

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

District: 50000	ISD: 50	LEA Membership	117,533.78
Macomb ISD		ISD Membership	1,289.69
		Supplemental 2024	1,308.97
Homestead Tax Value	26,433,961,119.00	Fall	1,287.55
Non-Homestead Tax Value	11,277,586,161.00		
Com Pers Prop Tax Value	697,175,244.00		
Ind Pers Prop Tax Value	211,055,579.00		
		Mills	
		Special Ed.	2.5962
		Voc. Ed.	0.0000
		Operating	0.1913
		Special Ed. Costs	96,676,531.00
		Special Ed. Transp. Costs	25,813,293.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,289.69 Total FTEs	12,391,341.52	18.18%	1,126,023.60	1,126,722.29
51a(2)	SPECIAL EDUCATION	45,839,646.70	18.18%	4,166,823.89	4,166,823.88
32p(6)	ACCESS TO LITERACY MATERIALS	178,344.00	18.18%	0.00	32,422.94
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,875.00	18.18%	8,078.74	8,078.74
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	18.18%	99,990.00	99,990.00
61d	CTE PER PUPIL INCENTIVE	173.98	18.18%	0.00	31.63
32p	EARLY CHILDHOOD BLOCK GRANTS	543,497.00	18.18%	0.00	98,807.75
32d(1)	GREAT START READINESS	47,455,767.00	18.18%	4,313,729.22	4,313,729.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	37,807.92	18.18%	3,432.36	3,441.12
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	18.18%	145,440.00	145,440.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	18.18%	594,504.52	594,504.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,635,946.59	18.18%	239,317.75	239,897.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	787,010.60	18.18%	0.00	143,078.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	4,167,558.75	18.18%	0.00	757,662.18
147a(2)	MPSERS NORMAL COST OFFSET	843,578.90	100.00%	0.00	843,578.90
147c(2)	MPSERS ONE TIME DEPOSIT	1,742,290.45	18.18%	0.00	316,748.40
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	102,283.07	100.00%	0.00	102,283.07
147c(1)	MPSERS UAAL RATE STABILIZATION	7,665,024.61	18.18%	0.00	1,393,501.47
26a	RENAISSANCE ZONE	535.24	18.18%	48.65	48.66
54	SCHOOL FOR DEAF/BLIND	33,279.30	18.18%	0.00	6,050.18
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,836,837.12	18.18%	165,663.71	168,273.28
51a.1	TUITION DEDUCT-DEAF	(95,564.87)	18.18%	0.00	(17,373.69)
		<u>\$135,494,436.60</u>		<u>\$10,863,052.44</u>	<u>\$14,543,740.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,927.00	100.00%	3,589.25	7,337.75
30d	2024 UNIVERSAL SCHOOL LUNCH	19,889.60	100.00%	6,796.95	13,092.65
		<u>\$31,118.60</u>		<u>\$10,688.20</u>	<u>\$20,430.40</u>
SUBTOTALS		\$135,525,555.20		\$10,873,740.64	\$14,564,170.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,873,740.64	11/20/2024	\$14,564,170.81
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,508.73
General ED K-12	2,435.09
Supplemental 2024	2,414.47
Fall 2024	2,437.38
Special ED K-12 Sec 52	73.64
Supplemental 2024	78.22
Fall 2024	73.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,942.00
FY 1995 Foundation	8,045.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,299,509	18.000	5,261,391
Comm PP TV	30,205,670	6.000	181,234
Assumed Local Revenue			5,442,625
Local Revenue Per GE			2,235.08
Local Revenue Per Membership			2,169.47

Special Ed. Costs	3,963,242.00
Special Ed. Transp. Costs	302,158.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,330.53)	10,864,130.53	18.18%	987,549.47	987,549.46
51c SPEC ED HEADLEE OBLIGATION	1,346,803.23	18.18%	122,424.41	122,424.42
22b/51e DISCRETIONARY PAYMENT	7,797,126.35	18.18%	708,758.79	708,758.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,830.16	18.18%	4,165.96	4,165.96
31a AT RISK	3,022,801.67	18.18%	274,772.34	274,773.00
61d CTE PER PUPIL INCENTIVE	15,426.05	18.18%	0.00	2,804.46
22I DISTRICT TRANSPORTATION COSTS	166,291.39	18.18%	0.00	30,231.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,544.69	18.18%	6,678.77	6,691.65
147a(1) MPSERS COST OFFSET	235,986.33	18.18%	0.00	42,902.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,184,394.22	18.18%	0.00	215,322.87
147a(2) MPSERS NORMAL COST OFFSET	225,365.66	100.00%	0.00	225,365.66
147c(2) MPSERS ONE TIME DEPOSIT	495,148.09	18.18%	0.00	90,017.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,893.51	100.00%	0.00	28,893.51
147c(1) MPSERS UAAL RATE STABILIZATION	2,178,352.22	18.18%	0.00	396,024.43
31d SCHOOL LUNCH	75,345.85	18.18%	6,848.94	6,848.94
	\$27,755,439.95		\$2,111,198.68	\$3,142,775.14

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	2005 PROP A OBLIGATION	637.38	100.00%	0.00	637.38
22b	2005 DISCRETIONARY PAYMENT	(26.43)	100.00%	0.00	(26.43)
22a	2006 PROP A OBLIGATION	630.58	100.00%	0.00	630.58
22b	2006 DISCRETIONARY PAYMENT	3.39	100.00%	0.00	3.39
22a	2007 PROP A OBLIGATION	626.48	100.00%	0.00	626.48
22b	2007 DISCRETIONARY PAYMENT	1.19	100.00%	0.00	1.19
22a	2008 PROP A OBLIGATION	657.33	100.00%	0.00	657.33
22b	2008 DISCRETIONARY PAYMENT	2.16	100.00%	0.00	2.16
22a	2009 PROP A OBLIGATION	677.37	100.00%	0.00	677.37
22b	2009 DISCRETIONARY PAYMENT	31.02	100.00%	0.00	31.02
22a	2010 PROP A OBLIGATION	687.28	100.00%	0.00	687.28
22b	2010 DISCRETIONARY PAYMENT	(20.72)	100.00%	0.00	(20.72)
22a	2011 PROP A OBLIGATION	519.65	100.00%	0.00	519.65
22b	2011 DISCRETIONARY PAYMENT	9.69	100.00%	0.00	9.69
22a	2012 PROP A OBLIGATION	463.79	100.00%	0.00	463.79
22b	2012 DISCRETIONARY PAYMENT	(15.48)	100.00%	0.00	(15.48)
22a	2013 PROP A OBLIGATION	(27.24)	100.00%	0.00	(27.24)
22b	2013 DISCRETIONARY PAYMENT	451.86	100.00%	0.00	451.86
22b	2014 DISCRETIONARY PAYMENT	373.67	100.00%	0.00	373.67
22a	2015 PROP A OBLIGATION	27.70	100.00%	0.00	27.70
22b	2015 DISCRETIONARY PAYMENT	323.90	100.00%	0.00	323.90
22a	2016 PROP A OBLIGATION	(27.24)	100.00%	0.00	(27.24)
22b	2016 DISCRETIONARY PAYMENT	400.66	100.00%	0.00	400.66
22b	2017 DISCRETIONARY PAYMENT	376.33	100.00%	0.00	376.33
22a	2018 PROP A OBLIGATION	25.54	100.00%	0.00	25.54
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2025 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	347.60	100.00%	0.00	347.60
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2025 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2025 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2025 Oct	-962,130.87			
22b	2019 DISCRETIONARY PAYMENT	390.08	100.00%	0.00	390.08
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2025 Oct	-146,888.41			
22b	2020 DISCRETIONARY PAYMENT	394.34	100.00%	0.00	394.34
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2025 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	923.13	100.00%	0.00	923.13
22b	2021 DISCRETIONARY PAYMENT	4.19	100.00%	0.00	4.19
22a	2022 PROP A OBLIGATION	2,840.02	100.00%	0.00	2,840.02
22b	2022 DISCRETIONARY PAYMENT	(23.63)	100.00%	0.00	(23.63)
22a	2023 PROP A OBLIGATION	2,152.82	100.00%	0.00	2,152.82
22b/51e	2023 DISCRETIONARY PAYMENT	(7.90)	100.00%	0.00	(7.90)
22a	2024 PROP A OBLIGATION	4,029.23	100.00%	0.00	4,029.23
22b/51e	2024 DISCRETIONARY PAYMENT	2.43	100.00%	0.00	2.43
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
		(\$2,925,716.55)		\$500.00	\$17,862.17
SUBTOTALS		\$24,829,723.40		\$2,111,698.68	\$3,160,637.31

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,372.92)	17,953,723.76
51e	SPECIAL ED FOUNDATION (SEC 52)	707,533.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,346,803.23
		<hr/> \$20,008,060.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,111,698.68	11/20/2024	\$3,160,637.31
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,189.46
General ED K-12	1,991.25
Supplemental 2024	2,010.35
Fall 2024	1,989.13
Special ED K-12 Sec 52	198.21
Supplemental 2024	213.36
Fall 2024	196.53
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	5,899.32

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	338,608,768	18.000	6,094,958
Comm PP TV	10,797,671	6.000	64,786
Assumed Local Revenue			<u>6,159,744</u>
Local Revenue Per GE			3,093.41
Local Revenue Per Membership			2,813.36

Special Ed. Costs	4,333,452.00
Special Ed. Transp. Costs	607,376.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,085.96)	6,756,585.98	18.18%	614,173.67	614,173.66
51c	SPEC ED HEADLEE OBLIGATION	1,667,658.21	18.18%	151,590.13	151,590.13
22b/51e	DISCRETIONARY PAYMENT	8,119,993.04	18.18%	738,107.37	738,107.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,342.44	18.18%	1,576.43	1,576.43
31a	AT RISK	3,080,483.40	18.18%	280,015.60	280,016.28
61d	CTE PER PUPIL INCENTIVE	2,319.71	18.18%	0.00	421.72
22l	DISTRICT TRANSPORTATION COSTS	106,636.30	18.18%	0.00	19,386.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,185.13	18.18%	5,828.81	5,840.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	159,585.00	18.18%	0.00	29,012.55
147a(1)	MPSERS COST OFFSET	149,534.23	18.18%	0.00	27,185.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	750,498.90	18.18%	0.00	136,440.70
147a(2)	MPSERS NORMAL COST OFFSET	113,747.91	100.00%	0.00	113,747.91
147c(2)	MPSERS ONE TIME DEPOSIT	313,753.72	18.18%	0.00	57,040.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,296.52	100.00%	0.00	31,296.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,380,326.67	18.18%	0.00	250,943.39
21h	PARTNERSHIP MODEL DISTRICTS	208,100.00	18.18%	0.00	37,832.58
31d	SCHOOL LUNCH	50,560.80	18.18%	4,595.98	4,595.97
61a(1)	VOCATIONAL EDUCATION	6,921.05	18.18%	0.00	1,258.25
		<u>\$22,979,529.01</u>		<u>\$1,795,887.99</u>	<u>\$2,500,465.73</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	497.38	100.00%	0.00	497.38
22b	2020 DISCRETIONARY PAYMENT	12.80	100.00%	0.00	12.80
22a	2021 PROP A OBLIGATION	1,939.42	100.00%	0.00	1,939.42
22b	2021 DISCRETIONARY PAYMENT	5.91	100.00%	0.00	5.91
22a	2022 PROP A OBLIGATION	(8,094.14)	100.00%	0.00	(8,094.14)
22b	2022 DISCRETIONARY PAYMENT	(10.82)	100.00%	0.00	(10.82)
22a	2023 PROP A OBLIGATION	(14,269.15)	100.00%	0.00	(14,269.15)
22b/51e	2023 DISCRETIONARY PAYMENT	(10.02)	100.00%	0.00	(10.02)
22a	2024 PROP A OBLIGATION	(5,394.96)	100.00%	0.00	(5,394.96)
22b/51e	2024 DISCRETIONARY PAYMENT	4.60	100.00%	0.00	4.60
99h	2024 FIRST ROBOTICS	(18,772.00)	100.00%	(18,772.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,882.00	100.00%	1,882.00	0.00
		<u>(\$42,208.98)</u>		<u>(\$16,890.00)</u>	<u>(\$25,318.98)</u>
SUBTOTALS		\$22,937,320.03		\$1,778,997.99	\$2,475,146.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,514.59)	12,972,177.34
51e	SPECIAL ED FOUNDATION (SEC 52)	1,904,401.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,667,658.21
		<u>\$16,544,237.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,778,997.99	11/20/2024	\$2,475,146.75
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,129.51
General ED K-12	3,951.02
Supplemental 2024	3,903.85
Fall 2024	3,956.26
Special ED K-12 Sec 52	178.49
Supplemental 2024	193.17
Fall 2024	176.86
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	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	532,100,198	18.000	9,577,804
Comm PP TV	36,808,800	6.000	220,853
Assumed Local Revenue			9,798,657
Local Revenue Per GE			2,480.03
Local Revenue Per Membership			2,372.84

Special Ed. Costs	5,977,261.00
Special Ed. Transp. Costs	255,844.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,479.01)	14,366,606.59	18.18%	1,305,924.54	1,305,924.54
51c	SPEC ED HEADLEE OBLIGATION	1,890,477.90	18.18%	171,844.44	171,844.44
22b/51e	DISCRETIONARY PAYMENT	15,511,077.36	18.18%	1,409,956.93	1,409,956.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,468.52	18.18%	4,860.29	4,860.29
31a	AT RISK	4,659,420.86	18.18%	423,540.85	423,541.86
61d	CTE PER PUPIL INCENTIVE	18,180.70	18.18%	0.00	3,305.25
22l	DISTRICT TRANSPORTATION COSTS	297,680.34	18.18%	0.00	54,118.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,058.68	18.18%	10,993.64	11,014.83
147a(1)	MPSERS COST OFFSET	368,438.26	18.18%	0.00	66,982.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,849,158.57	18.18%	0.00	336,177.03
147a(2)	MPSERS NORMAL COST OFFSET	335,483.91	100.00%	0.00	335,483.91
147c(2)	MPSERS ONE TIME DEPOSIT	773,059.60	18.18%	0.00	140,542.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,724.60	100.00%	0.00	52,724.60
147c(1)	MPSERS UAAL RATE STABILIZATION	3,400,994.88	18.18%	0.00	618,300.87
31d	SCHOOL LUNCH	117,982.35	18.18%	10,724.60	10,724.59
61a(1)	VOCATIONAL EDUCATION	75,606.20	18.18%	0.00	13,745.21
		\$43,891,419.32		\$3,337,845.29	\$4,959,246.96

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	2021 PROP A OBLIGATION	(1,854.85)	100.00%	0.00	(1,854.85)
22b	2021 DISCRETIONARY PAYMENT	10.77	100.00%	0.00	10.77
22a	2022 PROP A OBLIGATION	(3,732.44)	100.00%	0.00	(3,732.44)
22b	2022 DISCRETIONARY PAYMENT	8.12	100.00%	0.00	8.12
22a	2023 PROP A OBLIGATION	(5,985.63)	100.00%	0.00	(5,985.63)
22b/51e	2023 DISCRETIONARY PAYMENT	16.42	100.00%	0.00	16.42
22a	2024 PROP A OBLIGATION	4,016.42	100.00%	0.00	4,016.42
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	0.00	(14.16)
99h	2024 FIRST ROBOTICS	224.00	100.00%	224.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	31,800.00	100.00%	0.00	31,800.00
		<u>\$24,884.65</u>		<u>\$620.00</u>	<u>\$24,264.65</u>
SUBTOTALS		\$43,916,303.97		\$3,338,465.29	\$4,983,511.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,127.97)	28,162,752.03
51e	SPECIAL ED FOUNDATION (SEC 52)	1,714,931.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,890,477.90
		<u>\$31,768,161.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,338,465.29	11/20/2024	\$4,983,511.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,400.64
General ED K-12	5,182.11
Supplemental 2024	5,167.95
Fall 2024	5,183.68
Special ED K-12 Sec 52	218.53
Supplemental 2024	224.36
Fall 2024	217.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,012.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	336,582,540	18.000	6,058,486
Comm PP TV	11,826,332	6.000	70,958
Assumed Local Revenue			<u>6,129,444</u>
Local Revenue Per GE			1,182.81
Local Revenue Per Membership			1,134.95

Special Ed. Costs	4,355,736.00
Special Ed. Transp. Costs	819,523.00

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: \$3,877.17)	20,939,199.39	18.18%	1,903,373.22	1,903,373.23
51c SPEC ED HEADLEE OBLIGATION	1,823,421.00	18.18%	165,748.97	165,748.97
22b/51e DISCRETIONARY PAYMENT	24,820,698.20	18.18%	2,256,201.47	2,256,201.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,809.00	18.18%	982.54	982.54
31a AT RISK	1,942,894.85	18.18%	176,608.93	176,609.35
61d CTE PER PUPIL INCENTIVE	56,629.85	18.18%	0.00	10,295.31
22I DISTRICT TRANSPORTATION COSTS	730,644.77	18.18%	0.00	132,831.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	158,322.51	18.18%	14,377.65	14,405.38
147a(1) MPSERS COST OFFSET	419,225.63	18.18%	0.00	76,215.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,104,055.80	18.18%	0.00	382,517.34
147a(2) MPSERS NORMAL COST OFFSET	342,982.65	100.00%	0.00	342,982.65
147c(2) MPSERS ONE TIME DEPOSIT	879,621.99	18.18%	0.00	159,915.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,925.96	100.00%	0.00	34,925.96
147c(1) MPSERS UAAL RATE STABILIZATION	3,869,804.95	18.18%	0.00	703,530.54
31d SCHOOL LUNCH	112,186.84	18.18%	10,197.78	10,197.79
30d UNIVERSAL SCHOOL BREAKFAST	65,872.41	100.00%	0.00	65,872.41
30d UNIVERSAL SCHOOL LUNCH	192,119.10	100.00%	0.00	192,119.10
61a(2) VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1) VOCATIONAL EDUCATION	217,884.97	18.18%	0.00	39,611.49
	<u>\$58,727,551.87</u>		<u>\$4,527,490.56</u>	<u>\$6,669,471.85</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	(3,981.91)	100.00%	0.00	(3,981.91)
22b	2022 DISCRETIONARY PAYMENT	(40.06)	100.00%	0.00	(40.06)
22a	2023 PROP A OBLIGATION	6,244.99	100.00%	0.00	6,244.99
22b/51e	2023 DISCRETIONARY PAYMENT	(11.77)	100.00%	0.00	(11.77)
22a	2024 PROP A OBLIGATION	12,048.44	100.00%	0.00	12,048.44
22b/51e	2024 DISCRETIONARY PAYMENT	(26.01)	100.00%	0.00	(26.01)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,793.00	100.00%	0.00	4,793.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	152,331.88	100.00%	0.00	152,331.88
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49,843.05	100.00%	0.00	49,843.05
		<u>\$221,503.61</u>		<u>\$302.00</u>	<u>\$221,201.61</u>
SUBTOTALS		\$58,949,055.48		\$4,527,792.56	\$6,890,673.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,425.19)	43,660,261.35
51e	SPECIAL ED FOUNDATION (SEC 52)	2,099,636.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,823,421.00</u>
		\$47,583,318.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,527,792.56	11/20/2024	\$6,890,673.46
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50050 ISD: 50
 Armada Area Schools

State Aid Membership	1,708.06
General ED K-12	1,674.58
Supplemental 2024	1,661.08
Fall 2024	1,676.08
Special ED K-12 Sec 52	33.48
Supplemental 2024	40.13
Fall 2024	32.74
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	5,272.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	190,881,205	18.000	3,435,862
Comm PP TV	4,657,000	6.000	27,942
Assumed Local Revenue			3,463,804
Local Revenue Per GE			2,068.46
Local Revenue Per Membership			2,027.92

Special Ed. Costs	1,616,006.00
Special Ed. Transp. Costs	16,484.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,244.21)	5,541,305.33	18.18%	500,920.53	506,488.78
51c	SPEC ED HEADLEE OBLIGATION	474,008.18	18.18%	43,087.34	43,087.35
22b/51e	DISCRETIONARY PAYMENT	7,405,933.40	18.18%	670,908.67	675,490.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,593.90	(1,593.90)
31a	AT RISK	476,561.19	18.18%	43,319.36	43,319.46
61d	CTE PER PUPIL INCENTIVE	11,743.52	18.18%	0.00	2,134.97
22l	DISTRICT TRANSPORTATION COSTS	221,139.77	18.18%	0.00	40,203.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,072.65	18.18%	4,531.75	4,571.46
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	18.18%	10,872.64	10,872.64
147a(1)	MPSERS COST OFFSET	140,134.98	18.18%	0.00	25,476.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	703,324.89	18.18%	0.00	127,864.47
147a(2)	MPSERS NORMAL COST OFFSET	133,662.33	100.00%	0.00	133,662.33
147c(2)	MPSERS ONE TIME DEPOSIT	294,032.15	18.18%	0.00	53,455.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,919.47	100.00%	0.00	16,919.47
147c(1)	MPSERS UAAL RATE STABILIZATION	1,293,563.67	18.18%	0.00	235,169.88
31d	SCHOOL LUNCH	31,643.69	18.18%	2,876.41	2,876.41
30d	UNIVERSAL SCHOOL BREAKFAST	28,225.82	100.00%	0.00	28,225.82
30d	UNIVERSAL SCHOOL LUNCH	76,001.49	100.00%	0.00	76,001.49
61a(1)	VOCATIONAL EDUCATION	103,197.01	18.18%	0.00	18,761.22
		\$17,121,080.54		\$1,278,110.60	\$2,042,986.66

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	3,766.16	100.00%	0.00	3,766.16
22b	2022 DISCRETIONARY PAYMENT	3.12	100.00%	0.00	3.12
22a	2023 PROP A OBLIGATION	(69,787.04)	100.00%	0.00	(69,787.04)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.91)	100.00%	0.00	(6.91)
22a	2024 PROP A OBLIGATION	9,058.33	100.00%	0.00	9,058.33
22b/51e	2024 DISCRETIONARY PAYMENT	13.69	100.00%	0.00	13.69
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,286.00	100.00%	0.00	1,286.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,416.14	100.00%	62,416.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,689.03	100.00%	23,689.03	0.00
		<u>\$31,344.52</u>		<u>\$87,011.17</u>	<u>(\$55,666.65)</u>
SUBTOTALS		\$17,152,425.06		\$1,365,121.77	\$1,987,320.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,539.54)	12,625,562.89
51e	SPECIAL ED FOUNDATION (SEC 52)	321,675.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	474,008.18
		<u>\$13,421,246.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,365,121.77	11/20/2024	\$1,987,320.01
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,743.60
General ED K-12	1,681.55
Supplemental 2024	1,622.92
Fall 2024	1,688.06
Special ED K-12 Sec 52	62.05
Supplemental 2024	73.55
Fall 2024	60.77
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	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	149,300,706	18.000	2,687,413
Comm PP TV	12,261,600	6.000	73,570
Assumed Local Revenue			<u>2,760,983</u>
Local Revenue Per GE			1,641.93
Local Revenue Per Membership			1,583.50

Special Ed. Costs	3,886,348.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,103.10)	7,154,165.16	18.18%	650,313.61	650,313.62
51c	SPEC ED HEADLEE OBLIGATION	1,112,031.84	18.18%	101,083.69	101,083.70
22b/51e	DISCRETIONARY PAYMENT	6,837,356.25	18.18%	621,515.68	621,515.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,795.96	18.18%	4,799.15	4,799.16
31a	AT RISK	2,153,807.63	18.18%	195,780.88	195,781.35
99(8)	CLINTONDALE SAFETY AND SECURITY UP	700,000.00	100.00%	0.00	700,000.00
61d	CTE PER PUPIL INCENTIVE	11,540.54	18.18%	0.00	2,098.07
22l	DISTRICT TRANSPORTATION COSTS	75,803.36	18.18%	0.00	13,781.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,114.52	18.18%	4,641.83	4,650.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	126,610.50	18.18%	11,508.89	11,508.90
147a(1)	MPSERS COST OFFSET	152,587.26	18.18%	0.00	27,740.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	765,821.77	18.18%	0.00	139,226.40
147a(2)	MPSERS NORMAL COST OFFSET	146,575.43	100.00%	0.00	146,575.43
147c(2)	MPSERS ONE TIME DEPOSIT	320,159.60	18.18%	0.00	58,205.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,719.56	100.00%	0.00	12,719.56
147c(1)	MPSERS UAAL RATE STABILIZATION	1,408,508.68	18.18%	0.00	256,066.88
31d	SCHOOL LUNCH	39,548.48	18.18%	3,594.96	3,594.95
61a(1)	VOCATIONAL EDUCATION	32,253.75	18.18%	0.00	5,863.73
		<u>\$21,153,400.29</u>		<u>\$1,593,238.69</u>	<u>\$2,955,524.66</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	2021 PROP A OBLIGATION	(242.52)	100.00%	0.00	(242.52)
22b	2021 DISCRETIONARY PAYMENT	9.37	100.00%	0.00	9.37
22a	2022 PROP A OBLIGATION	(3,416.71)	100.00%	0.00	(3,416.71)
22b	2022 DISCRETIONARY PAYMENT	14.27	100.00%	0.00	14.27
22a	2023 PROP A OBLIGATION	(2,978.66)	100.00%	0.00	(2,978.66)
22b/51e	2023 DISCRETIONARY PAYMENT	4.29	100.00%	0.00	4.29
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	248,200.00	100.00%	0.00	248,200.00
22a	2024 PROP A OBLIGATION	6,965.72	100.00%	0.00	6,965.72
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	0.00	6.64
		<u>\$248,562.40</u>		<u>\$0.00</u>	<u>\$248,562.40</u>
SUBTOTALS		\$21,401,962.69		\$1,593,238.69	\$3,204,087.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,966.07)	13,395,345.01
51e	SPECIAL ED FOUNDATION (SEC 52)	596,176.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,112,031.84</u>
		\$15,103,553.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,593,238.69	11/20/2024	\$3,204,087.06
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50080 ISD: 50
 Chippewa Valley Schools

State Aid Membership	14,491.90
General ED K-12	13,915.12
Supplemental 2024	13,903.46
Fall 2024	13,916.42
Special ED K-12 Sec 52	576.78
Supplemental 2024	587.19
Fall 2024	575.62
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	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	941,505,171	18.000	16,947,093
Comm PP TV	21,527,400	6.000	129,164
Assumed Local Revenue			<u>17,076,257</u>
Local Revenue Per GE			1,227.17
Local Revenue Per Membership			1,178.33

Special Ed. Costs	23,678,950.00
Special Ed. Transp. Costs	1,651,773.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,924.73)	56,876,794.69	18.18%	5,170,100.64	5,170,100.63
51c SPEC ED HEADLEE OBLIGATION	7,938,568.13	18.18%	721,615.84	721,615.85
22b/51e DISCRETIONARY PAYMENT	65,285,162.70	18.18%	5,934,421.29	5,934,421.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	103,237.96	18.18%	9,384.33	9,384.33
31a AT RISK	7,121,830.31	18.18%	647,373.60	647,375.15
61d CTE PER PUPIL INCENTIVE	99,950.38	18.18%	0.00	18,170.98
22l DISTRICT TRANSPORTATION COSTS	997,820.70	18.18%	0.00	181,403.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	424,837.41	18.18%	38,580.53	38,654.91
147a(1) MPSERS COST OFFSET	1,116,973.51	18.18%	0.00	203,065.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,605,989.79	18.18%	0.00	1,019,168.94
147a(2) MPSERS NORMAL COST OFFSET	1,043,414.53	100.00%	0.00	1,043,414.53
147c(2) MPSERS ONE TIME DEPOSIT	2,343,641.22	18.18%	0.00	426,073.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	78,969.62	100.00%	0.00	78,969.62
147c(1) MPSERS UAAL RATE STABILIZATION	10,310,604.43	18.18%	0.00	1,874,467.89
31d SCHOOL LUNCH	180,758.69	18.18%	16,430.96	16,430.97
61a(2) VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1) VOCATIONAL EDUCATION	555,087.94	18.18%	0.00	100,914.99
	\$160,089,894.01		\$12,537,907.19	\$17,484,770.24

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	2014 PROP A OBLIGATION	2,149.95	100.00%	0.00	2,149.95
22b	2014 DISCRETIONARY PAYMENT	(225.76)	100.00%	0.00	(225.76)
22a	2015 PROP A OBLIGATION	1,975.83	100.00%	0.00	1,975.83
22b	2015 DISCRETIONARY PAYMENT	95.46	100.00%	0.00	95.46
22a	2016 PROP A OBLIGATION	2,133.68	100.00%	0.00	2,133.68
22b	2016 DISCRETIONARY PAYMENT	(71.36)	100.00%	0.00	(71.36)
22a	2017 PROP A OBLIGATION	2,110.53	100.00%	0.00	2,110.53
22b	2017 DISCRETIONARY PAYMENT	(68.78)	100.00%	0.00	(68.78)
22a	2018 PROP A OBLIGATION	2,117.03	100.00%	0.00	2,117.03
22b	2018 DISCRETIONARY PAYMENT	84.45	100.00%	0.00	84.45
22a	2019 PROP A OBLIGATION	2,089.65	100.00%	0.00	2,089.65
22b	2019 DISCRETIONARY PAYMENT	80.80	100.00%	0.00	80.80
22a	2020 PROP A OBLIGATION	2,199.88	100.00%	0.00	2,199.88
22b	2020 DISCRETIONARY PAYMENT	(76.29)	100.00%	0.00	(76.29)
22a	2021 PROP A OBLIGATION	2,325.99	100.00%	0.00	2,325.99
22b	2021 DISCRETIONARY PAYMENT	(80.35)	100.00%	0.00	(80.35)
22a	2022 PROP A OBLIGATION	1,325.15	100.00%	0.00	1,325.15
22b	2022 DISCRETIONARY PAYMENT	93.60	100.00%	0.00	93.60
22a	2023 PROP A OBLIGATION	(7,353.63)	100.00%	0.00	(7,353.63)
22b/51e	2023 DISCRETIONARY PAYMENT	9.35	100.00%	0.00	9.35
22a	2024 PROP A OBLIGATION	7,837.24	100.00%	0.00	7,837.24
22b/51e	2024 DISCRETIONARY PAYMENT	(35.20)	100.00%	0.00	(35.20)
30d	2024 UNIVERSAL SCHOOL LUNCH	231,838.13	100.00%	(10,991.43)	242,829.56
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,275.64	100.00%	401.94	67,873.70
		<u>\$318,830.99</u>		<u>(\$10,589.49)</u>	<u>\$329,420.48</u>
SUBTOTALS		\$160,408,725.00		\$12,527,317.70	\$17,814,190.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,380.83)	116,620,255.15
51e	SPECIAL ED FOUNDATION (SEC 52)	5,541,702.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,938,568.13
		<u>\$130,100,525.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,527,317.70	11/20/2024	\$17,814,190.72
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,301.30
General ED K-12	2,212.59
Supplemental 2024	2,176.02
Fall 2024	2,216.65
Special ED K-12 Sec 52	88.71
Supplemental 2024	96.56
Fall 2024	87.84
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	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	310,616,958	18.000	5,591,105
Comm PP TV	38,677,523	6.000	232,065
Assumed Local Revenue			<u>5,823,170</u>
Local Revenue Per GE			2,631.83
Local Revenue Per Membership			2,530.38

Special Ed. Costs	4,679,641.00
Special Ed. Transp. Costs	337,891.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,953.86)	9,099,018.02	18.18%	827,100.74	827,100.74
51c	SPEC ED HEADLEE OBLIGATION	1,576,954.14	18.18%	143,345.13	143,345.13
22b/51e	DISCRETIONARY PAYMENT	7,188,711.64	18.18%	653,453.89	653,453.89
31a	AT RISK	2,937,002.18	18.18%	266,973.18	266,973.82
61d	CTE PER PUPIL INCENTIVE	19,224.57	18.18%	0.00	3,495.03
22l	DISTRICT TRANSPORTATION COSTS	129,314.89	18.18%	0.00	23,509.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,463.78	18.18%	6,126.55	6,138.37
147a(1)	MPSERS COST OFFSET	199,553.67	18.18%	0.00	36,278.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,001,541.94	18.18%	0.00	182,080.32
147a(2)	MPSERS NORMAL COST OFFSET	183,941.76	100.00%	0.00	183,941.76
147c(2)	MPSERS ONE TIME DEPOSIT	418,704.83	18.18%	0.00	76,120.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,115.59	100.00%	0.00	31,115.59
147c(1)	MPSERS UAAL RATE STABILIZATION	1,842,048.09	18.18%	0.00	334,884.34
31d	SCHOOL LUNCH	69,231.08	18.18%	6,293.11	6,293.10
		\$24,763,826.18		\$1,903,292.60	\$2,774,730.94

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	2016 PROP A OBLIGATION	548.33	100.00%	0.00	548.33
22b	2016 DISCRETIONARY PAYMENT	(19.84)	100.00%	0.00	(19.84)
22a	2017 PROP A OBLIGATION	712.84	100.00%	0.00	712.84
22b	2017 DISCRETIONARY PAYMENT	(23.76)	100.00%	0.00	(23.76)
22a	2018 PROP A OBLIGATION	709.37	100.00%	0.00	709.37
22b	2018 DISCRETIONARY PAYMENT	0.05	100.00%	0.00	0.05
22a	2019 PROP A OBLIGATION	712.23	100.00%	0.00	712.23
22b	2019 DISCRETIONARY PAYMENT	24.87	100.00%	0.00	24.87
22a	2020 PROP A OBLIGATION	741.13	100.00%	0.00	741.13
22b	2020 DISCRETIONARY PAYMENT	20.04	100.00%	0.00	20.04
22a	2021 PROP A OBLIGATION	1,560.07	100.00%	0.00	1,560.07
22b	2021 DISCRETIONARY PAYMENT	14.37	100.00%	0.00	14.37
22a	2022 PROP A OBLIGATION	3,204.47	100.00%	0.00	3,204.47
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	0.00	(2.21)
22a	2023 PROP A OBLIGATION	569.05	100.00%	0.00	569.05
22b/51e	2023 DISCRETIONARY PAYMENT	(20.92)	100.00%	0.00	(20.92)
22a	2024 PROP A OBLIGATION	4,512.80	100.00%	0.00	4,512.80
22b/51e	2024 DISCRETIONARY PAYMENT	4.11	100.00%	0.00	4.11
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$13,569.00</u>		<u>\$302.00</u>	<u>\$13,267.00</u>
SUBTOTALS		\$24,777,395.18		\$1,903,594.60	\$2,787,997.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,976.17)	15,435,403.98
51e	SPECIAL ED FOUNDATION (SEC 52)	852,325.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,576,954.14</u>
		<u>\$17,864,683.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,903,594.60	11/20/2024	\$2,787,997.94
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50100 ISD: 50
 Fraser Public Schools

State Aid Membership	4,496.56
General ED K-12	4,341.51
Supplemental 2024	4,324.49
Fall 2024	4,343.40
Special ED K-12 Sec 52	155.05
Supplemental 2024	157.45
Fall 2024	154.78
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	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	363,321,134	18.000	6,539,780
Comm PP TV	22,518,600	6.000	135,112
Assumed Local Revenue			<u>6,674,892</u>
Local Revenue Per GE			1,537.46
Local Revenue Per Membership			1,484.44

Special Ed. Costs	7,836,802.00
Special Ed. Transp. Costs	517,796.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,938.26)	22,205,182.39	18.18%	2,018,451.08	2,018,451.08
51c SPEC ED HEADLEE OBLIGATION	2,607,020.67	18.18%	236,978.18	236,978.18
22b/51e DISCRETIONARY PAYMENT	14,322,868.13	18.18%	1,301,948.71	1,301,948.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,306.72	18.18%	4,663.78	4,663.78
31a AT RISK	2,955,179.95	18.18%	268,625.53	268,626.18
61d CTE PER PUPIL INCENTIVE	49,235.78	18.18%	0.00	8,951.06
22I DISTRICT TRANSPORTATION COSTS	287,522.35	18.18%	0.00	52,271.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,818.94	18.18%	11,970.80	11,993.88
147a(1) MPSERS COST OFFSET	381,652.30	18.18%	0.00	69,384.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,915,478.64	18.18%	0.00	348,234.02
147a(2) MPSERS NORMAL COST OFFSET	338,806.33	100.00%	0.00	338,806.33
147c(2) MPSERS ONE TIME DEPOSIT	800,785.38	18.18%	0.00	145,582.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,977.54	100.00%	0.00	32,977.54
147c(1) MPSERS UAAL RATE STABILIZATION	3,522,971.55	18.18%	0.00	640,476.23
31d SCHOOL LUNCH	90,640.34	18.18%	8,239.21	8,239.20
61a(1) VOCATIONAL EDUCATION	742,908.76	18.18%	0.00	135,060.81
	\$50,436,355.77		\$3,850,877.29	\$5,622,645.74

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	(4,310.62)	100.00%	0.00	(4,310.62)
22b	2022 DISCRETIONARY PAYMENT	(33.94)	100.00%	0.00	(33.94)
22a	2023 PROP A OBLIGATION	(2,127.41)	100.00%	0.00	(2,127.41)
22b/51e	2023 DISCRETIONARY PAYMENT	31.54	100.00%	0.00	31.54
22a	2024 PROP A OBLIGATION	(6,851.01)	100.00%	0.00	(6,851.01)
22b/51e	2024 DISCRETIONARY PAYMENT	(22.39)	100.00%	0.00	(22.39)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,225.92	100.00%	3,517.07	67,708.85
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,412.70	100.00%	4,169.90	30,242.80
		<u>\$92,626.79</u>		<u>\$7,988.97</u>	<u>\$84,637.82</u>
SUBTOTALS		\$50,528,982.56		\$3,858,866.26	\$5,707,283.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,070.54)	35,038,330.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,489,720.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,607,020.67</u>
		\$39,135,071.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,858,866.26	11/20/2024	\$5,707,283.56
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,230.13
General ED K-12	3,039.82
Supplemental 2024	2,968.04
Fall 2024	3,047.80
Special ED K-12 Sec 52	190.31
Supplemental 2024	168.18
Fall 2024	192.77
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	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,864,686	18.000	2,715,564
Comm PP TV	8,560,100	6.000	51,361
Assumed Local Revenue			<u>2,766,925</u>
Local Revenue Per GE			910.23
Local Revenue Per Membership			856.60

Special Ed. Costs	4,161,253.00
Special Ed. Transp. Costs	323,010.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,516.34)	17,818,495.32	18.18%	1,611,475.84	1,627,926.61
51c	SPEC ED HEADLEE OBLIGATION	1,418,144.95	18.18%	128,909.38	128,909.37
22b/51e	DISCRETIONARY PAYMENT	10,449,658.36	18.18%	945,699.37	954,048.52
31a	AT RISK	2,337,850.77	18.18%	212,510.38	212,510.89
61d	CTE PER PUPIL INCENTIVE	11,424.56	18.18%	0.00	2,076.99
22l	DISTRICT TRANSPORTATION COSTS	100,978.93	18.18%	0.00	18,357.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,692.90	18.18%	8,561.49	8,653.68
147a(1)	MPSERS COST OFFSET	275,795.50	18.18%	0.00	50,139.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,384,192.84	18.18%	0.00	251,646.26
147a(2)	MPSERS NORMAL COST OFFSET	248,476.24	100.00%	0.00	248,476.24
147c(2)	MPSERS ONE TIME DEPOSIT	578,675.94	18.18%	0.00	105,203.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,035.47	100.00%	0.00	30,035.47
147c(1)	MPSERS UAAL RATE STABILIZATION	2,545,824.27	18.18%	0.00	462,830.85
31d	SCHOOL LUNCH	61,181.60	18.18%	5,561.41	5,561.40
30d	UNIVERSAL SCHOOL BREAKFAST	7,078.05	100.00%	0.00	7,078.05
30d	UNIVERSAL SCHOOL LUNCH	39,719.05	100.00%	0.00	39,719.05
61a(1)	VOCATIONAL EDUCATION	15,656.64	18.18%	0.00	2,846.38
		<u>\$37,417,881.39</u>		<u>\$2,912,717.87</u>	<u>\$4,156,020.64</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	437.97	100.00%	0.00	437.97
22b	2021 DISCRETIONARY PAYMENT	8.59	100.00%	0.00	8.59
22a	2022 PROP A OBLIGATION	568.14	100.00%	0.00	568.14
22b	2022 DISCRETIONARY PAYMENT	(30.35)	100.00%	0.00	(30.35)
22a	2023 PROP A OBLIGATION	(797.36)	100.00%	0.00	(797.36)
22b/51e	2023 DISCRETIONARY PAYMENT	10.62	100.00%	0.00	10.62
22a	2024 PROP A OBLIGATION	(2,314.59)	100.00%	0.00	(2,314.59)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.97)	100.00%	0.00	(1.97)
99h	2024 FIRST ROBOTICS	1,511.00	100.00%	1,511.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,974.23	100.00%	33,339.14	(364.91)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,770.15	100.00%	4,978.40	(208.25)
		<u>\$37,136.43</u>		<u>\$39,828.54</u>	<u>(\$2,692.11)</u>
SUBTOTALS		\$37,455,017.82		\$2,952,546.41	\$4,153,328.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,697.77)	26,439,655.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,828,498.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,418,144.95
		<u>\$29,686,298.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,952,546.41	11/20/2024	\$4,153,328.53
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,215.57
General ED K-12	4,129.71
Supplemental 2024	4,095.91
Fall 2024	4,133.46
Special ED K-12 Sec 52	85.86
Supplemental 2024	89.48
Fall 2024	85.46
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	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,118,509	18.000	2,810,133
Comm PP TV	5,512,200	6.000	33,073
Assumed Local Revenue			<u>2,843,206</u>
Local Revenue Per GE			688.48
Local Revenue Per Membership			674.45

Special Ed. Costs	7,137,209.00
Special Ed. Transp. Costs	485,138.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,556.66)	23,424,489.20	18.18%	2,129,286.07	2,129,286.07
51c	SPEC ED HEADLEE OBLIGATION	2,383,843.91	18.18%	216,691.41	216,691.41
22b/51e	DISCRETIONARY PAYMENT	14,235,484.62	18.18%	1,294,005.55	1,294,005.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,314.76	18.18%	301.31	301.31
31a	AT RISK	2,520,892.81	18.18%	229,148.88	229,149.43
61d	CTE PER PUPIL INCENTIVE	19,601.52	18.18%	0.00	3,563.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	123,581.58	18.18%	11,222.75	11,244.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	279,196.00	18.18%	0.00	50,757.83
147a(1)	MPSERS COST OFFSET	330,591.84	18.18%	0.00	60,101.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,659,210.77	18.18%	0.00	301,644.52
147a(2)	MPSERS NORMAL COST OFFSET	345,597.86	100.00%	0.00	345,597.86
147c(2)	MPSERS ONE TIME DEPOSIT	693,649.99	18.18%	0.00	126,105.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,323.49	100.00%	0.00	21,323.49
147c(1)	MPSERS UAAL RATE STABILIZATION	3,051,640.58	18.18%	0.00	554,788.26
31d	SCHOOL LUNCH	74,881.72	18.18%	6,806.75	6,806.75
30d	UNIVERSAL SCHOOL BREAKFAST	10,167.50	100.00%	0.00	10,167.50
30d	UNIVERSAL SCHOOL LUNCH	62,066.78	100.00%	0.00	62,066.78
61a(1)	VOCATIONAL EDUCATION	36,716.70	18.18%	0.00	6,675.10
		<u>\$49,276,251.63</u>		<u>\$3,887,462.72</u>	<u>\$5,430,276.97</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	432.07	100.00%	0.00	432.07
22b	2021 DISCRETIONARY PAYMENT	(9.51)	100.00%	0.00	(9.51)
22a	2022 PROP A OBLIGATION	2,921.63	100.00%	0.00	2,921.63
22b	2022 DISCRETIONARY PAYMENT	21.04	100.00%	0.00	21.04
22a	2023 PROP A OBLIGATION	1,271.86	100.00%	0.00	1,271.86
22b/51e	2023 DISCRETIONARY PAYMENT	15.73	100.00%	0.00	15.73
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	29,000.00	100.00%	0.00	29,000.00
22a	2024 PROP A OBLIGATION	2,065.97	100.00%	0.00	2,065.97
22b/51e	2024 DISCRETIONARY PAYMENT	(0.96)	100.00%	0.00	(0.96)
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	61,131.20	100.00%	0.00	61,131.20
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,570.10	100.00%	0.00	8,570.10
		<u>\$106,023.13</u>		<u>\$604.00</u>	<u>\$105,419.13</u>
SUBTOTALS		\$49,382,274.76		\$3,888,066.72	\$5,535,696.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,919.52)	36,835,030.94
51e	SPECIAL ED FOUNDATION (SEC 52)	824,942.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,383,843.91
		<u>\$40,043,817.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,888,066.72	11/20/2024	\$5,535,696.10
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	9,304.48
General ED K-12	8,954.99
Supplemental 2024	8,886.58
Fall 2024	8,962.59
Special ED K-12 Sec 52	349.39
Supplemental 2024	356.96
Fall 2024	348.55
Special ED K-12 Sec 53	0.10
Supplemental 2024	1.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,098,188,614	18.000	19,767,395
Comm PP TV	71,847,000	6.000	431,082
Assumed Local Revenue			<u>20,198,477</u>
Local Revenue Per GE			2,255.56
Local Revenue Per Membership			2,170.83

Special Ed. Costs	15,648,650.00
Special Ed. Transp. Costs	1,186,085.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,630.80)	33,782,705.98	18.18%	3,070,847.97	3,070,847.98
51c SPEC ED HEADLEE OBLIGATION	5,312,872.95	18.18%	482,940.15	482,940.15
22b/51e DISCRETIONARY PAYMENT	35,416,220.62	18.18%	3,219,334.45	3,219,334.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,979.28	18.18%	4,724.92	4,724.91
31a AT RISK	5,484,696.91	18.18%	498,558.35	498,559.55
53a(5) COURT AND STATE AGENCY PLACED PUPI	776.00	18.18%	70.54	70.54
24 COURT PLACED CHILDREN	58,336.56	18.18%	5,302.79	5,302.80
61d CTE PER PUPIL INCENTIVE	43,987.44	18.18%	0.00	7,996.92
22l DISTRICT TRANSPORTATION COSTS	1,244,480.35	18.18%	0.00	226,246.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	272,765.56	18.18%	24,770.51	24,818.27
147a(1) MPSERS COST OFFSET	828,675.35	18.18%	0.00	150,653.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,159,047.20	18.18%	0.00	756,114.78
147a(2) MPSERS NORMAL COST OFFSET	706,132.12	100.00%	0.00	706,132.12
147c(2) MPSERS ONE TIME DEPOSIT	1,738,732.11	18.18%	0.00	316,101.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,663.74	100.00%	0.00	51,663.74
147c(1) MPSERS UAAL RATE STABILIZATION	7,649,370.07	18.18%	0.00	1,390,655.48
26a RENAISSANCE ZONE	3,386.31	18.18%	307.82	307.81
31d SCHOOL LUNCH	209,418.64	18.18%	19,036.15	19,036.16
30d UNIVERSAL SCHOOL BREAKFAST	74,433.45	100.00%	0.00	74,433.45
30d UNIVERSAL SCHOOL LUNCH	175,313.19	100.00%	0.00	175,313.19
61a(2) VOC. ED. ADMINISTRATION	5,471.00	18.18%	0.00	994.63
61a(1) VOCATIONAL EDUCATION	588,662.66	18.18%	0.00	107,018.87
	\$97,859,127.49		\$7,325,893.65	\$11,289,267.02

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	(202.25)	100.00%	0.00	(202.25)
22b	2021 DISCRETIONARY PAYMENT	7.26	100.00%	0.00	7.26
22a	2022 PROP A OBLIGATION	389.98	100.00%	0.00	389.98
22b	2022 DISCRETIONARY PAYMENT	79.61	100.00%	0.00	79.61
22a	2023 PROP A OBLIGATION	(2,267.55)	100.00%	0.00	(2,267.55)
22b/51e	2023 DISCRETIONARY PAYMENT	(2.51)	100.00%	0.00	(2.51)
22a	2024 PROP A OBLIGATION	(1,117.83)	100.00%	0.00	(1,117.83)
22b/51e	2024 DISCRETIONARY PAYMENT	42.07	100.00%	0.00	42.07
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	155,357.85	100.00%	155,357.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	63,913.15	100.00%	63,913.15	0.00
		<u>\$216,803.78</u>		<u>\$219,875.00</u>	<u>(\$3,071.22)</u>
SUBTOTALS		\$98,075,931.27		\$7,545,768.65	\$11,286,195.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,352.44)				65,841,026.68
51e	SPECIAL ED FOUNDATION (SEC 52)				3,356,939.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				5,312,872.95
					<u>\$74,511,799.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,545,768.65	11/20/2024	\$11,286,195.80
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	773.73
General ED K-12	708.73
Supplemental 2024	730.53
Fall 2024	706.31
Special ED K-12 Sec 52	65.00
Supplemental 2024	67.10
Fall 2024	64.77
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	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	270,265,618	18.000	4,864,781
Comm PP TV	15,427,879	6.000	92,567
Assumed Local Revenue			<u>4,957,348</u>
Local Revenue Per GE			6,994.69
Local Revenue Per Membership			6,407.08

Special Ed. Costs	1,889,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	540,592.51	18.18%	49,139.86	49,139.86
22b/51e DISCRETIONARY PAYMENT	2,476,651.20	18.18%	225,127.59	225,127.60
31a AT RISK	1,053,807.82	18.18%	95,791.02	95,791.24
61d CTE PER PUPIL INCENTIVE	1,014.87	18.18%	0.00	184.50
22l DISTRICT TRANSPORTATION COSTS	131,825.07	18.18%	0.00	23,965.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,682.29	18.18%	2,059.83	2,063.81
147a(1) MPSERS COST OFFSET	52,061.84	18.18%	0.00	9,464.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	261,293.69	18.18%	0.00	47,503.19
147a(2) MPSERS NORMAL COST OFFSET	50,589.04	100.00%	0.00	50,589.04
147c(2) MPSERS ONE TIME DEPOSIT	109,236.49	18.18%	0.00	19,859.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,078.49	100.00%	0.00	8,078.49
147c(1) MPSERS UAAL RATE STABILIZATION	480,574.52	18.18%	0.00	87,368.45
21h PARTNERSHIP MODEL DISTRICTS	229,808.00	18.18%	0.00	41,779.09
31d SCHOOL LUNCH	24,669.81	18.18%	2,242.49	2,242.48
61a(1) VOCATIONAL EDUCATION	6,206.37	18.18%	0.00	1,128.32
	<u>\$5,449,092.01</u>		<u>\$374,360.79</u>	<u>\$664,285.90</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	868.34	100.00%	0.00	868.34
22b	2021 DISCRETIONARY PAYMENT	4.23	100.00%	0.00	4.23
22a	2022 PROP A OBLIGATION	(35.00)	100.00%	0.00	(35.00)
22b	2022 DISCRETIONARY PAYMENT	(3.40)	100.00%	0.00	(3.40)
22a	2023 PROP A OBLIGATION	(3,431.18)	100.00%	0.00	(3,431.18)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.31)	100.00%	0.00	(3.31)
22b/51e	2024 DISCRETIONARY PAYMENT	(911.94)	100.00%	0.00	(911.94)
		<u>(\$3,512.26)</u>		<u>\$0.00</u>	<u>(\$3,512.26)</u>
SUBTOTALS		\$5,445,579.75		\$374,360.79	\$660,773.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,613.31)				1,852,131.20
51e	SPECIAL ED FOUNDATION (SEC 52)				624,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				540,592.51
					<u>\$3,017,243.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$374,360.79	11/20/2024	\$660,773.64
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,449.41
General ED K-12 (23a: 0.17)	1,405.49
Supplemental 2024	1,401.33
Fall 2024	1,405.76
Special ED K-12 Sec 52	43.92
Supplemental 2024	46.46
Fall 2024	43.64
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	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,901,432	18.000	4,534,226
Comm PP TV	11,281,000	6.000	67,686
Assumed Local Revenue			<u>4,601,912</u>
Local Revenue Per GE			3,274.24
Local Revenue Per Membership			3,175.02

Special Ed. Costs	1,713,391.00
Special Ed. Transp. Costs	134,824.00

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: \$2,272.04)	3,293,117.50	18.18%	299,344.38	299,344.38
51c	SPEC ED HEADLEE OBLIGATION	585,204.61	18.18%	53,195.10	53,195.10
22b/51e	DISCRETIONARY PAYMENT	6,030,902.20	18.18%	548,209.01	548,209.01
31a	AT RISK	1,170,293.01	18.18%	106,379.51	106,379.76
61d	CTE PER PUPIL INCENTIVE	10,786.64	18.18%	0.00	1,961.01
22l	DISTRICT TRANSPORTATION COSTS	200,926.25	18.18%	0.00	36,528.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,490.19	18.18%	3,858.64	3,866.08
147a(1)	MPSERS COST OFFSET	93,232.58	18.18%	0.00	16,949.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	467,925.93	18.18%	0.00	85,068.93
147a(2)	MPSERS NORMAL COST OFFSET	71,524.30	100.00%	0.00	71,524.30
147c(2)	MPSERS ONE TIME DEPOSIT	195,621.21	18.18%	0.00	35,563.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,955.13	100.00%	0.00	8,955.13
147c(1)	MPSERS UAAL RATE STABILIZATION	860,615.04	18.18%	0.00	156,459.81
31d	SCHOOL LUNCH	42,284.27	18.18%	3,843.64	3,843.64
61a(1)	VOCATIONAL EDUCATION	64,837.41	18.18%	0.00	11,787.44
		<u>\$13,138,716.27</u>		<u>\$1,014,830.28</u>	<u>\$1,439,636.60</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	2014 PROP A OBLIGATION	1,669.13	100.00%	0.00	1,669.13
22b	2014 DISCRETIONARY PAYMENT	2.95	100.00%	0.00	2.95
22a	2015 PROP A OBLIGATION	1,711.55	100.00%	0.00	1,711.55
22b	2015 DISCRETIONARY PAYMENT	6.28	100.00%	0.00	6.28
22a	2016 PROP A OBLIGATION	1,738.53	100.00%	0.00	1,738.53
22b	2016 DISCRETIONARY PAYMENT	2.71	100.00%	0.00	2.71
22a	2017 PROP A OBLIGATION	1,755.05	100.00%	0.00	1,755.05
22b	2017 DISCRETIONARY PAYMENT	(8.31)	100.00%	0.00	(8.31)
22a	2018 PROP A OBLIGATION	1,765.17	100.00%	0.00	1,765.17
22b	2018 DISCRETIONARY PAYMENT	6.78	100.00%	0.00	6.78
22a	2019 PROP A OBLIGATION	1,787.77	100.00%	0.00	1,787.77
22b	2019 DISCRETIONARY PAYMENT	7.19	100.00%	0.00	7.19
22a	2020 PROP A OBLIGATION	1,845.61	100.00%	0.00	1,845.61
22b	2020 DISCRETIONARY PAYMENT	2.39	100.00%	0.00	2.39
22a	2021 PROP A OBLIGATION	1,872.72	100.00%	0.00	1,872.72
22b	2021 DISCRETIONARY PAYMENT	7.76	100.00%	0.00	7.76
22a	2022 PROP A OBLIGATION	2,216.72	100.00%	0.00	2,216.72
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	0.00	(2.21)
22a	2023 PROP A OBLIGATION	2,598.82	100.00%	0.00	2,598.82
22b/51e	2023 DISCRETIONARY PAYMENT	(4.79)	100.00%	0.00	(4.79)
22a	2024 PROP A OBLIGATION	6,005.63	100.00%	0.00	6,005.63
22b/51e	2024 DISCRETIONARY PAYMENT	2.97	100.00%	0.00	2.97
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(936.18)	100.00%	(936.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	267.62	100.00%	267.62	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,494.64	100.00%	0.00	15,494.64
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,088.25	100.00%	0.00	6,088.25
		<u>\$46,808.75</u>		<u>\$235.44</u>	<u>\$46,573.31</u>
SUBTOTALS		\$13,185,525.02		\$1,015,065.72	\$1,486,209.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,333.76)	8,902,036.34
51e	SPECIAL ED FOUNDATION (SEC 52)	421,983.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,204.61
		<u>\$9,909,224.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,015,065.72	11/20/2024	\$1,486,209.91
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,536.14
General ED K-12	1,497.31
Supplemental 2024	1,493.36
Fall 2024	1,497.75
Special ED K-12 Sec 52	38.83
Supplemental 2024	39.06
Fall 2024	38.80
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	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	198,441,259	18.000	3,571,943
Comm PP TV	9,680,400	6.000	58,082
Assumed Local Revenue			3,630,025
Local Revenue Per GE			2,424.36
Local Revenue Per Membership			2,363.08

Special Ed. Costs	1,420,195.00
Special Ed. Transp. Costs	109,803.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,623.50)	4,030,063.29	18.18%	366,332.75	366,332.76
51c	SPEC ED HEADLEE OBLIGATION	483,691.19	18.18%	43,967.53	43,967.53
22b/51e	DISCRETIONARY PAYMENT	7,099,151.36	18.18%	645,312.86	645,312.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,953.12	18.18%	995.64	995.64
31a	AT RISK	641,260.87	18.18%	58,290.54	58,290.69
61d	CTE PER PUPIL INCENTIVE	14,643.15	18.18%	0.00	2,662.12
22l	DISTRICT TRANSPORTATION COSTS	150,160.27	18.18%	0.00	27,299.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,032.72	18.18%	4,089.53	4,097.42
147a(1)	MPSERS COST OFFSET	118,736.42	18.18%	0.00	21,586.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	595,927.42	18.18%	0.00	108,339.60
147a(2)	MPSERS NORMAL COST OFFSET	92,226.48	100.00%	0.00	92,226.48
147c(2)	MPSERS ONE TIME DEPOSIT	249,133.54	18.18%	0.00	45,292.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,586.39	100.00%	0.00	16,586.39
147c(1)	MPSERS UAAL RATE STABILIZATION	1,096,036.94	18.18%	0.00	199,259.52
31d	SCHOOL LUNCH	33,156.22	18.18%	3,013.90	3,013.90
30d	UNIVERSAL SCHOOL BREAKFAST	12,475.40	100.00%	0.00	12,475.40
30d	UNIVERSAL SCHOOL LUNCH	44,362.63	100.00%	0.00	44,362.63
61a(1)	VOCATIONAL EDUCATION	138,578.90	18.18%	0.00	25,193.64
		\$14,872,176.31		\$1,122,002.75	\$1,717,294.48

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	278.43	100.00%	0.00	278.43
22b	2021 DISCRETIONARY PAYMENT	7.85	100.00%	0.00	7.85
22a	2022 PROP A OBLIGATION	2,165.73	100.00%	0.00	2,165.73
22b	2022 DISCRETIONARY PAYMENT	(7.49)	100.00%	0.00	(7.49)
22a	2023 PROP A OBLIGATION	2,229.19	100.00%	0.00	2,229.19
22b/51e	2023 DISCRETIONARY PAYMENT	5.30	100.00%	0.00	5.30
22a	2024 PROP A OBLIGATION	1,276.89	100.00%	0.00	1,276.89
22b/51e	2024 DISCRETIONARY PAYMENT	(2.67)	100.00%	0.00	(2.67)
99h	2024 FIRST ROBOTICS	(234.00)	100.00%	(234.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,055.89	100.00%	40,055.89	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,797.95	100.00%	8,797.95	0.00
		<u>\$54,573.07</u>		<u>\$48,619.84</u>	<u>\$5,953.23</u>
SUBTOTALS		\$14,926,749.38		\$1,170,622.59	\$1,723,247.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,183.64)	10,756,136.01
51e	SPECIAL ED FOUNDATION (SEC 52)	373,078.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,691.19
		<u>\$11,612,905.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,170,622.59	11/20/2024	\$1,723,247.71
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,211.77
General ED K-12	5,097.86
Supplemental 2024	5,084.15
Fall 2024	5,099.38
Special ED K-12 Sec 52	113.91
Supplemental 2024	114.93
Fall 2024	113.80
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	5,779.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	568,286,857	18.000	10,229,163
Comm PP TV	28,062,100	6.000	168,373
Assumed Local Revenue			10,397,536
Local Revenue Per GE			2,039.59
Local Revenue Per Membership			1,995.01

Special Ed. Costs	6,787,266.00
Special Ed. Transp. Costs	348,356.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,784.97)	19,726,393.10	18.18%	1,793,129.13	1,793,129.14
51c SPEC ED HEADLEE OBLIGATION	2,187,394.82	18.18%	198,834.19	198,834.19
22b/51e DISCRETIONARY PAYMENT	19,950,748.78	18.18%	1,813,523.06	1,813,523.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,983.12	18.18%	4,270.77	4,270.76
31a AT RISK	1,818,587.12	18.18%	165,309.37	165,309.77
61d CTE PER PUPIL INCENTIVE	57,296.76	18.18%	0.00	10,416.55
22I DISTRICT TRANSPORTATION COSTS	707,405.79	18.18%	0.00	128,606.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	152,785.69	18.18%	13,874.84	13,901.60
147a(1) MPSERS COST OFFSET	392,760.19	18.18%	0.00	71,403.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,971,228.15	18.18%	0.00	358,369.28
147a(2) MPSERS NORMAL COST OFFSET	391,359.79	100.00%	0.00	391,359.79
147c(2) MPSERS ONE TIME DEPOSIT	824,092.04	18.18%	0.00	149,819.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,374.00	100.00%	0.00	31,374.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,625,506.73	18.18%	0.00	659,117.12
31d SCHOOL LUNCH	97,479.53	18.18%	8,860.89	8,860.89
61a(1) VOCATIONAL EDUCATION	541,135.02	18.18%	0.00	98,378.35
	\$52,522,530.63		\$3,997,802.25	\$5,896,674.61

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	155.54	100.00%	0.00	155.54
22b	2021 DISCRETIONARY PAYMENT	48.08	100.00%	0.00	48.08
22a	2022 PROP A OBLIGATION	7,032.28	100.00%	0.00	7,032.28
22b	2022 DISCRETIONARY PAYMENT	(32.83)	100.00%	0.00	(32.83)
22a	2023 PROP A OBLIGATION	20,538.17	100.00%	0.00	20,538.17
22b/51e	2023 DISCRETIONARY PAYMENT	(15.94)	100.00%	0.00	(15.94)
22a	2024 PROP A OBLIGATION	33,104.63	100.00%	0.00	33,104.63
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	0.00	(3.50)
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	115,078.98	100.00%	115,078.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,191.60	100.00%	24,191.60	0.00
		<u>\$201,003.01</u>		<u>\$140,176.58</u>	<u>\$60,826.43</u>
SUBTOTALS		\$52,723,533.64		\$4,137,978.83	\$5,957,501.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,568.41)	38,582,694.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,094,447.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,187,394.82
		<u>\$41,864,536.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,137,978.83	11/20/2024	\$5,957,501.04
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,413.01
General ED K-12	1,356.52
Supplemental 2024	1,348.01
Fall 2024	1,357.47
Special ED K-12 Sec 52	56.49
Supplemental 2024	61.68
Fall 2024	55.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,313.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	231,768,901	18.000	4,171,840
Comm PP TV	12,501,100	6.000	75,007
Assumed Local Revenue			4,246,847
Local Revenue Per GE			3,130.69
Local Revenue Per Membership			3,005.53

Special Ed. Costs	2,646,290.00
Special Ed. Transp. Costs	84,012.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,494.47)	4,937,721.05	18.18%	448,838.84	448,838.85
51c SPEC ED HEADLEE OBLIGATION	816,362.44	18.18%	74,207.35	74,207.34
22b/51e DISCRETIONARY PAYMENT	4,391,635.43	18.18%	399,199.66	399,199.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,414.32	18.18%	3,310.06	3,310.06
31a AT RISK	1,250,149.37	18.18%	113,638.44	113,638.72
61d CTE PER PUPIL INCENTIVE	2,522.68	18.18%	0.00	458.62
22I DISTRICT TRANSPORTATION COSTS	109,278.56	18.18%	0.00	19,866.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,423.11	18.18%	3,761.73	3,768.99
147a(1) MPSERS COST OFFSET	137,293.99	18.18%	0.00	24,960.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	689,066.22	18.18%	0.00	125,272.24
147a(2) MPSERS NORMAL COST OFFSET	107,298.45	100.00%	0.00	107,298.45
147c(2) MPSERS ONE TIME DEPOSIT	288,071.16	18.18%	0.00	52,371.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,426.99	100.00%	0.00	17,426.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,267,338.95	18.18%	0.00	230,402.22
31d SCHOOL LUNCH	42,825.12	18.18%	3,892.80	3,892.81
61a(1) VOCATIONAL EDUCATION	63,618.18	18.18%	0.00	11,565.79
	\$14,198,446.02		\$1,046,848.88	\$1,636,478.97

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	2020 PROP A OBLIGATION	376.32	100.00%	0.00	376.32
22b	2020 DISCRETIONARY PAYMENT	(15.15)	100.00%	0.00	(15.15)
22a	2021 PROP A OBLIGATION	6,811.79	100.00%	0.00	6,811.79
22b	2021 DISCRETIONARY PAYMENT	(6.46)	100.00%	0.00	(6.46)
22a	2022 PROP A OBLIGATION	11,268.40	100.00%	0.00	11,268.40
22b	2022 DISCRETIONARY PAYMENT	(8.54)	100.00%	0.00	(8.54)
22a	2023 PROP A OBLIGATION	16,896.42	100.00%	0.00	16,896.42
22b/51e	2023 DISCRETIONARY PAYMENT	6.23	100.00%	0.00	6.23
22a	2024 PROP A OBLIGATION	(136,342.37)	100.00%	(139,098.31)	2,755.94
22b/51e	2024 DISCRETIONARY PAYMENT	(66,524.60)	100.00%	(66,524.41)	(0.19)
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$166,631.96)		(\$204,716.72)	\$38,084.76
SUBTOTALS		\$14,031,814.06		\$842,132.16	\$1,674,563.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,477.31)	8,786,600.56
51e	SPECIAL ED FOUNDATION (SEC 52)	542,755.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,362.44
		\$10,145,718.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$842,132.16	11/20/2024	\$1,674,563.73
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,390.52
General ED K-12 (23a: 30.17)	24,701.57
Supplemental 2024	24,567.46
Fall 2024	24,682.95
Special ED K-12 Sec 52	688.95
Supplemental 2024	739.23
Fall 2024	683.36
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	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,375,274,372	18.000	42,754,939
Comm PP TV	134,048,500	6.000	804,291
Assumed Local Revenue			43,559,230
Local Revenue Per GE			1,763.42
Local Revenue Per Membership			1,715.57

Special Ed. Costs	42,885,057.00
Special Ed. Transp. Costs	4,137,656.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,023.39)	102,155,964.26	18.18%	9,281,412.14	9,290,542.16
51c	SPEC ED HEADLEE OBLIGATION	15,184,636.98	18.18%	1,380,283.50	1,380,283.50
22b/51e	DISCRETIONARY PAYMENT	98,236,909.33	18.18%	8,926,639.47	8,932,830.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	669,965.84	18.18%	64,393.36	57,406.43
31a	AT RISK	15,161,096.09	18.18%	1,378,141.98	1,378,145.29
61d	CTE PER PUPIL INCENTIVE	178,588.44	18.18%	0.00	32,467.38
22l	DISTRICT TRANSPORTATION COSTS	2,684,071.87	18.18%	0.00	487,964.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	744,336.00	18.18%	67,571.66	67,748.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,774,412.00	18.18%	0.00	322,588.10
147a(1)	MPSERS COST OFFSET	2,019,012.46	18.18%	0.00	367,056.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	10,133,242.33	18.18%	0.00	1,842,223.46
147a(2)	MPSERS NORMAL COST OFFSET	2,074,381.56	100.00%	0.00	2,074,381.56
147c(2)	MPSERS ONE TIME DEPOSIT	4,236,305.32	18.18%	0.00	770,160.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	120,155.05	100.00%	0.00	120,155.05
147c(1)	MPSERS UAAL RATE STABILIZATION	18,637,182.21	18.18%	0.00	3,388,239.73
31d	SCHOOL LUNCH	324,553.26	18.18%	29,501.89	29,501.89
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	1,481,725.97	18.18%	0.00	269,377.78
		<u>\$275,822,790.97</u>		<u>\$21,127,944.00</u>	<u>\$30,812,209.26</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	(4,235.83)	100.00%	0.00	(4,235.83)
22b	2021 DISCRETIONARY PAYMENT	(126.63)	100.00%	0.00	(126.63)
22a	2022 PROP A OBLIGATION	16,563.53	100.00%	0.00	16,563.53
22b	2022 DISCRETIONARY PAYMENT	(192.45)	100.00%	0.00	(192.45)
22a	2023 PROP A OBLIGATION	22,935.30	100.00%	0.00	22,935.30
22b/51e	2023 DISCRETIONARY PAYMENT	61.61	100.00%	0.00	61.61
22a	2024 PROP A OBLIGATION	144,070.93	100.00%	0.00	144,070.93
22b/51e	2024 DISCRETIONARY PAYMENT	2,541.34	100.00%	0.00	2,541.34
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(259,488.00)	100.00%	(259,488.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	56,595.74	100.00%	56,595.74	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,198.00	100.00%	2,198.00	0.00
99h	2024 FIRST ROBOTICS	3,291.00	100.00%	3,291.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	384,409.93	100.00%	5,448.89	378,961.04
30d	2024 UNIVERSAL SCHOOL BREAKFAST	100,194.21	100.00%	6,382.00	93,812.21
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	152,500.00	100.00%	0.00	152,500.00
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		<u>\$655,318.68</u>		<u>(\$151,572.37)</u>	<u>\$806,891.05</u>
SUBTOTALS		\$276,478,109.65		\$20,976,371.63	\$31,619,100.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,844.58)	193,773,441.99
51e	SPECIAL ED FOUNDATION (SEC 52)	6,619,431.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,184,636.98
		<u>\$215,577,510.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$20,976,371.63	11/20/2024	\$31,619,100.31
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,041.79
General ED K-12	1,910.96
Supplemental 2024	1,941.04
Fall 2024	1,907.62
Special ED K-12 Sec 52	130.83
Supplemental 2024	155.53
Fall 2024	128.08
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	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	387,103,493	18.000	6,967,863
Comm PP TV	45,868,677	6.000	275,212
Assumed Local Revenue			<u>7,243,075</u>
Local Revenue Per GE			3,790.28
Local Revenue Per Membership			3,547.41

Special Ed. Costs	6,415,414.00
Special Ed. Transp. Costs	636,216.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,601.71)	5,312,145.46	18.18%	482,874.02	482,874.02
51c	SPEC ED HEADLEE OBLIGATION	2,283,694.77	18.18%	207,587.85	207,587.86
22b/51e	DISCRETIONARY PAYMENT	7,062,299.39	18.18%	641,963.01	641,963.02
31a	AT RISK	3,001,130.40	18.18%	272,802.43	272,803.08
61d	CTE PER PUPIL INCENTIVE	12,642.40	18.18%	0.00	2,298.39
22l	DISTRICT TRANSPORTATION COSTS	100,702.27	18.18%	0.00	18,307.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,856.11	18.18%	5,435.68	5,446.16
147a(1)	MPSERS COST OFFSET	220,967.79	18.18%	0.00	40,171.94
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,109,017.48	18.18%	0.00	201,619.38
147a(2)	MPSERS NORMAL COST OFFSET	160,587.14	100.00%	0.00	160,587.14
147c(2)	MPSERS ONE TIME DEPOSIT	463,636.07	18.18%	0.00	84,289.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,629.37	100.00%	0.00	27,629.37
147c(1)	MPSERS UAAL RATE STABILIZATION	2,039,718.41	18.18%	0.00	370,820.81
21h	PARTNERSHIP MODEL DISTRICTS	71,602.00	18.18%	0.00	13,017.24
31d	SCHOOL LUNCH	58,568.22	18.18%	5,323.85	5,323.85
61a(1)	VOCATIONAL EDUCATION	50,948.94	18.18%	0.00	9,262.52
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,627,629.64)	100.00%	0.00	(2,627,629.64)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$19,407,516.58		\$1,615,986.84	(\$83,628.15)

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	118.27	100.00%	0.00	118.27
22b	2019 DISCRETIONARY PAYMENT	(7.93)	100.00%	0.00	(7.93)
22a	2020 PROP A OBLIGATION	14,898.07	100.00%	0.00	14,898.07
22b	2020 DISCRETIONARY PAYMENT	4.26	100.00%	0.00	4.26
22a	2021 PROP A OBLIGATION	15,305.11	100.00%	0.00	15,305.11
22b	2021 DISCRETIONARY PAYMENT	1.82	100.00%	0.00	1.82
22a	2022 PROP A OBLIGATION	13,572.66	100.00%	0.00	13,572.66
22b	2022 DISCRETIONARY PAYMENT	1.08	100.00%	0.00	1.08
22a	2023 PROP A OBLIGATION	15,112.29	100.00%	0.00	15,112.29
22b/51e	2023 DISCRETIONARY PAYMENT	16.80	100.00%	0.00	16.80
22a	2024 PROP A OBLIGATION	24,607.14	100.00%	0.00	24,607.14
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	0.00	(1.42)
		<u>\$83,628.15</u>		<u>\$0.00</u>	<u>\$83,628.15</u>
SUBTOTALS		\$19,491,144.73		\$1,615,986.84	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,817.72)	11,117,430.21
51e	SPECIAL ED FOUNDATION (SEC 52)	1,257,014.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,283,694.77</u>
		<u>\$14,658,139.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,615,986.84	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	12,668.34
General ED K-12	11,987.86
Supplemental 2024	11,889.72
Fall 2024	11,998.76
Special ED K-12 Sec 52	679.51
Supplemental 2024	701.10
Fall 2024	677.11
Special ED K-12 Sec 53	0.97
Supplemental 2024	0.51
Fall 2024	1.02

FY 2025 Foundation	10,445.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,895,678,352	18.000	34,122,210
Comm PP TV	125,975,690	6.000	755,854
Assumed Local Revenue			34,878,064
Local Revenue Per GE			2,909.45
Local Revenue Per Membership			2,753.17

Special Ed. Costs	30,508,754.00
Special Ed. Transp. Costs	2,395,400.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,746.83)	47,466,116.36	18.18%	4,314,669.98	4,314,669.97
51c	SPEC ED HEADLEE OBLIGATION	10,416,470.69	18.18%	946,857.19	946,857.18
22b/51e	DISCRETIONARY PAYMENT	39,373,215.08	18.18%	3,579,025.25	3,579,025.25
31a	AT RISK	13,874,112.02	18.18%	1,261,155.27	1,261,158.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,193.00	18.18%	2,926.34	2,926.35
61d	CTE PER PUPIL INCENTIVE	65,444.73	18.18%	0.00	11,897.85
22l	DISTRICT TRANSPORTATION COSTS	1,111,321.49	18.18%	0.00	202,038.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	371,378.82	18.18%	33,725.82	33,790.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	860,764.00	18.18%	0.00	156,486.90
147a(1)	MPSERS COST OFFSET	1,277,561.46	18.18%	0.00	232,260.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,411,966.31	18.18%	0.00	1,165,695.48
147a(2)	MPSERS NORMAL COST OFFSET	1,329,188.83	100.00%	0.00	1,329,188.83
147c(2)	MPSERS ONE TIME DEPOSIT	2,680,587.92	18.18%	0.00	487,330.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	121,686.39	100.00%	0.00	121,686.39
147c(1)	MPSERS UAAL RATE STABILIZATION	11,792,966.22	18.18%	0.00	2,143,961.26
31d	SCHOOL LUNCH	268,456.97	18.18%	24,402.74	24,402.74
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	372,003.45	18.18%	0.00	67,630.23
		<u>\$137,831,685.74</u>		<u>\$10,162,762.59</u>	<u>\$16,082,143.99</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	2012 PROP A OBLIGATION	936.89	100.00%	0.00	936.89
22b	2012 DISCRETIONARY PAYMENT	(26.93)	100.00%	0.00	(26.93)
22a	2013 PROP A OBLIGATION	923.26	100.00%	0.00	923.26
22b	2013 DISCRETIONARY PAYMENT	(175.57)	100.00%	0.00	(175.57)
22a	2014 PROP A OBLIGATION	762.28	100.00%	0.00	762.28
22b	2014 DISCRETIONARY PAYMENT	(21.60)	100.00%	0.00	(21.60)
22a	2015 PROP A OBLIGATION	901.48	100.00%	0.00	901.48
22b	2015 DISCRETIONARY PAYMENT	(25.68)	100.00%	0.00	(25.68)
22a	2016 PROP A OBLIGATION	738.29	100.00%	0.00	738.29
22b	2016 DISCRETIONARY PAYMENT	121.74	100.00%	0.00	121.74
22a	2017 PROP A OBLIGATION	866.15	100.00%	0.00	866.15
22b	2017 DISCRETIONARY PAYMENT	(25.29)	100.00%	0.00	(25.29)
22a	2018 PROP A OBLIGATION	844.56	100.00%	0.00	844.56
22b	2018 DISCRETIONARY PAYMENT	(25.76)	100.00%	0.00	(25.76)
22a	2019 PROP A OBLIGATION	966.76	100.00%	0.00	966.76
22b	2019 DISCRETIONARY PAYMENT	(166.04)	100.00%	0.00	(166.04)
22a	2020 PROP A OBLIGATION	946.97	100.00%	0.00	946.97
22b	2020 DISCRETIONARY PAYMENT	(164.89)	100.00%	0.00	(164.89)
22a	2021 PROP A OBLIGATION	(6,430.80)	100.00%	(1,205.77)	(5,225.03)
22b	2021 DISCRETIONARY PAYMENT	(21.57)	100.00%	(84.71)	63.14
22a	2022 PROP A OBLIGATION	9,982.39	100.00%	(1,279.79)	11,262.18
22b	2022 DISCRETIONARY PAYMENT	75.81	100.00%	53.18	22.63
22a	2023 PROP A OBLIGATION	47,159.62	100.00%	(1,390.77)	48,550.39
22b/51e	2023 DISCRETIONARY PAYMENT	36.51	100.00%	63.00	(26.49)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	999,999.00	100.00%	0.00	999,999.00
22a	2024 PROP A OBLIGATION	25,327.24	100.00%	0.00	25,327.24
22b/51e	2024 DISCRETIONARY PAYMENT	93.60	100.00%	0.00	93.60
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$1,085,712.42		(\$1,730.86)	\$1,087,443.28
SUBTOTALS		\$138,917,398.16		\$10,161,031.73	\$17,169,587.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,698.55)	80,301,279.60
51e	SPECIAL ED FOUNDATION (SEC 52)	6,528,732.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,319.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,416,470.69
		\$97,255,802.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,161,031.73	11/20/2024	\$17,169,587.27
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,089.68
General ED K-12	2,906.03
Supplemental 2024	2,872.53
Fall 2024	2,909.75
Special ED K-12 Sec 52	183.65
Supplemental 2024	183.78
Fall 2024	183.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,077.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	238,477,879	18.000	4,292,602
Comm PP TV	39,130,002	6.000	234,780
Assumed Local Revenue			4,527,382
Local Revenue Per GE			1,557.93
Local Revenue Per Membership			1,465.32

Special Ed. Costs	9,111,771.00
Special Ed. Transp. Costs	383,019.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,034.68)	15,555,550.10	18.18%	1,413,999.50	1,413,999.51
51c	SPEC ED HEADLEE OBLIGATION	2,876,932.50	18.18%	261,513.16	261,513.17
22b/51e	DISCRETIONARY PAYMENT	9,602,704.02	18.18%	872,885.80	872,885.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,958.12	18.18%	1,541.49	1,541.50
31a	AT RISK	2,761,129.79	18.18%	250,986.40	250,987.00
61d	CTE PER PUPIL INCENTIVE	26,009.71	18.18%	0.00	4,728.57
22l	DISTRICT TRANSPORTATION COSTS	129,967.32	18.18%	0.00	23,628.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,575.54	18.18%	8,225.39	8,241.24
147a(1)	MPSERS COST OFFSET	285,524.01	18.18%	0.00	51,908.27
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,433,019.40	18.18%	0.00	260,522.93
147a(2)	MPSERS NORMAL COST OFFSET	274,537.53	100.00%	0.00	274,537.53
147c(2)	MPSERS ONE TIME DEPOSIT	599,088.38	18.18%	0.00	108,914.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	34,871.50	100.00%	0.00	34,871.50
147c(1)	MPSERS UAAL RATE STABILIZATION	2,635,626.66	18.18%	0.00	479,156.93
31d	SCHOOL LUNCH	66,256.14	18.18%	6,022.68	6,022.69
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	483,433.08	18.18%	0.00	87,888.13
		<u>\$36,878,435.80</u>		<u>\$2,815,174.42</u>	<u>\$4,142,483.70</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	(128.96)	100.00%	0.00	(128.96)
22b	2021 DISCRETIONARY PAYMENT	(385.53)	100.00%	0.00	(385.53)
22a	2022 PROP A OBLIGATION	932.23	100.00%	0.00	932.23
22b	2022 DISCRETIONARY PAYMENT	1.85	100.00%	0.00	1.85
22a	2023 PROP A OBLIGATION	12,970.24	100.00%	0.00	12,970.24
22b/51e	2023 DISCRETIONARY PAYMENT	(2.99)	100.00%	0.00	(2.99)
22a	2024 PROP A OBLIGATION	927.96	100.00%	0.00	927.96
22b/51e	2024 DISCRETIONARY PAYMENT	(26.28)	100.00%	0.00	(26.28)
99h	2024 FIRST ROBOTICS	471.00	100.00%	471.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,150.82	100.00%	0.00	9,150.82
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,386.80	100.00%	0.00	4,386.80
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	39,000.00	100.00%	0.00	39,000.00
		<u>\$67,297.14</u>		<u>\$471.00</u>	<u>\$66,826.14</u>
SUBTOTALS		\$36,945,732.94		\$2,815,645.42	\$4,209,309.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,050.07)	23,393,744.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,764,509.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,876,932.50</u>
		\$28,035,186.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,815,645.42	11/20/2024	\$4,209,309.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	81.00
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	81.00
Supplemental 2024	72.00
Fall 2024	82.00
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	399,027.00
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	114,176.79	18.18%	10,378.67	10,378.67
22b/51e DISCRETIONARY PAYMENT	364,900.14	18.18%	28,746.83	37,592.02
22b PSA PROTECTED	413,347.86	18.18%	32,563.54	42,583.10
31a AT RISK	25,971.22	18.18%	2,360.78	2,360.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,374.56	18.18%	186.89	244.81
147a(1) MPSERS COST OFFSET	4,769.83	18.18%	0.00	867.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,939.33	18.18%	0.00	4,352.17
147a(2) MPSERS NORMAL COST OFFSET	1,456.69	100.00%	0.00	1,456.69
147c(2) MPSERS ONE TIME DEPOSIT	10,008.08	18.18%	0.00	1,819.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,954.54	100.00%	0.00	1,954.54
147c(1) MPSERS UAAL RATE STABILIZATION	44,029.51	18.18%	0.00	8,004.56
	\$1,006,928.55		\$74,236.71	\$111,613.98

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	302.00	100.00%	302.00	0.00
		\$302.00		\$302.00	\$0.00
SUBTOTALS		\$1,007,230.55		\$74,538.71	\$111,613.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	778,248.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,176.79
		\$892,424.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,538.71	11/20/2024	\$111,613.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	798.58
General ED K-12	788.30
Supplemental 2024	746.88
Fall 2024	792.90
Special ED K-12 Sec 52	10.28
Supplemental 2024	10.95
Fall 2024	10.20
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	612,952.00
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	175,388.86	18.18%	15,942.85	15,942.84
22b/51e DISCRETIONARY PAYMENT	3,280,566.64	18.18%	298,203.51	298,203.51
22b PSA PROTECTED	4,392,190.00	18.18%	399,250.07	399,250.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,169.12	18.18%	2,742.37	2,742.38
31a AT RISK	1,214,100.88	18.18%	110,361.64	110,361.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	299,237.51	18.18%	0.00	54,401.38
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
22l DISTRICT TRANSPORTATION COSTS	251,681.46	18.18%	0.00	45,755.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,410.78	18.18%	2,125.99	2,130.09
31d SCHOOL LUNCH	11,869.45	18.18%	1,078.93	1,078.94
	\$9,678,672.69		\$829,705.36	\$929,877.34

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	21,233.89	100.00%	21,233.89	0.00
		\$21,233.89		\$21,233.89	\$0.00
SUBTOTALS		\$9,699,906.58		\$850,939.25	\$929,877.34

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,573,986.40
51e	SPECIAL ED FOUNDATION (SEC 52)	98,770.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	175,388.86
		\$7,848,145.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$850,939.25	11/20/2024	\$929,877.34
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50903 ISD: 50
 Huron Academy

State Aid Membership	655.97
General ED K-12	652.16
Supplemental 2024	636.00
Fall 2024	653.96
Special ED K-12 Sec 52	3.81
Supplemental 2024	4.00
Fall 2024	3.79
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,122.00
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	90,454.52	18.18%	8,222.32	8,222.31
22b/51e DISCRETIONARY PAYMENT	2,694,724.76	18.18%	244,950.48	244,950.48
22b PSA PROTECTED	3,607,835.00	18.18%	327,952.20	327,952.20
31a AT RISK	649,936.79	18.18%	59,079.18	59,079.33
22e CHARTER SCHOOL PER PUPIL PAYMENT	245,799.83	18.18%	0.00	44,686.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,230.09	18.18%	1,746.33	1,749.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	18.18%	0.00	13,290.40
31d SCHOOL LUNCH	2,900.00	18.18%	263.61	263.61
	\$7,383,985.49		\$642,214.12	\$700,194.44

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,366.00	100.00%	2,366.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,290.03	100.00%	17,290.03	0.00
		<u>\$19,958.03</u>		<u>\$19,958.03</u>	<u>\$0.00</u>
SUBTOTALS		\$7,403,943.52		\$662,172.15	\$700,194.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,265,953.28
51e	SPECIAL ED FOUNDATION (SEC 52)				36,606.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>90,454.52</u>
					<u>\$6,393,014.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$662,172.15	11/20/2024	\$700,194.44
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	335.76
General ED K-12	330.42
Supplemental 2024	322.11
Fall 2024	331.34
Special ED K-12 Sec 52	5.34
Supplemental 2024	5.66
Fall 2024	5.30
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	569,342.00
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	162,910.38	18.18%	14,808.55	14,808.56
22b/51e DISCRETIONARY PAYMENT	1,379,302.08	18.18%	125,378.56	125,378.56
22b PSA PROTECTED	1,846,680.00	18.18%	167,863.21	167,863.21
31a AT RISK	243,063.30	18.18%	22,094.43	22,094.48
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,842.98	18.18%	893.87	895.58
147a(1) MPSERS COST OFFSET	21,200.40	18.18%	0.00	3,854.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	106,402.89	18.18%	0.00	19,344.05
147a(2) MPSERS NORMAL COST OFFSET	11,726.82	100.00%	0.00	11,726.82
147c(2) MPSERS ONE TIME DEPOSIT	44,482.82	18.18%	0.00	8,086.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,555.91	100.00%	0.00	5,555.91
147c(1) MPSERS UAAL RATE STABILIZATION	195,697.49	18.18%	0.00	35,577.80
21h PARTNERSHIP MODEL DISTRICTS	300,000.00	18.18%	0.00	54,540.00
31d SCHOOL LUNCH	2,534.25	18.18%	230.36	230.37
30d UNIVERSAL SCHOOL BREAKFAST	387.10	100.00%	0.00	387.10
30d UNIVERSAL SCHOOL LUNCH	2,446.10	100.00%	0.00	2,446.10
	\$4,332,290.51		\$331,268.98	\$472,800.29

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	311.15	100.00%	311.15	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	8,772.84	100.00%	8,772.84	0.00
		<u>\$11,097.01</u>		<u>\$11,097.01</u>	<u>\$0.00</u>
SUBTOTALS		\$4,343,387.52		\$342,365.99	\$472,800.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,174,675.36
51e	SPECIAL ED FOUNDATION (SEC 52)				51,306.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				162,910.38
					<u>\$3,388,892.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,365.99	11/20/2024	\$472,800.29
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50906 ISD: 50
 Merritt Academy

State Aid Membership	613.36
General ED K-12	604.60
Supplemental 2024	612.87
Fall 2024	603.68
Special ED K-12 Sec 52	8.76
Supplemental 2024	7.73
Fall 2024	8.87
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	481,022.00
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	137,638.67	18.18%	12,511.36	12,511.35
22b/51e	DISCRETIONARY PAYMENT	2,552,154.16	18.18%	236,741.37	227,240.26
22b	PSA PROTECTED	3,341,008.72	18.18%	309,916.62	297,478.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,380.12	18.18%	0.00	7,886.51
31a	AT RISK	431,612.78	18.18%	39,233.55	39,233.65
22e	CHARTER SCHOOL PER PUPIL PAYMENT	229,833.35	18.18%	0.00	41,783.70
61d	CTE PER PUPIL INCENTIVE	695.91	18.18%	0.00	126.52
22l	DISTRICT TRANSPORTATION COSTS	28,028.16	18.18%	0.00	5,095.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,980.96	18.18%	1,666.33	1,602.61
31d	SCHOOL LUNCH	4,510.27	18.18%	409.98	409.99
		\$6,786,843.10		\$600,479.21	\$633,368.88

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(25,288.93)	100.00%	(12,644.46)	(12,644.47)
	2023 Deferred Adjustment	(391,978.55)	0.00%	0.00	0.00
	2024 Dec	-12,644.47			
	2025 Jan	-12,644.47			
	2025 Feb	-12,644.47			
	2025 Mar	-12,644.47			
	2025 Apr	-12,644.47			
	2025 May	-12,644.47			
	2025 Jun	-12,644.47			
	2025 Jul	-12,644.47			
	2025 Aug	-12,644.47			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
22b/51e	2024 DISCRETIONARY PAYMENT	(31,123.83)	100.00%	(31,123.83)	0.00
22b	2024 PSA PROTECTED	(40,744.01)	100.00%	(40,744.01)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,903.71	100.00%	0.00	7,903.71
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,440.60	100.00%	0.00	1,440.60
271	2024 EDUCATOR COMPENSATION PROGRAM	16,617.29	100.00%	16,617.29	0.00
		<u>(\$462,871.72)</u>		<u>(\$67,593.01)</u>	<u>(\$3,300.16)</u>
SUBTOTALS		\$6,323,971.38		\$532,886.20	\$630,068.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,808,996.80
51e	SPECIAL ED FOUNDATION (SEC 52)	84,166.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	137,638.67
		<u>\$6,030,801.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$532,886.20	11/20/2024	\$630,068.72
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	257.77
General ED K-12	257.07
Supplemental 2024	254.77
Fall 2024	257.33
Special ED K-12 Sec 52	0.70
Supplemental 2024	0.85
Fall 2024	0.68
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	130,596.00
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	37,368.48	18.18%	3,396.79	3,396.80
22b/51e DISCRETIONARY PAYMENT	1,058,919.16	18.18%	96,255.75	96,255.75
22b PSA PROTECTED	1,417,735.00	18.18%	128,872.11	128,872.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,515.76	18.18%	410.48	410.49
31a AT RISK	151,489.94	18.18%	13,770.42	13,770.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	96,589.51	18.18%	0.00	17,559.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,556.66	18.18%	686.24	687.56
	\$2,774,174.51		\$243,391.79	\$260,953.13

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	0.00	316,000.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,813.16	100.00%	0.00	6,813.16
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,602.76	100.00%	0.00	3,602.76
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,825.31	100.00%	6,825.31	0.00
		<u>\$333,241.23</u>		<u>\$6,825.31</u>	<u>\$326,415.92</u>
SUBTOTALS		\$3,107,415.74		\$250,217.10	\$587,369.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,469,928.56
51e	SPECIAL ED FOUNDATION (SEC 52)				6,725.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>37,368.48</u>
					\$2,514,022.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$250,217.10	11/20/2024	\$587,369.05
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	570.01
General ED K-12	564.17
Supplemental 2024	547.85
Fall 2024	565.98
Special ED K-12 Sec 52	5.84
Supplemental 2024	6.15
Fall 2024	5.80
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	483,033.00
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	138,214.10	18.18%	12,563.66	12,563.66
22b/51e DISCRETIONARY PAYMENT	2,341,601.08	18.18%	212,851.54	212,851.54
22b PSA PROTECTED	3,135,055.00	18.18%	284,976.50	284,976.50
31a AT RISK	839,554.72	18.18%	76,315.43	76,315.62
22e CHARTER SCHOOL PER PUPIL PAYMENT	213,589.59	18.18%	0.00	38,830.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,710.13	18.18%	1,517.49	1,520.41
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,684,724.62		\$588,224.62	\$627,058.32

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	14,969.20	100.00%	14,969.20	0.00
		\$14,969.20		\$14,969.20	\$0.00
SUBTOTALS		\$6,699,693.82		\$603,193.82	\$627,058.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,420,545.36
51e	SPECIAL ED FOUNDATION (SEC 52)	56,110.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,214.10
		\$5,614,870.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,193.82	11/20/2024	\$627,058.32
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	787.30
General ED K-12	784.09
Supplemental 2024	762.12
Fall 2024	786.53
Special ED K-12 Sec 52	3.21
Supplemental 2024	3.71
Fall 2024	3.15
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	473,977.00
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	135,622.83	18.18%	12,328.12	12,328.11
22b/51e DISCRETIONARY PAYMENT	3,234,228.40	18.18%	293,991.36	293,991.36
22b PSA PROTECTED	4,330,150.00	18.18%	393,610.64	393,610.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,782.48	18.18%	707.43	707.42
31a AT RISK	1,191,882.04	18.18%	108,341.95	108,342.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	295,010.76	18.18%	0.00	53,632.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,080.10	18.18%	2,095.96	2,100.00
21h PARTNERSHIP MODEL DISTRICTS	128,800.00	18.18%	0.00	23,415.84
31d SCHOOL LUNCH	8,883.05	18.18%	807.47	807.47
	\$9,355,439.66		\$811,882.93	\$888,935.99

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	519,000.00	100.00%	0.00	519,000.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,978.00	100.00%	3,978.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,813.36	100.00%	20,813.36	0.00
		<u>\$543,791.36</u>		<u>\$24,791.36</u>	<u>\$519,000.00</u>
SUBTOTALS		\$9,899,231.02		\$836,674.29	\$1,407,935.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,533,536.72
51e	SPECIAL ED FOUNDATION (SEC 52)				30,841.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				135,622.83
					<u>\$7,700,001.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,674.29	11/20/2024	\$1,407,935.99
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	576.44
General ED K-12	572.93
Supplemental 2024	574.71
Fall 2024	572.73
Special ED K-12 Sec 52	3.51
Supplemental 2024	3.29
Fall 2024	3.53
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	356,602.00
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	102,037.38	18.18%	9,275.20	9,275.20
22b/51e	DISCRETIONARY PAYMENT	2,368,015.52	18.18%	215,252.61	215,252.61
22b	PSA PROTECTED	3,170,420.00	18.18%	288,191.18	288,191.18
31a	AT RISK	822,097.06	18.18%	74,728.53	74,728.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	215,998.99	18.18%	0.00	39,268.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,898.63	18.18%	1,534.61	1,537.56
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,695,467.58		\$588,982.13	\$628,253.89

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	15,133.82	100.00%	15,133.82	0.00
		\$15,133.82		\$15,133.82	\$0.00
SUBTOTALS		\$6,710,601.40		\$604,115.95	\$628,253.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,504,711.44
51e	SPECIAL ED FOUNDATION (SEC 52)	33,724.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,037.38
		\$5,640,472.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,115.95	11/20/2024	\$628,253.89
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	194.78
General ED K-12	194.50
Supplemental 2024	193.69
Fall 2024	194.59
Special ED K-12 Sec 52	0.28
Supplemental 2024	0.31
Fall 2024	0.28
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,956.00
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	29,173.49	18.18%	2,651.87	2,651.87
22b/51e DISCRETIONARY PAYMENT	800,156.24	18.18%	72,734.20	72,734.20
22b PSA PROTECTED	1,071,290.00	18.18%	97,380.26	97,380.26
31a AT RISK	163,725.14	18.18%	14,882.60	14,882.63
22e CHARTER SCHOOL PER PUPIL PAYMENT	72,986.40	18.18%	0.00	13,268.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,710.07	18.18%	518.55	519.54
31d SCHOOL LUNCH	2,598.85	18.18%	236.24	236.23
	\$2,145,640.19		\$188,403.72	\$201,673.66

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	5,038.45	100.00%	5,038.45	0.00
		\$5,038.45		\$5,038.45	\$0.00
SUBTOTALS		\$2,150,678.64		\$193,442.17	\$201,673.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,868,756.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,690.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,173.49
		<u>\$1,900,619.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,442.17	11/20/2024	\$201,673.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	234.99
General ED K-12	233.59
Supplemental 2024	223.46
Fall 2024	234.72
Special ED K-12 Sec 52	1.40
Supplemental 2024	1.54
Fall 2024	1.38
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,522.00
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	67,105.66	18.18%	6,099.90	6,099.91
22b/51e DISCRETIONARY PAYMENT	965,338.92	18.18%	87,749.31	87,749.31
22b PSA PROTECTED	1,292,445.00	18.18%	117,483.25	117,483.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,686.40	18.18%	698.69	698.70
31a AT RISK	361,849.67	18.18%	32,892.10	32,892.17
22e CHARTER SCHOOL PER PUPIL PAYMENT	88,053.57	18.18%	0.00	16,008.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,888.85	18.18%	625.59	626.80
21h PARTNERSHIP MODEL DISTRICTS	197,500.00	18.18%	0.00	35,905.50
31d SCHOOL LUNCH	3,779.75	18.18%	343.58	343.58
	\$2,990,647.82		\$245,892.42	\$297,807.36

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	6,241.74	100.00%	6,241.74	0.00
		\$6,241.74		\$6,241.74	\$0.00
SUBTOTALS		\$2,996,889.56		\$252,134.16	\$297,807.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,244,332.72
51e	SPECIAL ED FOUNDATION (SEC 52)	13,451.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,105.66
		<u>\$2,324,889.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$252,134.16	11/20/2024	\$297,807.36
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	108.62
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	108.62
Supplemental 2024	102.00
Fall 2024	109.35
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	728,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	125,858.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	297,043.43	18.18%	27,001.25	27,001.25
22b/51e DISCRETIONARY PAYMENT	446,210.96	18.18%	40,560.58	40,560.57
22b PSA PROTECTED	597,410.00	18.18%	54,304.57	54,304.57
31a AT RISK	110,621.46	18.18%	10,055.48	10,055.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,184.25	18.18%	289.17	289.73
147a(1) MPSERS COST OFFSET	883.80	18.18%	0.00	160.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,435.71	18.18%	0.00	806.41
147c(2) MPSERS ONE TIME DEPOSIT	1,854.40	18.18%	0.00	337.13
147c(1) MPSERS UAAL RATE STABILIZATION	8,158.22	18.18%	0.00	1,483.16
31d SCHOOL LUNCH	1,596.30	18.18%	145.10	145.11
	\$1,471,398.53		\$132,356.15	\$135,144.10

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,924.74	100.00%	863.60	2,061.14
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,875.00	100.00%	615.70	1,259.30
		<u>\$5,101.74</u>		<u>\$1,781.30</u>	<u>\$3,320.44</u>
SUBTOTALS		\$1,476,500.27		\$134,137.45	\$138,464.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,043,620.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,043.43
		<u>\$1,340,664.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$134,137.45	11/20/2024	\$138,464.54
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50917 ISD: 50
 Red Oak Academy

State Aid Membership	67.00
General ED K-12	67.00
Supplemental 2025	0.00
Fall 2024	67.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	275,236.00	18.18%	25,018.95	25,018.95
22b PSA PROTECTED	368,500.00	18.18%	33,496.65	33,496.65
31a AT RISK	72,318.10	18.18%	6,573.71	6,573.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	25,105.70	18.18%	0.00	4,564.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,964.14	18.18%	178.37	178.71
	\$743,123.94		\$65,267.68	\$69,832.25

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	643,736.00
		<u>643,736.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$65,267.68	11/20/2024	\$69,832.25
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	875.98
General ED K-12	867.80
Supplemental 2024	808.09
Fall 2024	874.43
Special ED K-12 Sec 52	8.18
Supplemental 2024	8.01
Fall 2024	8.20
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,179.00
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	66,435.23	18.18%	6,038.96	6,038.96
22b/51e DISCRETIONARY PAYMENT	3,598,525.84	18.18%	327,106.00	327,106.00
22b PSA PROTECTED	4,817,890.00	18.18%	437,946.20	437,946.20
31a AT RISK	1,310,911.53	18.18%	119,161.72	119,162.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	328,240.22	18.18%	0.00	59,674.07
61d CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,679.80	18.18%	2,332.05	2,336.54
31d SCHOOL LUNCH	154,563.87	18.18%	14,049.86	14,049.85
	\$10,302,275.49		\$906,634.79	\$966,318.89

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	22,993.57	100.00%	22,993.57	0.00
		\$22,993.57		\$22,993.57	\$0.00
SUBTOTALS		\$10,325,269.06		\$929,628.36	\$966,318.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,337,822.40
51e	SPECIAL ED FOUNDATION (SEC 52)	78,593.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,435.23
		<u>\$8,482,851.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$929,628.36	11/20/2024	\$966,318.89
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	247.71
General ED K-12	247.02
Supplemental 2024	172.81
Fall 2024	255.26
Special ED K-12 Sec 52	0.69
Supplemental 2024	0.19
Fall 2024	0.74
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	12,798.00
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	3,661.99	18.18%	332.87	332.88
22b/51e DISCRETIONARY PAYMENT	1,017,592.68	18.18%	88,126.46	96,871.89
22b PSA PROTECTED	1,362,405.00	18.18%	117,988.20	129,697.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	250,755.48	18.18%	22,793.64	22,793.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	92,819.91	18.18%	0.00	16,874.66
22l DISTRICT TRANSPORTATION COSTS	5,431.93	18.18%	0.00	987.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,261.74	18.18%	628.28	691.90
31d SCHOOL LUNCH	700.00	18.18%	63.63	63.63
	\$2,740,628.73		\$229,933.08	\$268,313.22

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	4,528.22	100.00%	4,528.22	0.00
		\$4,528.22		\$4,528.22	\$0.00
SUBTOTALS		\$2,745,156.95		\$234,461.30	\$268,313.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,373,368.16
51e	SPECIAL ED FOUNDATION (SEC 52)	6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,661.99
		<u>\$2,383,659.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,461.30	11/20/2024	\$268,313.22
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	737.17
General ED K-12	732.02
Supplemental 2024	700.55
Fall 2024	735.52
Special ED K-12 Sec 52	5.15
Supplemental 2024	5.45
Fall 2024	5.12
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	306,009.00
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	87,560.80	18.18%	7,959.28	7,959.27
22b/51e DISCRETIONARY PAYMENT	3,028,294.36	18.18%	275,271.96	275,271.95
22b PSA PROTECTED	4,054,435.00	18.18%	368,548.14	368,548.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,764.80	18.18%	524.02	524.02
31a AT RISK	1,082,374.90	18.18%	98,387.76	98,388.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	276,226.45	18.18%	0.00	50,217.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,610.51	18.18%	1,962.50	1,966.29
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,556,266.82		\$752,653.66	\$802,875.64

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	19,479.74	100.00%	19,479.74	0.00
		\$19,479.74		\$19,479.74	\$0.00
SUBTOTALS		\$8,575,746.56		\$772,133.40	\$802,875.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,033,248.16
51e	SPECIAL ED FOUNDATION (SEC 52)	49,481.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,560.80
		\$7,170,290.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$772,133.40	11/20/2024	\$802,875.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	780.38
General ED K-12	777.87
Supplemental 2024	740.94
Fall 2024	781.97
Special ED K-12 Sec 52	2.51
Supplemental 2024	2.47
Fall 2024	2.51
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,976.00
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	96,993.91	18.18%	8,816.75	8,816.74
22b/51e DISCRETIONARY PAYMENT	3,205,801.04	18.18%	291,407.31	291,407.32
22b PSA PROTECTED	4,292,090.00	18.18%	390,150.98	390,150.98
31a AT RISK	1,279,170.34	18.18%	116,276.44	116,276.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	292,417.75	18.18%	0.00	53,161.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,877.24	18.18%	2,077.54	2,081.54
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	18.18%	0.00	11,339.23
31d SCHOOL LUNCH	4,590.00	18.18%	417.23	417.23
	\$9,256,312.28		\$809,146.25	\$873,651.32

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	20,517.35	100.00%	20,517.35	0.00
		\$20,517.35		\$20,517.35	\$0.00
SUBTOTALS		\$9,276,829.63		\$829,663.60	\$873,651.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,473,774.96
51e	SPECIAL ED FOUNDATION (SEC 52)	24,116.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,993.91
		\$7,594,884.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,663.60	11/20/2024	\$873,651.32
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	316.63
General ED K-12	314.07
Supplemental 2024	309.70
Fall 2024	314.55
Special ED K-12 Sec 52	2.56
Supplemental 2024	2.30
Fall 2024	2.59
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	209,021.00
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	59,808.85	18.18%	5,436.62	5,436.63
22b/51e DISCRETIONARY PAYMENT	1,300,716.04	18.18%	118,235.09	118,235.09
22b PSA PROTECTED	1,741,465.00	18.18%	158,299.17	158,299.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31a AT RISK	413,696.15	18.18%	37,604.93	37,605.03
22e CHARTER SCHOOL PER PUPIL PAYMENT	118,645.06	18.18%	0.00	21,569.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,282.17	18.18%	842.94	844.56
31d SCHOOL LUNCH	2,720.00	18.18%	247.25	247.25
	\$3,646,813.67		\$320,709.67	\$342,281.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,356.00	100.00%	8,356.00	0.00
		<u>\$8,356.00</u>		<u>\$8,356.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,655,169.67		\$329,065.67	\$342,281.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,017,584.56
51e	SPECIAL ED FOUNDATION (SEC 52)	24,596.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,808.85</u>
		<u>\$3,101,989.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$329,065.67	11/20/2024	\$342,281.07
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