

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

District: 47000	ISD: 47	LEA Membership	28,277.87
Livingston ESA		ISD Membership	220.16
Homestead Tax Value	8,431,968,882.00	Supplemental 2024	213.15
Non-Homestead Tax Value	2,568,973,934.00	Fall	220.94
Com Pers Prop Tax Value	142,987,898.00		
Ind Pers Prop Tax Value	20,958,176.00	Mills	
		Special Ed.	3.1391
		Voc. Ed.	0.0000
		Operating	0.0631
		Special Ed. Costs	25,687,508.00
		Special Ed. Transp. Costs	4,806,168.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 220.17 Total FTEs	2,115,393.36	27.27%	369,189.78	207,677.99
51a(2)	SPECIAL EDUCATION	10,734,507.45	27.27%	1,951,533.45	975,766.73
32p(6)	ACCESS TO LITERACY MATERIALS	72,411.00	27.27%	13,164.32	6,582.16
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,917.00	27.27%	8,711.31	4,355.66
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	140,325.30	27.27%	0.00	38,266.71
22l	DISTRICT TRANSPORTATION COSTS	1,715,383.19	27.27%	311,856.66	155,928.34
32p	EARLY CHILDHOOD BLOCK GRANTS	290,472.00	27.27%	52,807.81	26,403.90
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
32d(1)	GREAT START READINESS	10,882,566.00	27.27%	1,978,450.50	989,225.25
32d29	GSRP CLASSROOM START UP GRANTS	275,000.00	27.27%	0.00	74,992.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,471.75	27.27%	1,126.40	638.45
32p(4)	HOME VISITATION GRANT	145,064.00	27.27%	26,372.64	13,186.31
81	INTERMEDIATE DISTRICTS	1,057,619.55	27.27%	192,275.23	96,137.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,155.62	27.27%	0.00	1,133.24
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	634,933.12	27.27%	112,985.42	60,160.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	342,281.58	27.27%	62,226.79	31,113.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,812,527.78	27.27%	329,517.55	164,758.78
147a(2)	MPSERS NORMAL COST OFFSET	316,558.31	100.00%	316,558.31	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	757,745.73	27.27%	137,758.17	68,879.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,136.32	100.00%	48,136.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,333,623.08	27.27%	606,052.68	303,026.33
54	SCHOOL FOR DEAF/BLIND	16,639.65	27.27%	3,025.09	1,512.54
51a(5)	SP. ED. RULE CHANGE COSTS	198,045.00	27.27%	36,004.58	18,002.29
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
61a(1)	VOCATIONAL EDUCATION	1,024,921.36	27.27%	186,330.70	93,165.35
		\$36,329,233.39		\$6,740,726.82	\$3,431,497.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	108,734.00	27.27%	0.00	29,651.76
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>\$106,753.42</u>		<u>\$0.00</u>	<u>\$27,671.18</u>
SUBTOTALS		\$36,435,986.81		\$6,740,726.82	\$3,459,168.71
SUMMARY OF REGULAR PAYMENTS					
10/21/2024	\$2,325,127.77	11/20/2024	\$4,415,599.05	12/20/2024	\$3,459,168.71

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

District: 47010 ISD: 47
 Brighton Area Schools

State Aid Membership	10,111.24
General ED K-12	10,057.52
Supplemental 2024	9,636.63
Fall 2024	10,104.28
Special ED K-12 Sec 52	53.72
Supplemental 2024	57.37
Fall 2024	53.31
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	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	771,717,654	18.000	13,890,918
Comm PP TV	56,001,300	6.000	336,008
Assumed Local Revenue			14,226,926
Local Revenue Per GE			1,414.56
Local Revenue Per Membership			1,407.04

Special Ed. Costs	8,821,111.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,948.69)	39,926,152.28	27.27%	6,918,599.38	3,969,262.35
51c	SPEC ED HEADLEE OBLIGATION	2,524,055.06	27.27%	458,873.21	229,436.60
22b/51e	DISCRETIONARY PAYMENT	42,995,676.15	27.27%	7,546,701.75	4,178,219.14
31a	AT RISK	1,014,266.97	27.27%	184,393.68	92,196.92
61d	CTE PER PUPIL INCENTIVE	45,495.25	27.27%	8,271.04	4,135.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,911.00	27.27%	0.00	22,882.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	297,226.87	27.27%	52,027.59	29,026.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	391,497.00	27.27%	0.00	106,761.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	190,854.06	27.27%	0.00	52,045.90
147a(1)	MPSERS COST OFFSET	630,517.14	27.27%	114,628.02	57,314.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,164,508.93	27.27%	575,307.72	287,653.87
147a(2)	MPSERS NORMAL COST OFFSET	485,120.03	100.00%	485,120.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,322,955.24	27.27%	240,513.26	120,256.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,501.42	100.00%	84,501.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,820,203.21	27.27%	1,058,112.94	529,056.48
31d	SCHOOL LUNCH	82,955.44	27.27%	15,081.30	7,540.65
30d	UNIVERSAL SCHOOL BREAKFAST	73,786.89	100.00%	42,408.33	31,378.56
30d	UNIVERSAL SCHOOL LUNCH	470,019.16	100.00%	273,942.01	196,077.15
		\$99,603,702.10		\$18,058,481.68	\$9,913,243.70

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	2019 PROP A OBLIGATION	2,612.20	100.00%	2,612.20	0.00
22b	2019 DISCRETIONARY PAYMENT	(32.20)	100.00%	(32.20)	0.00
22a	2020 PROP A OBLIGATION	2,658.05	100.00%	2,658.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.08)	100.00%	(29.08)	0.00
22a	2021 PROP A OBLIGATION	2,655.51	100.00%	2,655.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.81)	100.00%	(27.81)	0.00
22a	2022 PROP A OBLIGATION	(15,326.12)	100.00%	(6,008.54)	(9,317.58)
22b	2022 DISCRETIONARY PAYMENT	(70.85)	100.00%	(46.45)	(24.40)
22a	2023 PROP A OBLIGATION	(21,303.66)	100.00%	(4,681.08)	(16,622.58)
22b/51e	2023 DISCRETIONARY PAYMENT	139.62	100.00%	125.59	14.03
22a	2024 PROP A OBLIGATION	(35,419.41)	100.00%	(43,220.72)	7,801.31
22b/51e	2024 DISCRETIONARY PAYMENT	(9,196.74)	100.00%	(9,245.70)	48.96
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	221,677.64	100.00%	221,677.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,972.67	100.00%	25,972.67	0.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		<u>\$201,423.82</u>		<u>\$219,524.08</u>	<u>(\$18,100.26)</u>
SUBTOTALS		\$99,805,125.92		\$18,278,005.76	\$9,895,143.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,193.44)	82,405,686.67
51e	SPECIAL ED FOUNDATION (SEC 52)	516,141.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,524,055.06
		<u>\$85,445,883.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,848,095.97	11/20/2024	\$10,429,909.79	12/20/2024	\$9,895,143.44
------------	----------------	------------	-----------------	------------	----------------

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

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,405.12
General ED K-12	2,379.35
Supplemental 2024	2,449.76
Fall 2024	2,371.53
Special ED K-12 Sec 52	25.77
Supplemental 2024	29.13
Fall 2024	25.40
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	4,770.56

	Amount	Mills	Revenue
Non-Pre TV	189,664,578	18.000	3,413,962
Comm PP TV	10,471,803	6.000	62,831
Assumed Local Revenue			3,476,793
Local Revenue Per GE			1,461.24
Local Revenue Per Membership			1,445.58

Special Ed. Costs	3,566,338.00
Special Ed. Transp. Costs	71,595.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,324.98)	7,996,975.90	27.27%	1,536,382.06	644,393.27
51c	SPEC ED HEADLEE OBLIGATION	1,070,879.51	27.27%	194,685.89	97,342.95
22b/51e	DISCRETIONARY PAYMENT	11,634,615.67	27.27%	2,198,860.74	973,898.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	377,062.05	27.27%	4,279.50	98,545.32
31a	AT RISK	1,287,658.97	27.27%	234,096.33	117,048.27
61d	CTE PER PUPIL INCENTIVE	7,510.05	27.27%	1,365.33	682.66
22l	DISTRICT TRANSPORTATION COSTS	382,795.37	27.27%	69,592.20	34,796.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,700.00	27.27%	0.00	9,462.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,700.16	27.27%	13,325.39	5,954.54
35j	LITERACY PD. CURRICULUM. SUPPORTS.	170,162.00	27.27%	0.00	46,403.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,397.69	27.27%	0.00	12,379.95
147a(1)	MPSERS COST OFFSET	181,725.98	27.27%	33,037.78	16,518.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	912,066.37	27.27%	165,813.67	82,906.83
147a(2)	MPSERS NORMAL COST OFFSET	170,004.40	100.00%	170,004.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	381,298.65	27.27%	69,320.09	34,660.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,215.12	100.00%	19,215.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,677,483.53	27.27%	304,966.51	152,483.25
31d	SCHOOL LUNCH	55,539.66	27.27%	10,097.11	5,048.56
30d	UNIVERSAL SCHOOL BREAKFAST	41,762.70	100.00%	23,674.35	18,088.35
30d	UNIVERSAL SCHOOL LUNCH	105,651.53	100.00%	66,758.48	38,893.05
		<u>\$26,623,205.31</u>		<u>\$5,115,474.95</u>	<u>\$2,389,506.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,121.55)	100.00%	(2,121.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.00)	100.00%	(22.00)	0.00
22a	2023 PROP A OBLIGATION	(257.58)	100.00%	360.62	(618.20)
22b/51e	2023 DISCRETIONARY PAYMENT	3.40	100.00%	(4.77)	8.17
22a	2024 PROP A OBLIGATION	3,231.68	100.00%	3,081.37	150.31
22b/51e	2024 DISCRETIONARY PAYMENT	(13.52)	100.00%	13.02	(26.54)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,572.64	100.00%	50,572.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,896.45	100.00%	19,896.45	0.00
		<u>\$71,591.52</u>		<u>\$72,077.78</u>	<u>(\$486.26)</u>
SUBTOTALS		\$26,694,796.83		\$5,187,552.73	\$2,389,020.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,146.76)	19,383,993.41
51e	SPECIAL ED FOUNDATION (SEC 52)	247,598.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,070,879.51</u>
		<u>\$20,702,471.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,169,989.41	11/20/2024	\$3,017,563.32	12/20/2024	\$2,389,020.60
------------	----------------	------------	----------------	------------	----------------

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

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	4,995.64
General ED K-12	4,906.73
Supplemental 2024	4,943.04
Fall 2024	4,902.69
Special ED K-12 Sec 52	88.91
Supplemental 2024	90.12
Fall 2024	88.77
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	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	320,957,312	18.000	5,777,232
Comm PP TV	16,988,900	6.000	101,933
Assumed Local Revenue			5,879,165
Local Revenue Per GE			1,198.18
Local Revenue Per Membership			1,176.86

Special Ed. Costs	6,315,202.00
Special Ed. Transp. Costs	42,716.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,138.01)	20,672,008.28	27.27%	3,809,330.94	1,827,925.72
51c	SPEC ED HEADLEE OBLIGATION	1,837,098.38	27.27%	333,984.49	166,992.24
22b/51e	DISCRETIONARY PAYMENT	21,446,955.09	27.27%	3,940,379.12	1,908,205.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	242,946.14	27.27%	10,061.19	56,190.22
31a	AT RISK	1,224,130.12	27.27%	222,546.79	111,273.49
61d	CTE PER PUPIL INCENTIVE	45,408.26	27.27%	8,255.22	4,127.61
22l	DISTRICT TRANSPORTATION COSTS	749,733.94	27.27%	136,301.63	68,150.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,031.00	27.27%	0.00	19,097.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,850.28	27.27%	26,906.76	13,139.31
35j	LITERACY PD. CURRICULUM. SUPPORTS.	343,279.00	27.27%	62,408.12	31,204.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,294.88	27.27%	0.00	25,714.21
147a(1)	MPSERS COST OFFSET	347,763.77	27.27%	63,223.45	31,611.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,745,395.17	27.27%	317,312.84	158,656.42
147a(2)	MPSERS NORMAL COST OFFSET	369,574.35	100.00%	369,574.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	729,680.25	27.27%	132,655.87	66,327.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,085.80	100.00%	31,085.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,210,151.97	27.27%	583,605.63	291,802.81
31d	SCHOOL LUNCH	82,424.63	27.27%	14,984.80	7,492.40
30d	UNIVERSAL SCHOOL BREAKFAST	52,490.68	100.00%	0.00	52,490.68
30d	UNIVERSAL SCHOOL LUNCH	216,791.37	100.00%	0.00	216,791.37
		<u>\$53,658,093.36</u>		<u>\$10,062,617.00</u>	<u>\$5,057,194.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,464.49	100.00%	1,464.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.80)	100.00%	(19.80)	0.00
22a	2022 PROP A OBLIGATION	6,851.17	100.00%	(1,150.58)	8,001.75
22b	2022 DISCRETIONARY PAYMENT	23.07	100.00%	13.49	9.58
22a	2023 PROP A OBLIGATION	(1,651.17)	100.00%	(1,083.58)	(567.59)
22b/51e	2023 DISCRETIONARY PAYMENT	(25.69)	100.00%	(34.33)	8.64
22a	2024 PROP A OBLIGATION	5,566.12	100.00%	(6,881.75)	12,447.87
22b/51e	2024 DISCRETIONARY PAYMENT	52.61	100.00%	19.93	32.68
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	273,288.76	100.00%	273,288.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,210.11	100.00%	58,210.11	0.00
		<u>\$344,452.67</u>		<u>\$324,519.74</u>	<u>\$19,932.93</u>
SUBTOTALS		\$54,002,546.03		\$10,387,136.74	\$5,077,126.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,409.82)	41,264,716.09
51e	SPECIAL ED FOUNDATION (SEC 52)	854,247.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,837,098.38
		<u>\$43,956,061.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,286,284.48	11/20/2024	\$6,100,852.26	12/20/2024	\$5,077,126.93
------------	----------------	------------	----------------	------------	----------------

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

District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,945.37
General ED K-12	6,781.68
Supplemental 2024	6,520.25
Fall 2024	6,810.73
Special ED K-12 Sec 52	163.69
Supplemental 2024	161.18
Fall 2024	163.97
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	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	994,189,068	18.000	17,895,403
Comm PP TV	51,976,242	6.000	311,857
Assumed Local Revenue			18,207,260
Local Revenue Per GE			2,684.77
Local Revenue Per Membership			2,621.50

Special Ed. Costs	10,922,099.00
Special Ed. Transp. Costs	3,009.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,408.70)	16,729,312.72	27.27%	2,815,068.81	1,747,014.77
51c	SPEC ED HEADLEE OBLIGATION	3,127,346.39	27.27%	568,551.57	284,275.79
22b/51e	DISCRETIONARY PAYMENT	31,794,551.23	27.27%	5,574,273.39	3,096,100.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	14,349.42	(14,349.42)
31a	AT RISK	2,435,112.12	27.27%	442,703.25	221,351.83
61d	CTE PER PUPIL INCENTIVE	34,911.59	27.27%	6,346.93	3,173.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	111,040.00	27.27%	0.00	30,280.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,163.94	27.27%	35,696.75	19,978.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	494,309.50	27.27%	89,865.47	44,932.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	131,096.89	27.27%	0.00	35,750.12
147a(1)	MPSERS COST OFFSET	499,599.78	27.27%	90,827.24	45,413.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,507,446.45	27.27%	455,853.76	227,926.89
147a(2)	MPSERS NORMAL COST OFFSET	482,181.72	100.00%	482,181.72	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,048,263.57	27.27%	190,574.32	95,287.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,480.33	100.00%	38,480.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,611,725.94	27.27%	838,411.78	419,205.88
31d	SCHOOL LUNCH	124,293.47	27.27%	22,596.55	11,298.28
30d	UNIVERSAL SCHOOL BREAKFAST	60,178.60	100.00%	0.00	60,178.60
30d	UNIVERSAL SCHOOL LUNCH	268,527.11	100.00%	0.00	268,527.11
		\$64,702,541.35		\$11,665,781.29	\$6,596,346.92

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(18,014.20)	100.00%	(5,087.98)	(12,926.22)
22b	2022 DISCRETIONARY PAYMENT	(0.71)	100.00%	46.49	(47.20)
22a	2023 PROP A OBLIGATION	(23,725.91)	100.00%	(8,777.21)	(14,948.70)
22b/51e	2023 DISCRETIONARY PAYMENT	30.18	100.00%	(58.48)	88.66
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,253.78)	100.00%	(12,253.78)	0.00
22a	2024 PROP A OBLIGATION	(25,917.23)	100.00%	(26,454.38)	537.15
22b/51e	2024 DISCRETIONARY PAYMENT	40.18	100.00%	53.24	(13.06)
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	266,168.27	100.00%	266,168.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,396.16	100.00%	58,396.16	0.00
		<u>\$247,138.96</u>		<u>\$274,448.33</u>	<u>(\$27,309.37)</u>
SUBTOTALS		\$64,949,680.31		\$11,940,229.62	\$6,569,037.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,923.23)	46,951,130.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,572,733.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,127,346.39
		<u>\$51,651,210.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,762,800.17	11/20/2024	\$7,177,429.45	12/20/2024	\$6,569,037.55
------------	----------------	------------	----------------	------------	----------------

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

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,014.36
General ED K-12	1,972.66
Supplemental 2024	1,989.14
Fall 2024	1,970.83
Special ED K-12 Sec 52	41.70
Supplemental 2024	44.86
Fall 2024	41.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,445,322	18.000	5,264,016
Comm PP TV	7,549,653	6.000	45,298
Assumed Local Revenue			5,309,314
Local Revenue Per GE			2,691.45
Local Revenue Per Membership			2,635.73

Special Ed. Costs	3,293,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,009.25)	4,047,352.83	27.27%	741,111.33	362,601.79
51c	SPEC ED HEADLEE OBLIGATION	942,406.95	27.27%	171,329.58	85,664.80
22b/51e	DISCRETIONARY PAYMENT	9,997,302.29	27.27%	1,823,177.63	903,086.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,622.42	27.27%	22,934.62	10,504.51
31a	AT RISK	664,412.73	27.27%	120,790.20	60,395.15
61d	CTE PER PUPIL INCENTIVE	7,597.04	27.27%	1,381.14	690.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	27.27%	0.00	7,455.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,213.50	27.27%	10,769.12	5,378.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	145,275.50	27.27%	0.00	39,616.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,021.92	27.27%	0.00	10,368.58
147a(1)	MPSERS COST OFFSET	138,187.28	27.27%	25,122.45	12,561.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	693,549.54	27.27%	126,087.31	63,043.65
147a(2)	MPSERS NORMAL COST OFFSET	141,649.90	100.00%	141,649.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	289,945.46	27.27%	52,712.08	26,356.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,232.02	100.00%	16,232.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,275,584.73	27.27%	231,901.30	115,950.66
31d	SCHOOL LUNCH	28,043.48	27.27%	5,098.30	2,549.16
30d	UNIVERSAL SCHOOL BREAKFAST	29,209.59	100.00%	0.00	29,209.59
30d	UNIVERSAL SCHOOL LUNCH	68,867.74	100.00%	0.00	68,867.74
		<u>\$18,732,813.92</u>		<u>\$3,490,296.98</u>	<u>\$1,804,300.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(19,720.89)	100.00%	(8,064.56)	(11,656.33)
22b	2022 DISCRETIONARY PAYMENT	4.29	100.00%	(8.38)	12.67
22a	2023 PROP A OBLIGATION	(23,232.74)	100.00%	(11,052.06)	(12,180.68)
22b/51e	2023 DISCRETIONARY PAYMENT	(14.09)	100.00%	11.90	(25.99)
22a	2024 PROP A OBLIGATION	9,661.37	100.00%	(11,687.80)	21,349.17
22b/51e	2024 DISCRETIONARY PAYMENT	6.97	100.00%	(6.48)	13.45
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,911.29	100.00%	62,911.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,065.15	100.00%	27,065.15	0.00
		<u>\$56,983.35</u>		<u>\$59,471.06</u>	<u>(\$2,487.71)</u>
SUBTOTALS		\$18,789,797.27		\$3,549,768.04	\$1,801,812.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,916.55)	13,644,001.52
51e	SPECIAL ED FOUNDATION (SEC 52)	400,653.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	942,406.95
		<u>\$14,987,062.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,448,995.11	11/20/2024	\$2,100,772.93	12/20/2024	\$1,801,812.84
------------	----------------	------------	----------------	------------	----------------

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

District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	221.00
General ED K-12	219.71
Supplemental 2024	228.56
Fall 2024	218.73
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.44
Fall 2024	1.27
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	349,035.00
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	99,872.18	27.27%	18,156.76	9,078.38
22b/51e	DISCRETIONARY PAYMENT	1,096,827.42	27.27%	209,328.27	89,776.57
22b	PSA PROTECTED	1,026,540.58	27.27%	195,914.11	84,023.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,011.67	27.27%	1,056.77	11,490.61
31a	AT RISK	85,334.05	27.27%	15,513.72	7,756.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	82,811.35	27.27%	15,804.45	6,778.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	27.27%	0.00	1,720.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,496.45	27.27%	1,236.46	535.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,171.47	27.27%	0.00	1,137.56
		\$2,454,374.17		\$457,010.54	\$212,297.30

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,152.57	100.00%	6,152.57	0.00
		\$6,152.57		\$6,152.57	\$0.00
SUBTOTALS		\$2,460,526.74		\$463,163.11	\$212,297.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,110,973.68
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,872.18
		\$2,223,240.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,755.01	11/20/2024	\$236,408.10	12/20/2024	\$212,297.30
------------	--------------	------------	--------------	------------	--------------

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

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	112.60
General ED K-12	112.60
Supplemental 2024	103.79
Fall 2024	113.58
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	102,557.00
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	29,345.45	27.27%	5,335.00	2,667.50
22b/51e DISCRETIONARY PAYMENT	558,836.05	27.27%	92,366.10	60,028.49
22b PSA PROTECTED	523,024.75	27.27%	86,447.10	56,181.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	454.15	(454.15)
31a AT RISK	41,020.87	27.27%	7,457.59	3,728.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	42,192.57	27.27%	6,973.72	4,532.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,309.95	27.27%	545.59	357.03
31aa MENTAL HEALTH GRANT - PER PUPIL	2,125.37	27.27%	0.00	579.59
	\$1,199,855.01		\$199,579.25	\$127,621.20

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,714.45	100.00%	2,714.45	0.00
		<u>\$2,714.45</u>		<u>\$2,714.45</u>	<u>\$0.00</u>
SUBTOTALS		\$1,202,569.46		\$202,293.70	\$127,621.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,081,860.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,345.45</u>
		<u>\$1,111,206.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,016.95	11/20/2024	\$103,276.75	12/20/2024	\$127,621.20
------------	-------------	------------	--------------	------------	--------------

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

District: 47902 ISD: 47
 Charyl Stockwell Academy

State Aid Membership	1,303.70
General ED K-12	1,302.40
Supplemental 2024	1,236.67
Fall 2024	1,309.70
Special ED K-12 Sec 52	1.30
Supplemental 2024	1.33
Fall 2024	1.30
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	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,650,409.00
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	472,244.73	27.27%	85,854.09	42,927.05
22b/51e DISCRETIONARY PAYMENT	5,596,953.58	27.27%	975,418.67	550,870.57
22b PSA PROTECTED	6,928,996.02	27.27%	1,207,562.65	681,974.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	375.55	(375.55)
31a AT RISK	316,610.12	27.27%	57,559.70	28,779.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	488,512.03	27.27%	85,136.27	48,080.96
61d CTE PER PUPIL INCENTIVE	318.96	27.27%	57.99	28.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	27.27%	0.00	6,595.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,323.16	27.27%	6,660.62	3,790.11
31aa MENTAL HEALTH GRANT - PER PUPIL	24,607.91	27.27%	0.00	6,710.58
30d UNIVERSAL SCHOOL BREAKFAST	19,327.74	100.00%	0.00	19,327.74
30d UNIVERSAL SCHOOL LUNCH	38,874.01	100.00%	0.00	38,874.01
	\$13,948,953.26		\$2,418,625.54	\$1,427,584.15

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	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,461.81	100.00%	29,461.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,625.38	100.00%	12,625.38	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	32,982.36	100.00%	32,982.36	0.00
		<u>\$75,975.55</u>		<u>\$75,975.55</u>	<u>\$0.00</u>
SUBTOTALS		\$14,024,928.81		\$2,494,601.09	\$1,427,584.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				12,513,459.20
51e	SPECIAL ED FOUNDATION (SEC 52)				12,490.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				472,244.73
					<u>\$12,998,194.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,200,600.76	11/20/2024	\$1,294,000.33	12/20/2024	\$1,427,584.15
------------	----------------	------------	----------------	------------	----------------

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

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	168.84
General ED K-12	165.68
Supplemental 2024	153.15
Fall 2024	167.07
Special ED K-12 Sec 52	3.16
Supplemental 2024	3.00
Fall 2024	3.18
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	192,392.00
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	55,050.66	27.27%	10,008.21	5,004.10
22b/51e	DISCRETIONARY PAYMENT	717,953.27	27.27%	112,542.47	83,243.39
22b	PSA PROTECTED	904,261.45	27.27%	141,747.13	104,844.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,449.79	(1,449.79)
31a	AT RISK	86,795.32	27.27%	15,779.39	7,889.69
22e	CHARTER SCHOOL PER PUPIL PAYMENT	63,266.37	27.27%	9,917.29	7,335.45
61d	CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,963.17	27.27%	775.88	577.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,186.93	27.27%	0.00	869.08
21h	PARTNERSHIP MODEL DISTRICTS	229,000.00	100.00%	41,632.20	187,367.80
		\$2,064,622.15		\$333,878.72	\$395,695.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,884.50	100.00%	3,884.50	0.00
		\$3,884.50		\$3,884.50	\$0.00
SUBTOTALS		\$2,068,506.65		\$337,763.22	\$395,695.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,591,853.44
51e	SPECIAL ED FOUNDATION (SEC 52)	30,361.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,050.66
		<u>\$1,677,265.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$145,035.52	11/20/2024	\$192,727.70	12/20/2024	\$395,695.45
------------	--------------	------------	--------------	------------	--------------