

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

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|-------------------------|------------------|---------------------------|---------------|
| District: 58000 | ISD: 58 | LEA Membership | 19,097.92 |
| Monroe ISD | | ISD Membership | 609.88 |
| | | Supplemental 2024 | 631.88 |
| Homestead Tax Value | 4,681,735,610.00 | Fall | 607.43 |
| 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 609.10 Total FTEs | 5,852,232.80 | 18.18% | 531,967.96 | 531,967.96 |
| 51a(2) | SPECIAL EDUCATION | 8,927,721.33 | 18.18% | 811,529.87 | 811,529.87 |
| 51a(10) | SPECIAL ED FOUNDATION (NON-SEC 52) 0.80 Total FTEs | 7,686.40 | 18.18% | 698.69 | 698.70 |
| 32p(6) | ACCESS TO LITERACY MATERIALS | 68,174.00 | 18.18% | 0.00 | 12,394.03 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPI | 17,834.00 | 18.18% | 1,621.11 | 1,621.11 |
| 61d | CTE PER PUPIL INCENTIVE | 1,014.87 | 18.18% | 0.00 | 184.50 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 280,352.00 | 18.18% | 0.00 | 50,967.99 |
| 32d(1) | GREAT START READINESS | 6,107,274.00 | 18.18% | 555,151.21 | 555,151.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 17,878.94 | 18.18% | 1,623.63 | 1,626.76 |
| 81 | INTERMEDIATE DISTRICTS | 1,883,313.90 | 18.18% | 171,193.23 | 171,193.24 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 437,891.11 | 18.18% | 39,783.09 | 39,825.51 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRIC | 325,821.06 | 18.18% | 0.00 | 59,234.27 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL R | 1,725,362.27 | 18.18% | 0.00 | 313,670.86 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 257,304.48 | 100.00% | 0.00 | 257,304.48 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 721,305.30 | 18.18% | 0.00 | 131,133.30 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 48,920.80 | 100.00% | 0.00 | 48,920.80 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,173,307.22 | 18.18% | 0.00 | 576,907.25 |
| 31d | SCHOOL LUNCH | 533.78 | 18.18% | 48.52 | 48.52 |
| 51a(5) | SP. ED. RULE CHANGE COSTS | 79,403.00 | 18.18% | 7,217.73 | 7,217.74 |
| 61a(2) | VOC. ED. ADMINISTRATION | 14,193.00 | 18.18% | 0.00 | 2,580.29 |
| 61a(1) | VOCATIONAL EDUCATION | 859,746.05 | 18.18% | 0.00 | 156,301.83 |
| | | <u>\$30,807,270.31</u> | | <u>\$2,120,835.04</u> | <u>\$3,730,480.21</u> |

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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|---------------------------------|-------------|-------------|--------------|-------------|
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 4,847.30 | 100.00% | 0.00 | 4,847.30 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 8,238.48 | 100.00% | 0.00 | 8,238.48 |
| | | \$13,085.78 | | \$0.00 | \$13,085.78 |

SUBTOTALS \$30,820,356.09 \$2,120,835.04 \$3,743,565.99

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$2,120,835.04 | 11/20/2024 | \$3,743,565.99 |
|------------|----------------|------------|----------------|

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

District: 58010 ISD: 58
 Monroe Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 4,523.19 |
| General ED K-12 | 4,428.56 |
| Supplemental 2024 | 4,419.51 |
| Fall 2024 | 4,429.57 |
| Special ED K-12 Sec 52 | 94.63 |
| Supplemental 2024 | 90.51 |
| Fall 2024 | 95.09 |
| 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 | | | 3,029.14 |
| Local Revenue Per Membership | | | 2,965.77 |

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|---------------------------|--------------|
| 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: \$2,243.86) | 10,149,405.11 | 18.18% | 922,580.92 | 922,580.93 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,159,048.13 | 18.18% | 196,257.48 | 196,257.47 |
| 22b/51e | DISCRETIONARY PAYMENT | 19,894,676.17 | 18.18% | 1,808,426.06 | 1,808,426.07 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 55,534.24 | 18.18% | 5,048.06 | 5,048.06 |
| 31a | AT RISK | 3,987,146.67 | 18.18% | 362,431.20 | 362,432.06 |
| 61d | CTE PER PUPIL INCENTIVE | 30,881.10 | 18.18% | 0.00 | 5,614.18 |
| 22l | DISTRICT TRANSPORTATION COSTS | 500,204.83 | 18.18% | 0.00 | 90,937.24 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 132,599.61 | 18.18% | 12,041.70 | 12,064.91 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 301,127.50 | 18.18% | 0.00 | 54,744.98 |
| 147a(1) | MPSERS COST OFFSET | 324,859.62 | 18.18% | 0.00 | 59,059.48 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 1,630,441.27 | 18.18% | 0.00 | 296,414.22 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 258,518.25 | 100.00% | 0.00 | 258,518.25 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 681,622.60 | 18.18% | 0.00 | 123,918.99 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 59,192.87 | 100.00% | 0.00 | 59,192.87 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 2,998,727.36 | 18.18% | 0.00 | 545,168.63 |
| 31d | SCHOOL LUNCH | 92,166.22 | 18.18% | 8,377.91 | 8,377.91 |
| 61a(2) | VOC. ED. ADMINISTRATION | 6,252.00 | 18.18% | 0.00 | 1,136.61 |
| | | <u>\$43,262,403.55</u> | | <u>\$3,315,163.33</u> | <u>\$4,809,892.86</u> |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|----------------------|--------------------|
| 22a | 2022 PROP A OBLIGATION | (289.23) | 100.00% | (289.23) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | 5.88 | 100.00% | 5.88 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (233.65) | 100.00% | (233.65) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 4.83 | 100.00% | 4.83 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 952.29 | 100.00% | 952.29 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (19.99) | 100.00% | (19.99) | 0.00 |
| 99h | 2024 FIRST ROBOTICS | (268.00) | 100.00% | (268.00) | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 10,250.33 | 100.00% | (12,875.34) | 23,125.67 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 7,269.15 | 100.00% | 1,394.05 | 5,875.10 |
| | | <u>\$17,671.61</u> | | <u>(\$11,329.16)</u> | <u>\$29,000.77</u> |
| SUBTOTALS | | \$43,280,075.16 | | \$3,303,834.17 | \$4,838,893.63 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,578.86) | 29,134,876.24 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 909,205.04 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>2,159,048.13</u> |
| | | <u>\$32,203,129.41</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$3,303,834.17 | 11/20/2024 | \$4,838,893.63 |
|------------|----------------|------------|----------------|

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

District: 58020 ISD: 58
 Airport Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 2,856.65 |
| General ED K-12 | 2,819.20 |
| Supplemental 2024 | 2,784.19 |
| Fall 2024 | 2,823.09 |
| Special ED K-12 Sec 52 | 37.45 |
| Supplemental 2024 | 35.83 |
| Fall 2024 | 37.63 |
| 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 | | | 1,359.94 |
| Local Revenue Per Membership | | | 1,342.11 |

| | |
|---------------------------|--------------|
| 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: \$3,344.23) | 9,553,294.63 | 18.18% | 868,394.48 | 868,394.48 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,542,025.91 | 18.18% | 140,170.16 | 140,170.15 |
| 22b/51e | DISCRETIONARY PAYMENT | 14,059,455.72 | 18.18% | 1,278,004.52 | 1,278,004.53 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 13,307.08 | 18.18% | 1,209.61 | 1,209.62 |
| 31a | AT RISK | 1,983,858.73 | 18.18% | 180,332.54 | 180,332.98 |
| 61d | CTE PER PUPIL INCENTIVE | 16,411.93 | 18.18% | 0.00 | 2,983.69 |
| 22l | DISTRICT TRANSPORTATION COSTS | 420,694.79 | 18.18% | 0.00 | 76,482.31 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 83,744.15 | 18.18% | 7,605.01 | 7,619.68 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 209,202.50 | 18.18% | 0.00 | 38,033.01 |
| 147a(1) | MPSERS COST OFFSET | 194,257.85 | 18.18% | 0.00 | 35,316.08 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 974,962.73 | 18.18% | 0.00 | 177,248.22 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 163,061.80 | 100.00% | 0.00 | 163,061.80 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 407,593.11 | 18.18% | 0.00 | 74,100.43 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 21,589.09 | 100.00% | 0.00 | 21,589.09 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,793,163.27 | 18.18% | 0.00 | 325,997.08 |
| 31d | SCHOOL LUNCH | 41,303.59 | 18.18% | 3,754.50 | 3,754.49 |
| | | <u>\$31,477,926.88</u> | | <u>\$2,479,470.82</u> | <u>\$3,394,297.64</u> |

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STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|--------------------|
| 22a | 2024 PROP A OBLIGATION | 2,830.83 | 100.00% | 2,830.83 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (10.02) | 100.00% | (10.02) | 0.00 |
| 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% | 0.00 | 42,036.83 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 13,264.30 | 100.00% | 0.00 | 13,264.30 |
| | | <u>\$83,427.94</u> | | <u>\$28,126.81</u> | <u>\$55,301.13</u> |
| SUBTOTALS | | \$31,561,354.82 | | \$2,507,597.63 | \$3,449,598.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,248.06) | 23,252,930.75 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 359,819.60 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,542,025.91 |
| | | <u>\$25,154,776.26</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$2,507,597.63 | 11/20/2024 | \$3,449,598.77 |
|------------|----------------|------------|----------------|

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

District: 58030 ISD: 58
 Bedford Public Schools

| | |
|-----------------------------|----------|
| State Aid Membership | 3,937.31 |
| General ED K-12 (23a: 3.00) | 3,885.53 |
| Supplemental 2024 | 3,897.95 |
| Fall 2024 | 3,880.82 |
| Special ED K-12 Sec 52 | 51.78 |
| Supplemental 2024 | 33.70 |
| Fall 2024 | 53.79 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2024 | 0.00 |
| Fall 2024 | 0.00 |

| | |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| | |
| FY 1995 Foundation | 4,620.96 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 278,832,214 | 18.000 | 5,018,980 |
| Comm PP TV | 14,180,710 | 6.000 | 85,084 |
| Assumed Local Revenue | | | <u>5,104,064</u> |
| Local Revenue Per GE | | | 1,313.61 |
| Local Revenue Per Membership | | | 1,296.33 |

| | |
|---------------------------|--------------|
| 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: \$3,324.63) | 13,090,098.95 | 18.18% | 1,189,469.71 | 1,190,310.28 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,581,573.97 | 18.18% | 143,765.07 | 143,765.08 |
| 22b/51e DISCRETIONARY PAYMENT | 19,635,504.47 | 18.18% | 1,784,413.63 | 1,785,321.08 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 22,915.08 | 18.18% | 2,519.66 | 1,646.30 |
| 31a AT RISK | 1,520,158.64 | 18.18% | 138,182.25 | 138,182.59 |
| 61d CTE PER PUPIL INCENTIVE | 29,112.32 | 18.18% | 0.00 | 5,292.62 |
| 22I DISTRICT TRANSPORTATION COSTS | 560,498.27 | 18.18% | 0.00 | 101,898.59 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 115,424.24 | 18.18% | 10,479.30 | 10,504.83 |
| 147a(1) MPSERS COST OFFSET | 277,444.67 | 18.18% | 0.00 | 50,439.44 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 1,392,469.88 | 18.18% | 0.00 | 253,151.02 |
| 147a(2) MPSERS NORMAL COST OFFSET | 232,572.80 | 100.00% | 0.00 | 232,572.80 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 582,136.24 | 18.18% | 0.00 | 105,832.37 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 42,513.26 | 100.00% | 0.00 | 42,513.26 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,561,047.49 | 18.18% | 0.00 | 465,598.43 |
| 31d SCHOOL LUNCH | 53,708.43 | 18.18% | 4,882.10 | 4,882.09 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 23,559.38 | 100.00% | 0.00 | 23,559.38 |
| 30d UNIVERSAL SCHOOL LUNCH | 153,378.39 | 100.00% | 0.00 | 153,378.39 |
| 61a(2) VOC. ED. ADMINISTRATION | 6,252.00 | 18.18% | 0.00 | 1,136.61 |
| 19(2) FAIL TO SUBMIT MSDS (DEDUCT) | (4,709,985.16) | 100.00% | 0.00 | (4,709,985.16) |
| | <u>\$37,170,383.32</u> | | <u>\$3,273,711.72</u> | <u>\$0.00</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 Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 22a | 2022 PROP A OBLIGATION | (1,266.48) | 100.00% | (1,266.48) | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | (19.64) | 100.00% | (19.64) | 0.00 |
| 22a | 2023 PROP A OBLIGATION | (1,315.97) | 100.00% | (1,315.97) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 58.95 | 100.00% | 58.95 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 6,859.22 | 100.00% | 6,859.22 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (16.85) | 100.00% | (16.85) | 0.00 |
| 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>\$131,712.64</u> | | <u>\$131,712.64</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$37,302,095.96 | | \$3,405,424.36 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,294.39) | 32,228,101.18 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 497,502.24 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,581,573.97 |
| | | <u>\$34,307,177.39</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|--------|
| 10/21/2024 | \$3,405,424.36 | 11/20/2024 | \$0.00 |
|------------|----------------|------------|--------|

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

District: 58050 ISD: 58
 Dundee Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,762.55 |
| General ED K-12 | 1,749.56 |
| Supplemental 2024 | 1,743.80 |
| Fall 2024 | 1,750.20 |
| Special ED K-12 Sec 52 | 12.99 |
| Supplemental 2024 | 13.98 |
| Fall 2024 | 12.88 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2024 | 0.00 |
| Fall 2024 | 0.00 |

| | |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| | |
| FY 1995 Foundation | 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 | | | 1,933.64 |
| Local Revenue Per Membership | | | 1,919.39 |

| | |
|---------------------------|--------------|
| 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: \$2,567.86) | 4,525,981.64 | 18.18% | 411,411.73 | 411,411.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 466,734.68 | 18.18% | 42,426.18 | 42,426.18 |
| 22b/51e | DISCRETIONARY PAYMENT | 9,025,579.56 | 18.18% | 820,425.18 | 820,425.18 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 17,870.88 | 18.18% | 1,624.46 | 1,624.47 |
| 31a | AT RISK | 846,354.60 | 18.18% | 76,933.54 | 76,933.73 |
| 61d | CTE PER PUPIL INCENTIVE | 14,788.13 | 18.18% | 0.00 | 2,688.48 |
| 22l | DISTRICT TRANSPORTATION COSTS | 167,744.03 | 18.18% | 0.00 | 30,495.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 51,670.05 | 18.18% | 4,692.28 | 4,701.34 |
| 35j | LITERACY PD, CURRICULUM, SUPPORTS, | 130,965.50 | 18.18% | 0.00 | 23,809.53 |
| 147a(1) | MPSERS COST OFFSET | 96,231.60 | 18.18% | 0.00 | 17,494.90 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 482,977.75 | 18.18% | 0.00 | 87,805.35 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 80,476.36 | 100.00% | 0.00 | 80,476.36 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 201,913.77 | 18.18% | 0.00 | 36,707.92 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 9,964.28 | 100.00% | 0.00 | 9,964.28 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 888,298.54 | 18.18% | 0.00 | 161,492.67 |
| 31d | SCHOOL LUNCH | 31,150.23 | 18.18% | 2,831.56 | 2,831.55 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 22,053.35 | 100.00% | 0.00 | 22,053.35 |
| 30d | UNIVERSAL SCHOOL LUNCH | 74,044.58 | 100.00% | 0.00 | 74,044.58 |
| | | \$17,134,799.53 | | \$1,360,344.93 | \$1,907,387.46 |

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 | 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% | 7,613.29 | 55,862.01 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 18,160.40 | 100.00% | 2,316.25 | 15,844.15 |
| | | <u>\$88,846.78</u> | | <u>\$17,140.62</u> | <u>\$71,706.16</u> |
| SUBTOTALS | | \$17,223,646.31 | | \$1,377,485.55 | \$1,979,093.62 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,674.36) | 13,426,753.28 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 124,807.92 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 466,734.68 |
| | | <u>\$14,018,295.88</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$1,377,485.55 | 11/20/2024 | \$1,979,093.62 |
|------------|----------------|------------|----------------|

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

District: 58070 ISD: 58
 Ida Public School District

| | |
|------------------------|----------|
| State Aid Membership | 1,443.46 |
| General ED K-12 | 1,434.14 |
| Supplemental 2024 | 1,428.24 |
| Fall 2024 | 1,434.80 |
| Special ED K-12 Sec 52 | 9.32 |
| Supplemental 2024 | 8.76 |
| Fall 2024 | 9.38 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2024 | 0.00 |
| Fall 2024 | 0.00 |

| | |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| | |
| FY 1995 Foundation | 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 | | | 722.24 |
| Local Revenue Per Membership | | | 717.58 |

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

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|--|------------------------|--------------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,952.23) | 5,704,885.92 | 18.18% | 518,574.13 | 518,574.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 503,944.52 | 18.18% | 45,808.56 | 45,808.55 |
| 22b/51e DISCRETIONARY PAYMENT | 7,128,084.49 | 18.18% | 647,942.88 | 647,942.88 |
| 31a AT RISK | 431,612.78 | 18.18% | 39,233.55 | 39,233.65 |
| 61d CTE PER PUPIL INCENTIVE | 6,553.17 | 18.18% | 0.00 | 1,191.37 |
| 22l DISTRICT TRANSPORTATION COSTS | 173,494.43 | 18.18% | 0.00 | 31,541.29 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 42,315.76 | 18.18% | 3,842.80 | 3,850.21 |
| 147a(1) MPSERS COST OFFSET | 99,089.49 | 18.18% | 0.00 | 18,014.47 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 497,321.24 | 18.18% | 0.00 | 90,413.00 |
| 147a(2) MPSERS NORMAL COST OFFSET | 77,224.57 | 100.00% | 0.00 | 77,224.57 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 207,910.22 | 18.18% | 0.00 | 37,798.08 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 8,274.73 | 100.00% | 0.00 | 8,274.73 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 914,679.26 | 18.18% | 0.00 | 166,288.69 |
| 31d SCHOOL LUNCH | 30,849.61 | 18.18% | 2,804.23 | 2,804.23 |
| | <u>\$15,826,240.19</u> | | <u>\$1,258,206.15</u> | <u>\$1,688,959.85</u> |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|-----------------|-------------|----------------|----------------|
| 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% | 0.00 | 65,627.37 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 17,492.10 | 100.00% | 0.00 | 17,492.10 |
| | | \$84,311.47 | | \$1,192.00 | \$83,119.47 |
| SUBTOTALS | | \$15,910,551.66 | | \$1,259,398.15 | \$1,772,079.32 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------|
| 20 | FOUNDATION GRANT (State PP: \$8,885.76) | | | | 12,743,423.85 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 89,546.56 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 503,944.52 |
| | | | | | \$13,336,914.93 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|----------------|------------|----------------|
| 10/21/2024 | \$1,259,398.15 | 11/20/2024 | \$1,772,079.32 |
|------------|----------------|------------|----------------|

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

District: 58080 ISD: 58
 Jefferson Schools (Monroe)

| | |
|------------------------|----------|
| State Aid Membership | 1,351.00 |
| General ED K-12 | 1,327.59 |
| Supplemental 2024 | 1,333.95 |
| Fall 2024 | 1,326.88 |
| Special ED K-12 Sec 52 | 23.41 |
| Supplemental 2024 | 20.00 |
| Fall 2024 | 23.79 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| 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 | | | 3,719.55 |
| Local Revenue Per Membership | | | 3,655.10 |

| | |
|---------------------------|--------------|
| 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: \$2,844.90) | 3,843,459.90 | 18.18% | 349,370.50 | 349,370.51 |
| 51c | SPEC ED HEADLEE OBLIGATION | 704,152.25 | 18.18% | 64,007.44 | 64,007.44 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,198,910.72 | 18.18% | 381,680.98 | 381,680.99 |
| 31a | AT RISK | 924,519.84 | 18.18% | 84,038.75 | 84,038.96 |
| 61d | CTE PER PUPIL INCENTIVE | 4,494.43 | 18.18% | 0.00 | 817.09 |
| 22l | DISTRICT TRANSPORTATION COSTS | 180,544.20 | 18.18% | 0.00 | 32,822.94 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 39,605.25 | 18.18% | 3,596.65 | 3,603.58 |
| 147a(1) | MPSERS COST OFFSET | 90,369.98 | 18.18% | 0.00 | 16,429.26 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 453,558.79 | 18.18% | 0.00 | 82,456.99 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 71,385.87 | 100.00% | 0.00 | 71,385.87 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 189,614.88 | 18.18% | 0.00 | 34,471.99 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 12,731.75 | 100.00% | 0.00 | 12,731.75 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 834,190.84 | 18.18% | 0.00 | 151,655.89 |
| 31d | SCHOOL LUNCH | 48,116.43 | 18.18% | 4,373.78 | 4,373.79 |
| | | \$11,595,655.13 | | \$887,068.10 | \$1,289,847.05 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|-------------------|---------------------|
| 12a | 2023 HEALTHY SCHOOLS GRANT PROGRAM | 317,371.00 | 100.00% | 0.00 | 317,371.00 |
| 22a | 2024 PROP A OBLIGATION | 499.24 | 100.00% | 499.24 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 4.30 | 100.00% | 4.30 | 0.00 |
| 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% | 0.00 | 13,718.21 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 4,603.55 | 100.00% | 0.00 | 4,603.55 |
| | | <u>\$343,459.30</u> | | <u>\$7,766.54</u> | <u>\$335,692.76</u> |
| SUBTOTALS | | \$11,939,114.43 | | \$894,834.64 | \$1,625,539.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$5,888.45) | 7,817,447.34 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 224,923.28 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 704,152.25 |
| | | <u>\$8,746,522.87</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|----------------|
| 10/21/2024 | \$894,834.64 | 11/20/2024 | \$1,625,539.81 |
|------------|--------------|------------|----------------|

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

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 | 18.18% | 277,365.75 | 260,700.90 |
| 51c SPEC ED HEADLEE OBLIGATION | 422,755.34 | 18.18% | 38,428.46 | 38,428.46 |
| 22b/51e DISCRETIONARY PAYMENT | 4,908,400.57 | 18.18% | 455,151.42 | 437,195.80 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 106,120.36 | 18.18% | 991.27 | 18,301.41 |
| 31a AT RISK | 669,921.65 | 18.18% | 60,895.80 | 60,895.96 |
| 61d CTE PER PUPIL INCENTIVE | 3,914.51 | 18.18% | 0.00 | 711.66 |
| 22I DISTRICT TRANSPORTATION COSTS | 114,379.81 | 18.18% | 0.00 | 20,794.25 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 28,877.83 | 18.18% | 2,675.23 | 2,574.76 |
| 147a(1) MPSERS COST OFFSET | 67,791.64 | 18.18% | 0.00 | 12,324.52 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 340,240.14 | 18.18% | 0.00 | 61,855.66 |
| 147a(2) MPSERS NORMAL COST OFFSET | 59,668.56 | 100.00% | 0.00 | 59,668.56 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 142,240.86 | 18.18% | 0.00 | 25,859.39 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 8,395.29 | 100.00% | 0.00 | 8,395.29 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 625,773.80 | 18.18% | 0.00 | 113,765.68 |
| 31d SCHOOL LUNCH | 24,659.44 | 18.18% | 2,241.54 | 2,241.55 |
| | \$10,482,802.32 | | \$837,749.47 | \$1,123,713.85 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|--------------------|-------------|--------------------|----------------|
| 22a | 2022 PROP A OBLIGATION | 2,077.92 | 100.00% | 2,077.92 | 0.00 |
| 22b | 2022 DISCRETIONARY PAYMENT | 1.77 | 100.00% | 1.77 | 0.00 |
| 22a | 2023 PROP A OBLIGATION | 2,372.71 | 100.00% | 2,372.71 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (8.40) | 100.00% | (8.40) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 3,071.84 | 100.00% | 3,071.84 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (5.56) | 100.00% | (5.56) | 0.00 |
| 99h | 2024 FIRST ROBOTICS | 906.00 | 100.00% | 906.00 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 0.00 | 0.00% | 0.00 | 0.00 |
| 99u | 2024 IMAGINE LEARNING | 17,000.00 | 100.00% | 17,000.00 | 0.00 |
| | | <u>\$25,416.28</u> | | <u>\$25,416.28</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,508,218.60 | | \$863,165.75 | \$1,123,713.85 |

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 |
|------------|--------------|------------|----------------|

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

District: 58100 ISD: 58
 Summerfield Schools

| | |
|------------------------|--------|
| State Aid Membership | 561.93 |
| General ED K-12 | 559.79 |
| Supplemental 2024 | 565.93 |
| Fall 2024 | 559.11 |
| Special ED K-12 Sec 52 | 2.14 |
| Supplemental 2024 | 2.07 |
| Fall 2024 | 2.15 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2024 | 0.00 |
| Fall 2024 | 0.00 |

| | |
|--------------------|----------|
| FY 2025 Foundation | 9,608.00 |
| | |
| FY 1995 Foundation | 4,571.36 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| 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 | | | 1,217.04 |
| Local Revenue Per Membership | | | 1,212.41 |

| | |
|---------------------------|------------|
| 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: \$3,358.95) | 1,887,494.77 | 18.18% | 171,573.27 | 171,573.28 |
| 51c | SPEC ED HEADLEE OBLIGATION | 303,942.86 | 18.18% | 27,628.41 | 27,628.40 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,830,241.85 | 18.18% | 257,268.98 | 257,268.99 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 9,944.28 | 18.18% | 903.94 | 903.93 |
| 31a | AT RISK | 223,370.25 | 18.18% | 20,304.33 | 20,304.38 |
| 61d | CTE PER PUPIL INCENTIVE | 347.96 | 18.18% | 0.00 | 63.26 |
| 22l | DISTRICT TRANSPORTATION COSTS | 47,620.75 | 18.18% | 0.00 | 8,657.45 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,473.26 | 18.18% | 1,495.98 | 1,498.86 |
| 147a(1) | MPSERS COST OFFSET | 41,157.36 | 18.18% | 0.00 | 7,482.41 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 206,565.10 | 18.18% | 0.00 | 37,553.54 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 27,405.15 | 100.00% | 0.00 | 27,405.15 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 86,356.65 | 18.18% | 0.00 | 15,699.64 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 6,083.46 | 100.00% | 0.00 | 6,083.46 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 379,917.04 | 18.18% | 0.00 | 69,068.92 |
| 31d | SCHOOL LUNCH | 13,349.61 | 18.18% | 1,213.48 | 1,213.48 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 13,139.30 | 100.00% | 0.00 | 13,139.30 |
| 30d | UNIVERSAL SCHOOL LUNCH | 26,049.75 | 100.00% | 0.00 | 26,049.75 |
| 19(2) | FAIL TO SUBMIT MSDS (DEDUCT) | (691,722.20) | 100.00% | 0.00 | (691,722.20) |
| | | \$5,427,737.20 | | \$480,388.39 | (\$128.00) |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------------|--------------------|-------------|--------------------|-----------------|
| 31j | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 128.00 | 100.00% | 0.00 | 128.00 |
| 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 |
| | | <u>\$47,200.85</u> | | <u>\$47,072.85</u> | <u>\$128.00</u> |
| SUBTOTALS | | \$5,474,938.05 | | \$527,461.24 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,390.96) | | | | 4,697,175.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 20,561.12 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 303,942.86 |
| | | | | | <u>\$5,021,679.48</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------|
| 10/21/2024 | \$527,461.24 | 11/20/2024 | \$0.00 |
|------------|--------------|------------|--------|

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

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

| | |
|------------------------|--------|
| State Aid Membership | 831.01 |
| General ED K-12 | 826.96 |
| Supplemental 2024 | 818.49 |
| Fall 2024 | 827.90 |
| 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 | 1,353.21 |
| Local Revenue Per Membership | 1,346.61 |

| | |
|---------------------------|------------|
| 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: \$3,880.61) | 3,224,825.72 | 18.18% | 288,299.64 | 297,973.68 |
| 51c | SPEC ED HEADLEE OBLIGATION | 224,912.05 | 18.18% | 20,444.51 | 20,444.50 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,640,467.82 | 18.18% | 326,865.31 | 334,971.74 |
| 31a | AT RISK | 229,726.93 | 18.18% | 20,882.15 | 20,882.21 |
| 61d | CTE PER PUPIL INCENTIVE | 7,539.05 | 18.18% | 0.00 | 1,370.60 |
| 22l | DISTRICT TRANSPORTATION COSTS | 75,891.81 | 18.18% | 0.00 | 13,797.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,361.48 | 18.18% | 2,185.22 | 2,243.70 |
| 147a(1) | MPSERS COST OFFSET | 53,703.75 | 18.18% | 0.00 | 9,763.34 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 269,534.28 | 18.18% | 0.00 | 49,001.33 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 43,356.96 | 100.00% | 0.00 | 43,356.96 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 112,681.55 | 18.18% | 0.00 | 20,485.51 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 4,943.83 | 100.00% | 0.00 | 4,943.83 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 495,730.71 | 18.18% | 0.00 | 90,123.84 |
| 31d | SCHOOL LUNCH | 11,713.76 | 18.18% | 1,064.78 | 1,064.78 |
| | | \$8,419,389.70 | | \$659,741.61 | \$910,423.15 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|----------------|-------------|---------------|--------------|
| 99h | 2024 FIRST ROBOTICS | 302.00 | 100.00% | 302.00 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 27,355.05 | 100.00% | 0.00 | 27,355.05 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 4,763.76 | 100.00% | 0.00 | 4,763.76 |
| | | \$32,420.81 | | \$302.00 | \$32,118.81 |
| SUBTOTALS | | \$8,451,810.51 | | \$660,043.61 | \$942,541.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|----------------|
| 20 | FOUNDATION GRANT (State PP: \$8,254.79) | | | | 6,826,381.14 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 38,912.40 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 224,912.05 |
| | | | | | \$7,090,205.59 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$660,043.61 | 11/20/2024 | \$942,541.96 |
|------------|--------------|------------|--------------|

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

District: 58901 ISD: 58
 New Bedford Academy

| | |
|------------------------|-------|
| State Aid Membership | 78.55 |
| General ED K-12 | 78.03 |
| Supplemental 2024 | 71.47 |
| Fall 2024 | 78.76 |
| Special ED K-12 Sec 52 | 0.52 |
| Supplemental 2024 | 0.53 |
| Fall 2024 | 0.52 |
| 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 | 18.18% | 1,257.35 | 1,257.34 |
| 22b/51e DISCRETIONARY PAYMENT | 391,731.99 | 18.18% | 35,608.44 | 35,608.44 |
| 22b PSA PROTECTED | 362,976.41 | 18.18% | 32,994.56 | 32,994.55 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 8,166.80 | 18.18% | 742.36 | 742.36 |
| 31a AT RISK | 63,559.44 | 18.18% | 5,777.55 | 5,777.56 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 29,433.63 | 18.18% | 0.00 | 5,351.03 |
| 22I DISTRICT TRANSPORTATION COSTS | 20,119.94 | 18.18% | 0.00 | 3,657.81 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 2,302.73 | 18.18% | 209.12 | 209.52 |
| 31d SCHOOL LUNCH | 941.65 | 18.18% | 85.60 | 85.59 |
| | \$893,064.79 | | \$76,674.98 | \$85,684.20 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-------------------|-------------|-------------------|---------------|
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 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 | | \$895,181.95 | | \$78,792.14 | \$85,684.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | 749,712.24 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 4,996.16 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 13,832.20 |
| | | <u>\$768,540.60</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|-------------|------------|-------------|
| 10/21/2024 | \$78,792.14 | 11/20/2024 | \$85,684.20 |
|------------|-------------|------------|-------------|

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

District: 58902 ISD: 58
 Triumph Academy

| | |
|------------------------|--------|
| State Aid Membership | 767.20 |
| General ED K-12 | 764.37 |
| Supplemental 2024 | 748.59 |
| Fall 2024 | 766.12 |
| Special ED K-12 Sec 52 | 2.83 |
| Supplemental 2024 | 2.41 |
| Fall 2024 | 2.88 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2024 | 0.00 |
| Fall 2024 | 0.00 |

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

| | | | |
|------------------------------|------|---------------------------|------------|
| 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 | 18.18% | 10,285.74 | 10,285.73 |
| 22b/51e DISCRETIONARY PAYMENT | 3,151,657.60 | 18.18% | 286,485.68 | 286,485.67 |
| 22b PSA PROTECTED | 4,219,600.00 | 18.18% | 383,561.64 | 383,561.64 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 5,764.80 | 18.18% | 524.02 | 524.02 |
| 31a AT RISK | 699,776.20 | 18.18% | 63,609.58 | 63,609.73 |
| 22e CHARTER SCHOOL PER PUPIL PAYMENT | 287,479.05 | 18.18% | 0.00 | 52,263.69 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 22,490.86 | 18.18% | 2,042.45 | 2,046.39 |
| 31d SCHOOL LUNCH | 0.00 | 0.00% | 0.00 | 0.00 |
| | \$8,499,922.93 | | \$746,509.11 | \$798,776.87 |

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

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|----------------|-------------|---------------|--------------|
| 271 | 2024 EDUCATOR COMPENSATION PROGRAM | 20,272.00 | 100.00% | 20,272.00 | 0.00 |
| | | \$20,272.00 | | \$20,272.00 | \$0.00 |
| SUBTOTALS | | \$8,520,194.93 | | \$766,781.11 | \$798,776.87 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$9,608.00) | 7,344,066.96 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 27,190.64 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 113,154.42 |
| | | \$7,484,412.02 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$766,781.11 | 11/20/2024 | \$798,776.87 |
|------------|--------------|------------|--------------|