

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58000	ISD: 58	LEA Membership	18,978.58
Monroe ISD		ISD Membership	621.64
		Supplemental 2024	631.88
Homestead Tax Value	4,645,082,883.00	Fall	620.50
Non-Homestead Tax Value	1,882,668,241.00		
Com Pers Prop Tax Value	107,958,668.00		
Ind Pers Prop Tax Value	616,513,056.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	34,018,681.00
		Special Ed. Transp. Costs	1,228,016.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 616.36 Total FTEs	5,921,986.88	72.72%	3,770,177.73	536,291.13
51a(2)	SPECIAL EDUCATION	10,598,763.23	72.72%	6,743,993.04	963,427.58
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.30 Total FTEs	50,922.40	72.72%	32,401.92	4,628.85
32p(6)	ACCESS TO LITERACY MATERIALS	68,174.00	72.72%	43,379.12	6,197.01
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,672.22	72.72%	17,607.83	2,515.41
61d	CTE PER PUPIL INCENTIVE	1,014.87	72.72%	645.76	92.25
32p	EARLY CHILDHOOD BLOCK GRANTS	280,352.00	72.72%	178,387.98	25,483.99
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	72.72%	318,150.00	45,450.00
54d	EARLY ON	360,578.00	72.72%	229,435.78	32,776.54
32d(1)	GREAT START READINESS	5,829,939.00	72.72%	3,709,590.19	529,941.45
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	72.72%	15,907.50	2,272.50
32d(19)	GSRP TRANSPORTATION	195,855.00	72.72%	124,622.54	17,803.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	18,260.38	72.72%	11,625.98	1,652.97
81	INTERMEDIATE DISTRICTS	1,883,313.90	72.72%	1,198,352.63	171,193.24
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,768.00	72.72%	45,029.68	6,432.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	436,383.16	72.72%	277,719.32	39,618.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	325,821.06	72.72%	207,319.94	29,617.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	1,725,362.27	72.72%	1,097,848.01	156,835.43
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	438,901.78	72.72%	279,273.20	39,896.17
147a(2)	MPSERS NORMAL COST OFFSET	839,110.88	100.00%	560,835.14	278,275.74
147c(2)	MPSERS ONE TIME DEPOSIT	721,305.30	72.72%	458,966.56	65,566.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	190,922.71	100.00%	122,805.25	68,117.46
147c(1)	MPSERS UAAL RATE STABILIZATION	3,173,307.22	72.72%	2,019,175.38	288,453.63
31d	SCHOOL LUNCH	410.93	72.72%	339.64	(40.81)
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	72.72%	45,435.64	6,490.80
30d	UNIVERSAL SCHOOL BREAKFAST	14,749.30	100.00%	12,478.95	2,270.35
30d	UNIVERSAL SCHOOL LUNCH	23,263.90	100.00%	19,937.22	3,326.68
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	859,746.05	72.72%	547,056.41	78,150.92
		<u>\$35,759,869.15</u>		<u>\$22,792,614.38</u>	<u>\$3,503,325.61</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	1,671,041.90	100.00%	1,671,041.90	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(991.00)	100.00%	(991.00)	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	58,164.00	100.00%	58,164.00	0.00
53a(5)	2024	COURT AND STATE AGENCY PLACED PUP	(17,834.00)	100.00%	(17,834.00)	0.00
31f	2024	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024	SCHOOL LUNCH	(71.96)	100.00%	0.00	(71.96)
51a(5)	2024	SP. ED. RULE CHANGE COSTS	(3,612.00)	100.00%	(3,612.00)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(64,664.35)	100.00%	(64,664.35)	0.00
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
61a(1)	2024	VOCATIONAL EDUCATION	1,226.80	100.00%	1,226.80	0.00
			<u>\$1,631,345.17</u>		<u>\$1,631,417.13</u>	<u>(\$71.96)</u>
SUBTOTALS			\$37,391,214.32		\$24,424,031.51	\$3,503,253.65

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
01/21/2025	\$3,243,210.81	02/20/2025	\$6,013,568.52	03/20/2025	\$3,239,411.96
04/21/2025	\$3,097,820.01	05/20/2025	\$3,503,253.65		

STATE OF MICHIGAN
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District: 58010 ISD: 58
Monroe Public Schools

State Aid Membership	4,462.25
General ED K-12 (23a: 3.75)	4,378.37
Supplemental 2024	4,419.51
Fall 2024	4,369.63
Special ED K-12 Sec 52	83.88
Supplemental 2024	90.51
Fall 2024	83.14
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

	Amount	Mills	Revenue
Non-Pre TV	723,913,258	18.000	13,030,439
Comm PP TV	45,785,619	6.000	274,714
Assumed Local Revenue			13,305,153
Local Revenue Per GE			3,038.84
Local Revenue Per Membership			2,981.71

Special Ed. Costs	5,646,767.00
Special Ed. Transp. Costs	779,102.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,227.92)	9,941,536.02	72.72%	6,258,522.81	970,962.18
51c	SPEC ED HEADLEE OBLIGATION	2,164,370.98	72.72%	1,377,189.25	196,741.33
22b/51e	DISCRETIONARY PAYMENT	19,626,596.09	72.72%	12,490,477.47	1,781,983.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	275,748.24	72.72%	173,779.80	26,744.32
31a	AT RISK	3,987,174.62	72.72%	2,537,039.21	362,434.17
104h	BENCHMARK ASSESSMENTS	40,485.00	72.72%	25,760.61	3,680.08
41	BILINGUAL EDUCATION	78,670.00	72.72%	50,057.72	7,151.10
61d	CTE PER PUPIL INCENTIVE	30,881.10	72.72%	19,649.64	2,807.10
22l	DISTRICT TRANSPORTATION COSTS	500,204.83	72.72%	318,280.33	45,468.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	72.72%	39,609.68	5,658.52
99h	FIRST ROBOTICS	9,418.37	100.00%	9,418.37	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,076.49	72.72%	83,423.07	11,895.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	301,127.50	72.72%	191,607.43	27,372.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	503,050.00	72.72%	320,090.72	45,727.24
147a(1)	MPERS COST OFFSET	324,859.62	72.72%	206,708.18	29,529.74
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,630,441.27	72.72%	1,037,449.78	148,207.11
147g	MPERS EMP HEALTHCARE REIMB	443,293.66	72.72%	282,067.76	40,295.39
147a(2)	MPERS NORMAL COST OFFSET	772,891.76	100.00%	520,856.13	252,035.63
147c(2)	MPERS ONE TIME DEPOSIT	681,622.60	72.72%	433,716.46	61,959.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	204,971.07	100.00%	136,036.70	68,934.37
147c(1)	MPERS UAAL RATE STABILIZATION	2,998,727.36	72.72%	1,908,090.22	272,584.32
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	498.00	100.00%	498.00	0.00
31d	SCHOOL LUNCH	98,484.90	72.72%	58,645.37	12,972.85
30d	UNIVERSAL SCHOOL BREAKFAST	33,023.55	100.00%	33,023.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	71,557.36	100.00%	71,557.36	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	72.72%	3,978.15	568.30
		<u>\$44,919,212.39</u>		<u>\$28,587,533.77</u>	<u>\$4,375,713.31</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 Amt	Current Amt
22a	2022 PROP A OBLIGATION	3,229.63	100.00%	3,229.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.29)	100.00%	(18.29)	0.00
22a	2023 PROP A OBLIGATION	1,542.06	100.00%	2,803.74	(1,261.68)
22b/51e	2023 DISCRETIONARY PAYMENT	13.93	100.00%	33.65	(19.72)
22a	2024 PROP A OBLIGATION	5,396.35	100.00%	6,212.60	(816.25)
51c	2024 SPEC ED HEADLEE OBLIGATION	5,322.85	100.00%	5,322.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(24.54)	100.00%	2.71	(27.25)
31d	2024 SCHOOL LUNCH	18,515.68	100.00%	0.00	18,515.68
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	(268.00)	570.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,662.51)	100.00%	(28,662.51)	0.00
		<u>\$23,136.64</u>		<u>\$6,175.86</u>	<u>\$16,960.78</u>
SUBTOTALS		\$44,942,349.03		\$28,593,709.63	\$4,392,674.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,569.16)	28,762,213.07
51e	SPECIAL ED FOUNDATION (SEC 52)	805,919.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,164,370.98</u>
		\$31,732,503.09

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
01/21/2025	\$3,896,618.93	02/20/2025	\$4,438,792.44	03/20/2025	\$4,048,208.34
04/21/2025	\$4,215,604.27	05/20/2025	\$4,392,674.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58020 ISD: 58
Airport Community Schools

State Aid Membership	2,864.39
General ED K-12	2,827.13
Supplemental 2024	2,784.19
Fall 2024	2,831.90
Special ED K-12 Sec 52	37.26
Supplemental 2024	35.83
Fall 2024	37.42
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

	Amount	Mills	Revenue
Non-Pre TV	202,975,898	18.000	3,653,566
Comm PP TV	16,767,927	6.000	100,608
Assumed Local Revenue			3,754,174

Local Revenue Per GE	1,327.91
Local Revenue Per Membership	1,310.64

Special Ed. Costs	4,074,608.00
Special Ed. Transp. Costs	557,718.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,375.70)	9,669,321.32	72.72%	6,102,702.39	928,828.07
51c	SPEC ED HEADLEE OBLIGATION	1,558,625.68	72.72%	991,753.52	141,679.07
22b/51e	DISCRETIONARY PAYMENT	14,097,563.60	72.72%	8,971,176.01	1,280,572.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,983,872.64	72.72%	1,262,338.16	180,334.02
104h	BENCHMARK ASSESSMENTS	29,269.00	72.72%	18,623.86	2,660.56
41	BILINGUAL EDUCATION	16,460.00	72.72%	10,473.50	1,496.21
61d	CTE PER PUPIL INCENTIVE	16,411.93	72.72%	10,442.91	1,491.85
22l	DISTRICT TRANSPORTATION COSTS	420,694.79	72.72%	267,688.09	38,241.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,426.00	72.72%	28,904.56	4,129.23
99h	FIRST ROBOTICS	12,410.09	100.00%	12,410.09	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,140.10	72.72%	53,547.15	7,639.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	209,202.50	72.72%	133,115.55	19,016.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,835.00	100.00%	2,835.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	324,752.00	72.72%	206,639.70	29,519.95
147a(1)	MPERS COST OFFSET	194,257.85	72.72%	123,606.27	17,658.04
147a(4)	MPERS COST OFFSET - REDUCED UAAL	974,962.73	72.72%	620,368.79	88,624.11
147g	MPERS EMP HEALTHCARE REIMB	290,841.36	72.72%	185,062.36	26,437.48
147a(2)	MPERS NORMAL COST OFFSET	509,913.44	100.00%	338,591.49	171,321.95
147c(2)	MPERS ONE TIME DEPOSIT	407,593.11	72.72%	259,351.50	37,050.21
147e	MPERS REFORMS - DEFINED CONTRIBUT	82,723.47	100.00%	52,292.20	30,431.27
147c(1)	MPERS UAAL RATE STABILIZATION	1,793,163.27	72.72%	1,140,989.79	162,998.54
31d	SCHOOL LUNCH	66,222.17	72.72%	26,281.47	21,875.29
30d	UNIVERSAL SCHOOL BREAKFAST	79,700.95	100.00%	67,583.25	12,117.70
30d	UNIVERSAL SCHOOL LUNCH	207,987.85	100.00%	176,610.74	31,377.11
		<u>\$33,078,350.85</u>		<u>\$21,063,388.35</u>	<u>\$3,235,500.10</u>

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 Amt	Current Amt
22a	2022 PROP A OBLIGATION	1,019.05	100.00%	1,019.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.87)	100.00%	(13.87)	0.00
22a	2023 PROP A OBLIGATION	6,621.61	100.00%	1,056.03	5,565.58
22b/51e	2023 DISCRETIONARY PAYMENT	(17.33)	100.00%	11.90	(29.23)
22a	2024 PROP A OBLIGATION	11,065.96	100.00%	7,720.44	3,345.52
51c	2024 SPEC ED HEADLEE OBLIGATION	16,599.77	100.00%	16,599.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.38)	100.00%	8.58	(16.96)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	23,494.00	100.00%	23,494.00	0.00
31d	2024 SCHOOL LUNCH	33,119.96	100.00%	0.00	33,119.96
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,789.61)	100.00%	(17,789.61)	0.00
		<u>\$131,204.29</u>		<u>\$89,219.42</u>	<u>\$41,984.87</u>
SUBTOTALS		\$33,209,555.14		\$21,152,607.77	\$3,277,484.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,280.09)	23,408,890.84
51e	SPECIAL ED FOUNDATION (SEC 52)	357,994.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,558,625.68</u>
		\$25,325,510.60

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
01/21/2025	\$2,873,107.87	02/20/2025	\$3,319,786.98	03/20/2025	\$2,945,854.64
04/21/2025	\$3,103,181.22	05/20/2025	\$3,277,484.97		

STATE OF MICHIGAN
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District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,899.36
General ED K-12 (23a: 9.83)	3,869.09
Supplemental 2024	3,897.95
Fall 2024	3,854.96
Special ED K-12 Sec 52	30.27
Supplemental 2024	33.70
Fall 2024	29.89
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	271,406,639	18.000	4,885,320
Comm PP TV	14,172,560	6.000	85,035
Assumed Local Revenue			4,970,355
Local Revenue Per GE			1,284.63
Local Revenue Per Membership			1,274.66

Special Ed. Costs	4,055,008.00
Special Ed. Transp. Costs	832,820.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,346.30)	13,048,428.37	72.72%	8,215,720.30	1,273,096.81
51c SPEC ED HEADLEE OBLIGATION	1,746,734.58	72.72%	1,111,447.21	158,778.18
22b/51e DISCRETIONARY PAYMENT	19,446,273.42	72.72%	12,371,605.38	1,769,724.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	162,482.28	72.72%	105,028.29	13,128.82
31a AT RISK	1,520,169.29	72.72%	967,283.72	138,183.39
61d CTE PER PUPIL INCENTIVE	29,112.32	72.72%	18,524.17	2,646.31
22l DISTRICT TRANSPORTATION COSTS	560,498.27	72.72%	356,645.05	50,949.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,361.00	72.72%	35,862.50	5,123.22
99h FIRST ROBOTICS	20,000.18	100.00%	20,000.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	114,541.86	72.72%	72,875.44	10,419.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	275,463.00	72.72%	175,277.11	25,039.58
31j LOCAL PRODUCE IN SCHOOL MEALS	11,333.00	100.00%	11,333.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	441,347.00	72.72%	280,829.10	40,118.44
147a(1) MPSERS COST OFFSET	277,444.67	72.72%	176,538.04	25,219.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,392,469.88	72.72%	886,028.58	126,575.52
147g MPSERS EMP HEALTHCARE REIMB	391,936.08	72.72%	249,388.93	35,626.99
147a(2) MPSERS NORMAL COST OFFSET	712,385.53	100.00%	457,455.26	254,930.27
147c(2) MPSERS ONE TIME DEPOSIT	582,136.24	72.72%	370,413.29	52,916.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	157,438.73	100.00%	97,663.37	59,775.36
147c(1) MPSERS UAAL RATE STABILIZATION	2,561,047.49	72.72%	1,629,594.52	232,799.21
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	63,406.03	72.72%	34,174.67	11,934.20
30d UNIVERSAL SCHOOL BREAKFAST	124,440.27	100.00%	103,834.65	20,605.62
30d UNIVERSAL SCHOOL LUNCH	795,461.77	100.00%	659,581.26	135,880.51
61a(2) VOC. ED. ADMINISTRATION	6,252.00	72.72%	3,978.15	568.30
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$44,497,263.26</u>		<u>\$28,411,182.17</u>	<u>\$4,444,039.97</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,637.90	100.00%	5,637.90	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.12)	100.00%	(11.12)	0.00
22a	2023 PROP A OBLIGATION	6,978.67	100.00%	5,582.94	1,395.73
22b/51e	2023 DISCRETIONARY PAYMENT	13.51	100.00%	34.37	(20.86)
22a	2024 PROP A OBLIGATION	45,964.65	100.00%	38,987.17	6,977.48
51c	2024 SPEC ED HEADLEE OBLIGATION	165,160.61	100.00%	165,160.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.92)	100.00%	(32.32)	20.40
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
31d	2024 SCHOOL LUNCH	17,550.21	100.00%	0.00	17,550.21
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,461.25)	100.00%	(16,461.25)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	0.00	4,000.00
		\$356,234.67		\$326,311.71	\$29,922.96
SUBTOTALS		\$44,853,497.93		\$28,737,493.88	\$4,473,962.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,323.37)	32,203,867.63
51e	SPECIAL ED FOUNDATION (SEC 52)	290,834.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,746,734.58
		<u>\$34,241,436.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,405,424.36	11/20/2024	\$0.00	12/20/2024	\$3,868,008.90
01/21/2025	\$3,853,853.51	02/20/2025	\$4,750,880.06	03/20/2025	\$3,978,635.01
04/21/2025	\$4,170,706.88	05/20/2025	\$4,473,962.93		

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: 05/20/2025

District: 58050 ISD: 58

Dundee Community Schools

State Aid Membership	1,752.54
General ED K-12	1,738.46
Supplemental 2024	1,743.80
Fall 2024	1,737.87
Special ED K-12 Sec 52	14.08
Supplemental 2024	13.98
Fall 2024	14.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,487.25
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	Amount	Mills	Revenue
Non-Pre TV	181,956,212	18.000	3,275,212
Comm PP TV	9,817,438	6.000	58,905
Assumed Local Revenue			3,334,117

Local Revenue Per GE	1,917.86
Local Revenue Per Membership	1,902.45

Special Ed. Costs	1,346,509.00
Special Ed. Transp. Costs	238,065.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,584.80)	4,529,965.39	72.72%	2,854,103.98	440,086.85
51c	SPEC ED HEADLEE OBLIGATION	552,924.43	72.72%	351,825.81	50,260.84
22b/51e	DISCRETIONARY PAYMENT	8,974,316.03	72.72%	5,713,548.70	812,573.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,221.01	72.72%	30,876.43	7,098.69
31a	AT RISK	846,360.53	72.72%	538,539.21	76,934.17
104h	BENCHMARK ASSESSMENTS	17,492.00	72.72%	11,130.16	1,590.02
61d	CTE PER PUPIL INCENTIVE	14,788.13	72.72%	9,409.69	1,344.24
22l	DISTRICT TRANSPORTATION COSTS	167,744.03	72.72%	106,735.53	15,247.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,966.00	72.72%	20,339.97	2,905.71
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,480.04	72.72%	32,777.14	4,659.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	130,965.50	72.72%	83,333.35	11,904.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	198,286.00	72.72%	126,169.38	18,024.20
147a(1)	MPERS COST OFFSET	96,231.60	72.72%	61,232.17	8,747.45
147a(4)	MPERS COST OFFSET - REDUCED UAAL	482,977.75	72.72%	307,318.74	43,902.68
147g	MPERS EMP HEALTHCARE REIMB	134,506.22	72.72%	85,586.31	12,226.61
147a(2)	MPERS NORMAL COST OFFSET	260,776.39	100.00%	172,271.01	88,505.38
147c(2)	MPERS ONE TIME DEPOSIT	201,913.77	72.72%	128,477.73	18,353.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,721.40	100.00%	25,127.78	14,593.62
147c(1)	MPERS UAAL RATE STABILIZATION	888,298.54	72.72%	565,224.36	80,746.34
31d	SCHOOL LUNCH	35,299.67	72.72%	19,820.89	5,849.03
30d	UNIVERSAL SCHOOL BREAKFAST	85,527.50	100.00%	85,527.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	283,723.00	100.00%	283,723.00	0.00
		<u>\$18,081,640.09</u>		<u>\$11,617,254.00</u>	<u>\$1,715,555.55</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	757.75	100.00%	757.75	0.00
22b	2022 DISCRETIONARY PAYMENT	12.44	100.00%	12.44	0.00
22a	2023 PROP A OBLIGATION	4,984.39	100.00%	1,745.43	3,238.96
22b/51e	2023 DISCRETIONARY PAYMENT	(16.92)	100.00%	(12.18)	(4.74)
22a	2024 PROP A OBLIGATION	10,473.98	100.00%	4,274.37	6,199.61
51c	2024 SPEC ED HEADLEE OBLIGATION	86,189.75	100.00%	86,189.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.40)	100.00%	21.78	(27.18)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,945.00	100.00%	4,945.00	0.00
31d	2024 SCHOOL LUNCH	8,521.18	100.00%	0.00	8,521.18
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(32,836.56)	100.00%	(32,836.56)	0.00
		\$164,963.31		\$147,035.48	\$17,927.83
SUBTOTALS		\$18,246,603.40		\$11,764,289.48	\$1,733,483.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.14)	13,369,000.78
51e	SPECIAL ED FOUNDATION (SEC 52)	135,280.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	552,924.43
		<u>\$14,057,205.85</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
01/21/2025	\$1,589,638.32	02/20/2025	\$1,897,333.74	03/20/2025	\$1,616,625.22
04/21/2025	\$1,704,602.56	05/20/2025	\$1,733,483.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,412.17
General ED K-12	1,405.20
Supplemental 2024	1,428.24
Fall 2024	1,402.64
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

	Amount	Mills	Revenue
Non-Pre TV	54,114,706	18.000	974,065
Comm PP TV	1,291,637	6.000	7,750
Assumed Local Revenue			981,815
Local Revenue Per GE			698.70
Local Revenue Per Membership			695.25

Special Ed. Costs	1,478,169.00
Special Ed. Transp. Costs	223,022.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,974.56)	5,612,754.40	72.72%	3,537,043.53	544,551.47
51c	SPEC ED HEADLEE OBLIGATION	580,004.61	72.72%	369,056.93	52,722.42
22b/51e	DISCRETIONARY PAYMENT	6,973,561.72	72.72%	4,437,276.99	633,897.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,857.00	72.72%	75,677.52	10,755.29
31a	AT RISK	431,615.80	72.72%	274,637.13	39,233.88
104h	BENCHMARK ASSESSMENTS	14,089.00	72.72%	8,964.83	1,280.69
41	BILINGUAL EDUCATION	168.00	72.72%	106.90	15.27
61d	CTE PER PUPIL INCENTIVE	6,553.17	72.72%	4,169.78	595.69
22l	DISTRICT TRANSPORTATION COSTS	173,494.43	72.72%	110,394.51	15,770.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	72.72%	11,641.74	1,663.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,481.83	72.72%	26,396.56	3,769.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	104,212.50	72.72%	66,310.41	9,472.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	160,091.00	72.72%	101,865.90	14,552.28
147a(1)	MPERSERS COST OFFSET	99,089.49	72.72%	63,050.64	9,007.24
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	497,321.24	72.72%	316,445.51	45,206.50
147g	MPERSERS EMP HEALTHCARE REIMB	153,260.15	72.72%	97,519.43	13,931.35
147a(2)	MPERSERS NORMAL COST OFFSET	264,153.54	100.00%	164,735.34	99,418.20
147c(2)	MPERSERS ONE TIME DEPOSIT	207,910.22	72.72%	132,293.27	18,899.04
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	38,821.88	100.00%	23,113.33	15,708.55
147c(1)	MPERSERS UAAL RATE STABILIZATION	914,679.26	72.72%	582,010.41	83,144.35
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	33,590.48	72.72%	19,629.61	4,797.39
30d	UNIVERSAL SCHOOL BREAKFAST	113,482.14	100.00%	80,967.66	32,514.48
30d	UNIVERSAL SCHOOL LUNCH	378,269.97	100.00%	263,799.04	114,470.93
		\$16,935,955.83		\$10,767,304.97	\$1,765,377.81

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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	850.20	100.00%	0.00	850.20
22b/51e	2023 DISCRETIONARY PAYMENT	(5.22)	100.00%	0.00	(5.22)
22a	2024 PROP A OBLIGATION	894.92	100.00%	0.00	894.92
51c	2024 SPEC ED HEADLEE OBLIGATION	76,060.09	100.00%	76,060.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.12)	100.00%	0.00	(20.12)
31d	2024 SCHOOL LUNCH	6,900.93	100.00%	0.00	6,900.93
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,048.69)	100.00%	(12,048.69)	0.00
		\$156,943.58		\$148,322.87	\$8,620.71
SUBTOTALS		\$17,092,899.41		\$10,915,627.84	\$1,773,998.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,909.30)	12,519,348.36
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	580,004.61
		<u>\$13,166,320.73</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
01/21/2025	\$1,429,325.00	02/20/2025	\$1,771,619.77	03/20/2025	\$1,564,014.57
04/21/2025	\$1,531,033.94	05/20/2025	\$1,773,998.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,372.94
General ED K-12	1,361.45
Supplemental 2024	1,333.95
Fall 2024	1,364.50
Special ED K-12 Sec 52	11.49
Supplemental 2024	20.00
Fall 2024	10.54
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	267,313,465	18.000	4,811,642
Comm PP TV	10,230,528	6.000	61,383
Assumed Local Revenue			4,873,025
Local Revenue Per GE			3,579.29
Local Revenue Per Membership			3,549.34

Special Ed. Costs	1,805,666.00
Special Ed. Transp. Costs	199,592.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,950.66)	4,051,079.14	72.72%	2,536,336.61	409,608.14
51c SPEC ED HEADLEE OBLIGATION	657,215.36	72.72%	418,186.13	59,740.88
22b/51e DISCRETIONARY PAYMENT	4,267,104.01	72.72%	2,715,149.28	387,888.76
31a AT RISK	924,526.32	72.72%	588,276.10	84,039.44
104h BENCHMARK ASSESSMENTS	13,011.00	72.72%	8,278.90	1,182.70
41 BILINGUAL EDUCATION	4,340.00	72.72%	2,761.54	394.51
61d CTE PER PUPIL INCENTIVE	4,494.43	72.72%	2,859.81	408.54
22l DISTRICT TRANSPORTATION COSTS	180,544.20	72.72%	114,880.27	16,411.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	72.72%	12,712.64	1,816.09
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,329.46	72.72%	25,663.26	3,664.32
20f HOLD HARMLESS GUARANTEE	10,242.13	72.72%	6,517.07	931.01
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	72.72%	53,939.15	7,705.59
31j LOCAL PRODUCE IN SCHOOL MEALS	7,019.00	100.00%	7,019.00	0.00
147a(1) MPSERS COST OFFSET	90,369.98	72.72%	57,502.42	8,214.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	453,558.79	72.72%	288,599.46	41,228.49
147g MPSERS EMP HEALTHCARE REIMB	137,610.77	72.72%	87,561.73	12,508.82
147a(2) MPSERS NORMAL COST OFFSET	222,141.83	100.00%	134,736.05	87,405.78
147c(2) MPSERS ONE TIME DEPOSIT	189,614.88	72.72%	120,651.95	17,235.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,300.42	100.00%	34,286.12	22,014.30
147c(1) MPSERS UAAL RATE STABILIZATION	834,190.84	72.72%	530,795.63	75,827.95
33 MUSIC EDUCATION PROGRAM	262,896.00	100.00%	262,896.00	0.00
31d SCHOOL LUNCH	34,091.93	72.72%	30,616.48	(5,824.83)
30d UNIVERSAL SCHOOL BREAKFAST	34,072.15	100.00%	28,914.90	5,157.25
30d UNIVERSAL SCHOOL LUNCH	52,168.86	100.00%	44,432.44	7,736.42
	\$12,635,825.66		\$8,117,728.10	\$1,245,296.25

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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	356.51	100.00%	356.51	0.00
22b	2022 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2023 PROP A OBLIGATION	3,363.10	100.00%	376.66	2,986.44
22b/51e	2023 DISCRETIONARY PAYMENT	12.32	100.00%	5.71	6.61
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	317,371.00	100.00%	317,371.00	0.00
22a	2024 PROP A OBLIGATION	11,118.39	100.00%	7,151.39	3,967.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,936.89)	100.00%	(46,936.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.72)	100.00%	4.20	(4.92)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,721.00	100.00%	7,721.00	0.00
31d	2024 SCHOOL LUNCH	(9,802.34)	100.00%	0.00	(9,802.34)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	(458.00)	760.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,507.18)	100.00%	(10,507.18)	0.00
		\$291,325.20		\$293,412.41	(\$2,087.21)
SUBTOTALS		\$12,927,150.86		\$8,411,140.51	\$1,243,209.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.71)	8,207,787.23
51e	SPECIAL ED FOUNDATION (SEC 52)	110,395.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	657,215.36
		<u>\$8,975,398.51</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
01/21/2025	\$1,092,765.98	02/20/2025	\$1,430,736.26	03/20/2025	\$1,071,050.64
04/21/2025	\$1,130,982.04	05/20/2025	\$1,243,209.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	981.38
General ED K-12	958.24
Supplemental 2024	981.56
Fall 2024	955.65
Special ED K-12 Sec 52	23.14
Supplemental 2024	22.18
Fall 2024	23.25
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	86,708,033	18.000	1,560,745
Comm PP TV	1,468,369	6.000	8,810
Assumed Local Revenue			1,569,555

Local Revenue Per GE	1,637.96
Local Revenue Per Membership	1,599.33

Special Ed. Costs	1,205,492.00
Special Ed. Transp. Costs	161,275.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,025.87)	2,969,528.30	72.72%	1,873,873.73	285,567.25
51c SPEC ED HEADLEE OBLIGATION	458,501.28	72.72%	291,744.36	41,677.77
22b/51e DISCRETIONARY PAYMENT	4,890,011.95	72.72%	3,113,132.48	442,884.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,052.27	72.72%	61,195.87	10,107.74
31a AT RISK	669,926.35	72.72%	426,274.14	60,896.30
104h BENCHMARK ASSESSMENTS	9,035.00	72.72%	5,748.97	821.28
61d CTE PER PUPIL INCENTIVE	3,914.51	72.72%	2,490.80	355.83
22l DISTRICT TRANSPORTATION COSTS	114,379.81	72.72%	72,779.87	10,397.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	72.72%	8,028.83	1,146.98
99h FIRST ROBOTICS	6,814.47	100.00%	6,814.47	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,827.57	72.72%	18,353.68	2,609.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,949.50	72.72%	41,963.67	5,994.81
31aa MENTAL HEALTH GRANT - PER PUPIL	111,477.00	72.72%	70,932.82	10,133.25
147a(1) MPSERS COST OFFSET	67,791.64	72.72%	43,135.82	6,162.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	340,240.14	72.72%	216,494.80	30,927.83
147g MPSERS EMP HEALTHCARE REIMB	103,083.19	72.72%	65,591.83	9,370.27
147a(2) MPSERS NORMAL COST OFFSET	189,190.23	100.00%	126,752.63	62,437.60
147c(2) MPSERS ONE TIME DEPOSIT	142,240.86	72.72%	90,507.86	12,929.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,041.47	100.00%	22,798.57	13,242.90
147c(1) MPSERS UAAL RATE STABILIZATION	625,773.80	72.72%	398,179.87	56,882.84
31d SCHOOL LUNCH	22,861.40	72.72%	15,690.80	934.01
30d UNIVERSAL SCHOOL BREAKFAST	33,109.30	100.00%	23,880.15	9,229.15
30d UNIVERSAL SCHOOL LUNCH	75,961.73	100.00%	53,834.45	22,127.28
	<u>\$11,075,329.77</u>		<u>\$7,050,200.47</u>	<u>\$1,096,836.11</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,179.14	100.00%	5,179.14	0.00
22b	2022 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2023 PROP A OBLIGATION	6,354.72	100.00%	5,581.01	773.71
22b/51e	2023 DISCRETIONARY PAYMENT	(9.47)	100.00%	(3.65)	(5.82)
22a	2024 PROP A OBLIGATION	11,572.27	100.00%	7,936.42	3,635.85
51c	2024 SPEC ED HEADLEE OBLIGATION	35,745.94	100.00%	35,745.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.95)	100.00%	(5.38)	0.43
31d	2024 SCHOOL LUNCH	1,033.26	100.00%	0.00	1,033.26
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,081.61	100.00%	15,081.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,566.40	100.00%	5,566.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,792.93)	100.00%	(12,792.93)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$85,636.72</u>		<u>\$80,199.29</u>	<u>\$5,437.43</u>
SUBTOTALS		\$11,160,966.49		\$7,130,399.76	\$1,102,273.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,970.04)	7,637,211.13
51e	SPECIAL ED FOUNDATION (SEC 52)	222,329.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>458,501.28</u>
		\$8,318,041.53

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$863,165.75	11/20/2024	\$1,123,713.85	12/20/2024	\$992,929.21
01/21/2025	\$996,683.72	02/20/2025	\$1,154,677.92	03/20/2025	\$967,410.91
04/21/2025	\$1,031,818.40	05/20/2025	\$1,102,273.54		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	566.41
General ED K-12	563.18
Supplemental 2024	565.93
Fall 2024	562.87
Special ED K-12 Sec 52	3.23
Supplemental 2024	2.07
Fall 2024	3.36
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	35,889,975	18.000	646,020
Comm PP TV	2,379,438	6.000	14,277
Assumed Local Revenue			660,297
Local Revenue Per GE			1,172.44
Local Revenue Per Membership			1,165.76

Special Ed. Costs	685,824.00
Special Ed. Transp. Costs	199,332.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,405.60)	1,928,965.90	72.72%	1,214,044.33	188,699.67
51c SPEC ED HEADLEE OBLIGATION	336,602.93	72.72%	214,180.44	30,597.21
22b/51e DISCRETIONARY PAYMENT	2,852,806.62	72.72%	1,815,241.77	259,319.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	223,371.81	72.72%	142,131.48	20,304.50
104h BENCHMARK ASSESSMENTS	5,759.00	72.72%	3,664.45	523.49
61d CTE PER PUPIL INCENTIVE	347.96	72.72%	221.41	31.63
22l DISTRICT TRANSPORTATION COSTS	47,620.75	72.72%	30,301.08	4,328.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	72.72%	5,085.31	726.47
99h FIRST ROBOTICS	6,703.66	100.00%	6,703.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,638.03	72.72%	10,587.45	1,511.73
31j LOCAL PRODUCE IN SCHOOL MEALS	1,361.00	100.00%	1,361.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	64,114.00	72.72%	40,795.74	5,827.96
147a(1) MPSERS COST OFFSET	41,157.36	72.72%	26,188.43	3,741.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	206,565.10	72.72%	131,437.37	18,776.77
147g MPSERS EMP HEALTHCARE REIMB	49,637.66	72.72%	31,584.44	4,512.07
147a(2) MPSERS NORMAL COST OFFSET	83,881.59	100.00%	56,137.15	27,744.44
147c(2) MPSERS ONE TIME DEPOSIT	86,356.65	72.72%	54,948.74	7,849.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,184.62	100.00%	16,727.72	9,456.90
147c(1) MPSERS UAAL RATE STABILIZATION	379,917.04	72.72%	241,741.21	34,534.46
31d SCHOOL LUNCH	12,240.31	72.72%	8,494.36	406.79
30d UNIVERSAL SCHOOL BREAKFAST	67,204.25	100.00%	46,518.65	20,685.60
30d UNIVERSAL SCHOOL LUNCH	129,109.62	100.00%	92,267.64	36,841.98
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,574,537.86		\$4,190,363.83	\$676,420.62

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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(566.38)	100.00%	(566.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2023 PROP A OBLIGATION	643.22	100.00%	(584.21)	1,227.43
22b/51e	2023 DISCRETIONARY PAYMENT	(2.63)	100.00%	(3.49)	0.86
22a	2024 PROP A OBLIGATION	2,583.12	100.00%	1,297.20	1,285.92
51c	2024 SPEC ED HEADLEE OBLIGATION	32,660.07	100.00%	32,660.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.30	100.00%	0.63	0.67
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	128.00	100.00%	128.00	0.00
31d	2024 SCHOOL LUNCH	406.62	100.00%	0.00	406.62
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,981.95)	100.00%	(9,981.95)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$72,943.57		\$70,022.07	\$2,921.50
SUBTOTALS		\$6,647,481.43		\$4,260,385.90	\$679,342.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,435.56)	4,750,738.68
51e	SPECIAL ED FOUNDATION (SEC 52)	31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,602.93
		<u>\$5,118,375.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$527,461.24	11/20/2024	\$0.00	12/20/2024	\$589,052.96
01/21/2025	\$554,284.02	02/20/2025	\$714,499.49	03/20/2025	\$593,901.26
04/21/2025	\$589,464.73	05/20/2025	\$679,342.12		

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: 05/20/2025

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	829.59
General ED K-12	825.54
Supplemental 2024	818.49
Fall 2024	826.32
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	58,390,055	18.000	1,051,021
Comm PP TV	6,045,152	6.000	36,271
Assumed Local Revenue			1,087,292

Local Revenue Per GE	1,317.07
Local Revenue Per Membership	1,310.64

Special Ed. Costs	641,368.00
Special Ed. Transp. Costs	105,825.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,916.58)	3,249,155.60	72.72%	2,047,230.92	315,555.03
51c	SPEC ED HEADLEE OBLIGATION	258,038.02	72.72%	164,189.59	23,455.66
22b/51e	DISCRETIONARY PAYMENT	3,634,251.15	72.72%	2,312,478.10	330,349.34
31a	AT RISK	229,728.54	72.72%	146,176.27	20,882.32
104h	BENCHMARK ASSESSMENTS	8,157.00	72.72%	0.00	5,931.77
61d	CTE PER PUPIL INCENTIVE	7,539.05	72.72%	4,797.10	685.30
22l	DISTRICT TRANSPORTATION COSTS	75,891.81	72.72%	48,289.96	6,898.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	72.72%	9,099.73	1,299.96
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,368.81	72.72%	15,506.85	2,214.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,998.00	72.72%	59,810.93	8,544.42
147a(1)	MPERS COST OFFSET	53,703.75	72.72%	34,171.70	4,881.67
147a(4)	MPERS COST OFFSET - REDUCED UAAL	269,534.28	72.72%	171,504.66	24,500.67
147g	MPERS EMP HEALTHCARE REIMB	76,991.14	72.72%	48,989.46	6,998.50
147a(2)	MPERS NORMAL COST OFFSET	144,486.05	100.00%	94,840.20	49,645.85
147c(2)	MPERS ONE TIME DEPOSIT	112,681.55	72.72%	71,699.27	10,242.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,201.44	100.00%	11,363.93	5,837.51
147c(1)	MPERS UAAL RATE STABILIZATION	495,730.71	72.72%	315,433.45	45,061.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	13,940.05	72.72%	7,453.47	2,683.73
30d	UNIVERSAL SCHOOL BREAKFAST	29,796.42	100.00%	29,796.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	141,819.86	100.00%	141,819.86	0.00
		<u>\$8,955,568.39</u>		<u>\$5,738,906.03</u>	<u>\$865,669.11</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,046.91)	100.00%	(1,046.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2023 PROP A OBLIGATION	1,131.78	100.00%	(1,083.62)	2,215.40
22b/51e	2023 DISCRETIONARY PAYMENT	2.95	100.00%	(3.17)	6.12
22a	2024 PROP A OBLIGATION	2,904.72	100.00%	(1,137.34)	4,042.06
51c	2024 SPEC ED HEADLEE OBLIGATION	33,125.97	100.00%	33,125.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.79	100.00%	4.50	0.29
31d	2024 SCHOOL LUNCH	3,952.72	100.00%	0.00	3,952.72
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,672.72)	100.00%	(7,672.72)	0.00
		<u>\$64,822.72</u>		<u>\$54,606.13</u>	<u>\$10,216.59</u>
SUBTOTALS		\$9,020,391.11		\$5,793,512.16	\$875,885.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,290.93)	6,844,494.35
51e	SPECIAL ED FOUNDATION (SEC 52)	38,912.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>258,038.02</u>
		\$7,141,444.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$660,043.61	11/20/2024	\$942,541.96	12/20/2024	\$806,379.86
01/21/2025	\$779,572.91	02/20/2025	\$930,086.89	03/20/2025	\$831,253.27
04/21/2025	\$843,633.66	05/20/2025	\$875,885.70		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	64.65
General ED K-12	64.32
Supplemental 2024	71.47
Fall 2024	63.53
Special ED K-12 Sec 52	0.33
Supplemental 2024	0.53
Fall 2024	0.31
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
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	16,949.38	72.72%	10,784.89	1,540.70
22b/51e	DISCRETIONARY PAYMENT	322,412.14	72.72%	205,150.84	29,307.27
22b	PSA PROTECTED	298,745.06	72.72%	190,091.48	27,155.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,333.42	72.72%	37,778.22	5,369.04
31a	AT RISK	63,559.89	72.72%	40,443.16	5,777.59
22e	CHARTER SCHOOL PER PUPIL PAYMENT	24,225.13	72.72%	15,414.45	2,202.06
22l	DISTRICT TRANSPORTATION COSTS	20,119.94	72.72%	12,802.32	1,828.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	72.72%	1,070.26	152.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,899.06	72.72%	1,208.45	172.55
20f	HOLD HARMLESS GUARANTEE	835.28	72.72%	531.49	75.93
31d	SCHOOL LUNCH	391.51	72.72%	599.17	(314.46)
30d	UNIVERSAL SCHOOL BREAKFAST	948.15	100.00%	507.15	441.00
30d	UNIVERSAL SCHOOL LUNCH	1,409.97	100.00%	719.02	690.95
		<u>\$812,510.93</u>		<u>\$517,100.90</u>	<u>\$74,400.35</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,117.18	100.00%	3,117.18	0.00
31d	2024 SCHOOL LUNCH	(501.65)	100.00%	0.00	(501.65)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	2,117.16	100.00%	2,117.16	0.00
		\$4,732.69		\$5,234.34	(\$501.65)
SUBTOTALS		\$817,243.62		\$522,335.24	\$73,898.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	617,986.56
51e	SPECIAL ED FOUNDATION (SEC 52)	3,170.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,949.38
		<u>\$638,106.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$78,792.14	11/20/2024	\$85,684.20	12/20/2024	\$56,440.91
01/21/2025	\$73,046.25	02/20/2025	\$76,095.54	03/20/2025	\$78,798.26
04/21/2025	\$73,477.94	05/20/2025	\$73,898.70		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	772.90
General ED K-12	770.63
Supplemental 2024	748.59
Fall 2024	773.08
Special ED K-12 Sec 52	2.27
Supplemental 2024	2.41
Fall 2024	2.25
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	422,714.00
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	120,954.54	72.72%	76,963.37	10,994.77
22b/51e	DISCRETIONARY PAYMENT	3,175,073.20	72.72%	2,020,299.08	288,614.15
22b	PSA PROTECTED	4,250,950.00	72.72%	2,704,879.49	386,411.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	699,781.11	72.72%	445,270.72	63,610.10
104h	BENCHMARK ASSESSMENTS	11,159.00	72.72%	0.00	8,114.82
22e	CHARTER SCHOOL PER PUPIL PAYMENT	289,614.90	72.72%	184,281.96	26,326.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	72.72%	11,240.88	1,605.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,703.57	72.72%	14,447.20	2,062.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,525.00	72.72%	55,692.16	7,956.02
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,675,427.32</u>		<u>\$5,513,074.86</u>	<u>\$795,695.89</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,800.12	100.00%	7,800.12	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,272.00	100.00%	20,272.00	0.00
		<u>\$28,072.12</u>		<u>\$28,072.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,703,499.44		\$5,541,146.98	\$795,695.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,404,213.04
51e	SPECIAL ED FOUNDATION (SEC 52)	21,810.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,954.54</u>
		\$7,546,977.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$766,781.11	11/20/2024	\$798,776.87	12/20/2024	\$799,549.56
01/21/2025	\$778,626.54	02/20/2025	\$789,339.61	03/20/2025	\$774,883.85
04/21/2025	\$833,189.44	05/20/2025	\$795,695.89		