

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

District: 46000	ISD: 46	LEA Membership	13,836.36
Lenawee ISD		ISD Membership	172.95
		Supplemental 2024	189.35
Homestead Tax Value	3,194,299,622.00	Fall	171.12
Non-Homestead Tax Value	1,403,953,797.00		
Com Pers Prop Tax Value	62,517,353.00		
Ind Pers Prop Tax Value	45,341,294.00		
		Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	15,712,947.00
		Special Ed. Transp. Costs	2,161,574.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 170.49 Total FTEs	1,638,067.92	63.63%	880,878.16	161,424.46
51a(2)	SPECIAL EDUCATION	6,018,175.99	63.63%	3,282,313.18	547,052.20
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.44 Total FTEs	23,443.52	63.63%	22,218.46	(7,301.35)
32p(6)	ACCESS TO LITERACY MATERIALS	59,534.00	63.63%	32,469.84	5,411.64
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	20,857.60	63.63%	11,375.74	1,895.95
24	COURT PLACED CHILDREN	34,069.30	63.63%	18,581.40	3,096.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,112.08	63.63%	45,329.33	7,554.89
61d	CTE PER PUPIL INCENTIVE	57.99	63.63%	31.63	5.27
22l	DISTRICT TRANSPORTATION COSTS	8,826.36	63.63%	4,813.90	802.31
32p	EARLY CHILDHOOD BLOCK GRANTS	259,714.00	63.63%	141,648.02	23,608.00
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
54d	EARLY ON	275,293.00	63.63%	150,144.80	25,024.14
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	4,591,460.00	63.63%	2,504,182.28	417,363.72
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	63.63%	40,905.00	6,817.50
32d(27)	GSRP CURRICULUM	84,676.00	63.63%	0.00	53,879.34
32d(19)	GSRP TRANSPORTATION	101,600.00	63.63%	55,412.64	9,235.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,080.65	63.63%	2,761.25	471.57
81	INTERMEDIATE DISTRICTS	1,765,025.54	63.63%	962,644.93	160,440.82
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31g	LENAWEE ISD WELLNESS SOFTWARE	1,250,000.00	100.00%	1,250,000.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,426.00	63.63%	1,763.27	10,597.49
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	311,925.75	63.63%	170,206.23	28,272.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	210,846.32	63.63%	114,995.58	19,165.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,116,521.73	63.63%	608,950.95	101,491.83
147g	MPSERS EMP HEALTHCARE REIMB	312,788.89	63.63%	170,595.06	28,432.51
147a(2)	MPSERS NORMAL COST OFFSET	388,436.92	100.00%	388,436.92	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	466,773.30	63.63%	254,578.16	42,429.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	64,631.96	100.00%	64,631.96	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,053,520.31	63.63%	1,119,989.98	186,664.99
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
61a(1)	VOCATIONAL EDUCATION	601,800.76	63.63%	328,222.13	54,703.69
		\$23,451,399.76		\$13,508,463.99	\$2,034,579.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	618,801.51	100.00%	618,801.51	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	4,869.00	100.00%	4,869.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(47,705.40)	100.00%	(47,705.40)	0.00
24	2024 COURT PLACED CHILDREN	(123,474.60)	100.00%	(123,474.60)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,182.30)	100.00%	0.00	(15,182.30)
61a(1)	2024 VOCATIONAL EDUCATION	866.92	100.00%	866.92	0.00
		<u>\$438,972.13</u>		<u>\$454,154.43</u>	<u>(\$15,182.30)</u>
SUBTOTALS		\$23,890,371.89		\$13,962,618.42	\$2,019,396.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,516,205.73	11/20/2024	\$2,426,967.86	12/20/2024	\$1,900,485.28
01/21/2025	\$2,182,270.23	02/20/2025	\$2,956,493.87	03/20/2025	\$1,980,195.45
04/21/2025	\$2,019,396.76				

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

District: 46010 ISD: 46
 Adrian Public Schools

State Aid Membership	2,656.02
General ED K-12	2,560.81
Supplemental 2024	2,543.31
Fall 2024	2,562.75
Special ED K-12 Sec 52	95.21
Supplemental 2024	93.28
Fall 2024	95.42
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	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	275,537,682	18.000	4,959,678
Comm PP TV	17,800,870	6.000	106,805
Assumed Local Revenue			5,066,483

Local Revenue Per GE	1,978.47
Local Revenue Per Membership	1,907.55

Special Ed. Costs	4,570,118.00
Special Ed. Transp. Costs	29,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,142.79)	8,347,313.10	63.63%	4,555,879.03	755,516.30
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	63.63%	724,421.93	120,736.99
22b/51e	DISCRETIONARY PAYMENT	12,105,241.30	63.63%	6,605,124.62	1,097,440.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,535.43	63.63%	23,634.87	6,611.92
31a	AT RISK	2,598,932.35	63.63%	1,417,457.70	236,242.95
104h	BENCHMARK ASSESSMENTS	26,037.00	63.63%	0.00	16,567.34
61d	CTE PER PUPIL INCENTIVE	9,887.75	63.63%	5,392.78	898.80
22l	DISTRICT TRANSPORTATION COSTS	255,564.68	63.63%	139,384.98	23,230.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,958.00	63.63%	21,793.09	3,632.19
99h	FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,024.26	63.63%	42,571.51	7,075.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	301,017.00	63.63%	27,361.77	164,175.35
147a(1)	MPERS COST OFFSET	213,919.77	63.63%	116,671.84	19,445.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,073,644.14	63.63%	585,565.51	97,594.26
147g	MPERS EMP HEALTHCARE REIMB	337,211.78	63.63%	183,915.30	30,652.56
147a(2)	MPERS NORMAL COST OFFSET	383,263.21	100.00%	383,263.21	0.00
147c(2)	MPERS ONE TIME DEPOSIT	448,847.89	63.63%	244,801.64	40,800.27
147e	MPERS REFORMS - DEFINED CONTRIBUT	56,718.54	100.00%	56,718.54	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,974,659.33	63.63%	1,076,979.20	179,496.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	498.00	100.00%	0.00	498.00
31d	SCHOOL LUNCH	80,821.15	63.63%	44,079.86	7,346.64
30d	UNIVERSAL SCHOOL BREAKFAST	15,412.95	100.00%	12,813.50	2,599.45
30d	UNIVERSAL SCHOOL LUNCH	2,572.82	100.00%	3,720.00	(1,147.18)
		<u>\$29,730,583.36</u>		<u>\$16,276,814.09</u>	<u>\$2,809,414.26</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2020 PROP A OBLIGATION	457.51	100.00%	457.51	0.00
22b	2020 DISCRETIONARY PAYMENT	11.89	100.00%	11.89	0.00
22a	2021 PROP A OBLIGATION	1,562.78	100.00%	1,562.78	0.00
22b	2021 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2022 PROP A OBLIGATION	2,118.52	100.00%	2,118.52	0.00
22b	2022 DISCRETIONARY PAYMENT	16.31	100.00%	16.31	0.00
22a	2023 PROP A OBLIGATION	578.73	100.00%	578.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.58	100.00%	8.58	0.00
22a	2024 PROP A OBLIGATION	4,723.26	100.00%	4,723.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	144,957.92	100.00%	144,957.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.05	100.00%	15.05	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,275.25	100.00%	4,275.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,943.84)	100.00%	0.00	(17,943.84)
		\$141,779.73		\$159,723.57	(\$17,943.84)
SUBTOTALS		\$29,872,363.09		\$16,436,537.66	\$2,791,470.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,629.53)	19,537,776.72
51e	SPECIAL ED FOUNDATION (SEC 52)	914,777.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,328,239.70
		<u>\$21,780,794.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,228,817.55	11/20/2024	\$3,169,862.62	12/20/2024	\$2,626,653.98
01/21/2025	\$2,594,487.09	02/20/2025	\$3,175,038.61	03/20/2025	\$2,641,677.81
04/21/2025	\$2,791,470.42				

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

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	682.90
General ED K-12	663.10
Supplemental 2024	682.57
Fall 2024	660.94
Special ED K-12 Sec 52	19.80
Supplemental 2024	18.34
Fall 2024	19.96
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	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	251,910,918	18.000	4,534,397
Comm PP TV	2,266,820	6.000	13,601
Assumed Local Revenue			4,547,998

Local Revenue Per GE	6,858.69	Special Ed. Costs	1,215,937.00
Local Revenue Per Membership	6,659.83	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	347,925.78	63.63%	189,758.72	31,626.45
22b/51e	DISCRETIONARY PAYMENT	2,013,305.86	63.63%	1,096,745.81	184,320.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,800.61	63.63%	54,771.87	8,094.96
31a	AT RISK	478,471.55	63.63%	260,958.38	43,493.07
61d	CTE PER PUPIL INCENTIVE	2,348.70	63.63%	1,280.98	213.50
22l	DISTRICT TRANSPORTATION COSTS	104,706.35	63.63%	57,106.84	9,517.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	63.63%	6,423.18	1,070.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,061.13	63.63%	10,936.87	1,828.03
22d(4)	ISOLATED DISTRICTS	21,120.81	63.63%	11,418.15	2,021.02
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	63.63%	27,485.71	4,580.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,461.00	63.63%	7,042.27	42,246.16
147a(1)	MPERS COST OFFSET	47,048.73	63.63%	25,660.38	4,276.73
147a(4)	MPERS COST OFFSET - REDUCED UAAL	236,133.37	63.63%	128,787.14	21,464.52
147g	MPERS EMP HEALTHCARE REIMB	67,545.73	63.63%	36,839.44	6,139.91
147a(2)	MPERS NORMAL COST OFFSET	85,309.85	100.00%	85,309.85	0.00
147c(2)	MPERS ONE TIME DEPOSIT	98,717.96	63.63%	53,840.78	8,973.46
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,260.75	100.00%	17,260.75	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	434,299.36	63.63%	236,866.87	39,477.81
31d	SCHOOL LUNCH	19,468.81	63.63%	10,618.29	1,769.71
30d	UNIVERSAL SCHOOL BREAKFAST	13,854.75	100.00%	13,854.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	25,641.46	100.00%	25,641.46	0.00
		<u>\$4,271,655.06</u>		<u>\$2,358,608.49</u>	<u>\$411,115.33</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	2020 PROP A OBLIGATION	1,523.65	100.00%	1,523.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2021 PROP A OBLIGATION	1,464.54	100.00%	1,464.54	0.00
22b	2021 DISCRETIONARY PAYMENT	6.99	100.00%	6.99	0.00
22a	2022 PROP A OBLIGATION	269.34	100.00%	269.34	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14,647.50	100.00%	14,647.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	31,632.27	100.00%	31,632.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	47,985.90	100.00%	47,985.90	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,386.00	100.00%	1,386.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,369.63	100.00%	8,369.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,826.90	100.00%	3,826.90	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.50	100.00%	6.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,626.31)	100.00%	0.00	(16,626.31)
		<u>\$94,488.21</u>		<u>\$111,114.52</u>	<u>(\$16,626.31)</u>
SUBTOTALS		\$4,366,143.27		\$2,469,723.01	\$394,489.02

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	220,846.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,749.31)	1,823,067.46
51e	SPECIAL ED FOUNDATION (SEC 52)	190,238.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		<u>\$2,361,231.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$348,864.43	11/20/2024	\$502,990.96	12/20/2024	\$375,136.95
01/21/2025	\$361,207.06	02/20/2025	\$509,641.13	03/20/2025	\$371,882.48
04/21/2025	\$394,489.02				

STATE OF MICHIGAN
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District: 46040 ISD: 46

Blissfield Community Schools

State Aid Membership	1,115.43
General ED K-12	1,098.18
Supplemental 2024	1,111.41
Fall 2024	1,096.71
Special ED K-12 Sec 52	17.25
Supplemental 2024	14.70
Fall 2024	17.53
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	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	118,485,567	18.000	2,132,740
Comm PP TV	1,385,492	6.000	8,313
Assumed Local Revenue			2,141,053

Local Revenue Per GE	1,949.64
Local Revenue Per Membership	1,919.49

Special Ed. Costs	1,095,671.00
Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,802.20)	3,125,657.95	63.63%	1,705,356.21	283,499.94
51c SPEC ED HEADLEE OBLIGATION	323,584.78	63.63%	176,483.14	29,413.86
22b/51e DISCRETIONARY PAYMENT	5,450,337.83	63.63%	2,973,248.49	494,801.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,216.66	63.63%	28,169.58	5,055.88
31a AT RISK	590,643.70	63.63%	322,137.07	53,689.52
104h BENCHMARK ASSESSMENTS	11,360.00	63.63%	0.00	7,228.37
61d CTE PER PUPIL INCENTIVE	8,234.96	63.63%	4,491.35	748.56
22l DISTRICT TRANSPORTATION COSTS	170,624.96	63.63%	93,058.85	15,509.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	63.63%	8,717.13	1,452.85
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,767.30	63.63%	17,874.36	2,975.47
22d(4) ISOLATED DISTRICTS	34,498.14	63.63%	18,660.93	3,290.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	83,370.00	63.63%	45,470.00	7,578.33
31aa MENTAL HEALTH GRANT - PER PUPIL	126,724.00	63.63%	11,499.24	69,135.24
147a(1) MPSERS COST OFFSET	69,544.74	63.63%	37,929.70	6,321.62
147a(4) MPSERS COST OFFSET - REDUCED UAAL	349,038.82	63.63%	190,365.77	31,727.63
147g MPSERS EMP HEALTHCARE REIMB	109,344.37	63.63%	59,636.42	9,939.40
147a(2) MPSERS NORMAL COST OFFSET	127,939.60	100.00%	127,939.60	0.00
147c(2) MPSERS ONE TIME DEPOSIT	145,919.24	63.63%	79,584.35	13,264.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,173.56	100.00%	18,173.56	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	641,956.44	63.63%	350,123.04	58,353.84
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d SCHOOL LUNCH	23,032.25	63.63%	12,561.79	2,093.63
30d UNIVERSAL SCHOOL BREAKFAST	51,122.45	100.00%	43,187.80	7,934.65
30d UNIVERSAL SCHOOL LUNCH	172,282.21	100.00%	144,913.76	27,368.45
61a(1) VOCATIONAL EDUCATION	5,639.81	63.63%	3,075.95	512.66
	<u>\$11,744,851.93</u>		<u>\$6,477,513.25</u>	<u>\$1,131,895.48</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(601.71)	100.00%	(601.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2022 PROP A OBLIGATION	4,692.02	100.00%	4,692.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2023 PROP A OBLIGATION	8,738.05	100.00%	8,738.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.64)	100.00%	(13.64)	0.00
22a	2024 PROP A OBLIGATION	12,849.72	100.00%	12,849.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,088.79	100.00%	20,088.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.96	100.00%	0.96	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,713.35	100.00%	43,713.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,662.05	100.00%	8,662.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.98	100.00%	10.98	0.00
		<u>\$98,438.60</u>		<u>\$98,438.60</u>	<u>\$0.00</u>
SUBTOTALS		\$11,843,290.53		\$6,575,951.85	\$1,131,895.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,658.36)	8,410,257.78
51e	SPECIAL ED FOUNDATION (SEC 52)	165,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>323,584.78</u>
		\$8,899,580.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$890,020.84	11/20/2024	\$1,272,852.86	12/20/2024	\$1,083,694.94
01/21/2025	\$1,060,259.11	02/20/2025	\$1,204,276.91	03/20/2025	\$1,064,847.19
04/21/2025	\$1,131,895.48				

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

District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	372.50
General ED K-12	366.26
Supplemental 2024	365.41
Fall 2024	333.97
Special ED K-12 Sec 52	6.24
Supplemental 2024	5.99
Fall 2024	5.54
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	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	63,334,383	18.000	1,140,019
Comm PP TV	832,785	6.000	4,997
Assumed Local Revenue			1,145,016
Local Revenue Per GE			3,126.24
Local Revenue Per Membership			3,073.87

Special Ed. Costs	439,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,166.98)	807,200.05	63.63%	441,019.39	72,602.00
51c SPEC ED HEADLEE OBLIGATION	125,634.61	63.63%	68,521.12	11,420.18
22b/51e DISCRETIONARY PAYMENT	1,626,763.29	63.63%	887,880.49	147,228.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,883.80	63.63%	11,451.73	2,472.93
31a AT RISK	273,121.43	63.63%	148,960.43	24,826.74
61d CTE PER PUPIL INCENTIVE	2,232.72	63.63%	1,217.73	202.95
22l DISTRICT TRANSPORTATION COSTS	72,259.03	63.63%	39,410.07	6,568.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,942.70	63.63%	5,972.22	990.62
22d(4) ISOLATED DISTRICTS	23,041.44	63.63%	12,470.06	2,191.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	63.63%	13,064.24	2,177.37
31aa MENTAL HEALTH GRANT - PER PUPIL	42,221.00	63.63%	3,831.67	23,033.55
147a(1) MPSERS COST OFFSET	23,850.50	63.63%	13,008.06	2,168.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	119,703.51	63.63%	65,286.29	10,881.05
147g MPSERS EMP HEALTHCARE REIMB	38,372.39	63.63%	20,928.30	3,488.05
147a(2) MPSERS NORMAL COST OFFSET	44,846.07	100.00%	44,846.07	0.00
147c(2) MPSERS ONE TIME DEPOSIT	50,043.28	63.63%	27,293.60	4,548.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,142.29	100.00%	7,142.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	220,160.16	63.63%	120,075.35	20,012.56
31d SCHOOL LUNCH	10,911.68	63.63%	5,951.23	991.87
30d UNIVERSAL SCHOOL BREAKFAST	8,207.50	100.00%	8,207.50	0.00
30d UNIVERSAL SCHOOL LUNCH	19,249.02	100.00%	19,249.02	0.00
	<u>\$3,571,739.97</u>		<u>\$1,965,786.86</u>	<u>\$335,805.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,969.42	100.00%	1,969.42	0.00
22b	2022 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2023 PROP A OBLIGATION	4,738.77	100.00%	4,738.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
22a	2024 PROP A OBLIGATION	4,856.73	100.00%	4,856.73	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,507.90)	100.00%	(11,507.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.48	100.00%	0.48	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,872.16	100.00%	5,872.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	2,256.45	0.00
		<u>\$8,188.59</u>		<u>\$8,188.59</u>	<u>\$0.00</u>
SUBTOTALS		\$3,579,928.56		\$1,973,975.45	\$335,805.37

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	125,146.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,481.76)	2,374,009.42
51e	SPECIAL ED FOUNDATION (SEC 52)	59,953.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,634.61</u>
		\$2,559,597.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$275,221.31	11/20/2024	\$381,635.50	12/20/2024	\$331,659.37
01/21/2025	\$323,119.31	02/20/2025	\$338,694.54	03/20/2025	\$323,645.42
04/21/2025	\$335,805.37				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	390.04	6.51	0.00	6.51	396.55
2024	371.63	6.62	0.00	6.62	378.25
2025	<u>337.11</u>	<u>5.59</u>	<u>0.00</u>	<u>5.59</u>	<u>342.70</u>
	366.26	6.24	0.00	6.24	372.50

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

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,246.38
General ED K-12	1,230.40
Supplemental 2024	1,228.67
Fall 2024	1,230.59
Special ED K-12 Sec 52	15.98
Supplemental 2024	16.63
Fall 2024	15.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	82,302,706	18.000	1,481,449
Comm PP TV	4,786,600	6.000	28,720
Assumed Local Revenue			1,510,169
Local Revenue Per GE			1,227.38
Local Revenue Per Membership			1,211.64

Special Ed. Costs	1,548,290.00
Special Ed. Transp. Costs	52,626.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,262.85)	4,066,750.98	63.63%	2,216,709.49	370,964.16
51c SPEC ED HEADLEE OBLIGATION	480,081.99	63.63%	261,836.72	43,639.45
22b/51e DISCRETIONARY PAYMENT	6,398,299.71	63.63%	3,488,151.13	583,086.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,645.99	63.63%	7,502.14	(91.80)
31a AT RISK	666,217.41	63.63%	363,354.98	60,559.16
104h BENCHMARK ASSESSMENTS	12,767.00	63.63%	0.00	8,123.64
61d CTE PER PUPIL INCENTIVE	3,537.55	63.63%	1,929.38	321.56
22l DISTRICT TRANSPORTATION COSTS	126,434.11	63.63%	68,957.16	11,492.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	63.63%	9,864.10	1,644.02
99h FIRST ROBOTICS	21,606.85	100.00%	21,606.85	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,614.14	63.63%	19,960.00	3,337.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	90,369.50	63.63%	49,287.53	8,214.58
31aa MENTAL HEALTH GRANT - PER PUPIL	141,081.00	63.63%	12,826.22	76,943.62
147a(1) MPSERS COST OFFSET	77,789.64	63.63%	42,426.47	7,071.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	390,419.21	63.63%	212,934.64	35,489.10
147g MPSERS EMP HEALTHCARE REIMB	110,319.11	63.63%	60,168.04	10,028.01
147a(2) MPSERS NORMAL COST OFFSET	135,755.54	100.00%	135,755.54	0.00
147c(2) MPSERS ONE TIME DEPOSIT	163,218.73	63.63%	89,019.50	14,836.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,435.00	100.00%	26,435.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	718,063.74	63.63%	391,631.96	65,272.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	21,432.45	63.63%	11,689.26	1,948.21
30d UNIVERSAL SCHOOL BREAKFAST	32,483.08	100.00%	27,199.42	5,283.66
30d UNIVERSAL SCHOOL LUNCH	121,598.48	100.00%	101,471.64	20,126.84
	\$13,871,304.21		\$7,621,014.17	\$1,328,291.29

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,761.26	100.00%	2,761.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	92,012.22	100.00%	92,012.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
99h	2024 FIRST ROBOTICS	(78.00)	100.00%	(78.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,443.42	100.00%	32,443.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,690.86	100.00%	7,690.86	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,718.26)	100.00%	0.00	(11,718.26)
		<u>\$123,804.89</u>		<u>\$135,523.15</u>	<u>(\$11,718.26)</u>
SUBTOTALS		\$13,995,109.10		\$7,756,537.32	\$1,316,573.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,380.62)	10,311,514.85
51e	SPECIAL ED FOUNDATION (SEC 52)	153,535.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	480,081.99
		<u>\$10,945,132.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,062,987.12	11/20/2024	\$1,478,798.56	12/20/2024	\$1,225,381.21
01/21/2025	\$1,230,597.84	02/20/2025	\$1,492,572.79	03/20/2025	\$1,266,199.80
04/21/2025	\$1,316,573.03				

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

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,363.47
General ED K-12	1,335.62
Supplemental 2024	1,284.73
Fall 2024	1,341.27
Special ED K-12 Sec 52	27.85
Supplemental 2024	25.18
Fall 2024	28.15
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	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	62,059,390	18.000	1,117,069
Comm PP TV	1,352,779	6.000	8,117
Assumed Local Revenue			1,125,186

Local Revenue Per GE	842.44
Local Revenue Per Membership	825.24

Special Ed. Costs	1,406,344.00
Special Ed. Transp. Costs	26,209.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,723.53)	5,076,921.45	63.63%	2,784,482.23	445,962.89
51c SPEC ED HEADLEE OBLIGATION	420,863.92	63.63%	229,539.18	38,256.53
22b/51e DISCRETIONARY PAYMENT	6,898,118.60	63.63%	3,779,502.74	609,770.13
31a AT RISK	1,018,282.37	63.63%	555,371.20	92,561.87
61d CTE PER PUPIL INCENTIVE	7,452.06	63.63%	4,064.35	677.40
22l DISTRICT TRANSPORTATION COSTS	201,188.85	63.63%	109,728.40	18,288.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	63.63%	9,061.28	1,510.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,053.82	63.63%	21,944.71	3,541.54
31aa MENTAL HEALTH GRANT - PER PUPIL	155,257.00	63.63%	14,096.58	84,693.45
147a(1) MPSERS COST OFFSET	85,027.92	63.63%	46,374.23	7,729.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	426,747.50	63.63%	232,748.09	38,791.34
147g MPSERS EMP HEALTHCARE REIMB	124,585.67	63.63%	67,949.02	11,324.84
147a(2) MPSERS NORMAL COST OFFSET	143,853.26	100.00%	143,853.26	0.00
147c(2) MPSERS ONE TIME DEPOSIT	178,406.15	63.63%	97,302.71	16,217.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,334.93	100.00%	33,334.93	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	784,879.19	63.63%	428,073.11	71,345.52
31d SCHOOL LUNCH	27,193.67	63.63%	14,831.43	2,471.90
30d UNIVERSAL SCHOOL BREAKFAST	11,488.05	100.00%	9,692.20	1,795.85
30d UNIVERSAL SCHOOL LUNCH	12,927.56	100.00%	11,766.40	1,161.16
61a(1) VOCATIONAL EDUCATION	15,194.02	63.63%	8,286.82	1,381.13
	<u>\$15,678,389.99</u>		<u>\$8,602,002.87</u>	<u>\$1,447,479.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,285.85	100.00%	1,285.85	0.00
22b	2020 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2022 PROP A OBLIGATION	1,803.84	100.00%	1,803.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
22a	2023 PROP A OBLIGATION	4,415.96	100.00%	4,415.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.72	100.00%	12.72	0.00
22a	2024 PROP A OBLIGATION	22,170.52	100.00%	22,170.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	60,271.46	100.00%	60,271.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,755.41	100.00%	4,755.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,479.00	100.00%	3,479.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	15.92	100.00%	15.92	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,610.02)	100.00%	0.00	(13,610.02)
		<u>\$84,583.09</u>		<u>\$98,193.11</u>	<u>(\$13,610.02)</u>
SUBTOTALS		\$15,762,973.08		\$8,700,195.98	\$1,433,869.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,765.56)	11,707,457.25
51e	SPECIAL ED FOUNDATION (SEC 52)	267,582.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,863.92
		<u>\$12,395,903.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,185,165.41	11/20/2024	\$1,571,633.86	12/20/2024	\$1,533,267.70
01/21/2025	\$1,390,115.48	02/20/2025	\$1,620,723.82	03/20/2025	\$1,399,289.71
04/21/2025	\$1,433,869.97				

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

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,583.18
General ED K-12	1,554.31
Supplemental 2024	1,572.92
Fall 2024	1,552.24
Special ED K-12 Sec 52	28.87
Supplemental 2024	30.88
Fall 2024	28.65
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	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	130,870,181	18.000	2,355,663
Comm PP TV	11,976,627	6.000	71,860
Assumed Local Revenue			2,427,523

Local Revenue Per GE	1,561.80
Local Revenue Per Membership	1,533.32

Special Ed. Costs	1,794,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,740.98)	7,505,824.72	63.63%	4,095,556.75	680,399.52
51c SPEC ED HEADLEE OBLIGATION	513,567.64	63.63%	280,099.79	46,683.30
22b/51e DISCRETIONARY PAYMENT	5,277,847.36	63.63%	2,879,538.04	478,756.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	120,189.65	63.63%	64,844.38	11,632.29
31a AT RISK	1,413,399.67	63.63%	770,868.18	128,478.03
41 BILINGUAL EDUCATION	34,490.00	63.63%	18,810.85	3,135.14
61d CTE PER PUPIL INCENTIVE	10,438.68	63.63%	5,693.26	948.87
22l DISTRICT TRANSPORTATION COSTS	134,145.95	63.63%	73,163.20	12,193.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	63.63%	13,305.03	2,217.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,508.10	63.63%	25,373.24	4,219.86
20f HOLD HARMLESS GUARANTEE	14,945.22	63.63%	8,153.95	1,355.69
147a(1) MPSERS COST OFFSET	118,194.12	63.63%	64,463.07	10,743.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	593,205.67	63.63%	323,534.37	53,922.40
147g MPSERS EMP HEALTHCARE REIMB	196,029.46	63.63%	106,914.47	17,819.08
147a(2) MPSERS NORMAL COST OFFSET	229,592.39	100.00%	229,592.39	0.00
147c(2) MPSERS ONE TIME DEPOSIT	247,995.68	63.63%	135,256.84	22,542.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,394.66	100.00%	29,394.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,091,031.07	63.63%	595,048.35	99,174.72
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	28,172.35	63.63%	15,365.20	2,560.87
30d UNIVERSAL SCHOOL BREAKFAST	14,450.10	100.00%	11,968.25	2,481.85
30d UNIVERSAL SCHOOL LUNCH	35,873.04	100.00%	30,502.13	5,370.91
61a(1) VOCATIONAL EDUCATION	12,927.79	63.63%	7,050.82	1,175.13
	<u>\$17,692,717.32</u>		<u>\$9,784,596.22</u>	<u>\$1,585,811.94</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	487.44	100.00%	487.44	0.00
22b	2020 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
22a	2022 PROP A OBLIGATION	(1,264.40)	100.00%	(1,264.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.75	100.00%	12.75	0.00
22a	2023 PROP A OBLIGATION	(1,302.12)	100.00%	(1,302.12)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.64	100.00%	9.64	0.00
22a	2024 PROP A OBLIGATION	(968.86)	100.00%	(968.86)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	43,041.74	100.00%	43,041.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,740.52	100.00%	9,740.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.45	100.00%	3,873.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.61	100.00%	18.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,963.12)	100.00%	0.00	(16,963.12)
		<u>\$36,693.53</u>		<u>\$53,656.65</u>	<u>(\$16,963.12)</u>
SUBTOTALS		\$17,729,410.85		\$9,838,252.87	\$1,568,848.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,046.20)	12,506,289.12
51e	SPECIAL ED FOUNDATION (SEC 52)	277,382.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	513,567.64
		<u>\$13,297,239.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,365,478.71	11/20/2024	\$1,915,629.79	12/20/2024	\$1,548,132.80
01/21/2025	\$1,563,675.76	02/20/2025	\$1,858,134.28	03/20/2025	\$1,587,201.53
04/21/2025	\$1,568,848.82				

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

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	497.01
General ED K-12	490.50
Supplemental 2024	496.83
Fall 2024	489.80
Special ED K-12 Sec 52	6.51
Supplemental 2024	8.52
Fall 2024	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	48,556,054	18.000	874,009
Comm PP TV	9,075,227	6.000	54,451
Assumed Local Revenue			928,460

Local Revenue Per GE	1,892.89
Local Revenue Per Membership	1,868.09

Special Ed. Costs	712,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,893.81)	1,438,252.51	63.63%	783,278.90	131,881.17
51c SPEC ED HEADLEE OBLIGATION	203,771.46	63.63%	111,136.95	18,522.83
22b/51e DISCRETIONARY PAYMENT	2,408,557.03	63.63%	1,312,465.20	220,099.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,911.18	63.63%	35,462.75	4,567.63
31a AT RISK	397,713.26	63.63%	216,912.81	36,152.14
104h BENCHMARK ASSESSMENTS	4,897.00	63.63%	0.00	3,115.96
61d CTE PER PUPIL INCENTIVE	2,812.64	63.63%	1,534.01	255.67
22l DISTRICT TRANSPORTATION COSTS	80,356.04	63.63%	43,826.18	7,304.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	63.63%	4,473.37	745.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,600.36	63.63%	7,955.65	1,334.56
22d(4) ISOLATED DISTRICTS	30,743.16	63.63%	16,611.47	2,950.40
31aa MENTAL HEALTH GRANT - PER PUPIL	56,229.00	63.63%	5,116.96	30,661.55
147a(1) MPSERS COST OFFSET	39,462.91	63.63%	21,523.07	3,587.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	198,060.80	63.63%	108,022.36	18,003.73
147g MPSERS EMP HEALTHCARE REIMB	47,011.82	63.63%	25,640.25	4,273.37
147a(2) MPSERS NORMAL COST OFFSET	55,891.63	100.00%	55,891.63	0.00
147c(2) MPSERS ONE TIME DEPOSIT	82,801.34	63.63%	45,159.85	7,526.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,748.81	100.00%	13,748.81	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	364,275.83	63.63%	198,676.04	33,112.67
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d SCHOOL LUNCH	25,885.13	63.63%	14,117.75	2,352.96
30d UNIVERSAL SCHOOL BREAKFAST	8,102.15	100.00%	8,102.15	0.00
30d UNIVERSAL SCHOOL LUNCH	7,900.24	100.00%	7,900.24	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,552,681.30</u>		<u>\$3,037,556.40</u>	<u>\$526,943.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,841.02	100.00%	1,841.02	0.00
22b	2022 DISCRETIONARY PAYMENT	4.24	100.00%	4.24	0.00
22a	2023 PROP A OBLIGATION	3,914.75	100.00%	3,914.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.62	100.00%	3.62	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	79,500.00	100.00%	79,500.00	0.00
22a	2024 PROP A OBLIGATION	4,108.32	100.00%	4,108.32	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,464.79)	100.00%	(2,464.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.57	100.00%	4.57	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,841.41	100.00%	2,841.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,827.70	100.00%	1,827.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
		<u>\$91,580.84</u>		<u>\$91,580.84</u>	<u>\$0.00</u>
SUBTOTALS		\$5,644,262.14		\$3,129,137.24	\$526,943.03

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	103,061.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,715.11)	3,784,261.46
51e	SPECIAL ED FOUNDATION (SEC 52)	62,548.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,771.46</u>
		\$4,050,581.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$431,763.84	11/20/2024	\$0.00	12/20/2024	\$497,868.03
01/21/2025	\$487,202.78	02/20/2025	\$541,727.04	03/20/2025	\$496,897.15
04/21/2025	\$526,943.03				

SUPPLEMENTAL PAYMENTS

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$673,678.40
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,158.70
General ED K-12	1,130.95
Supplemental 2024	1,142.37
Fall 2024	1,129.68
Special ED K-12 Sec 52	27.75
Supplemental 2024	27.38
Fall 2024	27.79
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	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	162,728,054	18.000	2,929,105
Comm PP TV	1,626,400	6.000	9,758
Assumed Local Revenue			2,938,863
Local Revenue Per GE			2,598.58
Local Revenue Per Membership			2,536.35

Special Ed. Costs	2,206,566.00
Special Ed. Transp. Costs	45,533.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,186.84)	2,533,891.51	63.63%	1,382,396.47	229,918.70
51c SPEC ED HEADLEE OBLIGATION	663,445.12	63.63%	361,842.97	60,307.16
22b/51e DISCRETIONARY PAYMENT	5,660,034.04	63.63%	3,087,410.45	514,069.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,257.32	63.63%	54,165.85	8,991.58
31a AT RISK	667,839.52	63.63%	364,239.67	60,706.62
104h BENCHMARK ASSESSMENTS	11,188.00	63.63%	0.00	7,118.92
41 BILINGUAL EDUCATION	5,913.00	63.63%	3,224.95	537.49
61d CTE PER PUPIL INCENTIVE	4,378.45	63.63%	2,388.01	398.00
22l DISTRICT TRANSPORTATION COSTS	137,091.34	63.63%	74,769.62	12,461.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	63.63%	9,519.96	1,586.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,038.42	63.63%	18,566.32	3,092.33
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	63.63%	44,706.44	7,451.07
31aa MENTAL HEALTH GRANT - PER PUPIL	131,233.00	63.63%	11,929.35	71,574.21
147a(1) MPSERS COST OFFSET	93,770.99	63.63%	51,142.70	8,523.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	470,628.19	63.63%	256,680.61	42,780.11
147g MPSERS EMP HEALTHCARE REIMB	144,731.74	63.63%	78,936.69	13,156.12
147a(2) MPSERS NORMAL COST OFFSET	163,564.65	100.00%	163,564.65	0.00
147c(2) MPSERS ONE TIME DEPOSIT	196,750.92	63.63%	107,307.95	17,884.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,050.55	100.00%	26,050.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	865,585.08	63.63%	472,090.10	78,681.69
31d SCHOOL LUNCH	28,891.85	63.63%	15,757.61	2,626.27
30d UNIVERSAL SCHOOL BREAKFAST	52,177.55	100.00%	44,322.30	7,855.25
30d UNIVERSAL SCHOOL LUNCH	120,413.14	100.00%	102,219.69	18,193.45
	<u>\$12,210,299.38</u>		<u>\$6,733,232.91</u>	<u>\$1,167,914.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	894.69	100.00%	894.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.57)	100.00%	(3.57)	0.00
22a	2022 PROP A OBLIGATION	(1,036.29)	100.00%	(1,036.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.99	100.00%	9.99	0.00
22a	2023 PROP A OBLIGATION	4,903.42	100.00%	4,903.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.07	100.00%	7.07	0.00
22a	2024 PROP A OBLIGATION	(995.22)	100.00%	(995.22)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	80,790.32	100.00%	80,790.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,783.70	100.00%	34,783.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,089.80	100.00%	13,089.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,674.84)	100.00%	0.00	(13,674.84)
		\$118,768.66		\$132,443.50	(\$13,674.84)
SUBTOTALS		\$12,329,068.04		\$6,865,676.41	\$1,154,240.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,009.42)	7,927,303.55
51e	SPECIAL ED FOUNDATION (SEC 52)	266,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	663,445.12
		<u>\$8,857,370.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$933,854.76	11/20/2024	\$1,348,541.56	12/20/2024	\$1,059,555.68
01/21/2025	\$1,066,638.00	02/20/2025	\$1,355,563.79	03/20/2025	\$1,101,522.62
04/21/2025	\$1,154,240.04				

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

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	759.37
General ED K-12	740.36
Supplemental 2024	744.54
Fall 2024	739.90
Special ED K-12 Sec 52	19.01
Supplemental 2024	18.42
Fall 2024	19.08
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	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	25,838,647	18.000	465,096
Comm PP TV	330,653	6.000	1,984
Assumed Local Revenue			467,080

Local Revenue Per GE	630.88
Local Revenue Per Membership	615.09

Special Ed. Costs	866,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,709.75)	3,576,442.86	63.63%	1,951,316.97	324,373.62
51c SPEC ED HEADLEE OBLIGATION	247,915.40	63.63%	135,213.06	22,535.51
22b/51e DISCRETIONARY PAYMENT	3,252,505.78	63.63%	1,774,501.96	295,067.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,373.73	63.63%	19,998.73	3,782.17
31a AT RISK	456,954.91	63.63%	249,223.21	41,537.20
61d CTE PER PUPIL INCENTIVE	8,872.88	63.63%	4,839.27	806.54
22I DISTRICT TRANSPORTATION COSTS	118,099.03	63.63%	64,411.21	10,735.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	63.63%	6,193.56	1,032.26
99h FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,307.54	63.63%	12,170.02	2,024.27
22d(4) ISOLATED DISTRICTS	23,485.88	63.63%	12,705.57	2,238.50
31aa MENTAL HEALTH GRANT - PER PUPIL	86,035.00	63.63%	7,821.78	46,922.29
147a(1) MPSERS COST OFFSET	61,825.94	63.63%	33,719.87	5,619.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	310,298.84	63.63%	169,236.99	28,206.16
147g MPSERS EMP HEALTHCARE REIMB	86,583.63	63.63%	47,222.71	7,870.45
147a(2) MPSERS NORMAL COST OFFSET	96,511.07	100.00%	96,511.07	0.00
147c(2) MPSERS ONE TIME DEPOSIT	129,723.60	63.63%	70,751.25	11,791.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,712.90	100.00%	22,712.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	570,705.40	63.63%	311,262.73	51,877.12
31d SCHOOL LUNCH	21,543.43	63.63%	11,749.79	1,958.29
30d UNIVERSAL SCHOOL BREAKFAST	20,606.95	100.00%	20,606.95	0.00
30d UNIVERSAL SCHOOL LUNCH	45,788.52	100.00%	45,788.52	0.00
61a(1) VOCATIONAL EDUCATION	4,259.48	63.63%	2,323.12	387.19
	<u>\$9,217,171.98</u>		<u>\$5,075,544.45</u>	<u>\$858,766.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	6,205.36	100.00%	6,205.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.56)	100.00%	(0.56)	0.00
22a	2024 PROP A OBLIGATION	699.96	100.00%	699.96	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	59,875.16	100.00%	59,875.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.08	100.00%	5.08	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,851.45	100.00%	18,851.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,967.40	100.00%	7,967.40	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.48	100.00%	7.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,536.02)	100.00%	0.00	(8,536.02)
74b	2024 MI CLEAN SCHOOL BUS GRANT	638,165.00	100.00%	638,165.00	0.00
		<u>\$723,542.31</u>		<u>\$732,078.33</u>	<u>(\$8,536.02)</u>
SUBTOTALS		\$9,940,714.29		\$5,807,622.78	\$850,230.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,977.12)	6,646,300.56
51e	SPECIAL ED FOUNDATION (SEC 52)	182,648.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	247,915.40
		<u>\$7,076,864.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$720,001.14	11/20/2024	\$1,638,656.35	12/20/2024	\$801,712.28
01/21/2025	\$816,244.97	02/20/2025	\$997,224.50	03/20/2025	\$833,783.54
04/21/2025	\$850,230.08				

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

District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,401.40
General ED K-12	2,327.03
Supplemental 2024	2,385.97
Fall 2024	2,320.48
Special ED K-12 Sec 52	74.37
Supplemental 2024	71.90
Fall 2024	74.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	182,330,215	18.000	3,281,944
Comm PP TV	11,083,100	6.000	66,499
Assumed Local Revenue			3,348,443

Local Revenue Per GE	1,438.93	Special Ed. Costs	3,816,044.00
Local Revenue Per Membership	1,394.37	Special Ed. Transp. Costs	94,205.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,703.63)	8,893,897.08	63.63%	4,851,787.24	807,399.47
51c	SPEC ED HEADLEE OBLIGATION	1,158,251.06	63.63%	631,710.13	105,285.02
22b/51e	DISCRETIONARY PAYMENT	10,830,320.84	63.63%	5,907,781.38	983,551.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	330,921.16	63.63%	180,908.09	29,657.04
31a	AT RISK	1,196,708.59	63.63%	652,684.86	108,780.82
104h	BENCHMARK ASSESSMENTS	22,921.00	63.63%	0.00	14,584.63
61d	CTE PER PUPIL INCENTIVE	12,729.39	63.63%	6,942.61	1,157.10
22l	DISTRICT TRANSPORTATION COSTS	286,489.16	63.63%	156,251.19	26,041.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	63.63%	19,384.06	3,230.68
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,544.45	63.63%	38,479.38	6,408.05
20f	HOLD HARMLESS GUARANTEE	4,226.46	63.63%	2,305.48	383.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	171,095.00	63.63%	93,315.21	15,552.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	271,788.00	63.63%	24,685.37	148,253.33
147a(1)	MPERS COST OFFSET	160,256.50	63.63%	87,403.90	14,567.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	804,313.00	63.63%	438,672.31	73,112.05
147g	MPERS EMP HEALTHCARE REIMB	254,350.66	63.63%	138,722.85	23,120.47
147a(2)	MPERS NORMAL COST OFFSET	294,009.14	100.00%	294,009.14	0.00
147c(2)	MPERS ONE TIME DEPOSIT	336,251.25	63.63%	183,391.43	30,565.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,681.38	100.00%	37,681.38	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,479,302.22	63.63%	806,811.43	134,468.57
31d	SCHOOL LUNCH	35,636.61	63.63%	19,436.21	3,239.36
30d	UNIVERSAL SCHOOL BREAKFAST	64,435.00	100.00%	53,476.15	10,958.85
30d	UNIVERSAL SCHOOL LUNCH	224,655.78	100.00%	187,867.33	36,788.45
61a(1)	VOCATIONAL EDUCATION	3,811.38	63.63%	2,078.73	346.45
		\$26,984,291.27		\$14,819,941.02	\$2,577,452.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,426.14	100.00%	1,426.14	0.00
22b	2020 DISCRETIONARY PAYMENT	(28.92)	100.00%	(28.92)	0.00
22a	2022 PROP A OBLIGATION	4,210.08	100.00%	4,210.08	0.00
22b	2022 DISCRETIONARY PAYMENT	12.92	100.00%	12.92	0.00
22a	2023 PROP A OBLIGATION	7,647.54	100.00%	7,647.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.94)	100.00%	(16.94)	0.00
22a	2024 PROP A OBLIGATION	3,384.16	100.00%	3,384.16	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	231,168.70	100.00%	231,168.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18.54	100.00%	18.54	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	78,372.60	100.00%	78,372.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,154.10	100.00%	19,154.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.30	100.00%	7.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,857.52)	100.00%	0.00	(6,857.52)
504	2024 EXPLORE	2,204.93	100.00%	2,204.93	0.00
		<u>\$341,005.63</u>		<u>\$347,863.15</u>	<u>(\$6,857.52)</u>
SUBTOTALS		\$27,325,296.90		\$15,167,804.17	\$2,570,595.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,169.07)	19,009,670.96
51e	SPECIAL ED FOUNDATION (SEC 52)	714,546.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,158,251.06</u>
		\$20,882,468.98

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,110,099.19	11/20/2024	\$2,892,549.50	12/20/2024	\$2,414,472.83
01/21/2025	\$2,331,357.14	02/20/2025	\$2,983,131.52	03/20/2025	\$2,436,193.99
04/21/2025	\$2,570,595.36				