

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

District: 63000	ISD: 63	LEA Membership	177,815.65
Oakland Schools		ISD Membership	9.00
		Supplemental 2024	9.00
Homestead Tax Value	54,024,945,914.00	Fall	9.00
Non-Homestead Tax Value	23,572,222,924.00		
Com Pers Prop Tax Value	1,857,697,976.00		
Ind Pers Prop Tax Value	259,914,162.00		
		<b>Mills</b>	
		Special Ed.	2.3925
		Voc. Ed.	0.5852
		Operating	0.1881
		Special Ed. Costs	12,475,381.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 9.00 Total FTEs	86,472.00	18.18%	7,860.30	7,860.31
51a(2) SPECIAL EDUCATION	3,569,680.57	18.18%	324,483.96	324,483.97
32p(6) ACCESS TO LITERACY MATERIALS	232,524.00	18.18%	0.00	42,272.86
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	230,995.00	18.18%	20,997.45	20,997.44
32p EARLY CHILDHOOD BLOCK GRANTS	672,907.00	18.18%	0.00	122,334.49
32d(1) GREAT START READINESS	71,657,177.00	18.18%	6,513,637.39	6,513,637.39
152a HEADLEE OBLIGATION FOR DATA COLLECTI	263.84	18.18%	23.96	24.01
32p(4) HOME VISITATION GRANT	279,143.00	18.18%	0.00	50,748.20
81 INTERMEDIATE DISTRICTS	4,482,874.65	18.18%	407,493.31	407,493.30
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	3,951,117.49	18.18%	359,370.85	358,942.31
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	516,553.39	18.18%	0.00	93,909.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	2,735,371.81	18.18%	0.00	497,290.60
147a(2) MPSERS NORMAL COST OFFSET	559,167.42	100.00%	0.00	559,167.42
147c(2) MPSERS ONE TIME DEPOSIT	1,143,550.09	18.18%	0.00	207,897.41
147e MPSERS REFORMS - DEFINED CONTRIBUTI	61,532.68	100.00%	0.00	61,532.68
147c(1) MPSERS UAAL RATE STABILIZATION	5,030,929.01	18.18%	0.00	914,622.89
26a RENAISSANCE ZONE	26,777.91	18.18%	2,434.11	2,434.11
54 SCHOOL FOR DEAF/BLIND	149,756.85	18.18%	0.00	27,225.80
51a.1 TUITION DEDUCT-DEAF	(361,811.35)	18.18%	0.00	(65,777.30)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1) VOCATIONAL EDUCATION	1,727,510.01	18.18%	0.00	314,061.32
	<b>\$96,766,685.37</b>		<b>\$7,636,301.33</b>	<b>\$10,463,738.91</b>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(1,374.00)	100.00%	(1,374.00)	0.00
		(\$1,374.00)		(\$1,374.00)	\$0.00

<b>SUBTOTALS</b>	\$96,765,311.37	\$7,634,927.33	\$10,463,738.91
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**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$7,634,927.33	11/20/2024	\$10,463,738.91
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 41925    ISD: 63

Michigan Virtual Charter Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,897.37
General ED K-12	2,819.84
Supplemental 2024	3,088.82
Fall 2024	2,789.95
Special ED K-12 Sec 52	77.53
Supplemental 2024	80.30
Fall 2024	77.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	2,706,974.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	774,568.13	18.18%	70,408.24	70,408.25
22b/51e    DISCRETIONARY PAYMENT	10,575,400.50	18.18%	961,303.91	961,303.90
22b    PSA PROTECTED	15,935,535.00	18.18%	1,448,540.13	1,448,540.13
31a    AT RISK	3,556,002.22	18.18%	323,240.21	323,240.99
22e    CHARTER SCHOOL PER PUPIL PAYMENT	1,033,926.48	18.18%	0.00	187,967.83
61d    CTE PER PUPIL INCENTIVE	1,014.87	18.18%	0.00	184.50
152a    HEADLEE OBLIGATION FOR DATA COLLEC	84,937.87	18.18%	7,713.42	7,728.28
	\$31,961,385.07		\$2,811,205.91	\$2,999,373.88

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

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	76,041.10	100.00%	76,041.10	0.00
		\$76,041.10		\$76,041.10	\$0.00
<b>SUBTOTALS</b>		\$32,037,426.17		\$2,887,247.01	\$2,999,373.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	25,801,536.00
51e	SPECIAL ED FOUNDATION (SEC 52)	709,399.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	774,568.13
		\$27,285,503.63

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,887,247.01	11/20/2024	\$2,999,373.88
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63010   ISD: 63  
 Birmingham Public Schools

State Aid Membership	7,320.76
General ED K-12 (23a: 1.42)	7,080.17
Supplemental 2024	7,091.48
Fall 2024	7,077.33
Special ED K-12 Sec 52	240.59
Supplemental 2024	248.44
Fall 2024	239.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	13,363.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,692,791,524	18.000	30,470,247
Comm PP TV	71,288,700	6.000	427,732
Assumed Local Revenue			<u>30,897,979</u>
Local Revenue Per GE			4,364.02
Local Revenue Per Membership			4,220.60

Special Ed. Costs	23,972,308.00
Special Ed. Transp. Costs	1,923,271.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,279.40)	16,686,940.34	18.18%	1,516,546.31	1,517,139.44
51c	SPEC ED HEADLEE OBLIGATION	8,213,688.39	18.18%	746,624.27	746,624.28
22b/51e	DISCRETIONARY PAYMENT	22,752,918.26	18.18%	2,068,105.44	2,068,375.10
31a	AT RISK	952,502.14	18.18%	86,582.34	86,582.55
61d	CTE PER PUPIL INCENTIVE	38,565.13	18.18%	0.00	7,011.14
22l	DISTRICT TRANSPORTATION COSTS	619,115.15	18.18%	0.00	112,555.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	214,611.80	18.18%	19,488.09	19,528.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	506,286.00	18.18%	0.00	92,042.79
147a(1)	MPSERS COST OFFSET	837,054.68	18.18%	0.00	152,176.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,201,102.32	18.18%	0.00	763,760.40
147a(2)	MPSERS NORMAL COST OFFSET	696,856.12	100.00%	0.00	696,856.12
147c(2)	MPSERS ONE TIME DEPOSIT	1,756,313.68	18.18%	0.00	319,297.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	71,242.58	100.00%	0.00	71,242.58
147c(1)	MPSERS UAAL RATE STABILIZATION	7,726,718.36	18.18%	0.00	1,404,717.40
31d	SCHOOL LUNCH	79,427.44	18.18%	7,219.95	7,219.96
61a(1)	VOCATIONAL EDUCATION	112,419.71	18.18%	0.00	20,437.90
		<u>\$65,465,762.10</u>		<u>\$4,444,566.40</u>	<u>\$8,085,567.50</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	318.03	100.00%	318.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.80)	100.00%	(9.80)	0.00
22a	2021 PROP A OBLIGATION	22,117.72	100.00%	22,117.72	0.00
22b	2021 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
22a	2022 PROP A OBLIGATION	74,012.06	100.00%	74,012.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.58)	100.00%	(27.58)	0.00
22a	2023 PROP A OBLIGATION	76,456.51	100.00%	76,456.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	59.41	100.00%	59.41	0.00
22a	2024 PROP A OBLIGATION	3,744.60	100.00%	3,744.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,802.62	100.00%	1,802.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,972.70)	100.00%	(4,972.70)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	826.46	100.00%	826.46	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	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
		\$176,141.92		\$176,141.92	\$0.00
<b>SUBTOTALS</b>		\$65,641,904.02		\$4,620,708.32	\$8,085,567.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,243.98)	37,128,269.88
51e	SPECIAL ED FOUNDATION (SEC 52)	2,311,588.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,213,688.39
		\$47,653,546.99

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,620,708.32	11/20/2024	\$8,085,567.50
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63020   ISD: 63  
 Ferndale Public Schools

State Aid Membership	3,129.05
General ED K-12	3,019.57
Supplemental 2024	2,999.33
Fall 2024	3,021.82
Special ED K-12 Sec 52	109.48
Supplemental 2024	111.35
Fall 2024	109.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	341,545,386	18.000	6,147,817
Comm PP TV	12,022,134	6.000	72,133
Assumed Local Revenue			<u>6,219,950</u>
Local Revenue Per GE			2,059.88
Local Revenue Per Membership			1,987.81

Special Ed. Costs	5,728,586.00
Special Ed. Transp. Costs	325,448.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,121.06)	12,895,002.79	18.18%	1,172,155.75	1,172,155.76
51c	SPEC ED HEADLEE OBLIGATION	1,868,335.23	18.18%	169,831.67	169,831.67
22b/51e	DISCRETIONARY PAYMENT	10,948,957.76	18.18%	995,260.26	995,260.26
31a	AT RISK	2,811,729.99	18.18%	255,585.95	255,586.56
61d	CTE PER PUPIL INCENTIVE	8,843.88	18.18%	0.00	1,607.82
22l	DISTRICT TRANSPORTATION COSTS	165,439.44	18.18%	0.00	30,076.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,729.69	18.18%	8,330.20	8,346.26
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,407.00	18.18%	0.00	29,889.19
147a(1)	MPSERS COST OFFSET	247,727.12	18.18%	0.00	45,036.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,243,320.20	18.18%	0.00	226,035.61
147a(2)	MPSERS NORMAL COST OFFSET	187,854.56	100.00%	0.00	187,854.56
147c(2)	MPSERS ONE TIME DEPOSIT	519,782.69	18.18%	0.00	94,496.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,011.25	100.00%	0.00	30,011.25
147c(1)	MPSERS UAAL RATE STABILIZATION	2,286,729.59	18.18%	0.00	415,727.44
31d	SCHOOL LUNCH	57,375.14	18.18%	5,215.40	5,215.40
30d	UNIVERSAL SCHOOL BREAKFAST	4,998.00	100.00%	0.00	4,998.00
30d	UNIVERSAL SCHOOL LUNCH	15,622.96	100.00%	0.00	15,622.96
61a(1)	VOCATIONAL EDUCATION	11,008.65	18.18%	0.00	2,001.37
		\$33,558,875.94		\$2,606,379.23	\$3,689,754.28

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	406.25	100.00%	406.25	0.00
22b	2020 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
22a	2021 PROP A OBLIGATION	2,537.74	100.00%	2,537.74	0.00
22b	2021 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2022 PROP A OBLIGATION	2,879.85	100.00%	2,879.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(37.71)	100.00%	(37.71)	0.00
22a	2023 PROP A OBLIGATION	5,122.78	100.00%	5,122.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.71)	100.00%	(12.71)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	197.00	100.00%	197.00	0.00
99h	2024 FIRST ROBOTICS	1,210.00	100.00%	1,210.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,490.04	100.00%	10,490.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,485.95	100.00%	4,485.95	0.00
		\$27,302.50		\$27,302.50	\$0.00
<b>SUBTOTALS</b>		\$33,586,178.44		\$2,633,681.73	\$3,689,754.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,548.12)	22,792,076.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,051,883.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,868,335.23
		\$25,712,295.78

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,633,681.73	11/20/2024	\$3,689,754.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63030 ISD: 63  
 Pontiac City School District

State Aid Membership	3,647.53
General ED K-12 (23a: 0.25)	3,324.94
Supplemental 2024	3,397.46
Fall 2024	3,316.60
Special ED K-12 Sec 52	322.59
Supplemental 2024	321.71
Fall 2024	322.69
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	5,383.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,329,412,888	18.000	41,929,432
Comm PP TV	255,575,085	6.000	1,533,451
Assumed Local Revenue			43,462,883
Local Revenue Per GE			13,071.78
Local Revenue Per Membership			11,915.70

Special Ed. Costs	10,260,816.00
Special Ed. Transp. Costs	1,468,676.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,970,199.61	18.18%	360,891.14	360,891.15
22b/51e	DISCRETIONARY PAYMENT	3,099,444.72	18.18%	281,739.53	281,739.52
31a	AT RISK	4,457,631.71	18.18%	405,198.24	405,199.20
61d	CTE PER PUPIL INCENTIVE	26,618.64	18.18%	0.00	4,839.27
22l	DISTRICT TRANSPORTATION COSTS	295,743.76	18.18%	0.00	53,766.22
22c	FOUNDATION EQUITY PAYMENT	568,564.74	18.18%	51,679.89	51,685.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,929.20	18.18%	9,710.05	9,729.68
147a(1)	MPSERS COST OFFSET	362,194.45	18.18%	0.00	65,846.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,817,821.44	18.18%	0.00	330,479.94
147a(2)	MPSERS NORMAL COST OFFSET	286,966.57	100.00%	0.00	286,966.57
147c(2)	MPSERS ONE TIME DEPOSIT	759,958.79	18.18%	0.00	138,160.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,255.40	100.00%	0.00	47,255.40
147c(1)	MPSERS UAAL RATE STABILIZATION	3,343,359.24	18.18%	0.00	607,822.71
21h	PARTNERSHIP MODEL DISTRICTS	233,409.00	18.18%	0.00	42,433.76
26a	RENAISSANCE ZONE	43,271.10	18.18%	3,933.34	3,933.35
31d	SCHOOL LUNCH	102,768.46	18.18%	9,341.65	9,341.66
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	25,620.02	18.18%	0.00	4,657.72
		<u>\$19,554,008.85</u>		<u>\$1,122,493.84</u>	<u>\$2,705,885.40</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
		<u>\$605.00</u>		<u>\$605.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,554,613.85		\$1,123,098.84	\$2,705,885.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,099,444.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,970,199.61</u>
		<u>\$7,069,644.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,123,098.84	11/20/2024	\$2,705,885.40
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63040    ISD: 63  
 Royal Oak Schools

State Aid Membership	4,861.89
General ED K-12	4,689.25
Supplemental 2024	4,670.63
Fall 2024	4,691.32
Special ED K-12 Sec 52	172.64
Supplemental 2024	185.87
Fall 2024	171.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,197.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,374,827,902	18.000	24,746,902
Comm PP TV	75,488,720	6.000	452,932
Assumed Local Revenue			25,199,834
Local Revenue Per GE			5,373.96
Local Revenue Per Membership			5,183.14

Special Ed. Costs	15,851,726.00
Special Ed. Transp. Costs	1,426,234.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,316.86)	6,402,428.47	18.18%	581,980.75	581,980.75
51c	SPEC ED HEADLEE OBLIGATION	5,540,085.23	18.18%	503,593.75	503,593.74
22b/51e	DISCRETIONARY PAYMENT	15,110,768.72	18.18%	1,373,568.88	1,373,568.87
31a	AT RISK	1,574,903.77	18.18%	143,158.58	143,158.93
61d	CTE PER PUPIL INCENTIVE	28,909.35	18.18%	0.00	5,255.72
22l	DISTRICT TRANSPORTATION COSTS	7,407.18	18.18%	0.00	1,346.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,528.78	18.18%	12,943.39	12,968.34
147a(1)	MPSERS COST OFFSET	419,021.16	18.18%	0.00	76,178.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,103,029.58	18.18%	0.00	382,330.78
147a(2)	MPSERS NORMAL COST OFFSET	365,338.30	100.00%	0.00	365,338.30
147c(2)	MPSERS ONE TIME DEPOSIT	879,192.97	18.18%	0.00	159,837.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	47,738.04	100.00%	0.00	47,738.04
147c(1)	MPSERS UAAL RATE STABILIZATION	3,867,917.52	18.18%	0.00	703,187.41
31d	SCHOOL LUNCH	88,969.76	18.18%	8,087.35	8,087.35
61a(1)	VOCATIONAL EDUCATION	197,783.35	18.18%	0.00	35,957.01
		\$36,776,022.18		\$2,623,332.70	\$4,400,527.20

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	8,057.19	100.00%	8,057.19	0.00
22b	2021 DISCRETIONARY PAYMENT	14.35	100.00%	14.35	0.00
22a	2022 PROP A OBLIGATION	4,992.97	100.00%	4,992.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2023 PROP A OBLIGATION	14,060.19	100.00%	14,060.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.68	100.00%	34.68	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	171,018.45	100.00%	171,018.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,981.65	100.00%	20,981.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	39,200.00	100.00%	0.00	39,200.00
		<u>\$259,256.80</u>		<u>\$220,056.80</u>	<u>\$39,200.00</u>
<b>SUBTOTALS</b>		\$37,035,278.98		\$2,843,389.50	\$4,439,727.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,234.04)	19,854,472.07
51e	SPECIAL ED FOUNDATION (SEC 52)	1,658,725.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,540,085.23
		<u>\$27,053,282.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,843,389.50	11/20/2024	\$4,439,727.20
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63050   ISD: 63  
 Berkley School District

State Aid Membership	5,674.16
General ED K-12 (23a: 1.92)	5,562.97
Supplemental 2024	5,547.45
Fall 2024	5,562.56
Special ED K-12 Sec 52	111.19
Supplemental 2024	111.89
Fall 2024	111.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	251,090,750	18.000	4,519,634
Comm PP TV	11,074,022	6.000	66,444
Assumed Local Revenue			<u>4,586,078</u>
Local Revenue Per GE			824.39
Local Revenue Per Membership			808.24

Special Ed. Costs	9,963,081.00
Special Ed. Transp. Costs	653,089.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,340.76)	30,304,326.76	18.18%	2,754,663.30	2,754,663.30
51c	SPEC ED HEADLEE OBLIGATION	3,310,698.49	18.18%	300,942.49	300,942.50
22b/51e	DISCRETIONARY PAYMENT	19,626,945.68	18.18%	1,784,089.36	1,784,089.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,504.68	18.18%	9,681.28	9,681.27
31a	AT RISK	900,102.66	18.18%	81,819.23	81,819.43
61d	CTE PER PUPIL INCENTIVE	6,669.16	18.18%	0.00	1,212.45
22l	DISTRICT TRANSPORTATION COSTS	11,769.32	18.18%	0.00	2,139.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,340.88	18.18%	15,105.82	15,134.95
147a(1)	MPSERS COST OFFSET	417,314.05	18.18%	0.00	75,867.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,094,461.78	18.18%	0.00	380,773.15
147a(2)	MPSERS NORMAL COST OFFSET	393,942.05	100.00%	0.00	393,942.05
147c(2)	MPSERS ONE TIME DEPOSIT	875,611.11	18.18%	0.00	159,186.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,872.57	100.00%	0.00	52,872.57
147c(1)	MPSERS UAAL RATE STABILIZATION	3,852,159.52	18.18%	0.00	700,322.60
31d	SCHOOL LUNCH	41,050.47	18.18%	3,731.49	3,731.49
61a(1)	VOCATIONAL EDUCATION	9,186.03	18.18%	0.00	1,670.02
		<u>\$62,169,955.21</u>		<u>\$4,950,032.97</u>	<u>\$6,718,048.59</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,316.93	100.00%	2,316.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(50.17)	100.00%	(50.17)	0.00
22a	2021 PROP A OBLIGATION	2,654.20	100.00%	2,654.20	0.00
22b	2021 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2022 PROP A OBLIGATION	2,576.20	100.00%	2,576.20	0.00
22b	2022 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
22a	2023 PROP A OBLIGATION	4,635.93	100.00%	4,635.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.42)	100.00%	(31.42)	0.00
22a	2024 PROP A OBLIGATION	14,862.06	100.00%	14,862.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,412.46	100.00%	8,412.46	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(33,147.86)	100.00%	(33,147.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,197.30	100.00%	7,197.30	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	794.00	100.00%	794.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	116,192.31	100.00%	0.00	116,192.31
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,351.51	100.00%	0.00	13,351.51
		<u>\$140,377.32</u>		<u>\$10,833.50</u>	<u>\$129,543.82</u>
<b>SUBTOTALS</b>		\$62,310,332.53		\$4,960,866.47	\$6,847,592.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,783.61)	48,862,958.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,068,313.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,310,698.49
		<u>\$53,241,970.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,960,866.47	11/20/2024	\$6,847,592.41
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63060    ISD: 63  
 Southfield Public School District

State Aid Membership	4,493.01
General ED K-12 (23a: 0.33)	4,212.62
Supplemental 2024	4,381.19
Fall 2024	4,193.52
Special ED K-12 Sec 52	280.39
Supplemental 2024	314.34
Fall 2024	276.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,410.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,713,221,511	18.000	30,837,987
Comm PP TV	230,020,450	6.000	1,380,123
Assumed Local Revenue			32,218,110
Local Revenue Per GE			7,648.00
Local Revenue Per Membership			7,170.72

Special Ed. Costs	15,317,325.00
Special Ed. Transp. Costs	3,291,001.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,700,276.46	18.18%	609,055.13	609,055.13
22b/51e DISCRETIONARY PAYMENT	10,950,722.32	18.18%	1,227,272.91	763,568.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,400,750.32	18.18%	11,401.81	243,254.60
31a AT RISK	4,227,926.26	18.18%	384,318.03	384,318.96
61d CTE PER PUPIL INCENTIVE	22,153.20	18.18%	0.00	4,027.45
22l DISTRICT TRANSPORTATION COSTS	614,285.52	18.18%	0.00	111,677.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,714.87	18.18%	12,668.09	11,277.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	334,257.50	18.18%	0.00	60,768.01
147a(1) MPSERS COST OFFSET	448,550.67	18.18%	0.00	81,546.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,251,235.55	18.18%	0.00	409,274.62
147a(2) MPSERS NORMAL COST OFFSET	444,561.93	100.00%	0.00	444,561.93
147c(2) MPSERS ONE TIME DEPOSIT	941,151.99	18.18%	0.00	171,101.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,551.45	100.00%	0.00	25,551.45
147c(1) MPSERS UAAL RATE STABILIZATION	4,140,499.74	18.18%	0.00	752,742.85
31d SCHOOL LUNCH	114,182.98	18.18%	10,379.23	10,379.24
61a(2) VOC. ED. ADMINISTRATION	5,471.00	18.18%	0.00	994.63
61a(1) VOCATIONAL EDUCATION	67,664.17	18.18%	0.00	12,301.35
	<u>\$32,820,955.93</u>		<u>\$2,255,095.20</u>	<u>\$4,096,401.35</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,346.09	100.00%	3,346.09	0.00
22b	2020 DISCRETIONARY PAYMENT	13.96	100.00%	13.96	0.00
22a	2021 PROP A OBLIGATION	14,359.54	100.00%	14,359.54	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.23)	100.00%	(34.23)	0.00
22a	2022 PROP A OBLIGATION	25,096.26	100.00%	25,096.26	0.00
22b	2022 DISCRETIONARY PAYMENT	10.82	100.00%	10.82	0.00
22a	2023 PROP A OBLIGATION	9,981.59	100.00%	9,981.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.14	100.00%	42.14	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(343.84)	100.00%	(343.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	98.32	100.00%	98.32	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,828.40	100.00%	(18,588.44)	32,416.84
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,700.40	100.00%	884.45	12,815.95
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,835,629.00	100.00%	0.00	3,835,629.00
		<u>\$3,916,332.45</u>		<u>\$35,470.66</u>	<u>\$3,880,861.79</u>
<b>SUBTOTALS</b>		<b>\$36,737,288.38</b>		<b>\$2,290,565.86</b>	<b>\$7,977,263.14</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,960.00)	8,256,735.20
51e	SPECIAL ED FOUNDATION (SEC 52)	2,693,987.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,700,276.46
		<u>\$17,650,998.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,290,565.86	11/20/2024	\$7,977,263.14
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63070    ISD: 63  
 Avondale School District

State Aid Membership	4,858.32
General ED K-12	4,731.02
Supplemental 2024	4,636.49
Fall 2024	4,741.52
Special ED K-12 Sec 52	127.30
Supplemental 2024	140.54
Fall 2024	125.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	598,558,532	18.000	10,774,054
Comm PP TV	24,439,643	6.000	146,638
Assumed Local Revenue			10,920,692
Local Revenue Per GE			2,308.32
Local Revenue Per Membership			2,247.83

Special Ed. Costs	6,770,517.00
Special Ed. Transp. Costs	475,005.00

**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: \$4,252.17)	20,658,402.55	18.18%	1,877,848.79	1,877,848.79
51c SPEC ED HEADLEE OBLIGATION	2,271,784.09	18.18%	206,505.17	206,505.18
22b/51e DISCRETIONARY PAYMENT	15,099,627.92	18.18%	1,372,556.18	1,372,556.18
31a AT RISK	2,428,868.66	18.18%	220,783.90	220,784.42
61d CTE PER PUPIL INCENTIVE	26,270.68	18.18%	0.00	4,776.01
22I DISTRICT TRANSPORTATION COSTS	277,761.21	18.18%	0.00	50,496.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,424.12	18.18%	12,933.88	12,958.83
147a(1) MPSERS COST OFFSET	327,464.64	18.18%	0.00	59,533.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,643,515.66	18.18%	0.00	298,791.15
147a(2) MPSERS NORMAL COST OFFSET	235,584.85	100.00%	0.00	235,584.85
147c(2) MPSERS ONE TIME DEPOSIT	687,088.49	18.18%	0.00	124,912.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,987.91	100.00%	0.00	61,987.91
147c(1) MPSERS UAAL RATE STABILIZATION	3,022,773.95	18.18%	0.00	549,540.30
31d SCHOOL LUNCH	54,235.35	18.18%	4,929.99	4,930.00
61a(1) VOCATIONAL EDUCATION	94,920.77	18.18%	0.00	17,256.60
	<u>\$47,032,710.85</u>		<u>\$3,695,557.91</u>	<u>\$5,098,462.97</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	869.77	100.00%	869.77	0.00
22b	2020 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2021 PROP A OBLIGATION	(4,468.15)	100.00%	(4,468.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	(31.54)	100.00%	(31.54)	0.00
22a	2022 PROP A OBLIGATION	(1,217.80)	100.00%	(1,217.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	30.54	100.00%	30.54	0.00
22a	2023 PROP A OBLIGATION	5,510.76	100.00%	5,510.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(38.87)	100.00%	(38.87)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,626.18)	100.00%	(7,626.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,538.85	100.00%	1,538.85	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	60,335.35	100.00%	60,335.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,474.64	100.00%	16,474.64	0.00
		<u>\$72,299.23</u>		<u>\$72,299.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$47,105,010.08		\$3,767,857.14	\$5,098,462.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,299.68)	34,534,932.07
51e	SPECIAL ED FOUNDATION (SEC 52)	1,223,098.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,271,784.09</u>
		<u>\$38,029,814.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,767,857.14	11/20/2024	\$5,098,462.97
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63080   ISD: 63  
 Bloomfield Hills Schools

State Aid Membership	5,093.25
General ED K-12 (23a: 2.67)	4,855.58
Supplemental 2024	4,868.70
Fall 2024	4,851.16
Special ED K-12 Sec 52	236.67
Supplemental 2024	244.02
Fall 2024	235.85
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	13,443.00
FY 1995 Foundation	10,454.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	882,140,827	18.000	15,878,535
Comm PP TV	40,046,340	6.000	240,278
Assumed Local Revenue			16,118,813
Local Revenue Per GE			3,319.65
Local Revenue Per Membership			3,164.74

Special Ed. Costs	25,012,460.00
Special Ed. Transp. Costs	1,313,963.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,335.26)	16,987,313.00	18.18%	1,543,749.20	1,544,544.30
51c	SPEC ED HEADLEE OBLIGATION	8,082,262.04	18.18%	734,677.62	734,677.62
22b/51e	DISCRETIONARY PAYMENT	15,829,806.85	18.18%	1,438,741.01	1,439,117.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,741.40	18.18%	6,995.67	6,410.52
31a	AT RISK	801,296.21	18.18%	72,837.74	72,837.91
53a(5)	COURT AND STATE AGENCY PLACED PUPI	97,616.00	18.18%	8,873.29	8,873.30
61d	CTE PER PUPIL INCENTIVE	12,149.47	18.18%	0.00	2,208.77
22l	DISTRICT TRANSPORTATION COSTS	492,168.51	18.18%	0.00	89,476.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	149,311.21	18.18%	13,557.53	13,587.25
147a(1)	MPSERS COST OFFSET	650,049.12	18.18%	0.00	118,178.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,262,538.21	18.18%	0.00	593,129.45
147a(2)	MPSERS NORMAL COST OFFSET	671,238.30	100.00%	0.00	671,238.30
147c(2)	MPSERS ONE TIME DEPOSIT	1,363,937.38	18.18%	0.00	247,963.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,851.60	100.00%	0.00	59,851.60
147c(1)	MPSERS UAAL RATE STABILIZATION	6,000,499.86	18.18%	0.00	1,090,890.87
31d	SCHOOL LUNCH	89,921.79	18.18%	8,173.89	8,173.89
61a(1)	VOCATIONAL EDUCATION	42,359.95	18.18%	0.00	7,701.04
		<u>\$54,666,060.90</u>		<u>\$3,827,605.95</u>	<u>\$6,708,861.69</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,499.34	100.00%	3,499.34	0.00
22b	2020 DISCRETIONARY PAYMENT	36.86	100.00%	36.86	0.00
22a	2021 PROP A OBLIGATION	27,607.60	100.00%	27,607.60	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
22a	2022 PROP A OBLIGATION	31,812.58	100.00%	31,812.58	0.00
22b	2022 DISCRETIONARY PAYMENT	17.83	100.00%	17.83	0.00
22a	2023 PROP A OBLIGATION	30,957.25	100.00%	30,957.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	30.06	100.00%	30.06	0.00
22a	2024 PROP A OBLIGATION	8,608.12	100.00%	8,608.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,176.26	100.00%	4,176.26	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,390.75)	100.00%	(7,390.75)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,843.84	100.00%	1,843.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	46.00	100.00%	46.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	160,469.69	100.00%	(1,808.19)	162,277.88
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,986.80	100.00%	552.42	20,434.38
		<u>\$283,296.24</u>		<u>\$100,583.98</u>	<u>\$182,712.26</u>
<b>SUBTOTALS</b>		\$54,949,357.14		\$3,928,189.93	\$6,891,573.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,288.35)	30,533,586.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,273,925.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,082,262.04
		<u>\$40,899,381.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,928,189.93	11/20/2024	\$6,891,573.95
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63090   ISD: 63  
 Clarenceville School District

State Aid Membership	1,652.54
General ED K-12	1,608.22
Supplemental 2024	1,597.14
Fall 2024	1,609.45
Special ED K-12 Sec 52	44.32
Supplemental 2024	46.64
Fall 2024	44.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,574.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,402,508	18.000	3,121,245
Comm PP TV	10,812,360	6.000	64,874
Assumed Local Revenue			<u>3,186,119</u>
Local Revenue Per GE			1,981.15
Local Revenue Per Membership			1,928.01

Special Ed. Costs	2,665,711.00
Special Ed. Transp. Costs	286,630.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,571.99)	7,555,396.35	18.18%	686,785.53	686,785.53
51c	SPEC ED HEADLEE OBLIGATION	964,596.02	18.18%	87,681.78	87,681.78
22b/51e	DISCRETIONARY PAYMENT	5,136,082.92	18.18%	466,869.94	466,869.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,129.92	18.18%	2,829.71	2,829.71
31a	AT RISK	1,707,541.46	18.18%	155,215.33	155,215.71
61d	CTE PER PUPIL INCENTIVE	6,060.23	18.18%	0.00	1,101.75
22l	DISTRICT TRANSPORTATION COSTS	72,483.50	18.18%	0.00	13,177.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,445.05	18.18%	4,399.41	4,407.90
147a(1)	MPSERS COST OFFSET	120,115.23	18.18%	0.00	21,836.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	602,847.55	18.18%	0.00	109,597.68
147a(2)	MPSERS NORMAL COST OFFSET	103,969.96	100.00%	0.00	103,969.96
147c(2)	MPSERS ONE TIME DEPOSIT	252,026.57	18.18%	0.00	45,818.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,817.10	100.00%	0.00	19,817.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,108,764.53	18.18%	0.00	201,573.39
31d	SCHOOL LUNCH	48,002.13	18.18%	4,363.39	4,363.40
61a(1)	VOCATIONAL EDUCATION	5,074.10	18.18%	0.00	922.47
19.7	FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(1,925,805.04)	100.00%	0.00	(1,925,805.04)
		\$15,856,547.58		\$1,408,145.09	\$164.15

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,073.95	100.00%	1,073.95	0.00
22b	2021 DISCRETIONARY PAYMENT	12.70	100.00%	12.70	0.00
22a	2022 PROP A OBLIGATION	(1,100.69)	100.00%	(1,100.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2023 PROP A OBLIGATION	(1,138.91)	100.00%	(1,138.91)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	164.15	(164.15)
		(\$1,123.92)		(\$959.77)	(\$164.15)
<b>SUBTOTALS</b>		\$15,855,423.66		\$1,407,185.32	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,626.85)	12,265,652.71
51e	SPECIAL ED FOUNDATION (SEC 52)	425,826.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	964,596.02
		\$13,656,075.29

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,407,185.32	11/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63100    ISD: 63

Novi Community School District

State Aid Membership	6,710.10
General ED K-12	6,624.53
Supplemental 2024	6,600.35
Fall 2024	6,627.22
Special ED K-12 Sec 52	85.57
Supplemental 2024	118.01
Fall 2024	81.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,918.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,184,266,270	18.000	21,316,793
Comm PP TV	138,771,570	6.000	832,629
Assumed Local Revenue			22,149,422
Local Revenue Per GE			3,343.55
Local Revenue Per Membership			3,300.91

Special Ed. Costs	10,621,861.00
Special Ed. Transp. Costs	670,711.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,199.09)	21,466,213.81	18.18%	1,954,666.63	1,947,891.04
51c	SPEC ED HEADLEE OBLIGATION	3,511,609.27	18.18%	319,205.28	319,205.29
22b/51e	DISCRETIONARY PAYMENT	20,854,979.71	18.18%	1,897,333.53	1,894,101.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,247.52	18.18%	65.50	5,069.90
31a	AT RISK	1,001,043.41	18.18%	90,994.74	90,994.95
61d	CTE PER PUPIL INCENTIVE	15,889.99	18.18%	0.00	2,888.80
22l	DISTRICT TRANSPORTATION COSTS	572,944.17	18.18%	0.00	104,161.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	196,709.99	18.18%	17,878.97	17,882.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	459,157.00	18.18%	0.00	83,474.74
147a(1)	MPSERS COST OFFSET	577,167.57	18.18%	0.00	104,929.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,896,752.21	18.18%	0.00	526,629.55
147a(2)	MPSERS NORMAL COST OFFSET	495,454.30	100.00%	0.00	495,454.30
147c(2)	MPSERS ONE TIME DEPOSIT	1,211,016.81	18.18%	0.00	220,162.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,756.76	100.00%	0.00	60,756.76
147c(1)	MPSERS UAAL RATE STABILIZATION	5,327,741.81	18.18%	0.00	968,583.46
31d	SCHOOL LUNCH	78,834.31	18.18%	7,166.04	7,166.04
30d	UNIVERSAL SCHOOL BREAKFAST	38,350.88	100.00%	0.00	38,350.88
30d	UNIVERSAL SCHOOL LUNCH	353,316.36	100.00%	0.00	353,316.36
61a(1)	VOCATIONAL EDUCATION	44,084.86	18.18%	0.00	8,014.63
		<u>\$59,190,270.74</u>		<u>\$4,287,310.69</u>	<u>\$7,249,034.56</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	939.65	100.00%	939.65	0.00
22b	2020 DISCRETIONARY PAYMENT	52.36	100.00%	52.36	0.00
22a	2021 PROP A OBLIGATION	(6,486.25)	100.00%	(6,486.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	(38.95)	100.00%	(38.95)	0.00
22a	2022 PROP A OBLIGATION	(6,167.25)	100.00%	(6,167.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.62	100.00%	18.62	0.00
22a	2023 PROP A OBLIGATION	(32,124.05)	100.00%	(32,124.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	354,823.84	100.00%	354,823.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	32,728.66	100.00%	32,728.66	0.00
		<u>\$344,044.55</u>		<u>\$344,044.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$59,534,315.29		\$4,631,355.24	\$7,249,034.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,264.45)	41,499,036.96
51e	SPECIAL ED FOUNDATION (SEC 52)	822,156.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,511,609.27
		<u>\$45,832,802.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,631,355.24	11/20/2024	\$7,249,034.56
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63110   ISD: 63  
Oxford Community Schools

State Aid Membership	7,421.98
General ED K-12 (23a: 2.42)	7,277.83
Supplemental 2024	7,264.02
Fall 2024	7,276.68
Special ED K-12 Sec 52	139.79
Supplemental 2024	136.64
Fall 2024	140.14
Special ED K-12 Sec 53	4.36
Supplemental 2024	4.40
Fall 2024	4.36

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	347,212,468	18.000	6,249,824
Comm PP TV	10,726,780	6.000	64,361
Assumed Local Revenue			6,314,185
Local Revenue Per GE			867.59
Local Revenue Per Membership			850.74

Special Ed. Costs	12,896,619.00
Special Ed. Transp. Costs	809,719.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,607.25)	34,194,917.36	18.18%	3,109,667.30	3,106,968.68
51c	SPEC ED HEADLEE OBLIGATION	4,260,388.55	18.18%	387,269.32	387,269.32
22b/51e	DISCRETIONARY PAYMENT	30,801,293.95	18.18%	2,799,837.88	2,799,837.36
31a	AT RISK	1,838,773.59	18.18%	167,144.32	167,144.72
53a(5)	COURT AND STATE AGENCY PLACED PUPI	107,289.50	18.18%	9,752.62	9,752.61
24	COURT PLACED CHILDREN	207,746.53	18.18%	18,884.16	18,884.16
61d	CTE PER PUPIL INCENTIVE	44,074.43	18.18%	0.00	8,012.73
22l	DISTRICT TRANSPORTATION COSTS	567,155.85	18.18%	0.00	103,108.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	217,579.12	18.18%	19,758.89	19,796.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	381,231.00	18.18%	34,653.90	34,653.90
147a(1)	MPSERS COST OFFSET	534,688.24	18.18%	0.00	97,206.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,683,552.27	18.18%	0.00	487,869.80
147a(2)	MPSERS NORMAL COST OFFSET	525,164.13	100.00%	0.00	525,164.13
147c(2)	MPSERS ONE TIME DEPOSIT	1,121,886.40	18.18%	0.00	203,958.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,565.83	100.00%	0.00	51,565.83
147c(1)	MPSERS UAAL RATE STABILIZATION	4,935,621.89	18.18%	0.00	897,296.06
31d	SCHOOL LUNCH	118,307.22	18.18%	10,754.13	10,754.12
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	319,127.50	18.18%	0.00	58,017.38
		\$82,916,615.36		\$6,557,722.52	\$8,988,398.60

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,761.59	100.00%	7,761.59	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.87)	100.00%	(20.87)	0.00
22a	2022 PROP A OBLIGATION	21,675.87	100.00%	21,675.87	0.00
22b	2022 DISCRETIONARY PAYMENT	18.30	100.00%	18.30	0.00
22a	2023 PROP A OBLIGATION	12,043.30	100.00%	12,043.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.19	100.00%	42.19	0.00
22a	2024 PROP A OBLIGATION	52,464.54	100.00%	52,464.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,770.14	100.00%	3,770.14	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(14,405.66)	100.00%	(14,405.66)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,766.50	100.00%	3,766.50	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(1,056,180.95)	100.00%	(1,056,180.95)	0.00
99h	2024 FIRST ROBOTICS	838.00	100.00%	838.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	699.00	100.00%	699.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,340.65	100.00%	23,580.17	175,760.48
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,965.04	100.00%	11,034.73	47,930.31
		<u>(\$709,222.36)</u>		<u>(\$932,913.15)</u>	<u>\$223,690.79</u>
<b>SUBTOTALS</b>		<b>\$82,207,393.00</b>		<b>\$5,624,809.37</b>	<b>\$9,212,089.39</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,740.41)	63,611,218.11
51e	SPECIAL ED FOUNDATION (SEC 52)	1,343,102.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	41,890.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,260,388.55
		<u>\$69,256,599.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,624,809.37	11/20/2024	\$9,212,089.39
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63130    ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,928.76
General ED K-12	2,702.40
Supplemental 2024	2,748.22
Fall 2024	2,697.31
Special ED K-12 Sec 52	226.36
Supplemental 2024	237.32
Fall 2024	225.14
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	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	238,774,363	18.000	4,297,939
Comm PP TV	11,943,284	6.000	71,660
Assumed Local Revenue			4,369,599
Local Revenue Per GE			1,616.93
Local Revenue Per Membership			1,491.96

Special Ed. Costs	15,546,668.00
Special Ed. Transp. Costs	554,784.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,241.90)	12,423,507.04	18.18%	1,129,296.79	1,129,296.79
51c	SPEC ED HEADLEE OBLIGATION	4,839,151.97	18.18%	439,878.91	439,878.92
22b/51e	DISCRETIONARY PAYMENT	11,346,427.41	18.18%	1,031,390.25	1,031,390.25
31a	AT RISK	3,450,065.77	18.18%	313,610.60	313,611.36
61d	CTE PER PUPIL INCENTIVE	15,976.98	18.18%	0.00	2,904.61
22l	DISTRICT TRANSPORTATION COSTS	9,587.42	18.18%	0.00	1,742.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,858.09	18.18%	7,796.98	7,812.02
147a(1)	MPSERS COST OFFSET	317,801.77	18.18%	0.00	57,776.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,595,018.56	18.18%	0.00	289,974.37
147a(2)	MPSERS NORMAL COST OFFSET	224,285.94	100.00%	0.00	224,285.94
147c(2)	MPSERS ONE TIME DEPOSIT	666,813.78	18.18%	0.00	121,226.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,249.88	100.00%	0.00	46,249.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,933,577.48	18.18%	0.00	533,324.39
31d	SCHOOL LUNCH	81,981.62	18.18%	7,452.13	7,452.13
61a(1)	VOCATIONAL EDUCATION	22,612.08	18.18%	0.00	4,110.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(4,255,298.64)	100.00%	0.00	(4,255,298.64)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		\$33,803,617.15		\$2,929,425.66	(\$44,261.00)

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	336.98	100.00%	336.98	0.00
22b	2020 DISCRETIONARY PAYMENT	35.65	100.00%	35.65	0.00
22a	2021 PROP A OBLIGATION	1,274.30	100.00%	1,274.30	0.00
22b	2021 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2022 PROP A OBLIGATION	1,445.15	100.00%	1,445.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.34)	100.00%	(11.34)	0.00
22a	2023 PROP A OBLIGATION	2,247.41	100.00%	2,247.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.27)	100.00%	(11.27)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,761.00	100.00%	0.00	13,761.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	0.00	30,500.00
		<u>\$49,881.54</u>		<u>\$5,620.54</u>	<u>\$44,261.00</u>
<b>SUBTOTALS</b>		\$33,853,498.69		\$2,935,046.20	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,991.07)	21,595,067.57
51e	SPECIAL ED FOUNDATION (SEC 52)	2,174,866.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,839,151.97
		<u>\$28,609,086.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,935,046.20	11/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63140    ISD: 63

Madison District Public Schools

State Aid Membership	878.86
General ED K-12	839.22
Supplemental 2024	850.95
Fall 2024	837.92
Special ED K-12 Sec 52	39.64
Supplemental 2024	42.26
Fall 2024	39.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,046,390	18.000	2,772,835
Comm PP TV	12,484,380	6.000	74,906
Assumed Local Revenue			<u>2,847,741</u>
Local Revenue Per GE			3,393.32
Local Revenue Per Membership			3,240.27

Special Ed. Costs	2,480,318.00
Special Ed. Transp. Costs	326,135.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,986.91)	1,746,215.72	18.18%	158,731.01	158,731.01
51c	SPEC ED HEADLEE OBLIGATION	939,366.08	18.18%	85,388.38	85,388.37
22b/51e	DISCRETIONARY PAYMENT	3,850,129.15	18.18%	349,976.74	349,976.74
31a	AT RISK	1,083,792.33	18.18%	98,516.60	98,516.85
61d	CTE PER PUPIL INCENTIVE	579.93	18.18%	0.00	105.43
22l	DISTRICT TRANSPORTATION COSTS	67,503.72	18.18%	0.00	12,272.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,764.23	18.18%	2,339.71	2,344.23
147a(1)	MPSERS COST OFFSET	93,384.85	18.18%	0.00	16,977.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	468,690.17	18.18%	0.00	85,207.87
147a(2)	MPSERS NORMAL COST OFFSET	72,034.82	100.00%	0.00	72,034.82
147c(2)	MPSERS ONE TIME DEPOSIT	195,940.71	18.18%	0.00	35,622.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,355.20	100.00%	0.00	13,355.20
147c(1)	MPSERS UAAL RATE STABILIZATION	862,020.64	18.18%	0.00	156,715.35
31d	SCHOOL LUNCH	29,277.16	18.18%	2,661.29	2,661.30
		<u>\$9,448,054.71</u>		<u>\$697,613.73</u>	<u>\$1,089,908.74</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(970.21)	100.00%	(970.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2022 PROP A OBLIGATION	(982.67)	100.00%	(982.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2023 PROP A OBLIGATION	(2,118.14)	100.00%	(2,118.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,817.00	100.00%	3,817.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$50.00		\$50.00	\$0.00
<b>SUBTOTALS</b>		\$9,448,104.71		\$697,663.73	\$1,089,908.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,214.68)	5,215,483.75
51e	SPECIAL ED FOUNDATION (SEC 52)	380,861.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	939,366.08
		\$6,535,710.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$697,663.73	11/20/2024	\$1,089,908.74
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63150    ISD: 63  
Troy School District

State Aid Membership	12,359.19
General ED K-12 (23a: 2.42)	11,982.23
Supplemental 2024	12,041.55
Fall 2024	11,972.95
Special ED K-12 Sec 52	376.96
Supplemental 2024	394.49
Fall 2024	375.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,394.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,857,151,733	18.000	33,428,731
Comm PP TV	205,026,520	6.000	1,230,159
Assumed Local Revenue			34,658,890
Local Revenue Per GE			2,892.52
Local Revenue Per Membership			2,804.30

Special Ed. Costs	26,413,975.00
Special Ed. Transp. Costs	1,967,791.00

**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: \$3,695.70)	45,675,858.48	18.18%	4,151,935.54	4,151,935.53
51c SPEC ED HEADLEE OBLIGATION	8,943,691.53	18.18%	812,981.56	812,981.56
22b/51e DISCRETIONARY PAYMENT	38,412,399.12	18.18%	3,491,687.08	3,491,687.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,884.36	18.18%	5,716.19	5,716.19
31a AT RISK	2,400,002.21	18.18%	218,159.94	218,160.46
61d CTE PER PUPIL INCENTIVE	47,090.05	18.18%	0.00	8,560.97
22I DISTRICT TRANSPORTATION COSTS	671,224.64	18.18%	0.00	122,028.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	362,315.94	18.18%	32,902.80	32,966.24
147a(1) MPSERS COST OFFSET	1,007,246.18	18.18%	0.00	183,117.36
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,055,278.16	18.18%	0.00	919,049.57
147a(2) MPSERS NORMAL COST OFFSET	984,643.94	100.00%	0.00	984,643.94
147c(2) MPSERS ONE TIME DEPOSIT	2,113,410.60	18.18%	0.00	384,218.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	92,157.68	100.00%	0.00	92,157.68
147c(1) MPSERS UAAL RATE STABILIZATION	9,297,728.91	18.18%	0.00	1,690,327.12
31d SCHOOL LUNCH	151,157.31	18.18%	13,740.20	13,740.20
30d UNIVERSAL SCHOOL BREAKFAST	102,771.46	100.00%	0.00	102,771.46
30d UNIVERSAL SCHOOL LUNCH	473,850.07	100.00%	0.00	473,850.07
61a(1) VOCATIONAL EDUCATION	128,157.12	18.18%	0.00	23,298.96
	<u>\$115,981,867.76</u>		<u>\$8,727,123.31</u>	<u>\$13,711,211.08</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	392.06	100.00%	392.06	0.00
22b	2021 DISCRETIONARY PAYMENT	117.05	100.00%	117.05	0.00
22a	2022 PROP A OBLIGATION	750.47	100.00%	750.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.96)	100.00%	(19.96)	0.00
22a	2023 PROP A OBLIGATION	10,307.51	100.00%	10,307.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	52.42	100.00%	52.42	0.00
22a	2024 PROP A OBLIGATION	5,999.60	100.00%	5,999.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,834.65	100.00%	2,834.65	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,196.79)	100.00%	(4,196.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	899.78	100.00%	899.78	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	464,284.63	100.00%	464,284.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	88,574.82	100.00%	88,574.82	0.00
		<u>\$570,600.24</u>		<u>\$570,600.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$116,552,468.00		\$9,297,723.55	\$13,711,211.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,715.48)	80,466,425.92
51e	SPECIAL ED FOUNDATION (SEC 52)	3,621,831.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,943,691.53
		<u>\$93,031,949.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$9,297,723.55	11/20/2024	\$13,711,211.08
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63160    ISD: 63

West Bloomfield School District

State Aid Membership	4,845.52
General ED K-12 (23a: 0.25)	4,638.88
Supplemental 2024	4,636.87
Fall 2024	4,638.82
Special ED K-12 Sec 52	206.64
Supplemental 2024	218.58
Fall 2024	205.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,235.00
FY 1995 Foundation	7,385.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	547,078,550	18.000	9,847,414
Comm PP TV	20,717,280	6.000	124,304
Assumed Local Revenue			9,971,718
Local Revenue Per GE			2,149.60
Local Revenue Per Membership			2,057.93

Special Ed. Costs	13,722,398.00
Special Ed. Transp. Costs	1,424,751.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,442.07)	21,524,139.03	18.18%	1,956,544.24	1,956,544.24
51c	SPEC ED HEADLEE OBLIGATION	4,929,759.31	18.18%	448,115.12	448,115.12
22b/51e	DISCRETIONARY PAYMENT	15,059,880.68	18.18%	1,368,943.15	1,368,943.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,912.40	18.18%	3,537.14	3,537.13
31a	AT RISK	2,482,081.59	18.18%	225,620.95	225,621.48
61d	CTE PER PUPIL INCENTIVE	42,827.59	18.18%	0.00	7,786.06
22l	DISTRICT TRANSPORTATION COSTS	556,629.03	18.18%	0.00	101,195.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,048.88	18.18%	12,899.81	12,924.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	313,415.00	18.18%	28,489.42	28,489.43
147a(1)	MPSERS COST OFFSET	413,432.90	18.18%	0.00	75,162.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,074,982.60	18.18%	0.00	377,231.84
147a(2)	MPSERS NORMAL COST OFFSET	383,080.62	100.00%	0.00	383,080.62
147c(2)	MPSERS ONE TIME DEPOSIT	867,467.64	18.18%	0.00	157,705.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,551.51	100.00%	0.00	38,551.51
147c(1)	MPSERS UAAL RATE STABILIZATION	3,816,333.17	18.18%	0.00	693,809.37
31d	SCHOOL LUNCH	50,521.73	18.18%	4,592.43	4,592.42
30d	UNIVERSAL SCHOOL BREAKFAST	41,988.94	100.00%	0.00	41,988.94
30d	UNIVERSAL SCHOOL LUNCH	163,107.83	100.00%	0.00	163,107.83
61a(1)	VOCATIONAL EDUCATION	115,104.38	18.18%	0.00	20,925.98
		<u>\$53,054,264.83</u>		<u>\$4,048,742.26</u>	<u>\$6,109,312.69</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,191.36	100.00%	5,191.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.56)	100.00%	(18.56)	0.00
22a	2022 PROP A OBLIGATION	2,875.79	100.00%	2,875.79	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.75)	100.00%	(19.75)	0.00
22a	2023 PROP A OBLIGATION	935.47	100.00%	935.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,492.05	100.00%	17,490.36	131,001.69
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,496.96	100.00%	3,423.54	30,073.42
74b	2024 MI CLEAN SCHOOL BUS GRANT	308,741.00	100.00%	0.00	308,741.00
		<u>\$503,104.22</u>		<u>\$33,288.11</u>	<u>\$469,816.11</u>
<b>SUBTOTALS</b>		\$53,557,369.05		\$4,082,030.37	\$6,579,128.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,458.40)	34,598,622.59
51e	SPECIAL ED FOUNDATION (SEC 52)	1,985,397.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,929,759.31
		<u>\$41,513,779.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,082,030.37	11/20/2024	\$6,579,128.80
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63180    ISD: 63

Brandon School District in the Counties of Oakland  
and Lapeer

State Aid Membership	2,091.77
General ED K-12 (23a: 1.17)	2,016.38
Supplemental 2024	1,993.88
Fall 2024	2,017.58
Special ED K-12 Sec 52	75.39
Supplemental 2024	83.01
Fall 2024	74.54
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	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	177,143,359	18.000	3,188,580
Comm PP TV	2,717,190	6.000	16,303
Assumed Local Revenue			3,204,883

Local Revenue Per GE	1,589.42
Local Revenue Per Membership	1,532.14

Special Ed. Costs	2,586,524.00
Special Ed. Transp. Costs	590,672.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,416.90)	7,147,368.91	18.18%	650,123.65	649,268.02
51c	SPEC ED HEADLEE OBLIGATION	1,156,033.35	18.18%	105,083.43	105,083.43
22b/51e	DISCRETIONARY PAYMENT	9,745,482.55	18.18%	885,863.61	885,865.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,475.04	18.18%	2,951.98	2,951.98
31a	AT RISK	1,176,963.67	18.18%	106,985.87	106,986.13
61d	CTE PER PUPIL INCENTIVE	16,962.86	18.18%	0.00	3,083.85
22l	DISTRICT TRANSPORTATION COSTS	291,090.09	18.18%	0.00	52,920.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,321.30	18.18%	5,568.74	5,579.47
147a(1)	MPSERS COST OFFSET	141,637.65	18.18%	0.00	25,749.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	710,866.64	18.18%	0.00	129,235.56
147a(2)	MPSERS NORMAL COST OFFSET	125,304.41	100.00%	0.00	125,304.41
147c(2)	MPSERS ONE TIME DEPOSIT	297,185.05	18.18%	0.00	54,028.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,972.01	100.00%	0.00	11,972.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,307,434.55	18.18%	0.00	237,691.60
31d	SCHOOL LUNCH	35,153.27	18.18%	3,195.43	3,195.43
51a(5)	SP. ED. RULE CHANGE COSTS	22,869.00	18.18%	2,078.79	2,078.79
30d	UNIVERSAL SCHOOL BREAKFAST	12,896.80	100.00%	0.00	12,896.80
30d	UNIVERSAL SCHOOL LUNCH	48,974.13	100.00%	0.00	48,974.13
61a(1)	VOCATIONAL EDUCATION	15,674.17	18.18%	0.00	2,849.56
		\$22,357,665.45		\$1,761,851.50	\$2,465,714.43

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,252.70	100.00%	2,252.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.89)	100.00%	(12.89)	0.00
22a	2022 PROP A OBLIGATION	6,852.30	100.00%	6,852.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.45)	100.00%	(8.45)	0.00
22a	2023 PROP A OBLIGATION	9,622.40	100.00%	9,622.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.83)	100.00%	(17.83)	0.00
22a	2024 PROP A OBLIGATION	734.48	100.00%	734.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.31)	100.00%	(5.31)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(37,028.78)	100.00%	(37,028.78)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,176.00	100.00%	5,176.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,822.79	100.00%	0.00	42,822.79
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,967.00	100.00%	0.00	8,967.00
		<u>\$39,958.41</u>		<u>(\$11,831.38)</u>	<u>\$51,789.79</u>
<b>SUBTOTALS</b>		\$22,397,623.86		\$1,750,020.12	\$2,517,504.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,018.58)	16,168,504.34
51e	SPECIAL ED FOUNDATION (SEC 52)	724,347.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,156,033.35</u>
		<u>\$18,048,884.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,750,020.12	11/20/2024	\$2,517,504.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63190    ISD: 63

Clarkston Community School District

State Aid Membership	8,732.63
General ED K-12	8,484.16
Supplemental 2024	8,392.91
Fall 2024	8,494.30
Special ED K-12 Sec 52	248.47
Supplemental 2024	258.79
Fall 2024	247.32
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	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	566,835,635	18.000	10,203,041
Comm PP TV	36,407,480	6.000	218,445
Assumed Local Revenue			10,421,486
Local Revenue Per GE			1,228.35
Local Revenue Per Membership			1,193.40

Special Ed. Costs	17,174,281.00
Special Ed. Transp. Costs	1,555,328.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,252.99)	37,139,788.06	18.18%	3,376,006.73	3,376,006.74
51c	SPEC ED HEADLEE OBLIGATION	6,009,421.96	18.18%	546,256.46	546,256.45
22b/51e	DISCRETIONARY PAYMENT	36,341,803.04	18.18%	3,303,469.90	3,303,469.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	201,864.08	18.18%	18,349.44	18,349.45
31a	AT RISK	1,783,965.33	18.18%	162,162.25	162,162.65
61d	CTE PER PUPIL INCENTIVE	37,057.32	18.18%	0.00	6,737.02
22l	DISTRICT TRANSPORTATION COSTS	715,731.71	18.18%	0.00	130,120.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	256,001.49	18.18%	23,248.12	23,292.95
147a(1)	MPSERS COST OFFSET	716,686.73	18.18%	0.00	130,293.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,596,986.38	18.18%	0.00	653,932.12
147a(2)	MPSERS NORMAL COST OFFSET	636,741.78	100.00%	0.00	636,741.78
147c(2)	MPSERS ONE TIME DEPOSIT	1,503,756.85	18.18%	0.00	273,383.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	79,972.34	100.00%	0.00	79,972.34
147c(1)	MPSERS UAAL RATE STABILIZATION	6,615,620.99	18.18%	0.00	1,202,719.90
31d	SCHOOL LUNCH	112,965.82	18.18%	10,268.59	10,268.60
30d	UNIVERSAL SCHOOL BREAKFAST	39,803.55	100.00%	0.00	39,803.55
30d	UNIVERSAL SCHOOL LUNCH	223,776.99	100.00%	0.00	223,776.99
61a(1)	VOCATIONAL EDUCATION	166,906.58	18.18%	0.00	30,343.62
		<u>\$96,178,851.00</u>		<u>\$7,439,761.49</u>	<u>\$10,847,630.72</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	180.64	100.00%	180.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22a	2023 PROP A OBLIGATION	19,664.50	100.00%	19,664.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(97.55)	100.00%	(97.55)	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(886,270.64)	100.00%	(886,270.64)	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	208,366.64	100.00%	208,366.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	36,000.33	100.00%	36,000.33	0.00
		<u>(\$619,140.86)</u>		<u>(\$619,140.86)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$95,559,710.14		\$6,820,620.63	\$10,847,630.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,379.65)	71,094,291.34
51e	SPECIAL ED FOUNDATION (SEC 52)	2,387,299.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,009,421.96
		<u>\$79,491,013.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,820,620.63	11/20/2024	\$10,847,630.72
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63200    ISD: 63

Farmington Public School District

State Aid Membership	9,048.07
General ED K-12 (23a: 17.17)	8,634.31
Supplemental 2024	8,612.40
Fall 2024	8,617.67
Special ED K-12 Sec 52	399.87
Supplemental 2024	403.82
Fall 2024	399.43
Special ED K-12 Sec 53	13.89
Supplemental 2024	12.50
Fall 2024	14.04

FY 2025 Foundation	11,484.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,613,712,212	18.000	29,046,820
Comm PP TV	125,098,370	6.000	750,590
Assumed Local Revenue			<u>29,797,410</u>
Local Revenue Per GE			3,451.05
Local Revenue Per Membership			3,293.23

Special Ed. Costs	27,665,961.00
Special Ed. Transp. Costs	2,645,627.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,206.77)	29,015,079.43	18.18%	2,634,604.89	2,640,336.55
51c	SPEC ED HEADLEE OBLIGATION	9,779,240.69	18.18%	888,932.98	888,932.98
22b/51e	DISCRETIONARY PAYMENT	28,121,341.60	18.18%	2,554,873.07	2,557,586.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	236,597.00	18.18%	23,620.22	19,393.11
31a	AT RISK	3,321,843.14	18.18%	301,955.18	301,955.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,035,198.50	18.18%	94,099.54	94,099.55
61d	CTE PER PUPIL INCENTIVE	54,426.13	18.18%	0.00	9,894.67
22l	DISTRICT TRANSPORTATION COSTS	1,122,700.32	18.18%	0.00	204,106.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	265,248.77	18.18%	24,075.01	24,147.22
147a(1)	MPSERS COST OFFSET	934,103.23	18.18%	0.00	169,819.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,688,180.28	18.18%	0.00	852,311.17
147a(2)	MPSERS NORMAL COST OFFSET	764,881.55	100.00%	0.00	764,881.55
147c(2)	MPSERS ONE TIME DEPOSIT	1,959,941.59	18.18%	0.00	356,317.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	94,385.89	100.00%	0.00	94,385.89
147c(1)	MPSERS UAAL RATE STABILIZATION	8,622,558.04	18.18%	0.00	1,567,581.05
31d	SCHOOL LUNCH	127,149.43	18.18%	11,557.88	11,557.89
30d	UNIVERSAL SCHOOL BREAKFAST	77,732.45	100.00%	0.00	77,732.45
30d	UNIVERSAL SCHOOL LUNCH	249,016.99	100.00%	0.00	249,016.99
61a(1)	VOCATIONAL EDUCATION	348,154.01	18.18%	0.00	63,294.40
		<u>\$90,817,779.04</u>		<u>\$6,533,718.77</u>	<u>\$10,947,352.47</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,787.29)	100.00%	(1,787.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.05)	100.00%	(12.05)	0.00
22a	2022 PROP A OBLIGATION	14,955.26	100.00%	14,955.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(64.99)	100.00%	(64.99)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(23,600.00)	100.00%	0.00	(23,600.00)
22a	2023 PROP A OBLIGATION	1,262.75	100.00%	1,262.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.40	100.00%	26.40	0.00
22a	2024 PROP A OBLIGATION	46,580.58	100.00%	46,580.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22,198.63	100.00%	22,198.63	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,566.25)	100.00%	(52,566.25)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,176.21	100.00%	11,176.21	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	202,742.79	100.00%	(5,688.99)	208,431.78
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,653.81	100.00%	4,954.74	63,699.07
		<u>\$290,471.85</u>		<u>\$41,941.00</u>	<u>\$248,530.85</u>
<b>SUBTOTALS</b>		\$91,108,250.89		\$6,575,659.77	\$11,195,883.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,156.95)	53,161,014.95
51e	SPECIAL ED FOUNDATION (SEC 52)	3,841,950.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	133,455.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,779,240.69
		<u>\$66,915,661.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,575,659.77	11/20/2024	\$11,195,883.32
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63210    ISD: 63  
Holly Area School District

State Aid Membership	3,129.11
General ED K-12	3,031.46
Supplemental 2024	3,020.72
Fall 2024	3,032.65
Special ED K-12 Sec 52	97.65
Supplemental 2024	104.33
Fall 2024	96.91
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	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	307,150,909	18.000	5,528,716
Comm PP TV	14,980,550	6.000	89,883
Assumed Local Revenue			<u>5,618,599</u>
Local Revenue Per GE			1,853.43
Local Revenue Per Membership			1,795.59

Special Ed. Costs	7,109,311.00
Special Ed. Transp. Costs	921,835.00

**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: \$3,273.02)	10,241,639.61	18.18%	930,965.04	930,965.04
51c SPEC ED HEADLEE OBLIGATION	2,683,367.97	18.18%	243,918.15	243,918.15
22b/51e DISCRETIONARY PAYMENT	14,204,250.36	18.18%	1,291,166.36	1,291,166.36
31a AT RISK	2,177,564.46	18.18%	197,940.37	197,940.85
61d CTE PER PUPIL INCENTIVE	11,627.53	18.18%	0.00	2,113.88
22l DISTRICT TRANSPORTATION COSTS	417,951.62	18.18%	0.00	75,983.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,731.45	18.18%	8,330.36	8,346.42
147a(1) MPSERS COST OFFSET	221,991.66	18.18%	0.00	40,358.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,114,156.22	18.18%	0.00	202,553.60
147a(2) MPSERS NORMAL COST OFFSET	203,388.79	100.00%	0.00	203,388.79
147c(2) MPSERS ONE TIME DEPOSIT	465,784.37	18.18%	0.00	84,679.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,444.03	100.00%	0.00	24,444.03
147c(1) MPSERS UAAL RATE STABILIZATION	2,049,169.64	18.18%	0.00	372,539.04
31d SCHOOL LUNCH	53,361.75	18.18%	4,850.58	4,850.59
30d UNIVERSAL SCHOOL BREAKFAST	20,205.15	100.00%	0.00	20,205.15
30d UNIVERSAL SCHOOL LUNCH	55,358.05	100.00%	0.00	55,358.05
61a(1) VOCATIONAL EDUCATION	71,282.87	18.18%	0.00	12,959.23
	<u>\$34,107,275.53</u>		<u>\$2,677,170.86</u>	<u>\$3,771,770.46</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	586.99	100.00%	586.99	0.00
22b	2020 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2021 PROP A OBLIGATION	5,223.73	100.00%	5,223.73	0.00
22b	2021 DISCRETIONARY PAYMENT	23.98	100.00%	23.98	0.00
22a	2022 PROP A OBLIGATION	9,479.67	100.00%	9,479.67	0.00
22b	2022 DISCRETIONARY PAYMENT	(45.16)	100.00%	(45.16)	0.00
22a	2023 PROP A OBLIGATION	9,439.75	100.00%	9,439.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	41.56	100.00%	41.56	0.00
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	47,983.85	100.00%	47,983.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,482.80	100.00%	18,482.80	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	0.00	15,000.00
		<u>\$107,034.97</u>		<u>\$92,034.97</u>	<u>\$15,000.00</u>
<b>SUBTOTALS</b>		\$34,214,310.50		\$2,769,205.83	\$3,786,770.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,754.57)	23,507,668.77
51e	SPECIAL ED FOUNDATION (SEC 52)	938,221.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,683,367.97</u>
		\$27,129,257.94

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,769,205.83	11/20/2024	\$3,786,770.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63220   ISD: 63  
Huron Valley Schools

State Aid Membership	7,780.74
General ED K-12 (23a: 6.58)	7,408.56
Supplemental 2024	7,345.65
Fall 2024	7,408.24
Special ED K-12 Sec 52	372.18
Supplemental 2024	380.80
Fall 2024	371.22
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	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	695,300,915	18.000	12,515,416
Comm PP TV	27,713,930	6.000	166,284
Assumed Local Revenue			12,681,700
Local Revenue Per GE			1,711.76
Local Revenue Per Membership			1,629.88

Special Ed. Costs	16,262,002.00
Special Ed. Transp. Costs	2,748,436.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,675.13)	28,595,231.00	18.18%	2,599,306.50	2,599,306.50
51c	SPEC ED HEADLEE OBLIGATION	6,588,529.17	18.18%	598,897.30	598,897.30
22b/51e	DISCRETIONARY PAYMENT	33,480,442.25	18.18%	3,043,372.20	3,043,372.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,829.08	18.18%	14,528.46	14,528.47
31a	AT RISK	3,157,362.95	18.18%	287,003.95	287,004.63
61d	CTE PER PUPIL INCENTIVE	55,701.96	18.18%	0.00	10,126.62
22l	DISTRICT TRANSPORTATION COSTS	737,632.17	18.18%	0.00	134,101.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	228,096.35	18.18%	20,713.99	20,753.93
147a(1)	MPSERS COST OFFSET	663,484.79	18.18%	0.00	120,621.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,329,970.63	18.18%	0.00	605,388.66
147a(2)	MPSERS NORMAL COST OFFSET	576,256.58	100.00%	0.00	576,256.58
147c(2)	MPSERS ONE TIME DEPOSIT	1,392,128.19	18.18%	0.00	253,088.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	51,918.51	100.00%	0.00	51,918.51
147c(1)	MPSERS UAAL RATE STABILIZATION	6,124,522.39	18.18%	0.00	1,113,438.17
31d	SCHOOL LUNCH	119,172.77	18.18%	10,832.80	10,832.81
61a(1)	VOCATIONAL EDUCATION	186,074.79	18.18%	0.00	33,828.40
		<u>\$85,446,353.58</u>		<u>\$6,574,655.20</u>	<u>\$9,473,464.74</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,380.68	100.00%	5,380.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(51.32)	100.00%	(51.32)	0.00
22a	2021 PROP A OBLIGATION	18,267.83	100.00%	18,267.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(80.33)	100.00%	(80.33)	0.00
22a	2022 PROP A OBLIGATION	13,876.96	100.00%	13,876.96	0.00
22b	2022 DISCRETIONARY PAYMENT	21.23	100.00%	21.23	0.00
22a	2023 PROP A OBLIGATION	23,551.44	100.00%	23,551.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.43)	100.00%	(22.43)	0.00
22a	2024 PROP A OBLIGATION	12,752.86	100.00%	12,752.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,391.06	100.00%	10,391.06	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(47,727.47)	100.00%	(47,727.47)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	10,545.31	100.00%	10,545.31	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(24,427.00)	100.00%	(24,427.00)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(14,347.24)	100.00%	(7,312.02)	(7,035.22)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,783.20	100.00%	1,680.70	1,102.50
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	25,800.00	100.00%	0.00	25,800.00
		<u>\$53,865.78</u>		<u>\$18,748.50</u>	<u>\$35,117.28</u>
<b>SUBTOTALS</b>		\$85,500,219.36		\$6,593,403.70	\$9,508,582.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,896.24)	58,499,767.81
51e	SPECIAL ED FOUNDATION (SEC 52)	3,575,905.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,588,529.17</u>
		<u>\$68,664,202.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,593,403.70	11/20/2024	\$9,508,582.02
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63230    ISD: 63

Lake Orion Community Schools

State Aid Membership	7,043.05
General ED K-12 (23a: 0.17)	6,766.09
Supplemental 2024	6,726.72
Fall 2024	6,770.27
Special ED K-12 Sec 52	276.96
Supplemental 2024	265.77
Fall 2024	278.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	623,342,155	18.000	11,220,159
Comm PP TV	52,599,540	6.000	315,597
Assumed Local Revenue			11,535,756
Local Revenue Per GE			1,704.94
Local Revenue Per Membership			1,637.89

Special Ed. Costs	16,256,765.00
Special Ed. Transp. Costs	1,515,969.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,620.75)	32,544,173.29	18.18%	2,958,265.35	2,958,265.35
51c SPEC ED HEADLEE OBLIGATION	5,719,170.53	18.18%	519,872.60	519,872.60
22b/51e DISCRETIONARY PAYMENT	23,589,673.63	18.18%	2,144,301.33	2,144,301.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,647.20	18.18%	786.03	786.03
31a AT RISK	2,181,430.81	18.18%	198,291.82	198,292.30
61d CTE PER PUPIL INCENTIVE	59,587.47	18.18%	0.00	10,833.00
22l DISTRICT TRANSPORTATION COSTS	848,339.80	18.18%	0.00	154,228.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	206,470.59	18.18%	18,750.10	18,786.25
35j LITERACY PD, CURRICULUM, SUPPORTS,	468,334.00	18.18%	0.00	85,143.12
147a(1) MPSERS COST OFFSET	603,700.43	18.18%	0.00	109,752.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,029,918.29	18.18%	0.00	550,839.15
147a(2) MPSERS NORMAL COST OFFSET	504,460.41	100.00%	0.00	504,460.41
147c(2) MPSERS ONE TIME DEPOSIT	1,266,688.25	18.18%	0.00	230,283.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,326.16	100.00%	0.00	60,326.16
147c(1) MPSERS UAAL RATE STABILIZATION	5,572,662.48	18.18%	0.00	1,013,110.04
31d SCHOOL LUNCH	104,227.79	18.18%	9,474.31	9,474.30
61a(2) VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1) VOCATIONAL EDUCATION	179,375.10	18.18%	0.00	32,610.39
	<u>\$76,953,438.23</u>		<u>\$5,849,741.54</u>	<u>\$8,602,501.89</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,761.07	100.00%	4,761.07	0.00
22b	2021 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2022 PROP A OBLIGATION	7,939.88	100.00%	7,939.88	0.00
22b	2022 DISCRETIONARY PAYMENT	44.71	100.00%	44.71	0.00
22a	2023 PROP A OBLIGATION	7,934.79	100.00%	7,934.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.32)	100.00%	(41.32)	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	205,781.71	100.00%	0.00	205,781.71
30d	2024 UNIVERSAL SCHOOL BREAKFAST	42,322.77	100.00%	0.00	42,322.77
		<u>\$272,359.26</u>		<u>\$24,254.78</u>	<u>\$248,104.48</u>
<b>SUBTOTALS</b>		\$77,225,797.49		\$5,873,996.32	\$8,850,606.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,903.06)	53,472,815.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,661,031.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,719,170.53
		<u>\$61,853,017.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$5,873,996.32	11/20/2024	\$8,850,606.37
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63240    ISD: 63

South Lyon Community Schools

State Aid Membership	8,323.19
General ED K-12 (23a: 2.58)	8,139.19
Supplemental 2024	8,122.23
Fall 2024	8,138.21
Special ED K-12 Sec 52	183.97
Supplemental 2024	191.23
Fall 2024	183.16
Special ED K-12 Sec 53	0.03
Supplemental 2024	0.06
Fall 2024	0.03

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	764,922,824	18.000	13,768,611
Comm PP TV	65,682,500	6.000	394,095
Assumed Local Revenue			14,162,706
Local Revenue Per GE			1,740.06
Local Revenue Per Membership			1,701.60

Special Ed. Costs	13,191,217.00
Special Ed. Transp. Costs	877,605.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,554.36)	29,583,613.61	18.18%	2,689,150.48	2,689,150.47
51c	SPEC ED HEADLEE OBLIGATION	4,392,487.17	18.18%	399,277.08	399,277.09
22b/51e	DISCRETIONARY PAYMENT	36,222,916.96	18.18%	3,292,663.15	3,292,663.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,743.72	18.18%	8,703.10	8,703.11
31a	AT RISK	1,923,937.78	18.18%	174,885.73	174,886.16
61d	CTE PER PUPIL INCENTIVE	8,147.97	18.18%	0.00	1,481.30
22l	DISTRICT TRANSPORTATION COSTS	916,650.81	18.18%	0.00	166,647.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	243,998.54	18.18%	22,158.11	22,200.82
147a(1)	MPSERS COST OFFSET	662,358.56	18.18%	0.00	120,416.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,324,318.16	18.18%	0.00	604,361.04
147a(2)	MPSERS NORMAL COST OFFSET	610,249.57	100.00%	0.00	610,249.57
147c(2)	MPSERS ONE TIME DEPOSIT	1,389,765.12	18.18%	0.00	252,659.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,317.05	100.00%	0.00	55,317.05
147c(1)	MPSERS UAAL RATE STABILIZATION	6,114,126.30	18.18%	0.00	1,111,548.16
31d	SCHOOL LUNCH	105,944.95	18.18%	9,630.40	9,630.39
99(10)	SOUTH LYON STUDENT MENTAL HEALTH	700,000.00	100.00%	0.00	700,000.00
51a(5)	SP. ED. RULE CHANGE COSTS	98,808.00	18.18%	8,981.65	8,981.64
		<u>\$86,448,384.27</u>		<u>\$6,605,449.70</u>	<u>\$10,228,173.16</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,627.59	100.00%	1,627.59	0.00
22b	2012 DISCRETIONARY PAYMENT	37.96	100.00%	37.96	0.00
22a	2013 PROP A OBLIGATION	1,688.66	100.00%	1,688.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.55)	100.00%	(33.55)	0.00
22a	2014 PROP A OBLIGATION	1,711.15	100.00%	1,711.15	0.00
22b	2014 DISCRETIONARY PAYMENT	38.69	100.00%	38.69	0.00
22a	2015 PROP A OBLIGATION	1,685.81	100.00%	1,685.81	0.00
22b	2015 DISCRETIONARY PAYMENT	114.55	100.00%	114.55	0.00
22a	2016 PROP A OBLIGATION	1,758.84	100.00%	1,758.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(33.74)	100.00%	(33.74)	0.00
22a	2017 PROP A OBLIGATION	1,737.82	100.00%	1,737.82	0.00
22b	2017 DISCRETIONARY PAYMENT	47.23	100.00%	47.23	0.00
22a	2018 PROP A OBLIGATION	1,766.54	100.00%	1,766.54	0.00
22b	2018 DISCRETIONARY PAYMENT	47.13	100.00%	47.13	0.00
22a	2019 PROP A OBLIGATION	1,897.54	100.00%	1,897.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(43.04)	100.00%	(43.04)	0.00
22a	2020 PROP A OBLIGATION	1,927.79	100.00%	1,927.79	0.00
22b	2020 DISCRETIONARY PAYMENT	(43.85)	100.00%	(43.85)	0.00
22a	2021 PROP A OBLIGATION	3,367.98	100.00%	3,367.98	0.00
22b	2021 DISCRETIONARY PAYMENT	9.57	100.00%	9.57	0.00
22a	2022 PROP A OBLIGATION	2,678.63	100.00%	2,678.63	0.00
22b	2022 DISCRETIONARY PAYMENT	109.14	100.00%	109.14	0.00
22a	2023 PROP A OBLIGATION	3,356.66	100.00%	3,356.66	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.91	100.00%	5.91	0.00
22a	2024 PROP A OBLIGATION	(9,324.37)	100.00%	2,439.43	(11,763.80)
22b/51e	2024 DISCRETIONARY PAYMENT	3,613.29	100.00%	3,598.60	14.69
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,808.59)	100.00%	(52,808.59)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,514.59	100.00%	7,514.59	0.00
99h	2024 FIRST ROBOTICS	2,718.00	100.00%	2,718.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	227,290.00	100.00%	0.00	227,290.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,784.49	100.00%	0.00	33,784.49
		<u>\$238,446.42</u>		<u>(\$10,878.96)</u>	<u>\$249,325.38</u>
<b>SUBTOTALS</b>		<b>\$86,686,830.69</b>		<b>\$6,594,570.74</b>	<b>\$10,477,498.54</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,867.94)				64,038,658.57
51e	SPECIAL ED FOUNDATION (SEC 52)				1,767,583.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				288.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,392,487.17
					<u>\$70,199,017.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,594,570.74	11/20/2024	\$10,477,498.54
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63250    ISD: 63

Oak Park, School District of the City of

State Aid Membership	2,994.40
General ED K-12	2,893.19
Supplemental 2024	2,885.94
Fall 2024	2,894.00
Special ED K-12 Sec 52	101.21
Supplemental 2024	108.54
Fall 2024	100.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	315,806,494	18.000	5,684,517
Comm PP TV	33,601,500	6.000	201,609
Assumed Local Revenue			<u>5,886,126</u>
Local Revenue Per GE			2,034.48
Local Revenue Per Membership			1,965.71

Special Ed. Costs	7,045,009.00
Special Ed. Transp. Costs	1,469,701.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,120.13)	12,337,317.27	18.18%	1,121,462.14	1,121,462.14
51c	SPEC ED HEADLEE OBLIGATION	3,050,756.79	18.18%	277,313.79	277,313.79
22b/51e	DISCRETIONARY PAYMENT	10,546,740.74	18.18%	958,698.73	958,698.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	292,803.80	18.18%	26,615.87	26,615.86
31a	AT RISK	3,690,153.77	18.18%	335,434.57	335,435.39
61d	CTE PER PUPIL INCENTIVE	1,971.75	18.18%	0.00	358.46
22l	DISTRICT TRANSPORTATION COSTS	157,693.12	18.18%	0.00	28,668.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,782.36	18.18%	7,971.73	7,987.10
147a(1)	MPSERS COST OFFSET	271,432.37	18.18%	0.00	49,346.40
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,362,294.71	18.18%	0.00	247,665.18
147a(2)	MPSERS NORMAL COST OFFSET	286,307.04	100.00%	0.00	286,307.04
147c(2)	MPSERS ONE TIME DEPOSIT	569,521.20	18.18%	0.00	103,538.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,299.96	100.00%	0.00	31,299.96
147c(1)	MPSERS UAAL RATE STABILIZATION	2,505,548.96	18.18%	0.00	455,508.80
31d	SCHOOL LUNCH	85,429.61	18.18%	7,765.55	7,765.55
		<u>\$35,277,053.45</u>		<u>\$2,735,262.38</u>	<u>\$3,937,971.97</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	396.08	100.00%	396.08	0.00
22b	2020 DISCRETIONARY PAYMENT	31.05	100.00%	31.05	0.00
22a	2022 PROP A OBLIGATION	286.63	100.00%	286.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
22a	2023 PROP A OBLIGATION	3,321.19	100.00%	3,321.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.26)	100.00%	(14.26)	0.00
99h	2024 FIRST ROBOTICS	(4,180.00)	100.00%	(4,180.00)	0.00
		<u>(\$166.54)</u>		<u>(\$166.54)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$35,276,886.91		\$2,735,095.84	\$3,937,971.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,573.52)	21,911,632.33
51e	SPECIAL ED FOUNDATION (SEC 52)	972,425.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,050,756.79
		<u>\$25,934,814.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,735,095.84	11/20/2024	\$3,937,971.97
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63260    ISD: 63

Rochester Community School District

State Aid Membership	14,879.75
General ED K-12	14,398.87
Supplemental 2024	14,412.69
Fall 2024	14,397.33
Special ED K-12 Sec 52	480.88
Supplemental 2024	511.34
Fall 2024	477.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,306.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,334,404,358	18.000	24,019,278
Comm PP TV	77,525,830	6.000	465,155
Assumed Local Revenue			24,484,433
Local Revenue Per GE			1,700.44
Local Revenue Per Membership			1,645.49

Special Ed. Costs	34,297,814.00
Special Ed. Transp. Costs	4,131,255.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,660.82)	69,351,836.40	18.18%	6,304,081.93	6,304,081.93
51c	SPEC ED HEADLEE OBLIGATION	12,722,993.08	18.18%	1,156,520.07	1,156,520.07
22b/51e	DISCRETIONARY PAYMENT	49,128,387.10	18.18%	4,465,770.39	4,465,770.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,471.20	18.18%	3,406.13	3,406.13
31a	AT RISK	2,293,255.70	18.18%	208,456.69	208,457.20
61d	CTE PER PUPIL INCENTIVE	92,092.37	18.18%	0.00	16,742.39
22l	DISTRICT TRANSPORTATION COSTS	1,243,557.44	18.18%	0.00	226,078.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	436,207.43	18.18%	39,613.07	39,689.44
147a(1)	MPSERS COST OFFSET	1,154,797.84	18.18%	0.00	209,942.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,795,826.74	18.18%	0.00	1,053,681.30
147a(2)	MPSERS NORMAL COST OFFSET	1,140,795.49	100.00%	0.00	1,140,795.49
147c(2)	MPSERS ONE TIME DEPOSIT	2,423,004.49	18.18%	0.00	440,502.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,915.17	100.00%	0.00	100,915.17
147c(1)	MPSERS UAAL RATE STABILIZATION	10,659,754.85	18.18%	0.00	1,937,943.43
31d	SCHOOL LUNCH	152,877.69	18.18%	13,896.58	13,896.58
30d	UNIVERSAL SCHOOL BREAKFAST	72,821.15	100.00%	0.00	72,821.15
30d	UNIVERSAL SCHOOL LUNCH	590,506.90	100.00%	0.00	590,506.90
61a(1)	VOCATIONAL EDUCATION	264,513.53	18.18%	0.00	48,088.56
		<u>\$157,661,614.57</u>		<u>\$12,191,744.86</u>	<u>\$18,029,839.33</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,801.85	100.00%	1,801.85	0.00
22b	2016 DISCRETIONARY PAYMENT	94.55	100.00%	94.55	0.00
22a	2017 PROP A OBLIGATION	1,660.43	100.00%	1,660.43	0.00
22b	2017 DISCRETIONARY PAYMENT	100.87	100.00%	100.87	0.00
22a	2018 PROP A OBLIGATION	1,681.63	100.00%	1,681.63	0.00
22b	2018 DISCRETIONARY PAYMENT	100.55	100.00%	100.55	0.00
22a	2019 PROP A OBLIGATION	1,690.20	100.00%	1,690.20	0.00
22b	2019 DISCRETIONARY PAYMENT	101.14	100.00%	101.14	0.00
22a	2020 PROP A OBLIGATION	2,003.31	100.00%	2,003.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(206.74)	100.00%	(206.74)	0.00
22a	2021 PROP A OBLIGATION	19,910.43	100.00%	19,910.43	0.00
22b	2021 DISCRETIONARY PAYMENT	32.41	100.00%	32.41	0.00
22a	2022 PROP A OBLIGATION	21,267.98	100.00%	21,267.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.96)	100.00%	(13.96)	0.00
22a	2023 PROP A OBLIGATION	56,558.10	100.00%	56,558.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(68.10)	100.00%	(68.10)	0.00
99h	2024 FIRST ROBOTICS	4,824.00	100.00%	4,824.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	540,278.98	100.00%	540,278.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	56,738.80	100.00%	56,738.80	0.00
		<u>\$708,556.43</u>		<u>\$708,556.43</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$158,370,171.00		\$12,900,301.29	\$18,029,839.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,907.56)	113,859,928.46
51e	SPECIAL ED FOUNDATION (SEC 52)	4,620,295.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,722,993.08
		<u>\$131,203,216.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$12,900,301.29	11/20/2024	\$18,029,839.33
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63270   ISD: 63  
 Clawson Public Schools

State Aid Membership	1,194.12
General ED K-12	1,149.55
Supplemental 2024	1,145.55
Fall 2024	1,149.99
Special ED K-12 Sec 52	44.57
Supplemental 2024	44.31
Fall 2024	44.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,797,173	18.000	2,588,349
Comm PP TV	5,449,060	6.000	32,694
Assumed Local Revenue			2,621,043
Local Revenue Per GE			2,280.06
Local Revenue Per Membership			2,194.96

Special Ed. Costs	4,004,373.00
Special Ed. Transp. Costs	391,061.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,123.72)	4,924,216.53	18.18%	447,611.28	447,611.29
51c	SPEC ED HEADLEE OBLIGATION	1,421,174.75	18.18%	129,184.78	129,184.79
22b/51e	DISCRETIONARY PAYMENT	3,927,845.46	18.18%	357,041.15	357,041.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,418.16	18.18%	2,855.91	2,855.91
31a	AT RISK	573,863.58	18.18%	52,164.14	52,164.26
61d	CTE PER PUPIL INCENTIVE	4,204.47	18.18%	0.00	764.37
22l	DISTRICT TRANSPORTATION COSTS	6,890.96	18.18%	0.00	1,252.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,006.23	18.18%	3,179.00	3,185.13
147a(1)	MPSERS COST OFFSET	101,947.66	18.18%	0.00	18,534.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	511,666.15	18.18%	0.00	93,020.91
147a(2)	MPSERS NORMAL COST OFFSET	89,399.78	100.00%	0.00	89,399.78
147c(2)	MPSERS ONE TIME DEPOSIT	213,907.25	18.18%	0.00	38,888.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,954.04	100.00%	0.00	6,954.04
147c(1)	MPSERS UAAL RATE STABILIZATION	941,062.59	18.18%	0.00	171,085.18
31d	SCHOOL LUNCH	27,755.64	18.18%	2,522.99	2,522.99
30d	UNIVERSAL SCHOOL BREAKFAST	7,201.43	100.00%	0.00	7,201.43
30d	UNIVERSAL SCHOOL LUNCH	41,275.00	100.00%	0.00	41,275.00
61a(1)	VOCATIONAL EDUCATION	1,781.93	18.18%	0.00	323.95
		\$12,867,571.61		\$994,559.25	\$1,463,265.38

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,137.61	100.00%	1,137.61	0.00
22b	2020 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2021 PROP A OBLIGATION	1,790.67	100.00%	1,790.67	0.00
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
22a	2022 PROP A OBLIGATION	2,360.05	100.00%	2,360.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.81)	100.00%	(10.81)	0.00
22a	2023 PROP A OBLIGATION	1,030.45	100.00%	1,030.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.18)	100.00%	(17.18)	0.00
99h	2024 FIRST ROBOTICS	(534.00)	100.00%	(534.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,986.54	100.00%	34,986.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,232.10	100.00%	5,232.10	0.00
		\$45,985.13		\$45,985.13	\$0.00
<b>SUBTOTALS</b>		\$12,913,556.74		\$1,040,544.38	\$1,463,265.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,327.94)	8,423,833.43
51e	SPECIAL ED FOUNDATION (SEC 52)	428,228.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,421,174.75
		\$10,273,236.74

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,040,544.38	11/20/2024	\$1,463,265.38
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63280    ISD: 63  
Lamphere Public Schools

State Aid Membership	2,390.24
General ED K-12	2,277.43
Supplemental 2024	2,256.23
Fall 2024	2,279.79
Special ED K-12 Sec 52	111.81
Supplemental 2024	126.32
Fall 2024	110.20
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	11,868.00
FY 1995 Foundation	8,937.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	522,697,330	18.000	9,408,552
Comm PP TV	52,322,950	6.000	313,938
Assumed Local Revenue			<u>9,722,490</u>
Local Revenue Per GE			4,269.06
Local Revenue Per Membership			4,067.58

Special Ed. Costs	7,477,954.00
Special Ed. Transp. Costs	422,227.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,432.42)	5,814,067.58	18.18%	528,498.74	528,498.75
51c SPEC ED HEADLEE OBLIGATION	2,437,044.28	18.18%	221,527.33	221,527.32
22b/51e DISCRETIONARY PAYMENT	7,428,873.02	18.18%	675,284.56	675,284.56
31a AT RISK	1,775,278.53	18.18%	161,372.62	161,373.02
61d CTE PER PUPIL INCENTIVE	4,204.47	18.18%	0.00	764.37
22l DISTRICT TRANSPORTATION COSTS	56,714.19	18.18%	0.00	10,310.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,071.10	18.18%	6,363.33	6,375.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	160,207.50	18.18%	0.00	29,125.72
147a(1) MPSERS COST OFFSET	222,626.25	18.18%	0.00	40,473.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,117,341.18	18.18%	0.00	203,132.63
147a(2) MPSERS NORMAL COST OFFSET	230,807.61	100.00%	0.00	230,807.61
147c(2) MPSERS ONE TIME DEPOSIT	467,115.88	18.18%	0.00	84,921.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,880.28	100.00%	0.00	23,880.28
147c(1) MPSERS UAAL RATE STABILIZATION	2,055,027.45	18.18%	0.00	373,603.99
31d SCHOOL LUNCH	58,868.51	18.18%	5,351.15	5,351.15
61a(1) VOCATIONAL EDUCATION	9,104.02	18.18%	0.00	1,655.11
	<u>\$21,931,231.85</u>		<u>\$1,598,397.73</u>	<u>\$2,597,085.87</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,057.73	100.00%	1,057.73	0.00
22b	2021 DISCRETIONARY PAYMENT	10.27	100.00%	10.27	0.00
22a	2022 PROP A OBLIGATION	1,861.15	100.00%	1,861.15	0.00
22b	2022 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
22a	2023 PROP A OBLIGATION	8,340.40	100.00%	8,340.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,035.23	100.00%	0.00	30,035.23
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,408.05	100.00%	0.00	15,408.05
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,200.00	100.00%	0.00	11,200.00
		<u>\$68,823.25</u>		<u>\$12,179.97</u>	<u>\$56,643.28</u>
<b>SUBTOTALS</b>		\$22,000,055.10		\$1,610,577.70	\$2,653,729.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,338.94)				12,159,062.12
51e	SPECIAL ED FOUNDATION (SEC 52)				1,074,270.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,437,044.28
					<u>\$15,679,984.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,610,577.70	11/20/2024	\$2,653,729.15
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63290    ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	12,035.45
General ED K-12 (23a: 26.17)	11,463.45
Supplemental 2024	11,454.65
Fall 2024	11,435.35
Special ED K-12 Sec 52	572.00
Supplemental 2024	588.97
Fall 2024	570.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,754.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,003,560,155	18.000	36,064,083
Comm PP TV	176,931,538	6.000	1,061,589
Assumed Local Revenue			37,125,672
Local Revenue Per GE			3,238.61
Local Revenue Per Membership			3,084.69

Special Ed. Costs	31,821,300.00
Special Ed. Transp. Costs	3,526,567.00

**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: \$3,415.31)	41,104,792.74	18.18%	3,731,403.54	3,741,447.78
51c	SPEC ED HEADLEE OBLIGATION	11,588,568.19	18.18%	1,053,400.85	1,053,400.85
22b/51e	DISCRETIONARY PAYMENT	37,406,167.06	18.18%	3,397,811.98	3,402,629.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	486,308.92	18.18%	47,917.29	40,493.67
31a	AT RISK	4,817,351.70	18.18%	437,896.74	437,897.80
61d	CTE PER PUPIL INCENTIVE	45,176.29	18.18%	0.00	8,213.05
22l	DISTRICT TRANSPORTATION COSTS	959,450.76	18.18%	0.00	174,428.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	352,825.33	18.18%	32,018.31	32,125.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	866,208.00	18.18%	0.00	157,476.61
147a(1)	MPSERS COST OFFSET	959,564.09	18.18%	0.00	174,448.75
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	4,815,966.02	18.18%	0.00	875,542.62
147a(2)	MPSERS NORMAL COST OFFSET	935,052.52	100.00%	0.00	935,052.52
147c(2)	MPSERS ONE TIME DEPOSIT	2,013,363.72	18.18%	0.00	366,029.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	65,822.80	100.00%	0.00	65,822.80
147c(1)	MPSERS UAAL RATE STABILIZATION	8,857,583.13	18.18%	0.00	1,610,308.61
31d	SCHOOL LUNCH	160,158.38	18.18%	14,558.40	14,558.39
61a(1)	VOCATIONAL EDUCATION	164,240.74	18.18%	0.00	29,858.97
		<u>\$115,598,600.39</u>		<u>\$8,715,007.11</u>	<u>\$13,119,734.61</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,208.41	100.00%	1,208.41	0.00
22b	2020 DISCRETIONARY PAYMENT	82.21	100.00%	82.21	0.00
22a	2021 PROP A OBLIGATION	9,306.90	100.00%	9,306.90	0.00
22b	2021 DISCRETIONARY PAYMENT	17.36	100.00%	17.36	0.00
22a	2022 PROP A OBLIGATION	24,476.42	100.00%	24,476.42	0.00
22b	2022 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2023 PROP A OBLIGATION	52,259.74	100.00%	52,259.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	80.15	100.00%	80.15	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(67,626.84)	100.00%	(67,626.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	15,150.04	100.00%	15,150.04	0.00
99h	2024 FIRST ROBOTICS	141.00	100.00%	141.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	23,913.57	100.00%	23,913.57	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,548.49	100.00%	6,548.49	0.00
		\$65,565.81		\$65,565.81	\$0.00
<b>SUBTOTALS</b>		\$115,664,166.20		\$8,780,572.92	\$13,119,734.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,369.39)	73,015,183.80
51e	SPECIAL ED FOUNDATION (SEC 52)	5,495,776.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,588,568.19
		\$90,099,527.99

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$8,780,572.92	11/20/2024	\$13,119,734.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 63300    ISD: 63  
 Waterford School District

State Aid Membership	6,852.02
General ED K-12	6,526.01
Supplemental 2024	6,454.50
Fall 2024	6,533.95
Special ED K-12 Sec 52	324.97
Supplemental 2024	340.74
Fall 2024	323.22
Special ED K-12 Sec 53	1.04
Supplemental 2024	0.48
Fall 2024	1.10

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	818,027,803	18.000	14,724,500
Comm PP TV	56,230,270	6.000	337,382
Assumed Local Revenue			15,061,882
Local Revenue Per GE			2,307.98
Local Revenue Per Membership			2,198.17

Special Ed. Costs	22,560,100.00
Special Ed. Transp. Costs	2,186,384.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,369.23)	23,086,031.34	18.18%	2,098,520.25	2,098,520.25
51c	SPEC ED HEADLEE OBLIGATION	7,994,876.98	18.18%	726,734.32	726,734.31
22b/51e	DISCRETIONARY PAYMENT	27,686,276.26	18.18%	2,516,682.51	2,516,682.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,429.32	18.18%	4,947.63	4,947.62
31a	AT RISK	5,515,954.41	18.18%	501,399.65	501,400.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	456.50	18.18%	41.50	41.49
24	COURT PLACED CHILDREN	926,633.11	18.18%	84,230.95	84,230.95
61d	CTE PER PUPIL INCENTIVE	53,440.25	18.18%	0.00	9,715.44
22l	DISTRICT TRANSPORTATION COSTS	697,446.22	18.18%	0.00	126,795.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,870.45	18.18%	18,241.54	18,276.71
147a(1)	MPSERS COST OFFSET	714,653.18	18.18%	0.00	129,923.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,586,780.17	18.18%	0.00	652,076.63
147a(2)	MPSERS NORMAL COST OFFSET	555,204.56	100.00%	0.00	555,204.56
147c(2)	MPSERS ONE TIME DEPOSIT	1,499,490.04	18.18%	0.00	272,607.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,472.06	100.00%	0.00	73,472.06
147c(1)	MPSERS UAAL RATE STABILIZATION	6,596,849.60	18.18%	0.00	1,199,307.26
31d	SCHOOL LUNCH	162,674.68	18.18%	14,787.13	14,787.13
51a(5)	SP. ED. RULE CHANGE COSTS	177,351.00	18.18%	16,121.21	16,121.20
61a(1)	VOCATIONAL EDUCATION	105,980.02	18.18%	0.00	19,267.17
		\$79,688,870.15		\$5,981,706.69	\$9,020,113.11

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	903.25	100.00%	903.25	0.00
22b	2020 DISCRETIONARY PAYMENT	35.60	100.00%	35.60	0.00
22a	2021 PROP A OBLIGATION	(3,286.02)	100.00%	(3,286.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2022 PROP A OBLIGATION	6,492.39	100.00%	6,492.39	0.00
22b	2022 DISCRETIONARY PAYMENT	50.82	100.00%	50.82	0.00
22a	2023 PROP A OBLIGATION	4,275.15	100.00%	4,275.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.55	100.00%	10.55	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	92,071.26	100.00%	6,606.13	85,465.13
30d	2024 UNIVERSAL SCHOOL BREAKFAST	52,466.40	100.00%	18,443.25	34,023.15
		<u>\$153,621.71</u>		<u>\$34,133.43</u>	<u>\$119,488.28</u>
<b>SUBTOTALS</b>		\$79,842,491.86		\$6,015,840.12	\$9,139,601.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,300.02)				47,640,003.52
51e	SPECIAL ED FOUNDATION (SEC 52)				3,122,311.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				7,994,876.98
					<u>\$58,767,184.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$6,015,840.12	11/20/2024	\$9,139,601.39
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STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 11/20/2024

District: 63901    ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	426.30
General ED K-12	425.77
Supplemental 2024	428.41
Fall 2024	425.48
Special ED K-12 Sec 52	0.53
Supplemental 2024	0.59
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	63,638.00
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	18,209.25	18.18%	1,655.22	1,655.22
22b/51e DISCRETIONARY PAYMENT	1,751,240.40	18.18%	160,285.60	158,089.90
22b PSA PROTECTED	2,344,650.00	18.18%	214,598.54	211,658.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,556.12	18.18%	39.30	2,607.00
31a AT RISK	385,655.57	18.18%	35,056.05	35,056.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,497.20	18.18%	1,142.73	1,129.26
147a(1) MPSERS COST OFFSET	23,237.65	18.18%	0.00	4,224.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	116,627.67	18.18%	0.00	21,202.91
147a(2) MPSERS NORMAL COST OFFSET	16,287.99	100.00%	0.00	16,287.99
147c(2) MPSERS ONE TIME DEPOSIT	48,757.39	18.18%	0.00	8,864.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,941.35	100.00%	0.00	4,941.35
147c(1) MPSERS UAAL RATE STABILIZATION	214,503.03	18.18%	0.00	38,996.65
	\$4,951,163.62		\$412,777.44	\$504,713.93

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	11,326.62	100.00%	11,326.62	0.00
		<u>\$11,628.62</u>		<u>\$11,628.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,962,792.24		\$424,406.06	\$504,713.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,090,798.16
51e	SPECIAL ED FOUNDATION (SEC 52)				5,092.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,209.25
					<u>\$4,114,099.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$424,406.06	11/20/2024	\$504,713.93
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63906    ISD: 63

Pontiac Academy for Excellence

State Aid Membership	543.88
General ED K-12	539.35
Supplemental 2024	542.07
Fall 2024	539.05
Special ED K-12 Sec 52	4.53
Supplemental 2024	4.93
Fall 2024	4.48
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	107,026.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	30,624.21	18.18%	2,783.74	2,783.74
22b/51e    DISCRETIONARY PAYMENT	2,297,506.85	18.18%	208,843.37	208,843.38
22b    PSA PROTECTED	2,928,092.19	18.18%	266,163.58	266,163.58
31a    AT RISK	841,141.78	18.18%	76,459.70	76,459.88
22e    CHARTER SCHOOL PER PUPIL PAYMENT	203,798.36	18.18%	0.00	37,050.54
61d    CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
22l    DISTRICT TRANSPORTATION COSTS	36,877.44	18.18%	0.00	6,704.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	15,944.12	18.18%	1,447.92	1,450.72
31d    SCHOOL LUNCH	8,808.05	18.18%	800.65	800.65
	\$6,363,430.92		\$556,498.96	\$600,372.78

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	14,237.89	100.00%	14,237.89	0.00
		<u>\$14,539.89</u>		<u>\$14,539.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,377,970.81		\$571,038.85	\$600,372.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,182,074.80
51e	SPECIAL ED FOUNDATION (SEC 52)				43,524.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,624.21
					<u>\$5,256,223.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$571,038.85	11/20/2024	\$600,372.78
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63907    ISD: 63  
 Great Lakes Academy

State Aid Membership	193.44
General ED K-12	192.16
Supplemental 2024	182.60
Fall 2024	193.22
Special ED K-12 Sec 52	1.28
Supplemental 2024	1.40
Fall 2024	1.27
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	112,861.00
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	32,293.82	18.18%	2,935.51	2,935.51
22b/51e    DISCRETIONARY PAYMENT	817,146.66	18.18%	74,278.63	74,278.63
22b    PSA PROTECTED	1,041,424.86	18.18%	94,665.52	94,665.52
31a    AT RISK	282,496.67	18.18%	25,678.92	25,678.97
22e    CHARTER SCHOOL PER PUPIL PAYMENT	72,484.29	18.18%	0.00	13,177.64
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,670.79	18.18%	514.98	515.97
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$2,251,517.09		\$198,073.56	\$211,252.24

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	241,000.00	100.00%	0.00	241,000.00
271	2024 EDUCATOR COMPENSATION PROGRAM	5,063.78	100.00%	5,063.78	0.00
		<u>\$246,063.78</u>		<u>\$5,063.78</u>	<u>\$241,000.00</u>
<b>SUBTOTALS</b>		\$2,497,580.87		\$203,137.34	\$452,252.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,846,273.28
51e	SPECIAL ED FOUNDATION (SEC 52)				12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,293.82
					<u>\$1,890,865.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$203,137.34	11/20/2024	\$452,252.24
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63909    ISD: 63  
 Oakside Prep Academy

State Aid Membership	1,426.42
General ED K-12	1,414.97
Supplemental 2024	1,278.99
Fall 2024	1,421.63
Special ED K-12 Sec 52	11.45
Supplemental 2024	12.19
Fall 2024	11.37
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	559,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	49,520.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	194,920.40	18.18%	17,718.26	17,718.27
22b/51e    DISCRETIONARY PAYMENT	5,859,733.36	18.18%	532,649.76	532,649.76
22b    PSA PROTECTED	7,845,310.00	18.18%	713,138.68	713,138.68
31a    AT RISK	2,044,133.24	18.18%	185,811.49	185,811.93
22e    CHARTER SCHOOL PER PUPIL PAYMENT	534,496.69	18.18%	0.00	97,171.50
152a    HEADLEE OBLIGATION FOR DATA COLLEC	41,816.23	18.18%	3,797.43	3,804.76
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$16,520,409.92		\$1,453,115.62	\$1,550,294.90

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	35,157.30	100.00%	35,157.30	0.00
		\$35,157.30		\$35,157.30	\$0.00
<b>SUBTOTALS</b>		\$16,555,567.22		\$1,488,272.92	\$1,550,294.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	13,595,031.76
51e	SPECIAL ED FOUNDATION (SEC 52)	110,011.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,920.40
		<u>\$13,899,963.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,488,272.92	11/20/2024	\$1,550,294.90
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63910    ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	607.71
General ED K-12	603.76
Supplemental 2024	596.46
Fall 2024	604.57
Special ED K-12 Sec 52	3.95
Supplemental 2024	3.54
Fall 2024	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	408,286.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	116,826.14	18.18%	10,619.50	10,619.49
22b/51e    DISCRETIONARY PAYMENT	2,496,472.68	18.18%	226,929.37	226,929.36
22b    PSA PROTECTED	3,342,405.00	18.18%	303,824.61	303,824.62
31a    AT RISK	860,186.50	18.18%	78,190.86	78,191.05
22e    CHARTER SCHOOL PER PUPIL PAYMENT	227,716.23	18.18%	0.00	41,398.81
22l    DISTRICT TRANSPORTATION COSTS	35,307.96	18.18%	0.00	6,418.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,815.33	18.18%	1,617.85	1,620.98
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,096,729.84		\$621,182.19	\$669,003.30

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,908.40	100.00%	15,908.40	0.00
		\$15,908.40		\$15,908.40	\$0.00
<b>SUBTOTALS</b>		\$7,112,638.24		\$637,090.59	\$669,003.30

**Amount Applied to Loan Payments**

MFA - 2020 PACE Academy	133,800.66
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,800,926.08
51e	SPECIAL ED FOUNDATION (SEC 52)	37,951.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,826.14
		\$5,955,703.82

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$637,090.59	11/20/2024	\$669,003.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63911    ISD: 63  
 Holly Academy

State Aid Membership	557.64
General ED K-12	555.69
Supplemental 2024	552.96
Fall 2024	555.99
Special ED K-12 Sec 52	1.95
Supplemental 2024	2.04
Fall 2024	1.94
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	619,791.00
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	177,345.76	18.18%	16,120.73	16,120.73
22b/51e DISCRETIONARY PAYMENT	2,531,345.44	18.18%	230,099.30	230,099.30
22b PSA PROTECTED	2,826,459.68	18.18%	256,925.18	256,925.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,010.00	18.18%	1,091.71	1,091.71
31a AT RISK	188,573.11	18.18%	17,141.28	17,141.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,347.50	18.18%	1,484.56	1,487.42
147a(1) MPSERS COST OFFSET	37,160.29	18.18%	0.00	6,755.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,504.19	18.18%	0.00	33,906.46
147a(2) MPSERS NORMAL COST OFFSET	33,495.41	100.00%	0.00	33,495.41
147c(2) MPSERS ONE TIME DEPOSIT	77,969.98	18.18%	0.00	14,174.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,916.69	100.00%	0.00	3,916.69
147c(1) MPSERS UAAL RATE STABILIZATION	343,020.76	18.18%	0.00	62,361.17
31d SCHOOL LUNCH	2,098.64	18.18%	190.77	190.76
	\$6,436,247.45		\$523,053.53	\$677,666.83

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,123.17	100.00%	0.00	2,123.17
30d	2024 UNIVERSAL SCHOOL BREAKFAST	905.15	100.00%	0.00	905.15
271	2024 EDUCATOR COMPENSATION PROGRAM	14,777.66	100.00%	14,777.66	0.00
		<u>\$17,805.98</u>		<u>\$14,777.66</u>	<u>\$3,028.32</u>
<b>SUBTOTALS</b>		\$6,454,053.43		\$537,831.19	\$680,695.15

**Amount Applied to Loan Payments**

MFA - 2021 Holly Academy	136,139.03
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,339,069.52
51e	SPECIAL ED FOUNDATION (SEC 52)	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>177,345.76</u>
		<u>\$5,535,150.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$537,831.19	11/20/2024	\$680,695.15
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63913    ISD: 63  
 Walton Charter Academy

State Aid Membership	764.40
General ED K-12	757.88
Supplemental 2024	761.74
Fall 2024	757.45
Special ED K-12 Sec 52	6.52
Supplemental 2024	6.22
Fall 2024	6.55
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	283,432.00
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	81,100.67	18.18%	7,372.05	7,372.05
22b/51e	DISCRETIONARY PAYMENT	3,229,047.28	18.18%	298,366.33	288,674.47
22b	PSA PROTECTED	4,115,307.92	18.18%	380,257.46	367,905.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,077.68	18.18%	1,222.71	12,244.61
31a	AT RISK	1,163,314.96	18.18%	105,745.20	105,745.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	286,429.85	18.18%	0.00	52,072.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,408.77	18.18%	2,068.59	2,005.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,971,687.13		\$795,032.34	\$836,020.38

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,573.28	100.00%	20,573.28	0.00
		\$20,573.28		\$20,573.28	\$0.00
<b>SUBTOTALS</b>		\$8,992,260.41		\$815,605.62	\$836,020.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,281,711.04
51e	SPECIAL ED FOUNDATION (SEC 52)	62,644.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,100.67
		\$7,425,455.87

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$815,605.62	11/20/2024	\$836,020.38
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63915    ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	790.65
General ED K-12	788.32
Supplemental 2024	788.09
Fall 2024	788.35
Special ED K-12 Sec 52	2.33
Supplemental 2024	2.41
Fall 2024	2.32
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	247,627.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,000.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,009.64	18.18%	7,272.88	7,272.87
22b/51e DISCRETIONARY PAYMENT	3,339,934.89	18.18%	303,600.08	303,600.08
22b PSA PROTECTED	4,256,630.31	18.18%	386,927.70	386,927.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,008.84	18.18%	91.70	91.71
31a AT RISK	1,198,230.28	18.18%	108,919.00	108,919.26
22e CHARTER SCHOOL PER PUPIL PAYMENT	296,266.04	18.18%	0.00	53,861.17
61d CTE PER PUPIL INCENTIVE	492.94	18.18%	0.00	89.62
22l DISTRICT TRANSPORTATION COSTS	7,407.18	18.18%	0.00	1,346.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,178.31	18.18%	2,104.88	2,108.94
31d SCHOOL LUNCH	2,400.00	18.18%	218.16	218.16
	\$9,205,558.43		\$809,134.40	\$864,436.13

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	256,000.00	100.00%	0.00	256,000.00
271	2024 EDUCATOR COMPENSATION PROGRAM	20,864.54	100.00%	20,864.54	0.00
		<u>\$276,864.54</u>		<u>\$20,864.54</u>	<u>\$256,000.00</u>
<b>SUBTOTALS</b>		\$9,482,422.97		\$829,998.94	\$1,120,436.13

**Amount Applied to Loan Payments**

MFA - 2013 Arts and Technology Academy of Pontiac	224,087.23
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,574,178.56
51e	SPECIAL ED FOUNDATION (SEC 52)	22,386.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,009.64</u>
		<u>\$7,676,574.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$829,998.94	11/20/2024	\$1,120,436.13
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63917    ISD: 63  
 Bradford Academy

State Aid Membership	724.97
General ED K-12	716.60
Supplemental 2024	630.63
Fall 2024	726.15
Special ED K-12 Sec 52	8.37
Supplemental 2024	9.32
Fall 2024	8.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	854,650.00
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	244,547.84	18.18%	22,229.40	22,229.40
22b/51e    DISCRETIONARY PAYMENT	2,978,176.76	18.18%	270,716.27	270,716.26
22b    PSA PROTECTED	3,987,335.00	18.18%	362,448.75	362,448.75
29(6)    ENROLLMENT STABILIZATION PAYMENTS	141,477.80	18.18%	12,860.33	12,860.33
31a    AT RISK	1,131,573.76	18.18%	102,859.93	102,860.18
22e    CHARTER SCHOOL PER PUPIL PAYMENT	271,654.96	18.18%	0.00	49,386.87
22l    DISTRICT TRANSPORTATION COSTS	165,413.37	18.18%	0.00	30,072.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,252.86	18.18%	1,930.03	1,933.74
21h    PARTNERSHIP MODEL DISTRICTS	225,000.00	18.18%	0.00	40,905.00
31d    SCHOOL LUNCH	13,654.05	18.18%	1,241.15	1,241.16
	\$9,180,086.40		\$774,285.86	\$894,653.84

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,903.18	100.00%	19,903.18	0.00
		\$19,903.18		\$19,903.18	\$0.00
<b>SUBTOTALS</b>		\$9,199,989.58		\$794,189.04	\$894,653.84

**Amount Applied to Loan Payments**

MFA - 2020 Bradford Academy	178,930.77
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,885,092.80
51e	SPECIAL ED FOUNDATION (SEC 52)	80,418.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,547.84
		<u>\$7,210,059.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$794,189.04	11/20/2024	\$894,653.84
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63918    ISD: 63  
 Laurus Academy

State Aid Membership	776.14
General ED K-12	770.53
Supplemental 2024	750.73
Fall 2024	772.73
Special ED K-12 Sec 52	5.61
Supplemental 2024	5.27
Fall 2024	5.65
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	515,688.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	147,557.93	18.18%	13,413.02	13,413.01
22b/51e    DISCRETIONARY PAYMENT	3,188,383.12	18.18%	289,824.03	289,824.02
22b    PSA PROTECTED	4,268,770.00	18.18%	388,031.19	388,031.20
31a    AT RISK	1,079,200.78	18.18%	98,099.23	98,099.47
22e    CHARTER SCHOOL PER PUPIL PAYMENT	290,828.97	18.18%	0.00	52,872.71
22l    DISTRICT TRANSPORTATION COSTS	357.13	18.18%	0.00	64.93
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,752.94	18.18%	2,066.25	2,070.23
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,997,850.87		\$791,433.72	\$844,375.57

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,355.10	100.00%	20,355.10	0.00
		\$20,355.10		\$20,355.10	\$0.00
<b>SUBTOTALS</b>		\$9,018,205.97		\$811,788.82	\$844,375.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,403,252.24
51e	SPECIAL ED FOUNDATION (SEC 52)	53,900.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,557.93
		<u>\$7,604,711.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$811,788.82	11/20/2024	\$844,375.57
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63920    ISD: 63  
 Flex High School of Pontiac

State Aid Membership	79.47
General ED K-12	75.22
Supplemental 2024	90.25
Fall 2024	73.55
Special ED K-12 Sec 52	4.25
Supplemental 2024	2.25
Fall 2024	4.47
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	36,191.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	10,355.62	18.18%	941.33	941.32
22b/51e    DISCRETIONARY PAYMENT	335,704.33	18.18%	30,515.52	30,515.53
22b    PSA PROTECTED	427,843.43	18.18%	38,890.97	38,890.97
31a    AT RISK	115,855.38	18.18%	10,531.24	10,531.27
22e    CHARTER SCHOOL PER PUPIL PAYMENT	29,778.36	18.18%	0.00	5,413.71
61d    CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,329.70	18.18%	211.57	211.97
	\$922,098.79		\$81,090.63	\$86,546.94

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,971.27	100.00%	1,971.27	0.00
		\$1,971.27		\$1,971.27	\$0.00
<b>SUBTOTALS</b>		\$924,070.06		\$83,061.90	\$86,546.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	722,713.76
51e	SPECIAL ED FOUNDATION (SEC 52)	40,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,355.62
		<u>\$773,903.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$83,061.90	11/20/2024	\$86,546.94
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63921   ISD: 63  
 Crescent Academy

State Aid Membership	706.00
General ED K-12	704.84
Supplemental 2024	692.61
Fall 2024	706.20
Special ED K-12 Sec 52	1.16
Supplemental 2024	1.39
Fall 2024	1.13
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	1,100,668.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	314,942.94	18.18%	28,628.31	28,628.32
22b/51e   DISCRETIONARY PAYMENT	2,900,248.00	18.18%	263,632.54	263,632.55
22b   PSA PROTECTED	3,883,000.00	18.18%	352,964.70	352,964.70
31a   AT RISK	1,109,354.92	18.18%	100,840.24	100,840.48
22e   CHARTER SCHOOL PER PUPIL PAYMENT	264,546.67	18.18%	0.00	48,094.58
22l   DISTRICT TRANSPORTATION COSTS	77,897.79	18.18%	0.00	14,161.82
152a   HEADLEE OBLIGATION FOR DATA COLLEC	20,696.75	18.18%	1,879.52	1,883.15
31d   SCHOOL LUNCH	6,700.00	18.18%	609.03	609.03
	\$8,577,387.07		\$748,554.34	\$810,814.63

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,616.52	100.00%	18,616.52	0.00
		\$18,616.52		\$18,616.52	\$0.00
<b>SUBTOTALS</b>		\$8,596,003.59		\$767,170.86	\$810,814.63

**Amount Applied to Loan Payments**

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,772,102.72
51e	SPECIAL ED FOUNDATION (SEC 52)	11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	314,942.94
		\$7,098,190.94

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$767,170.86	11/20/2024	\$810,814.63
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63923    ISD: 63

Four Corners Montessori Academy

State Aid Membership	266.92
General ED K-12	263.98
Supplemental 2024	254.21
Fall 2024	265.06
Special ED K-12 Sec 52	2.94
Supplemental 2024	1.79
Fall 2024	3.07
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	153,058.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	43,795.71	18.18%	3,981.03	3,981.03
22b/51e    DISCRETIONARY PAYMENT	1,169,328.47	18.18%	106,291.96	106,291.96
22b    PSA PROTECTED	1,395,238.89	18.18%	126,827.22	126,827.21
29(6)    ENROLLMENT STABILIZATION PAYMENTS	18,735.60	18.18%	1,703.07	1,703.06
31a    AT RISK	172,395.23	18.18%	15,670.71	15,670.74
22e    CHARTER SCHOOL PER PUPIL PAYMENT	100,018.13	18.18%	0.00	18,183.30
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,824.90	18.18%	710.60	711.97
31d    SCHOOL LUNCH	1,804.22	18.18%	164.00	164.01
	\$2,909,141.15		\$255,348.59	\$273,533.28

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	3,709.25	100.00%	0.00	3,709.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,227.45	100.00%	0.00	1,227.45
271	2024 EDUCATOR COMPENSATION PROGRAM	7,144.80	100.00%	7,144.80	0.00
		<u>\$12,081.50</u>		<u>\$7,144.80</u>	<u>\$4,936.70</u>
<b>SUBTOTALS</b>		\$2,921,222.65		\$262,493.39	\$278,469.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,536,319.84
51e	SPECIAL ED FOUNDATION (SEC 52)				28,247.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				43,795.71
					<u>\$2,608,363.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$262,493.39	11/20/2024	\$278,469.98
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63926    ISD: 63  
 Faxton Academy

State Aid Membership	123.73
General ED K-12	123.39
Supplemental 2024	119.64
Fall 2024	123.81
Special ED K-12 Sec 52	0.34
Supplemental 2024	0.36
Fall 2024	0.34
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	48,712.00
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	13,938.35	18.18%	1,267.00	1,266.99
22b/51e    DISCRETIONARY PAYMENT	508,282.84	18.18%	46,202.91	46,202.91
22b    PSA PROTECTED	680,515.00	18.18%	61,858.81	61,858.82
31a    AT RISK	135,820.25	18.18%	12,346.05	12,346.07
22e    CHARTER SCHOOL PER PUPIL PAYMENT	46,363.12	18.18%	0.00	8,428.82
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,627.21	18.18%	329.40	330.03
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,388,546.77		\$122,004.17	\$130,433.64

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,259.24	100.00%	3,259.24	0.00
		\$3,259.24		\$3,259.24	\$0.00
<b>SUBTOTALS</b>		\$1,391,806.01		\$125,263.41	\$130,433.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,185,531.12
51e	SPECIAL ED FOUNDATION (SEC 52)	3,266.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,938.35
		\$1,202,736.19

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$125,263.41	11/20/2024	\$130,433.64
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63928    ISD: 63  
 Momentum Academy

State Aid Membership	212.47
General ED K-12	210.52
Supplemental 2024	219.21
Fall 2024	209.55
Special ED K-12 Sec 52	1.95
Supplemental 2024	1.79
Fall 2024	1.97
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	157,795.00
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	45,151.15	18.18%	4,104.24	4,104.24
22b/51e    DISCRETIONARY PAYMENT	872,826.76	18.18%	79,339.95	79,339.95
22b    PSA PROTECTED	1,168,585.00	18.18%	106,224.38	106,224.37
31a    AT RISK	311,063.75	18.18%	28,275.66	28,275.73
22e    CHARTER SCHOOL PER PUPIL PAYMENT	79,615.06	18.18%	0.00	14,474.02
22l    DISTRICT TRANSPORTATION COSTS	30,708.66	18.18%	0.00	5,582.83
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,228.67	18.18%	565.64	566.73
31d    SCHOOL LUNCH	2,040.00	18.18%	185.44	185.43
	\$2,516,219.05		\$218,695.31	\$238,753.30

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,566.36	100.00%	5,566.36	0.00
		\$5,566.36		\$5,566.36	\$0.00
<b>SUBTOTALS</b>		\$2,521,785.41		\$224,261.67	\$238,753.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,022,676.16
51e	SPECIAL ED FOUNDATION (SEC 52)	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,151.15
		\$2,086,562.91

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$224,261.67	11/20/2024	\$238,753.30
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63929    ISD: 63

Waterford Montessori Academy

State Aid Membership	419.11
General ED K-12	417.05
Supplemental 2024	407.75
Fall 2024	418.08
Special ED K-12 Sec 52	2.06
Supplemental 2024	2.25
Fall 2024	2.04
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	407,629.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,638.15	18.18%	10,602.41	10,602.41
22b/51e DISCRETIONARY PAYMENT	1,721,703.88	18.18%	156,502.88	156,502.89
22b PSA PROTECTED	2,305,105.00	18.18%	209,534.04	209,534.05
31a AT RISK	225,020.62	18.18%	20,454.35	20,454.40
22l DISTRICT TRANSPORTATION COSTS	14,251.13	18.18%	0.00	2,590.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,286.42	18.18%	1,115.76	1,117.91
147a(1) MPSERS COST OFFSET	162.12	18.18%	0.00	29.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	813.67	18.18%	0.00	147.93
147c(2) MPSERS ONE TIME DEPOSIT	340.16	18.18%	0.00	61.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	33.37	100.00%	0.00	33.37
147c(1) MPSERS UAAL RATE STABILIZATION	1,496.52	18.18%	0.00	272.07
	<b>\$4,397,851.04</b>		<b>\$398,209.44</b>	<b>\$401,347.20</b>

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,035.63	100.00%	11,035.63	0.00
		\$11,035.63		\$11,035.63	\$0.00
<b>SUBTOTALS</b>		\$4,408,886.67		\$409,245.07	\$401,347.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,007,016.40
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,638.15
		\$4,143,447.03

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$409,245.07	11/20/2024	\$401,347.20
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63931    ISD: 63

Oakland FlexTech High School

State Aid Membership	193.74
General ED K-12	189.28
Supplemental 2024	191.86
Fall 2024	188.99
Special ED K-12 Sec 52	4.46
Supplemental 2024	4.32
Fall 2024	4.47
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	108,775.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	31,124.66	18.18%	2,829.23	2,829.23
22b/51e    DISCRETIONARY PAYMENT	795,883.92	18.18%	72,345.85	72,345.85
22b    PSA PROTECTED	1,065,570.00	18.18%	96,860.31	96,860.32
29(6)    ENROLLMENT STABILIZATION PAYMENTS	3,218.68	18.18%	292.58	292.58
31a    AT RISK	138,162.01	18.18%	12,558.91	12,558.94
22e    CHARTER SCHOOL PER PUPIL PAYMENT	72,596.70	18.18%	0.00	13,198.08
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,679.59	18.18%	515.78	516.77
	\$2,112,235.56		\$185,402.66	\$198,601.77

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,128.94	100.00%	5,128.94	0.00
		\$5,128.94		\$5,128.94	\$0.00
<b>SUBTOTALS</b>		\$2,117,364.50		\$190,531.60	\$198,601.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,818,602.24
51e	SPECIAL ED FOUNDATION (SEC 52)	42,851.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,124.66
		<u>\$1,892,578.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$190,531.60	11/20/2024	\$198,601.77
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63934    ISD: 63  
 Kingsbury Country Day School

State Aid Membership	335.80
General ED K-12	334.78
Supplemental 2024	341.89
Fall 2024	333.99
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.11
Fall 2024	1.01
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	138,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,493.63	18.18%	3,589.97	3,589.97
22b/51e DISCRETIONARY PAYMENT	1,393,573.36	18.18%	129,293.84	124,057.80
22b PSA PROTECTED	1,832,793.04	18.18%	170,044.04	163,157.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,353.60	18.18%	637.56	6,698.72
31a AT RISK	81,446.57	18.18%	7,403.48	7,403.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	18.18%	0.00	22,875.58
22I DISTRICT TRANSPORTATION COSTS	31,168.58	18.18%	0.00	5,666.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,844.15	18.18%	912.45	877.22
	\$3,554,501.22		\$311,881.34	\$334,326.98

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,080.72	100.00%	9,080.72	0.00
		\$9,080.72		\$9,080.72	\$0.00
<b>SUBTOTALS</b>		\$3,563,581.94		\$320,962.06	\$334,326.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,216,566.24
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,493.63
		<u>\$3,265,860.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$320,962.06	11/20/2024	\$334,326.98
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 63938    ISD: 63  
 Keys Grace Academy

State Aid Membership	509.36
General ED K-12	505.47
Supplemental 2024	505.66
Fall 2024	505.45
Special ED K-12 Sec 52	3.89
Supplemental 2024	3.34
Fall 2024	3.95
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	106,409.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	30,447.66	18.18%	2,767.69	2,767.69
22b/51e    DISCRETIONARY PAYMENT	2,231,414.48	18.18%	202,835.58	202,835.57
22b    PSA PROTECTED	2,662,516.40	18.18%	242,022.74	242,022.74
41b    AFGHAN REFUGEES	1,000,000.00	18.18%	0.00	181,800.00
31a    AT RISK	814,161.76	18.18%	74,007.22	74,007.39
22e    CHARTER SCHOOL PER PUPIL PAYMENT	190,863.30	18.18%	0.00	34,698.95
22l    DISTRICT TRANSPORTATION COSTS	136,390.71	18.18%	0.00	24,795.83
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,932.15	18.18%	1,356.03	1,358.63
35j    LITERACY PD, CURRICULUM, SUPPORTS,	46,040.00	18.18%	0.00	8,370.07
31d    SCHOOL LUNCH	34,935.40	18.18%	3,175.63	3,175.63
	\$7,161,701.86		\$526,164.89	\$775,832.50

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	546.00	100.00%	546.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,321.90	100.00%	13,321.90	0.00
		<u>\$13,867.90</u>		<u>\$13,867.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,175,569.76		\$540,032.79	\$775,832.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,856,555.76
51e	SPECIAL ED FOUNDATION (SEC 52)	37,375.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,447.66
		<u>\$4,924,378.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$540,032.79	11/20/2024	\$775,832.50
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District: 63939    ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,143.89
General ED K-12	2,085.86
Supplemental 2024	2,057.81
Fall 2024	2,088.98
Special ED K-12 Sec 52	58.03
Supplemental 2024	61.53
Fall 2024	57.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	1,958,663.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	560,447.91	18.18%	50,944.72	50,944.71
22b/51e    DISCRETIONARY PAYMENT	7,915,263.32	18.18%	719,497.44	719,497.43
22b    PSA PROTECTED	11,701,330.18	18.18%	1,063,650.91	1,063,650.92
29(6)    ENROLLMENT STABILIZATION PAYMENTS	176,979.36	18.18%	16,087.42	16,087.43
31a    AT RISK	2,446,195.95	18.18%	222,358.94	222,359.48
22e    CHARTER SCHOOL PER PUPIL PAYMENT	765,047.15	18.18%	0.00	139,085.57
61d    CTE PER PUPIL INCENTIVE	782.90	18.18%	0.00	142.33
152a    HEADLEE OBLIGATION FOR DATA COLLEC	62,849.22	18.18%	5,707.49	5,718.50
	\$23,628,895.99		\$2,078,246.92	\$2,217,486.37

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	57,532.22	100.00%	57,532.22	0.00
		\$57,532.22		\$57,532.22	\$0.00
<b>SUBTOTALS</b>		\$23,686,428.21		\$2,135,779.14	\$2,217,486.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)	19,085,619.00
51e	SPECIAL ED FOUNDATION (SEC 52)	530,974.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	560,447.91
		<u>\$20,177,041.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,135,779.14	11/20/2024	\$2,217,486.37
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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District: 82757    ISD: 63  
 Grand River Academy

State Aid Membership	746.78
General ED K-12	741.35
Supplemental 2024	710.74
Fall 2024	744.75
Special ED K-12 Sec 52	5.43
Supplemental 2024	4.96
Fall 2024	5.48
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	482,376.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	138,026.10	18.18%	12,546.57	12,546.57
22b/51e    DISCRETIONARY PAYMENT	3,067,772.24	18.18%	278,860.50	278,860.49
22b    PSA PROTECTED	4,107,290.00	18.18%	373,352.66	373,352.66
29(6)    ENROLLMENT STABILIZATION PAYMENTS	6,341.28	18.18%	576.42	576.42
31a    AT RISK	1,028,414.86	18.18%	93,482.80	93,483.02
22e    CHARTER SCHOOL PER PUPIL PAYMENT	279,827.43	18.18%	0.00	50,872.63
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,892.24	18.18%	1,988.09	1,991.92
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,649,564.15		\$760,807.04	\$811,683.71

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,736.44	100.00%	19,736.44	0.00
		\$19,736.44		\$19,736.44	\$0.00
<b>SUBTOTALS</b>		\$8,669,300.59		\$780,543.48	\$811,683.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,122,890.80
51e	SPECIAL ED FOUNDATION (SEC 52)	52,171.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,026.10
		<u>\$7,313,088.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$780,543.48	11/20/2024	\$811,683.71
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