

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

District: 56000	ISD: 56	LEA Membership	11,250.36
Midland County Educational Service Agency		ISD Membership	290.29
		Supplemental 2024	309.22
Homestead Tax Value	2,362,745,013.00	Fall	288.19
Non-Homestead Tax Value	1,346,893,766.00		
Com Pers Prop Tax Value	89,759,300.00		
Ind Pers Prop Tax Value	126,766,700.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	10,200,372.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 290.29 Total FTEs	2,789,106.32	18.18%	253,529.76	253,529.77
51a(2)	SPECIAL EDUCATION	2,918,714.04	18.18%	265,311.11	265,311.10
32p(6)	ACCESS TO LITERACY MATERIALS	57,699.00	18.18%	0.00	10,489.68
32p	EARLY CHILDHOOD BLOCK GRANTS	255,331.00	18.18%	0.00	46,419.18
32d(1)	GREAT START READINESS	10,293,147.00	18.18%	935,647.06	935,647.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,510.00	18.18%	772.81	774.31
81	INTERMEDIATE DISTRICTS	555,719.64	18.18%	50,514.92	50,514.91
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	256,423.75	18.18%	23,286.29	23,331.55
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	115,126.76	18.18%	0.00	20,930.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	609,645.57	18.18%	0.00	110,833.56
147a(2)	MPSERS NORMAL COST OFFSET	86,444.10	100.00%	0.00	86,444.10
147c(2)	MPSERS ONE TIME DEPOSIT	254,868.55	18.18%	0.00	46,335.10
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,112.78	100.00%	0.00	18,112.78
147c(1)	MPSERS UAAL RATE STABILIZATION	1,121,267.52	18.18%	0.00	203,846.44
		<u>\$19,340,116.03</u>		<u>\$1,529,061.95</u>	<u>\$2,072,519.58</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
		<u>\$693.00</u>		<u>\$693.00</u>	<u>\$0.00</u>

SUBTOTALS \$19,340,809.03 \$1,529,754.95 \$2,072,519.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,529,754.95	11/20/2024	\$2,072,519.58
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,382.62
General ED K-12	7,140.94
Supplemental 2024	7,067.50
Fall 2024	7,149.10
Special ED K-12 Sec 52	237.53
Supplemental 2024	248.79
Fall 2024	236.28
Special ED K-12 Sec 53	4.15
Supplemental 2024	5.49
Fall 2024	4.00

FY 2025 Foundation	9,730.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,101,993,502	18.000	19,835,883
Comm PP TV	74,454,700	6.000	446,728
Assumed Local Revenue			20,282,611
Local Revenue Per GE			2,840.33
Local Revenue Per Membership			2,747.35

Special Ed. Costs	16,426,981.00
Special Ed. Transp. Costs	858,255.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,752.65)	27,704,388.94	18.18%	2,518,328.95	2,518,328.96
51c	SPEC ED HEADLEE OBLIGATION	5,304,736.62	18.18%	482,200.56	482,200.56
22b/51e	DISCRETIONARY PAYMENT	22,945,197.91	18.18%	2,085,718.49	2,085,718.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,043.84	18.18%	3,912.69	3,912.68
31a	AT RISK	3,337,745.40	18.18%	303,400.69	303,401.42
53a(5)	COURT AND STATE AGENCY PLACED PUPI	27,269.00	18.18%	2,478.75	2,478.75
24	COURT PLACED CHILDREN	111,299.05	18.18%	10,117.08	10,117.09
61d	CTE PER PUPIL INCENTIVE	24,385.92	18.18%	0.00	4,433.36
22l	DISTRICT TRANSPORTATION COSTS	403,270.88	18.18%	0.00	73,314.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	216,425.26	18.18%	19,654.11	19,692.00
147a(1)	MPSERS COST OFFSET	562,224.64	18.18%	0.00	102,212.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,821,755.01	18.18%	0.00	512,995.06
147a(2)	MPSERS NORMAL COST OFFSET	443,867.38	100.00%	0.00	443,867.38
147c(2)	MPSERS ONE TIME DEPOSIT	1,179,663.46	18.18%	0.00	214,462.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,685.57	100.00%	0.00	59,685.57
147c(1)	MPSERS UAAL RATE STABILIZATION	5,189,806.04	18.18%	0.00	943,506.74
31d	SCHOOL LUNCH	104,495.16	18.18%	9,498.61	9,498.61
30d	UNIVERSAL SCHOOL BREAKFAST	64,745.95	100.00%	0.00	64,745.95
30d	UNIVERSAL SCHOOL LUNCH	179,469.36	100.00%	0.00	179,469.36
61a(1)	VOCATIONAL EDUCATION	13,934.73	18.18%	0.00	2,533.33
		\$70,737,410.12		\$5,435,309.93	\$8,036,575.22

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,551.88	100.00%	2,551.88	0.00
22b	2022 DISCRETIONARY PAYMENT	55.27	100.00%	55.27	0.00
22a	2023 PROP A OBLIGATION	10,145.15	100.00%	10,145.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	88.07	100.00%	88.07	0.00
22a	2024 PROP A OBLIGATION	16,557.13	100.00%	16,557.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31.59	100.00%	31.59	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,382.00	100.00%	3,382.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	194,314.10	100.00%	194,314.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	71,016.59	100.00%	71,016.59	0.00
504	2024 EXPLORE	12,790.85	100.00%	12,790.85	0.00
		<u>\$313,952.63</u>		<u>\$313,952.63</u>	<u>\$0.00</u>
SUBTOTALS		\$71,051,362.75		\$5,749,262.56	\$8,036,575.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,767.67)	48,327,525.41
51e	SPECIAL ED FOUNDATION (SEC 52)	2,282,188.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,304,736.62
		<u>\$55,954,323.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,749,262.56	11/20/2024	\$8,036,575.22
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 56020 ISD: 56
 Bullock Creek School District

State Aid Membership	1,678.49
General ED K-12	1,619.84
Supplemental 2024	1,603.86
Fall 2024	1,621.62
Special ED K-12 Sec 52	58.65
Supplemental 2024	56.74
Fall 2024	58.86
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	4,979.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,428,154	18.000	1,105,707
Comm PP TV	4,832,200	6.000	28,993
Assumed Local Revenue			<u>1,134,700</u>
Local Revenue Per GE			700.50
Local Revenue Per Membership			676.02

Special Ed. Costs	2,549,414.00
Special Ed. Transp. Costs	251,889.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,303.60)	7,223,549.56	18.18%	656,620.66	656,620.65
51c	SPEC ED HEADLEE OBLIGATION	906,855.64	18.18%	82,433.18	82,433.18
22b/51e	DISCRETIONARY PAYMENT	7,768,684.44	18.18%	706,173.42	706,173.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,879.72	18.18%	1,716.17	1,716.16
31a	AT RISK	961,123.52	18.18%	87,366.02	87,366.24
61d	CTE PER PUPIL INCENTIVE	5,045.36	18.18%	0.00	917.25
22l	DISTRICT TRANSPORTATION COSTS	263,953.67	18.18%	0.00	47,986.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,205.79	18.18%	4,468.50	4,477.11
147a(1)	MPSERS COST OFFSET	127,122.09	18.18%	0.00	23,110.80
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	638,014.35	18.18%	0.00	115,991.01
147a(2)	MPSERS NORMAL COST OFFSET	99,395.80	100.00%	0.00	99,395.80
147c(2)	MPSERS ONE TIME DEPOSIT	266,728.41	18.18%	0.00	48,491.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,570.83	100.00%	0.00	17,570.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,173,443.74	18.18%	0.00	213,332.07
31d	SCHOOL LUNCH	42,983.55	18.18%	3,907.20	3,907.21
30d	UNIVERSAL SCHOOL BREAKFAST	15,579.55	100.00%	0.00	15,579.55
30d	UNIVERSAL SCHOOL LUNCH	40,681.45	100.00%	0.00	40,681.45
61a(1)	VOCATIONAL EDUCATION	19,073.55	18.18%	0.00	3,467.57
		\$19,637,891.02		\$1,542,685.15	\$2,169,218.29

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

STATE OF MICHIGAN
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 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,361.73	100.00%	2,361.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.73)	100.00%	(8.73)	0.00
22a	2023 PROP A OBLIGATION	2,426.01	100.00%	2,426.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.75	100.00%	7.75	0.00
22a	2024 PROP A OBLIGATION	4,559.36	100.00%	4,559.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.30)	100.00%	(12.30)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,376.00	100.00%	1,376.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,299.22	100.00%	48,330.78	(3,031.56)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,929.50	100.00%	18,061.40	(1,131.90)
		<u>\$74,141.54</u>		<u>\$78,305.00</u>	<u>(\$4,163.46)</u>
SUBTOTALS		\$19,712,032.56		\$1,620,990.15	\$2,165,054.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,907.50)	14,428,724.80
51e	SPECIAL ED FOUNDATION (SEC 52)	563,509.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	906,855.64
		<u>\$15,899,089.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,620,990.15	11/20/2024	\$2,165,054.83
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	600.44
General ED K-12	583.84
Supplemental 2024	574.01
Fall 2024	584.93
Special ED K-12 Sec 52	16.60
Supplemental 2024	15.99
Fall 2024	16.67
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	4,794.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,196,959	18.000	1,515,545
Comm PP TV	6,076,100	6.000	36,457
Assumed Local Revenue			<u>1,552,002</u>
Local Revenue Per GE			2,658.27
Local Revenue Per Membership			2,584.77

Special Ed. Costs	703,527.00
Special Ed. Transp. Costs	185,812.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,209.83)	1,326,870.33	18.18%	120,612.51	120,612.52
51c	SPEC ED HEADLEE OBLIGATION	332,148.12	18.18%	30,192.26	30,192.27
22b/51e	DISCRETIONARY PAYMENT	2,890,152.83	18.18%	262,714.89	262,714.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,389.32	18.18%	580.79	580.79
31a	AT RISK	464,873.50	18.18%	42,256.95	42,257.05
61d	CTE PER PUPIL INCENTIVE	1,768.78	18.18%	0.00	321.56
22l	DISTRICT TRANSPORTATION COSTS	86,812.17	18.18%	0.00	15,782.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,602.20	18.18%	1,598.50	1,601.58
22d(4)	ISOLATED DISTRICTS	37,253.83	18.18%	3,390.49	3,382.26
147a(1)	MPSERS COST OFFSET	44,111.84	18.18%	0.00	8,019.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,393.34	18.18%	0.00	40,249.31
147a(2)	MPSERS NORMAL COST OFFSET	25,270.31	100.00%	0.00	25,270.31
147c(2)	MPSERS ONE TIME DEPOSIT	92,555.75	18.18%	0.00	16,826.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,789.73	100.00%	0.00	7,789.73
147c(1)	MPSERS UAAL RATE STABILIZATION	407,189.32	18.18%	0.00	74,027.02
31d	SCHOOL LUNCH	16,870.99	18.18%	1,533.57	1,533.58
61a(1)	VOCATIONAL EDUCATION	15,985.93	18.18%	0.00	2,906.24
		\$5,995,038.29		\$462,879.96	\$654,067.73

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	471.97	100.00%	471.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2023 PROP A OBLIGATION	363.81	100.00%	363.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.44	100.00%	2.44	0.00
22a	2024 PROP A OBLIGATION	385.13	100.00%	385.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.11	100.00%	1.11	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,461.20	100.00%	0.00	3,461.20
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	0.00	1,372.00
		\$6,750.20		\$1,917.00	\$4,833.20
SUBTOTALS		\$6,001,788.49		\$464,796.96	\$658,900.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,949.73)	4,057,530.36
51e	SPECIAL ED FOUNDATION (SEC 52)	159,492.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	332,148.12
		\$4,549,171.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$464,796.96	11/20/2024	\$658,900.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 56050 ISD: 56
 Meridian Public Schools

State Aid Membership	1,356.57
General ED K-12	1,321.61
Supplemental 2024	1,315.96
Fall 2024	1,322.24
Special ED K-12 Sec 52	34.96
Supplemental 2024	34.74
Fall 2024	34.98
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	4,807.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,275,151	18.000	1,786,953
Comm PP TV	4,396,300	6.000	26,378
Assumed Local Revenue			1,813,331
Local Revenue Per GE			1,372.06
Local Revenue Per Membership			1,336.70

Special Ed. Costs	2,026,093.00
Special Ed. Transp. Costs	188,454.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,470.57)	4,708,071.14	18.18%	427,963.67	427,963.66
51c	SPEC ED HEADLEE OBLIGATION	712,444.91	18.18%	64,761.24	64,761.24
22b/51e	DISCRETIONARY PAYMENT	6,512,525.20	18.18%	591,988.54	591,988.54
31a	AT RISK	856,830.04	18.18%	77,885.76	77,885.94
61d	CTE PER PUPIL INCENTIVE	10,119.72	18.18%	0.00	1,839.77
22l	DISTRICT TRANSPORTATION COSTS	202,625.26	18.18%	0.00	36,837.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,768.54	18.18%	3,611.48	3,618.44
147a(1)	MPSERS COST OFFSET	94,184.97	18.18%	0.00	17,122.83
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	472,705.89	18.18%	0.00	85,937.93
147a(2)	MPSERS NORMAL COST OFFSET	74,938.51	100.00%	0.00	74,938.51
147c(2)	MPSERS ONE TIME DEPOSIT	197,619.52	18.18%	0.00	35,927.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,287.69	100.00%	0.00	9,287.69
147c(1)	MPSERS UAAL RATE STABILIZATION	869,406.41	18.18%	0.00	158,058.09
31d	SCHOOL LUNCH	23,320.24	18.18%	2,119.81	2,119.81
30d	UNIVERSAL SCHOOL BREAKFAST	13,459.28	100.00%	0.00	13,459.28
30d	UNIVERSAL SCHOOL LUNCH	28,855.96	100.00%	0.00	28,855.96
61a(1)	VOCATIONAL EDUCATION	33,993.90	18.18%	0.00	6,180.09
		\$14,860,157.18		\$1,168,330.50	\$1,636,782.28

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,225.66	100.00%	2,225.66	0.00
22b	2022 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
22a	2023 PROP A OBLIGATION	1,864.49	100.00%	1,864.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.54	100.00%	10.54	0.00
22a	2024 PROP A OBLIGATION	2,072.31	100.00%	2,072.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	26,425.05	100.00%	26,425.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,332.50	100.00%	13,332.50	0.00
		<u>\$47,038.79</u>		<u>\$47,038.79</u>	<u>\$0.00</u>
SUBTOTALS		\$14,907,195.97		\$1,215,369.29	\$1,636,782.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,235.94)	10,884,700.66
51e	SPECIAL ED FOUNDATION (SEC 52)	335,895.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	712,444.91
		<u>\$11,933,041.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,215,369.29	11/20/2024	\$1,636,782.28
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 56901 ISD: 56
 Windover High School

State Aid Membership	104.51
General ED K-12	99.99
Supplemental 2024	93.62
Fall 2024	100.70
Special ED K-12 Sec 52	4.52
Supplemental 2024	3.68
Fall 2024	4.61
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	22,675.00
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	6,488.18	18.18%	589.78	589.77
22b/51e DISCRETIONARY PAYMENT	429,327.08	18.18%	39,025.83	39,025.83
22b PSA PROTECTED	574,805.00	18.18%	52,249.77	52,249.78
31a AT RISK	149,183.64	18.18%	13,560.78	13,560.81
22e CHARTER SCHOOL PER PUPIL PAYMENT	39,161.15	18.18%	0.00	7,119.50
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
22l DISTRICT TRANSPORTATION COSTS	18,665.86	18.18%	0.00	3,393.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,063.76	18.18%	278.23	278.76
31d SCHOOL LUNCH	1,234.65	18.18%	112.23	112.23
	\$1,222,045.31		\$105,816.62	\$116,351.22

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	2,747.17	100.00%	2,747.17	0.00
		\$2,747.17		\$2,747.17	\$0.00
SUBTOTALS		\$1,224,792.48		\$108,563.79	\$116,351.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	960,703.92
51e	SPECIAL ED FOUNDATION (SEC 52)	43,428.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,488.18
		<u>\$1,010,620.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$108,563.79	11/20/2024	\$116,351.22
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	127.73
General ED K-12	123.24
Supplemental 2024	99.43
Fall 2024	125.88
Special ED K-12 Sec 52	4.49
Supplemental 2024	3.57
Fall 2024	4.59
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	38,010.00
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	10,876.11	18.18%	988.64	988.64
22b/51e DISCRETIONARY PAYMENT	524,714.84	18.18%	47,696.58	47,696.58
22b PSA PROTECTED	702,515.00	18.18%	63,858.61	63,858.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,725.60	18.18%	611.36	611.35
31a AT RISK	185,686.02	18.18%	16,878.84	16,878.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,861.96	18.18%	0.00	8,701.30
61d CTE PER PUPIL INCENTIVE	86.99	18.17%	0.00	15.81
22l DISTRICT TRANSPORTATION COSTS	17,283.42	18.18%	0.00	3,142.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,744.47	18.18%	340.04	340.70
31d SCHOOL LUNCH	1,360.70	18.18%	123.69	123.69
	\$1,500,855.11		\$130,497.76	\$142,357.70

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,406.72	100.00%	3,406.72	0.00
		\$3,406.72		\$3,406.72	\$0.00
SUBTOTALS		\$1,504,261.83		\$133,904.48	\$142,357.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,184,089.92
51e	SPECIAL ED FOUNDATION (SEC 52)	43,139.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,876.11
		<u>\$1,238,105.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$133,904.48	11/20/2024	\$142,357.70
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