

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

District: 47000	ISD: 47	LEA Membership	27,759.17
Livingston ESA		ISD Membership	211.35
		Supplemental 2024	213.15
Homestead Tax Value	8,431,968,882.00	Fall	211.15
Non-Homestead Tax Value	2,568,973,934.00		
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 211.36 Total FTEs	2,030,746.88	18.18%	184,594.89	184,594.89
51a(2)	SPECIAL EDUCATION	10,734,507.45	18.18%	975,766.73	975,766.72
32p(6)	ACCESS TO LITERACY MATERIALS	72,411.00	18.18%	0.00	13,164.32
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,917.00	18.18%	4,355.66	4,355.65
22l	DISTRICT TRANSPORTATION COSTS	1,715,383.19	18.18%	0.00	311,856.66
32p	EARLY CHILDHOOD BLOCK GRANTS	290,472.00	18.18%	0.00	52,807.81
32d(1)	GREAT START READINESS	10,882,566.00	18.18%	989,225.25	989,225.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,195.83	18.18%	562.66	563.74
32p(4)	HOME VISITATION GRANT	145,064.00	18.18%	0.00	26,372.64
81	INTERMEDIATE DISTRICTS	1,057,619.55	18.18%	96,137.62	96,137.61
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	621,481.95	18.18%	56,482.67	56,502.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	342,281.58	18.18%	0.00	62,226.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,812,527.78	18.18%	0.00	329,517.55
147a(2)	MPSERS NORMAL COST OFFSET	316,558.31	100.00%	0.00	316,558.31
147c(2)	MPSERS ONE TIME DEPOSIT	757,745.73	18.18%	0.00	137,758.17
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	48,136.32	100.00%	0.00	48,136.32
147c(1)	MPSERS UAAL RATE STABILIZATION	3,333,623.08	18.18%	0.00	606,052.68
54	SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
51a(5)	SP. ED. RULE CHANGE COSTS	198,045.00	18.18%	18,002.29	18,002.29
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
61a(1)	VOCATIONAL EDUCATION	1,024,921.36	18.18%	0.00	186,330.70
		<u>\$35,436,378.90</u>		<u>\$2,325,127.77</u>	<u>\$4,415,599.05</u>

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,325,127.77	11/20/2024	\$4,415,599.05
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 47010 ISD: 47
 Brighton Area Schools

State Aid Membership	9,762.08
General ED K-12	9,702.62
Supplemental 2024	9,636.63
Fall 2024	9,709.95
Special ED K-12 Sec 52	59.46
Supplemental 2024	57.37
Fall 2024	59.69
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	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			1,466.30
Local Revenue Per Membership			1,457.37

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: \$3,898.36)	38,056,102.19	18.18%	3,460,717.90	3,457,881.48
51c	SPEC ED HEADLEE OBLIGATION	2,524,055.06	18.18%	229,436.60	229,436.61
22b/51e	DISCRETIONARY PAYMENT	41,511,010.74	18.18%	3,774,467.09	3,772,234.66
31a	AT RISK	1,014,266.66	18.18%	92,196.73	92,196.95
61d	CTE PER PUPIL INCENTIVE	45,495.25	18.18%	0.00	8,271.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	286,180.34	18.18%	25,996.46	26,031.13
147a(1)	MPSERS COST OFFSET	630,517.14	18.18%	0.00	114,628.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,164,508.93	18.18%	0.00	575,307.72
147a(2)	MPSERS NORMAL COST OFFSET	485,120.03	100.00%	0.00	485,120.03
147c(2)	MPSERS ONE TIME DEPOSIT	1,322,955.24	18.18%	0.00	240,513.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	84,501.42	100.00%	0.00	84,501.42
147c(1)	MPSERS UAAL RATE STABILIZATION	5,820,203.21	18.18%	0.00	1,058,112.94
31d	SCHOOL LUNCH	82,955.44	18.18%	7,540.65	7,540.65
30d	UNIVERSAL SCHOOL BREAKFAST	42,408.33	100.00%	0.00	42,408.33
30d	UNIVERSAL SCHOOL LUNCH	273,942.01	100.00%	0.00	273,942.01
		\$95,344,221.99		\$7,590,355.43	\$10,468,126.25

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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	(6,008.54)	100.00%	(6,008.54)	0.00
22b	2022 DISCRETIONARY PAYMENT	(46.45)	100.00%	(46.45)	0.00
22a	2023 PROP A OBLIGATION	(4,681.08)	100.00%	(4,681.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	125.59	100.00%	125.59	0.00
22a	2024 PROP A OBLIGATION	(43,220.72)	100.00%	(14,240.55)	(28,980.17)
22b/51e	2024 DISCRETIONARY PAYMENT	(9,245.70)	100.00%	(9.41)	(9,236.29)
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>\$219,524.08</u>		<u>\$257,740.54</u>	<u>(\$38,216.46)</u>
SUBTOTALS		\$95,563,746.07		\$7,848,095.97	\$10,429,909.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,141.70)	78,995,821.25
51e	SPECIAL ED FOUNDATION (SEC 52)	571,291.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,524,055.06
		<u>\$82,091,167.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,848,095.97	11/20/2024	\$10,429,909.79
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,500.28
General ED K-12	2,470.81
Supplemental 2024	2,449.76
Fall 2024	2,473.15
Special ED K-12 Sec 52	29.47
Supplemental 2024	29.13
Fall 2024	29.51
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	189,664,578	18.000	3,413,962
Comm PP TV	10,471,803	6.000	62,831
Assumed Local Revenue			<u>3,476,793</u>
Local Revenue Per GE			1,407.15
Local Revenue Per Membership			1,390.56

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: \$3,380.00)	8,450,946.40	18.18%	768,191.03	768,191.03
51c	SPEC ED HEADLEE OBLIGATION	1,070,879.51	18.18%	97,342.95	97,342.94
22b/51e	DISCRETIONARY PAYMENT	12,094,943.55	18.18%	1,099,430.37	1,099,430.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,539.60	18.18%	2,139.75	2,139.75
31a	AT RISK	1,287,658.57	18.18%	117,048.02	117,048.31
61d	CTE PER PUPIL INCENTIVE	7,510.05	18.18%	0.00	1,365.33
22l	DISTRICT TRANSPORTATION COSTS	382,795.37	18.18%	0.00	69,592.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,296.98	18.18%	6,656.28	6,669.11
147a(1)	MPSERS COST OFFSET	181,725.98	18.18%	0.00	33,037.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	912,066.37	18.18%	0.00	165,813.67
147a(2)	MPSERS NORMAL COST OFFSET	170,004.40	100.00%	0.00	170,004.40
147c(2)	MPSERS ONE TIME DEPOSIT	381,298.65	18.18%	0.00	69,320.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,215.12	100.00%	0.00	19,215.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,677,483.53	18.18%	0.00	304,966.51
31d	SCHOOL LUNCH	55,539.66	18.18%	5,048.56	5,048.55
30d	UNIVERSAL SCHOOL BREAKFAST	23,674.35	100.00%	0.00	23,674.35
30d	UNIVERSAL SCHOOL LUNCH	66,758.48	100.00%	0.00	66,758.48
		<u>\$26,879,336.57</u>		<u>\$2,095,856.96</u>	<u>\$3,019,617.99</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: 11/20/2024

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	360.62	100.00%	360.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.77)	100.00%	(4.77)	0.00
22a	2024 PROP A OBLIGATION	3,081.37	100.00%	5,135.62	(2,054.25)
22b/51e	2024 DISCRETIONARY PAYMENT	13.02	100.00%	13.44	(0.42)
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>\$72,077.78</u>		<u>\$74,132.45</u>	<u>(\$2,054.67)</u>
SUBTOTALS		\$26,951,414.35		\$2,169,989.41	\$3,017,563.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,200.85)	20,262,742.19
51e	SPECIAL ED FOUNDATION (SEC 52)	283,147.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,070,879.51</u>
		<u>\$21,616,769.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,169,989.41	11/20/2024	\$3,017,563.32
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,048.59
General ED K-12	4,960.50
Supplemental 2024	4,943.04
Fall 2024	4,962.44
Special ED K-12 Sec 52	88.09
Supplemental 2024	90.12
Fall 2024	87.86
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			<u>5,879,165</u>
Local Revenue Per GE			1,185.20
Local Revenue Per Membership			1,164.52

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: \$4,150.35)	20,953,415.51	18.18%	1,904,665.47	1,904,665.47
51c	SPEC ED HEADLEE OBLIGATION	1,837,098.38	18.18%	166,992.24	166,992.25
22b/51e	DISCRETIONARY PAYMENT	21,674,252.61	18.18%	1,970,189.56	1,970,189.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,342.08	18.18%	5,030.60	5,030.59
31a	AT RISK	1,224,129.74	18.18%	111,273.26	111,273.53
61d	CTE PER PUPIL INCENTIVE	45,408.26	18.18%	0.00	8,255.22
22l	DISTRICT TRANSPORTATION COSTS	749,733.94	18.18%	0.00	136,301.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	148,001.98	18.18%	13,440.42	13,466.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	343,279.00	18.18%	0.00	62,408.12
147a(1)	MPSERS COST OFFSET	347,763.77	18.18%	0.00	63,223.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,745,395.17	18.18%	0.00	317,312.84
147a(2)	MPSERS NORMAL COST OFFSET	369,574.35	100.00%	0.00	369,574.35
147c(2)	MPSERS ONE TIME DEPOSIT	729,680.25	18.18%	0.00	132,655.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,085.80	100.00%	0.00	31,085.80
147c(1)	MPSERS UAAL RATE STABILIZATION	3,210,151.97	18.18%	0.00	583,605.63
31d	SCHOOL LUNCH	82,424.63	18.18%	7,492.40	7,492.40
		<u>\$53,546,737.44</u>		<u>\$4,179,083.95</u>	<u>\$5,883,533.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,464.49	100.00%	0.00	1,464.49
22b	2021 DISCRETIONARY PAYMENT	(19.80)	100.00%	0.00	(19.80)
22a	2022 PROP A OBLIGATION	(1,150.58)	100.00%	(2,667.25)	1,516.67
22b	2022 DISCRETIONARY PAYMENT	13.49	100.00%	31.26	(17.77)
22a	2023 PROP A OBLIGATION	(1,083.58)	100.00%	(2,683.15)	1,599.57
22b/51e	2023 DISCRETIONARY PAYMENT	(34.33)	100.00%	40.82	(75.15)
22a	2024 PROP A OBLIGATION	(6,881.75)	100.00%	4,452.89	(11,334.64)
22b/51e	2024 DISCRETIONARY PAYMENT	19.93	100.00%	22.21	(2.28)
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%	90,103.40	183,185.36
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,210.11	100.00%	17,207.35	41,002.76
		<u>\$324,519.74</u>		<u>\$107,200.53</u>	<u>\$217,319.21</u>
SUBTOTALS		\$53,871,257.18		\$4,286,284.48	\$6,100,852.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,422.80)	41,781,299.40
51e	SPECIAL ED FOUNDATION (SEC 52)	846,368.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,837,098.38
		<u>\$44,464,766.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,286,284.48	11/20/2024	\$6,100,852.26
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,697.88
General ED K-12	6,535.26
Supplemental 2024	6,520.25
Fall 2024	6,536.93
Special ED K-12 Sec 52	162.62
Supplemental 2024	161.18
Fall 2024	162.78
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			2,786.00
Local Revenue Per Membership			2,718.36

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,311.84)	15,484,426.90	18.18%	1,407,534.41	1,407,534.40
51c SPEC ED HEADLEE OBLIGATION	3,127,346.39	18.18%	284,275.79	284,275.78
22b/51e DISCRETIONARY PAYMENT	30,661,569.78	18.18%	2,787,136.69	2,787,136.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,929.72	18.18%	7,174.71	7,174.71
31a AT RISK	2,435,111.37	18.18%	221,351.36	221,351.89
61d CTE PER PUPIL INCENTIVE	34,911.59	18.18%	0.00	6,346.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	196,351.76	18.18%	17,831.18	17,865.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	494,309.50	18.18%	0.00	89,865.47
147a(1) MPSERS COST OFFSET	499,599.78	18.18%	0.00	90,827.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,507,446.45	18.18%	0.00	455,853.76
147a(2) MPSERS NORMAL COST OFFSET	482,181.72	100.00%	0.00	482,181.72
147c(2) MPSERS ONE TIME DEPOSIT	1,048,263.57	18.18%	0.00	190,574.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,480.33	100.00%	0.00	38,480.33
147c(1) MPSERS UAAL RATE STABILIZATION	4,611,725.94	18.18%	0.00	838,411.78
31d SCHOOL LUNCH	124,293.47	18.18%	11,298.28	11,298.27
	<u>\$61,824,948.27</u>		<u>\$4,736,602.42</u>	<u>\$6,929,178.87</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	2022 PROP A OBLIGATION	(5,087.98)	100.00%	(5,087.98)	0.00
22b	2022 DISCRETIONARY PAYMENT	46.49	100.00%	46.49	0.00
22a	2023 PROP A OBLIGATION	(8,777.21)	100.00%	(8,777.21)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(58.48)	100.00%	(58.48)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,253.78)	100.00%	(12,253.78)	0.00
22a	2024 PROP A OBLIGATION	(26,454.38)	100.00%	(12,622.90)	(13,831.48)
22b/51e	2024 DISCRETIONARY PAYMENT	53.24	100.00%	44.69	8.55
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	266,168.27	100.00%	48,921.78	217,246.49
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,396.16	100.00%	13,569.14	44,827.02
		<u>\$274,448.33</u>		<u>\$26,197.75</u>	<u>\$248,250.58</u>
SUBTOTALS		\$62,099,396.60		\$4,762,800.17	\$7,177,429.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,822.00)				44,583,543.72
51e	SPECIAL ED FOUNDATION (SEC 52)				1,562,452.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,127,346.39</u>
					<u>\$49,273,343.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,762,800.17	11/20/2024	\$7,177,429.45
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,020.64
General ED K-12	1,978.17
Supplemental 2024	1,989.14
Fall 2024	1,976.95
Special ED K-12 Sec 52	42.47
Supplemental 2024	44.86
Fall 2024	42.20
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			<u>5,309,314</u>
Local Revenue Per GE			2,683.95
Local Revenue Per Membership			2,627.54

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: \$2,017.44)	4,076,519.96	18.18%	378,708.51	362,402.82
51c	SPEC ED HEADLEE OBLIGATION	942,406.95	18.18%	85,664.79	85,664.79
22b/51e	DISCRETIONARY PAYMENT	10,028,479.79	18.18%	920,300.11	902,877.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,153.04	18.18%	3,034.95	19,899.67
31a	AT RISK	664,412.53	18.18%	60,395.03	60,395.17
61d	CTE PER PUPIL INCENTIVE	7,597.04	18.18%	0.00	1,381.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,236.09	18.18%	5,430.78	5,338.34
147a(1)	MPSERS COST OFFSET	138,187.28	18.18%	0.00	25,122.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	693,549.54	18.18%	0.00	126,087.31
147a(2)	MPSERS NORMAL COST OFFSET	141,649.90	100.00%	0.00	141,649.90
147c(2)	MPSERS ONE TIME DEPOSIT	289,945.46	18.18%	0.00	52,712.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,232.02	100.00%	0.00	16,232.02
147c(1)	MPSERS UAAL RATE STABILIZATION	1,275,584.73	18.18%	0.00	231,901.30
31d	SCHOOL LUNCH	28,043.48	18.18%	2,549.15	2,549.15
		<u>\$18,487,997.81</u>		<u>\$1,456,083.32</u>	<u>\$2,034,213.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(8,064.56)	100.00%	(8,064.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.38)	100.00%	(8.38)	0.00
22a	2023 PROP A OBLIGATION	(11,052.06)	100.00%	(11,052.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.90	100.00%	11.90	0.00
22a	2024 PROP A OBLIGATION	(11,687.80)	100.00%	2,722.38	(14,410.18)
22b/51e	2024 DISCRETIONARY PAYMENT	(6.48)	100.00%	5.62	(12.10)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,911.29	100.00%	5,371.80	57,539.49
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,065.15	100.00%	3,623.09	23,442.06
		<u>\$59,471.06</u>		<u>(\$7,088.21)</u>	<u>\$66,559.27</u>
SUBTOTALS		\$18,547,468.87		\$1,448,995.11	\$2,100,772.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,924.05)	13,696,947.99
51e	SPECIAL ED FOUNDATION (SEC 52)	408,051.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	942,406.95
		<u>\$15,047,406.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,448,995.11	11/20/2024	\$2,100,772.93
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	232.00
General ED K-12	230.87
Supplemental 2024	228.56
Fall 2024	231.13
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.44
Fall 2024	1.10
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	18.18%	9,078.38	9,078.38
22b/51e DISCRETIONARY PAYMENT	1,151,420.64	18.18%	104,664.14	104,664.13
22b PSA PROTECTED	1,077,635.36	18.18%	97,957.05	97,957.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,812.84	18.18%	528.39	528.38
31a AT RISK	85,334.02	18.18%	7,756.85	7,756.87
22e CHARTER SCHOOL PER PUPIL PAYMENT	86,933.18	18.18%	0.00	15,804.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,801.20	18.18%	617.63	618.83
	\$2,513,809.42		\$220,602.44	\$236,408.10

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,152.57	100.00%	6,152.57	0.00
		\$6,152.57		\$6,152.57	\$0.00
SUBTOTALS		\$2,519,961.99		\$226,755.01	\$236,408.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,218,198.96
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,872.18
		<u>\$2,328,928.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,755.01	11/20/2024	\$236,408.10
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	102.37
General ED K-12	102.37
Supplemental 2024	103.79
Fall 2024	102.21
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	18.18%	2,667.50	2,667.50
22b/51e DISCRETIONARY PAYMENT	508,064.36	18.18%	46,183.05	46,183.05
22b PSA PROTECTED	475,506.60	18.18%	43,223.55	43,223.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,498.08	18.18%	227.08	227.07
31a AT RISK	41,020.86	18.18%	3,728.79	3,728.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	38,359.27	18.18%	0.00	6,973.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,001.03	18.18%	272.53	273.06
	\$1,097,795.65		\$96,302.50	\$103,276.75

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,714.45	100.00%	2,714.45	0.00
		\$2,714.45		\$2,714.45	\$0.00
SUBTOTALS		\$1,100,510.10		\$99,016.95	\$103,276.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	983,570.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,345.45
		\$1,012,916.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,016.95	11/20/2024	\$103,276.75
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47902 ISD: 47
 Charyl Stockwell Academy

State Aid Membership	1,249.75
General ED K-12	1,248.52
Supplemental 2024	1,236.67
Fall 2024	1,249.84
Special ED K-12 Sec 52	1.23
Supplemental 2024	1.33
Fall 2024	1.22
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	18.18%	42,927.05	42,927.04
22b/51e DISCRETIONARY PAYMENT	5,365,339.22	18.18%	487,709.34	487,709.33
22b PSA PROTECTED	6,642,258.78	18.18%	603,781.32	603,781.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,065.72	18.18%	187.77	187.78
31a AT RISK	316,610.02	18.18%	28,779.82	28,779.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	468,296.32	18.18%	0.00	85,136.27
61d CTE PER PUPIL INCENTIVE	318.96	18.18%	0.00	57.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,637.06	18.18%	3,327.10	3,333.52
	\$13,303,770.81		\$1,166,712.40	\$1,251,913.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,461.81	100.00%	0.00	29,461.81
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,625.38	100.00%	0.00	12,625.38
27i	2024 EDUCATOR COMPENSATION PROGRAM	32,982.36	100.00%	32,982.36	0.00
		<u>\$75,975.55</u>		<u>\$33,888.36</u>	<u>\$42,087.19</u>
SUBTOTALS		\$13,379,746.36		\$1,200,600.76	\$1,294,000.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				11,995,780.16
51e	SPECIAL ED FOUNDATION (SEC 52)				11,817.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>472,244.73</u>
					<u>\$12,479,842.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,200,600.76	11/20/2024	\$1,294,000.33
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	145.58
General ED K-12	142.51
Supplemental 2024	153.15
Fall 2024	141.33
Special ED K-12 Sec 52	3.07
Supplemental 2024	3.00
Fall 2024	3.08
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	5,355.73

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	18.18%	5,004.10	5,004.11
22b/51e DISCRETIONARY PAYMENT	619,045.47	18.18%	56,271.23	56,271.24
22b PSA PROTECTED	779,687.17	18.18%	70,873.56	70,873.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,974.64	18.18%	724.89	724.90
31a AT RISK	86,795.30	18.18%	7,889.68	7,889.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	54,550.57	18.18%	0.00	9,917.29
61d CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,267.75	18.18%	387.56	388.32
21h PARTNERSHIP MODEL DISTRICTS	229,000.00	18.18%	0.00	41,632.20
	\$1,836,516.54		\$141,151.02	\$192,727.70

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: 11/20/2024

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		\$1,840,401.04		\$145,035.52	\$192,727.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,369,236.08
51e	SPECIAL ED FOUNDATION (SEC 52)	29,496.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,050.66
		<u>\$1,453,783.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$145,035.52	11/20/2024	\$192,727.70
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