

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

District: 58000	ISD: 58	LEA Membership	18,955.17
Monroe ISD		ISD Membership	624.96
		Supplemental 2024	631.88
Homestead Tax Value	4,681,735,610.00	Fall	624.19
Non-Homestead Tax Value	1,914,233,516.00		
Com Pers Prop Tax Value	108,369,396.00		
Ind Pers Prop Tax Value	616,813,056.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	28,306,934.00
		Special Ed. Transp. Costs	1,175,906.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 624.16 Total FTEs	5,996,929.28	27.27%	1,063,935.92	571,426.69
51a(2) SPECIAL EDUCATION	8,927,721.33	27.27%	1,623,059.74	811,529.87
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 0.80 Total FTEs	7,686.40	27.27%	1,397.39	698.69
32p(6) ACCESS TO LITERACY MATERIALS	68,174.00	27.27%	12,394.03	6,197.02
53a(5) COURT AND STATE AGENCY PLACED PUPI	17,834.00	27.27%	3,242.22	1,621.11
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,672.22	27.27%	0.00	7,546.21
61d CTE PER PUPIL INCENTIVE	1,014.87	27.27%	184.50	92.26
32p EARLY CHILDHOOD BLOCK GRANTS	280,352.00	27.27%	50,967.99	25,484.00
35a(4) EARLY LITERACY TEACHER COACHES	500,000.00	27.27%	0.00	136,350.00
32d(1) GREAT START READINESS	6,107,274.00	27.27%	1,110,302.41	555,151.21
32d29 GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a HEADLEE OBLIGATION FOR DATA COLLECTI	18,371.13	27.27%	3,250.39	1,759.42
81 INTERMEDIATE DISTRICTS	1,883,313.90	27.27%	342,386.47	171,193.23
31aa MENTAL HEALTH GRANT - PER PUPIL	11,796.39	27.27%	0.00	3,216.88
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	436,243.25	27.27%	79,608.60	39,354.93
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	325,821.06	27.27%	59,234.27	29,617.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,725,362.27	27.27%	313,670.86	156,835.43
147a(2) MPSERS NORMAL COST OFFSET	257,304.48	100.00%	257,304.48	0.00
147c(2) MPSERS ONE TIME DEPOSIT	721,305.30	27.27%	131,133.30	65,566.66
147e MPSERS REFORMS - DEFINED CONTRIBUTI	48,920.80	100.00%	48,920.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,173,307.22	27.27%	576,907.25	288,453.63
31d SCHOOL LUNCH	533.78	27.27%	97.04	48.52
51a(5) SP. ED. RULE CHANGE COSTS	79,403.00	27.27%	14,435.47	7,217.73
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	859,746.05	27.27%	156,301.83	78,150.92
	\$31,515,279.73		\$5,851,315.25	\$2,965,619.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,847.30	100.00%	4,847.30	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,238.48	100.00%	8,238.48	0.00
		<u>\$13,085.78</u>		<u>\$13,085.78</u>	<u>\$0.00</u>

SUBTOTALS	\$31,528,365.51	\$5,864,401.03	\$2,965,619.18
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,120,835.04	11/20/2024	\$3,743,565.99	12/20/2024	\$2,965,619.18
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,443.63
General ED K-12	4,359.37
Supplemental 2024	4,419.51
Fall 2024	4,352.69
Special ED K-12 Sec 52	84.26
Supplemental 2024	90.51
Fall 2024	83.56
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	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	729,941,894	18.000	13,138,954
Comm PP TV	45,963,025	6.000	275,778
Assumed Local Revenue			13,414,732
Local Revenue Per GE			3,077.22
Local Revenue Per Membership			3,018.87

Special Ed. Costs	5,598,572.00
Special Ed. Transp. Costs	791,127.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,190.76)	9,734,926.86	27.27%	1,845,161.85	809,552.70
51c	SPEC ED HEADLEE OBLIGATION	2,159,048.13	27.27%	392,514.95	196,257.48
22b/51e	DISCRETIONARY PAYMENT	19,544,729.63	27.27%	3,616,852.13	1,712,995.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	343,372.92	27.27%	10,096.12	83,541.68
31a	AT RISK	3,987,147.90	27.27%	724,863.26	362,431.97
61d	CTE PER PUPIL INCENTIVE	30,881.10	27.27%	5,614.18	2,807.10
22l	DISTRICT TRANSPORTATION COSTS	500,204.83	27.27%	90,937.24	45,468.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	27.27%	0.00	16,975.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,623.57	27.27%	24,106.61	11,514.44
35j	LITERACY PD. CURRICULUM. SUPPORTS.	301,127.50	27.27%	54,744.98	27,372.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,875.45	27.27%	0.00	22,872.84
147a(1)	MPSERS COST OFFSET	324,859.62	27.27%	59,059.48	29,529.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,630,441.27	27.27%	296,414.22	148,207.11
147a(2)	MPSERS NORMAL COST OFFSET	258,518.25	100.00%	258,518.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	681,622.60	27.27%	123,918.99	61,959.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,192.87	100.00%	59,192.87	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,998,727.36	27.27%	545,168.63	272,584.32
31d	SCHOOL LUNCH	92,166.22	27.27%	16,755.82	8,377.91
30d	UNIVERSAL SCHOOL BREAKFAST	7,977.20	100.00%	0.00	7,977.20
30d	UNIVERSAL SCHOOL LUNCH	19,363.27	100.00%	0.00	19,363.27
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
		\$42,957,308.55		\$8,125,056.19	\$3,840,357.89

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,229.63	100.00%	(289.23)	3,518.86
22b	2022 DISCRETIONARY PAYMENT	(18.29)	100.00%	5.88	(24.17)
22a	2023 PROP A OBLIGATION	2,803.74	100.00%	(233.65)	3,037.39
22b/51e	2023 DISCRETIONARY PAYMENT	33.65	100.00%	4.83	28.82
22a	2024 PROP A OBLIGATION	5,804.48	100.00%	952.29	4,852.19
22b/51e	2024 DISCRETIONARY PAYMENT	(33.12)	100.00%	(19.99)	(13.13)
99h	2024 FIRST ROBOTICS	(268.00)	100.00%	(268.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,250.33	100.00%	10,250.33	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,269.15	100.00%	7,269.15	0.00
		<u>\$29,071.57</u>		<u>\$17,671.61</u>	<u>\$11,399.96</u>
SUBTOTALS		\$42,986,380.12		\$8,142,727.80	\$3,851,757.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,530.78)	28,470,086.41
51e	SPECIAL ED FOUNDATION (SEC 52)	809,570.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,159,048.13</u>
		\$31,438,704.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,303,834.17	11/20/2024	\$4,838,893.63	12/20/2024	\$3,851,757.85
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,862.21
General ED K-12	2,825.05
Supplemental 2024	2,784.19
Fall 2024	2,829.59
Special ED K-12 Sec 52	37.16
Supplemental 2024	35.83
Fall 2024	37.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,407,342	18.000	3,733,332
Comm PP TV	16,768,059	6.000	100,608
Assumed Local Revenue			<u>3,833,940</u>
Local Revenue Per GE			1,357.12
Local Revenue Per Membership			1,339.50

Special Ed. Costs	3,813,177.00
Special Ed. Transp. Costs	640,377.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,346.84)	9,579,358.92	27.27%	1,736,788.96	875,502.22
51c	SPEC ED HEADLEE OBLIGATION	1,542,025.91	27.27%	280,340.31	140,170.16
22b/51e	DISCRETIONARY PAYMENT	14,086,822.90	27.27%	2,556,009.05	1,285,467.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,419.23	(2,419.23)
31a	AT RISK	1,983,859.34	27.27%	360,665.52	180,332.92
61d	CTE PER PUPIL INCENTIVE	16,411.93	27.27%	2,983.69	1,491.84
22l	DISTRICT TRANSPORTATION COSTS	420,694.79	27.27%	76,482.31	38,241.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,426.00	27.27%	0.00	12,387.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,136.64	27.27%	15,224.69	7,719.37
35j	LITERACY PD. CURRICULUM. SUPPORTS.	209,202.50	27.27%	38,033.01	19,016.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,025.46	27.27%	0.00	14,732.74
147a(1)	MPSERS COST OFFSET	194,257.85	27.27%	35,316.08	17,658.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	974,962.73	27.27%	177,248.22	88,624.12
147a(2)	MPSERS NORMAL COST OFFSET	163,061.80	100.00%	163,061.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	407,593.11	27.27%	74,100.43	37,050.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,589.09	100.00%	21,589.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,793,163.27	27.27%	325,997.08	162,998.54
31d	SCHOOL LUNCH	41,303.59	27.27%	7,508.99	3,754.50
30d	UNIVERSAL SCHOOL BREAKFAST	18,698.40	100.00%	0.00	18,698.40
30d	UNIVERSAL SCHOOL LUNCH	48,090.79	100.00%	0.00	48,090.79
		\$31,684,685.02		\$5,873,768.46	\$2,949,517.51

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

STATE OF MICHIGAN
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 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,019.05	100.00%	0.00	1,019.05
22b	2022 DISCRETIONARY PAYMENT	(13.87)	100.00%	0.00	(13.87)
22a	2023 PROP A OBLIGATION	1,056.03	100.00%	0.00	1,056.03
22b/51e	2023 DISCRETIONARY PAYMENT	(16.21)	100.00%	0.00	(16.21)
22a	2024 PROP A OBLIGATION	4,746.64	100.00%	2,830.83	1,915.81
22b/51e	2024 DISCRETIONARY PAYMENT	(7.68)	100.00%	(10.02)	2.34
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	23,494.00	100.00%	23,494.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,036.83	100.00%	42,036.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,264.30	100.00%	13,264.30	0.00
		<u>\$87,391.09</u>		<u>\$83,427.94</u>	<u>\$3,963.15</u>
SUBTOTALS		\$31,772,076.11		\$5,957,196.40	\$2,953,480.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,250.88)	23,309,148.54
51e	SPECIAL ED FOUNDATION (SEC 52)	357,033.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,542,025.91</u>
		\$25,208,207.73

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,507,597.63	11/20/2024	\$3,449,598.77	12/20/2024	\$2,953,480.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,888.13
General ED K-12 (23a: 4.08)	3,857.77
Supplemental 2024	3,897.95
Fall 2024	3,848.77
Special ED K-12 Sec 52	30.36
Supplemental 2024	33.70
Fall 2024	29.99
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	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	278,832,214	18.000	5,018,980
Comm PP TV	14,180,710	6.000	85,084
Assumed Local Revenue			5,104,064
Local Revenue Per GE			1,323.06
Local Revenue Per Membership			1,312.73

Special Ed. Costs	3,748,440.00
Special Ed. Transp. Costs	722,846.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,308.23)	12,862,828.31	27.27%	2,379,779.99	1,127,913.29
51c	SPEC ED HEADLEE OBLIGATION	1,581,573.97	27.27%	287,530.15	143,765.07
22b/51e	DISCRETIONARY PAYMENT	19,390,263.55	27.27%	3,569,734.71	1,717,990.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	203,302.99	27.27%	4,165.96	51,274.77
31a	AT RISK	1,520,159.11	27.27%	276,364.84	138,182.55
61d	CTE PER PUPIL INCENTIVE	29,112.32	27.27%	5,292.62	2,646.31
22l	DISTRICT TRANSPORTATION COSTS	560,498.27	27.27%	101,898.59	50,949.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	56,361.00	27.27%	0.00	15,369.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	114,294.26	27.27%	20,984.13	10,183.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,390.15	27.27%	0.00	20,013.49
147a(1)	MPSERS COST OFFSET	277,444.67	27.27%	50,439.44	25,219.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,392,469.88	27.27%	253,151.02	126,575.52
147a(2)	MPSERS NORMAL COST OFFSET	232,572.80	100.00%	232,572.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	582,136.24	27.27%	105,832.37	52,916.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	42,513.26	100.00%	42,513.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,561,047.49	27.27%	465,598.43	232,799.22
31d	SCHOOL LUNCH	53,708.43	27.27%	9,764.19	4,882.10
30d	UNIVERSAL SCHOOL BREAKFAST	42,267.54	100.00%	23,559.38	18,708.16
30d	UNIVERSAL SCHOOL LUNCH	254,505.76	100.00%	153,378.39	101,127.37
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		\$41,836,702.00		\$7,983,696.88	\$3,841,085.06

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,961.01	100.00%	(1,266.48)	3,227.49
22b	2022 DISCRETIONARY PAYMENT	(31.83)	100.00%	(19.64)	(12.19)
22a	2023 PROP A OBLIGATION	1,834.40	100.00%	(1,315.97)	3,150.37
22b/51e	2023 DISCRETIONARY PAYMENT	51.13	100.00%	58.95	(7.82)
22a	2024 PROP A OBLIGATION	27,397.46	100.00%	6,859.22	20,538.24
22b/51e	2024 DISCRETIONARY PAYMENT	10.90	100.00%	(16.85)	27.75
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,842.83)	100.00%	(4,842.83)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,384.38	100.00%	1,384.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	378.00	100.00%	378.00	0.00
99h	2024 FIRST ROBOTICS	1,506.00	100.00%	1,506.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	113,495.74	100.00%	113,495.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,492.12	100.00%	15,492.12	0.00
		<u>\$158,636.48</u>		<u>\$131,712.64</u>	<u>\$26,923.84</u>
SUBTOTALS		\$41,995,338.48		\$8,115,409.52	\$3,868,008.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,284.94)	31,961,392.98
51e	SPECIAL ED FOUNDATION (SEC 52)	291,698.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,581,573.97
		<u>\$33,834,665.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,405,424.36	11/20/2024	\$0.00	12/20/2024	\$3,868,008.90
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SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$4,709,985.16
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58050 ISD: 58
 Dundee Community Schools

State Aid Membership	1,752.00
General ED K-12	1,737.83
Supplemental 2024	1,743.80
Fall 2024	1,737.17
Special ED K-12 Sec 52	14.17
Supplemental 2024	13.98
Fall 2024	14.19
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	4,487.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	184,673,035	18.000	3,324,115
Comm PP TV	9,817,438	6.000	58,905
Assumed Local Revenue			<u>3,383,020</u>
Local Revenue Per GE			1,946.69
Local Revenue Per Membership			1,930.95

Special Ed. Costs	1,151,456.00
Special Ed. Transp. Costs	194,925.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,556.30)	4,478,637.60	27.27%	822,823.46	398,501.01
51c	SPEC ED HEADLEE OBLIGATION	466,734.68	27.27%	84,852.36	42,426.19
22b/51e	DISCRETIONARY PAYMENT	8,971,562.12	27.27%	1,640,850.36	805,694.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,774.49	27.27%	3,248.93	11,415.37
31a	AT RISK	846,354.86	27.27%	153,867.27	76,933.70
61d	CTE PER PUPIL INCENTIVE	14,788.13	27.27%	2,688.48	1,344.24
22l	DISTRICT TRANSPORTATION COSTS	167,744.03	27.27%	30,495.86	15,247.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,966.00	27.27%	0.00	8,717.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,501.25	27.27%	9,393.62	4,650.77
35j	LITERACY PD. CURRICULUM. SUPPORTS.	130,965.50	27.27%	23,809.53	11,904.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,069.76	27.27%	0.00	9,018.12
147a(1)	MPSERS COST OFFSET	96,231.60	27.27%	17,494.90	8,747.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	482,977.75	27.27%	87,805.35	43,902.68
147a(2)	MPSERS NORMAL COST OFFSET	80,476.36	100.00%	80,476.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	201,913.77	27.27%	36,707.92	18,353.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,964.28	100.00%	9,964.28	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	888,298.54	27.27%	161,492.67	80,746.34
31d	SCHOOL LUNCH	31,150.23	27.27%	5,663.11	2,831.56
30d	UNIVERSAL SCHOOL BREAKFAST	35,561.90	100.00%	22,053.35	13,508.55
30d	UNIVERSAL SCHOOL LUNCH	119,610.63	100.00%	74,044.58	45,566.05
		\$17,193,283.48		\$3,267,732.39	\$1,599,510.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	953.69	100.00%	953.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
22a	2024 PROP A OBLIGATION	1,006.77	100.00%	1,006.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.28	100.00%	10.28	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,945.00	100.00%	4,945.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	63,475.30	100.00%	63,475.30	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,160.40	100.00%	18,160.40	0.00
		<u>\$88,846.78</u>		<u>\$88,846.78</u>	<u>\$0.00</u>
SUBTOTALS		\$17,282,130.26		\$3,356,579.17	\$1,599,510.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,661.31)	13,314,054.36
51e	SPECIAL ED FOUNDATION (SEC 52)	136,145.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	466,734.68
		<u>\$13,916,934.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,377,485.55	11/20/2024	\$1,979,093.62	12/20/2024	\$1,599,510.47
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,414.67
General ED K-12	1,407.70
Supplemental 2024	1,428.24
Fall 2024	1,405.42
Special ED K-12 Sec 52	6.97
Supplemental 2024	8.76
Fall 2024	6.77
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	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,112,978	18.000	1,028,034
Comm PP TV	1,294,137	6.000	7,765
Assumed Local Revenue			1,035,799
Local Revenue Per GE			735.81
Local Revenue Per Membership			732.18

Special Ed. Costs	1,305,216.00
Special Ed. Transp. Costs	185,287.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,937.63)	5,570,447.03	27.27%	1,037,148.26	481,912.65
51c	SPEC ED HEADLEE OBLIGATION	503,944.52	27.27%	91,617.11	45,808.56
22b/51e	DISCRETIONARY PAYMENT	6,985,902.59	27.27%	1,295,885.76	609,169.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,340.33	27.27%	0.00	29,544.41
31a	AT RISK	431,612.91	27.27%	78,467.20	39,233.64
61d	CTE PER PUPIL INCENTIVE	6,553.17	27.27%	1,191.37	595.68
22l	DISTRICT TRANSPORTATION COSTS	173,494.43	27.27%	31,541.29	15,770.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,585.20	27.27%	7,693.01	3,647.27
35j	LITERACY PD. CURRICULUM. SUPPORTS.	104,212.50	27.27%	0.00	28,418.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,702.51	27.27%	0.00	7,281.77
147a(1)	MPSERS COST OFFSET	99,089.49	27.27%	18,014.47	9,007.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	497,321.24	27.27%	90,413.00	45,206.50
147a(2)	MPSERS NORMAL COST OFFSET	77,224.57	100.00%	77,224.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	207,910.22	27.27%	37,798.08	18,899.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,274.73	100.00%	8,274.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	914,679.26	27.27%	166,288.69	83,144.34
31d	SCHOOL LUNCH	30,849.61	27.27%	5,608.46	2,804.23
30d	UNIVERSAL SCHOOL BREAKFAST	39,546.60	100.00%	0.00	39,546.60
30d	UNIVERSAL SCHOOL LUNCH	123,176.58	100.00%	0.00	123,176.58
		\$15,969,163.49		\$2,947,166.00	\$1,588,157.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,192.00	100.00%	1,192.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	65,627.37	100.00%	65,627.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,492.10	100.00%	17,492.10	0.00
		<u>\$84,311.47</u>		<u>\$84,311.47</u>	<u>\$0.00</u>
SUBTOTALS		\$16,053,474.96		\$3,031,477.47	\$1,588,157.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,872.19)	12,489,381.86
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	503,944.52
		<u>\$13,060,294.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,259,398.15	11/20/2024	\$1,772,079.32	12/20/2024	\$1,588,157.09
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

State Aid Membership	1,374.85
General ED K-12	1,363.34
Supplemental 2024	1,333.95
Fall 2024	1,366.61
Special ED K-12 Sec 52	11.51
Supplemental 2024	20.00
Fall 2024	10.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,619.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	270,925,518	18.000	4,876,659
Comm PP TV	10,230,528	6.000	61,383
Assumed Local Revenue			4,938,042
Local Revenue Per GE			3,622.02
Local Revenue Per Membership			3,591.70

Special Ed. Costs	1,860,038.00
Special Ed. Transp. Costs	244,154.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,908.30)	3,998,476.26	27.27%	698,741.01	391,643.47
51c	SPEC ED HEADLEE OBLIGATION	704,152.25	27.27%	128,014.88	64,007.44
22b/51e	DISCRETIONARY PAYMENT	4,273,037.79	27.27%	763,361.97	401,895.44
31a	AT RISK	924,520.12	27.27%	168,077.71	84,038.93
61d	CTE PER PUPIL INCENTIVE	4,494.43	27.27%	817.09	408.54
22l	DISTRICT TRANSPORTATION COSTS	180,544.20	27.27%	32,822.94	16,411.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	27.27%	0.00	5,448.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,414.66	27.27%	7,200.23	3,820.85
20f	HOLD HARMLESS GUARANTEE	10,256.38	27.27%	0.00	2,796.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	27.27%	0.00	23,116.78
147a(1)	MPSERS COST OFFSET	90,369.98	27.27%	16,429.26	8,214.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	453,558.79	27.27%	82,456.99	41,228.49
147a(2)	MPSERS NORMAL COST OFFSET	71,385.87	100.00%	71,385.87	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	189,614.88	27.27%	34,471.99	17,235.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,731.75	100.00%	12,731.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	834,190.84	27.27%	151,655.89	75,827.95
31d	SCHOOL LUNCH	48,116.43	27.27%	8,747.57	4,373.78
30d	UNIVERSAL SCHOOL BREAKFAST	7,203.00	100.00%	0.00	7,203.00
30d	UNIVERSAL SCHOOL LUNCH	13,530.87	100.00%	0.00	13,530.87
		\$11,961,347.50		\$2,176,915.15	\$1,161,202.80

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	317,371.00	100.00%	317,371.00	0.00
22a	2024 PROP A OBLIGATION	4,520.22	100.00%	499.24	4,020.98
22b/51e	2024 DISCRETIONARY PAYMENT	11.66	100.00%	4.30	7.36
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,721.00	100.00%	7,721.00	0.00
99h	2024 FIRST ROBOTICS	(458.00)	100.00%	(458.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,718.21	100.00%	13,718.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,603.55	100.00%	4,603.55	0.00
		<u>\$347,487.64</u>		<u>\$343,459.30</u>	<u>\$4,028.34</u>
SUBTOTALS		\$12,308,835.14		\$2,520,374.45	\$1,165,231.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,985.98)	8,160,925.97
51e	SPECIAL ED FOUNDATION (SEC 52)	110,588.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	704,152.25
		<u>\$8,975,666.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$894,834.64	11/20/2024	\$1,625,539.81	12/20/2024	\$1,165,231.14
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	985.07
General ED K-12	961.48
Supplemental 2024	981.56
Fall 2024	959.25
Special ED K-12 Sec 52	23.59
Supplemental 2024	22.18
Fall 2024	23.75
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	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	88,146,804	18.000	1,586,642
Comm PP TV	1,640,909	6.000	9,845
Assumed Local Revenue			1,596,487
Local Revenue Per GE			1,660.45
Local Revenue Per Membership			1,620.68

Special Ed. Costs	1,103,554.00
Special Ed. Transp. Costs	151,934.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,004.52)	2,959,662.52	27.27%	538,066.65	269,033.32
51c SPEC ED HEADLEE OBLIGATION	422,755.34	27.27%	76,856.92	38,428.46
22b/51e DISCRETIONARY PAYMENT	4,908,400.57	27.27%	892,347.22	446,173.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,243.06	27.27%	19,292.68	3,407.70
31a AT RISK	669,921.86	27.27%	121,791.76	60,895.93
61d CTE PER PUPIL INCENTIVE	3,914.51	27.27%	711.66	355.83
22I DISTRICT TRANSPORTATION COSTS	114,379.81	27.27%	20,794.25	10,397.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	27.27%	0.00	3,440.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,956.81	27.27%	5,249.99	2,646.53
35j LITERACY PD. CURRICULUM. SUPPORTS.	65,949.50	27.27%	0.00	17,984.43
31aa MENTAL HEALTH GRANT - PER PUPIL	18,593.63	27.27%	0.00	5,070.48
147a(1) MPSERS COST OFFSET	67,791.64	27.27%	12,324.52	6,162.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	340,240.14	27.27%	61,855.66	30,927.83
147a(2) MPSERS NORMAL COST OFFSET	59,668.56	100.00%	59,668.56	0.00
147c(2) MPSERS ONE TIME DEPOSIT	142,240.86	27.27%	25,859.39	12,929.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,395.29	100.00%	8,395.29	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	625,773.80	27.27%	113,765.68	56,882.84
31d SCHOOL LUNCH	24,659.44	27.27%	4,483.09	2,241.54
	\$10,557,165.34		\$1,961,463.32	\$966,978.51

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,289.17	100.00%	2,077.92	1,211.25
22b	2022 DISCRETIONARY PAYMENT	9.65	100.00%	1.77	7.88
22a	2023 PROP A OBLIGATION	3,631.27	100.00%	2,372.71	1,258.56
22b/51e	2023 DISCRETIONARY PAYMENT	(3.97)	100.00%	(8.40)	4.43
22a	2024 PROP A OBLIGATION	5,891.89	100.00%	3,071.84	2,820.05
22b/51e	2024 DISCRETIONARY PAYMENT	(5.04)	100.00%	(5.56)	0.52
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,081.61	100.00%	0.00	15,081.61
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,566.40	100.00%	0.00	5,566.40
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$51,366.98</u>		<u>\$25,416.28</u>	<u>\$25,950.70</u>
SUBTOTALS		\$10,608,532.32		\$1,986,879.60	\$992,929.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,947.55)	7,641,410.37
51e	SPECIAL ED FOUNDATION (SEC 52)	226,652.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	422,755.34
		<u>\$8,290,818.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$863,165.75	11/20/2024	\$1,123,713.85	12/20/2024	\$992,929.21
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58100 ISD: 58
 Summerfield Schools

State Aid Membership	566.20
General ED K-12	564.31
Supplemental 2024	565.93
Fall 2024	564.13
Special ED K-12 Sec 52	1.89
Supplemental 2024	2.07
Fall 2024	1.87
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	37,039,478	18.000	666,711
Comm PP TV	2,429,438	6.000	14,577
Assumed Local Revenue			681,288
Local Revenue Per GE			1,207.29
Local Revenue Per Membership			1,203.26

Special Ed. Costs	634,764.00
Special Ed. Transp. Costs	173,699.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,368.10)	1,907,018.22	27.27%	343,146.55	176,897.32
51c SPEC ED HEADLEE OBLIGATION	303,942.86	27.27%	55,256.81	27,628.41
22b/51e DISCRETIONARY PAYMENT	2,851,745.56	27.27%	514,537.97	263,133.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,807.87	(1,807.87)
31a AT RISK	223,370.32	27.27%	40,608.71	20,304.38
61d CTE PER PUPIL INCENTIVE	347.96	27.27%	63.26	31.63
22I DISTRICT TRANSPORTATION COSTS	47,620.75	27.27%	8,657.45	4,328.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	27.27%	0.00	2,179.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,643.84	27.27%	2,994.84	1,543.94
31j LOCAL PRODUCE IN SCHOOL MEALS	379.00	25.00%	0.00	94.75
31aa MENTAL HEALTH GRANT - PER PUPIL	10,687.27	27.27%	0.00	2,914.42
147a(1) MPSERS COST OFFSET	41,157.36	27.27%	7,482.41	3,741.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	206,565.10	27.27%	37,553.54	18,776.76
147a(2) MPSERS NORMAL COST OFFSET	27,405.15	100.00%	27,405.15	0.00
147c(2) MPSERS ONE TIME DEPOSIT	86,356.65	27.27%	15,699.64	7,849.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,083.46	100.00%	6,083.46	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	379,917.04	27.27%	69,068.92	34,534.46
31d SCHOOL LUNCH	13,349.61	27.27%	2,426.96	1,213.48
30d UNIVERSAL SCHOOL BREAKFAST	21,824.00	100.00%	13,139.30	8,684.70
30d UNIVERSAL SCHOOL LUNCH	42,911.02	100.00%	26,049.75	16,861.27
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,195,317.17		\$1,171,982.59	\$588,909.86

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(566.38)	100.00%	0.00	(566.38)
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	0.00	(0.65)
22a	2023 PROP A OBLIGATION	(584.21)	100.00%	0.00	(584.21)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.49)	100.00%	0.00	(3.49)
22a	2024 PROP A OBLIGATION	1,297.20	100.00%	0.00	1,297.20
22b/51e	2024 DISCRETIONARY PAYMENT	0.63	100.00%	0.00	0.63
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	128.00	100.00%	128.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,601.75	100.00%	19,601.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,471.10	100.00%	9,471.10	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$47,343.95		\$47,200.85	\$143.10
SUBTOTALS		\$6,242,661.12		\$1,219,183.44	\$589,052.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,400.71)	4,740,604.66
51e	SPECIAL ED FOUNDATION (SEC 52)	18,159.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	303,942.86
		\$5,062,706.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$527,461.24	11/20/2024	\$0.00	12/20/2024	\$589,052.96
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SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$691,722.20
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	830.11
General ED K-12	826.06
Supplemental 2024	818.49
Fall 2024	826.90
Special ED K-12 Sec 52	4.05
Supplemental 2024	3.57
Fall 2024	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	60,154,253	18.000	1,082,777
Comm PP TV	6,045,152	6.000	36,271
Assumed Local Revenue			1,119,048

Local Revenue Per GE	1,354.68
Local Revenue Per Membership	1,348.07

Special Ed. Costs	575,280.00
Special Ed. Transp. Costs	85,637.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,879.15)	3,220,121.21	27.27%	586,273.32	291,853.73
51c	SPEC ED HEADLEE OBLIGATION	224,912.05	27.27%	40,889.01	20,444.51
22b/51e	DISCRETIONARY PAYMENT	3,636,528.71	27.27%	661,837.05	329,844.33
31a	AT RISK	229,727.00	27.27%	41,764.36	20,882.19
61d	CTE PER PUPIL INCENTIVE	7,539.05	27.27%	1,370.60	685.30
22l	DISTRICT TRANSPORTATION COSTS	75,891.81	27.27%	13,797.13	6,898.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,401.66	27.27%	4,428.92	2,225.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,668.69	27.27%	0.00	4,272.85
147a(1)	MPSERS COST OFFSET	53,703.75	27.27%	9,763.34	4,881.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	269,534.28	27.27%	49,001.33	24,500.67
147a(2)	MPSERS NORMAL COST OFFSET	43,356.96	100.00%	43,356.96	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	112,681.55	27.27%	20,485.51	10,242.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,943.83	100.00%	4,943.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	495,730.71	27.27%	90,123.84	45,061.92
31d	SCHOOL LUNCH	11,713.76	27.27%	2,129.56	1,064.78
30d	UNIVERSAL SCHOOL BREAKFAST	6,988.74	100.00%	0.00	6,988.74
30d	UNIVERSAL SCHOOL LUNCH	35,900.49	100.00%	0.00	35,900.49
		\$8,483,645.25		\$1,570,164.76	\$809,647.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,046.91)	100.00%	0.00	(1,046.91)
22b	2022 DISCRETIONARY PAYMENT	(1.39)	100.00%	0.00	(1.39)
22a	2023 PROP A OBLIGATION	(1,083.62)	100.00%	0.00	(1,083.62)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.17)	100.00%	0.00	(3.17)
22a	2024 PROP A OBLIGATION	(1,137.34)	100.00%	0.00	(1,137.34)
22b/51e	2024 DISCRETIONARY PAYMENT	4.50	100.00%	0.00	4.50
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,355.05	100.00%	27,355.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,763.76	100.00%	4,763.76	0.00
		<u>\$29,152.88</u>		<u>\$32,420.81</u>	<u>(\$3,267.93)</u>
SUBTOTALS		\$8,512,798.13		\$1,602,585.57	\$806,379.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,253.32)	6,817,737.52
51e	SPECIAL ED FOUNDATION (SEC 52)	38,912.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	224,912.05
		<u>\$7,081,561.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$660,043.61	11/20/2024	\$942,541.96	12/20/2024	\$806,379.86
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	63.90
General ED K-12	63.61
Supplemental 2024	71.47
Fall 2024	62.74
Special ED K-12 Sec 52	0.29
Supplemental 2024	0.53
Fall 2024	0.26
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	48,341.00
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	13,832.20	27.27%	2,514.69	1,257.35
22b/51e DISCRETIONARY PAYMENT	318,671.86	27.27%	71,216.88	15,684.94
22b PSA PROTECTED	295,279.34	27.27%	65,989.11	14,533.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	61,612.68	27.27%	1,484.72	15,317.06
31a AT RISK	63,559.46	27.27%	11,555.11	5,777.55
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,944.10	27.27%	5,351.03	1,178.53
22l DISTRICT TRANSPORTATION COSTS	20,119.94	27.27%	3,657.81	1,828.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	27.27%	0.00	458.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,878.38	27.27%	418.64	93.59
20f HOLD HARMLESS GUARANTEE	825.59	27.27%	0.00	225.14
31d SCHOOL LUNCH	941.65	27.27%	171.19	85.60
	\$802,347.20		\$162,359.18	\$56,440.91

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
271	2024 EDUCATOR COMPENSATION PROGRAM	2,117.16	100.00%	2,117.16	0.00
		<u>\$2,117.16</u>		<u>\$2,117.16</u>	<u>\$0.00</u>
SUBTOTALS		\$804,464.36		\$164,476.34	\$56,440.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				611,164.88
51e	SPECIAL ED FOUNDATION (SEC 52)				2,786.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				13,832.20
					<u>\$627,783.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$78,792.14	11/20/2024	\$85,684.20	12/20/2024	\$56,440.91
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	774.40
General ED K-12	772.20
Supplemental 2024	748.59
Fall 2024	774.82
Special ED K-12 Sec 52	2.20
Supplemental 2024	2.41
Fall 2024	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	395,454.00
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	113,154.42	27.27%	20,571.47	10,285.74
22b/51e	DISCRETIONARY PAYMENT	3,181,235.20	27.27%	572,971.35	294,551.49
22b	PSA PROTECTED	4,259,200.00	27.27%	767,123.28	394,360.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,048.04	(1,048.04)
31a	AT RISK	699,776.42	27.27%	127,219.31	63,609.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	290,176.97	27.27%	52,263.69	26,867.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,764.02	27.27%	4,088.84	2,118.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,617.14	27.27%	0.00	3,986.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,598,590.17		\$1,545,285.98	\$799,549.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,272.00	100.00%	20,272.00	0.00
		\$20,272.00		\$20,272.00	\$0.00
SUBTOTALS		\$8,618,862.17		\$1,565,557.98	\$799,549.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,419,297.60
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,154.42
		<u>\$7,553,589.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$766,781.11	11/20/2024	\$798,776.87	12/20/2024	\$799,549.56
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