL LUNCH	2,320.63	18.18%	210.95	210.94
		\$5,124,604.76		\$449,455.45	\$482,197.69

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	15,745.09
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,460.05	100.00%	0.00	4,460.05
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,687.15	100.00%	12,687.15	0.00
		<u>\$33,194.29</u>		<u>\$12,989.15</u>	<u>\$20,205.14</u>
<b>SUBTOTALS</b>		\$5,157,799.05		\$462,444.60	\$502,402.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,607,708.56
51e	SPECIAL ED FOUNDATION (SEC 52)				9,896.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>103,261.77</u>
					<u>\$4,720,866.57</u>

**SUMMARY OF REGULAR PAYMENTS**

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