

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

District: 74000	ISD: 74	LEA Membership	19,189.19
St. Clair County RESA		ISD Membership	182.15
		Supplemental 2024	182.00
Homestead Tax Value	4,480,269,134.00	Fall	182.17
Non-Homestead Tax Value	2,299,249,595.00		
Com Pers Prop Tax Value	96,604,100.00		
Ind Pers Prop Tax Value	525,484,300.00		
		Mills	
		Special Ed.	2.3026
		Voc. Ed.	0.9210
		Operating	0.1930
		Special Ed. Costs	12,764,046.00
		Special Ed. Transp. Costs	4,571,709.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 182.16 Total FTEs	1,750,193.28	18.18%	159,092.57	159,092.57
51a(2) SPECIAL EDUCATION	6,871,516.06	18.18%	624,620.81	624,620.81
32p(6) ACCESS TO LITERACY MATERIALS	67,713.00	18.18%	0.00	12,310.22
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	47,180.00	18.18%	4,288.66	4,288.66
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	18.18%	0.00	9,090.00
32p EARLY CHILDHOOD BLOCK GRANTS	279,250.00	18.18%	0.00	50,767.65
32d(1) GREAT START READINESS	6,541,524.00	18.18%	594,624.53	594,624.53
152a HEADLEE OBLIGATION FOR DATA COLLECTI	5,339.82	18.18%	484.92	485.86
32p(4) HOME VISITATION GRANT	148,865.00	18.18%	0.00	27,063.66
81 INTERMEDIATE DISTRICTS	1,565,747.17	18.18%	142,326.42	142,326.42
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	430,415.24	18.18%	39,185.06	39,064.43
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	205,800.32	18.18%	0.00	37,414.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,089,800.99	18.18%	0.00	198,125.82
147a(2) MPSERS NORMAL COST OFFSET	168,009.37	100.00%	0.00	168,009.37
147c(2) MPSERS ONE TIME DEPOSIT	455,602.42	18.18%	0.00	82,828.52
147e MPSERS REFORMS - DEFINED CONTRIBUTI	30,710.26	100.00%	0.00	30,710.26
147c(1) MPSERS UAAL RATE STABILIZATION	2,004,375.21	18.18%	0.00	364,395.41
54 SCHOOL FOR DEAF/BLIND	33,279.30	18.18%	0.00	6,050.18
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1 TUITION DEDUCT-DEAF	(65,315.52)	18.18%	0.00	(11,874.36)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1) VOCATIONAL EDUCATION	596,080.81	18.18%	0.00	108,367.49
	\$22,290,279.73		\$1,564,622.97	\$2,650,342.29

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	85.00	100.00%	85.00	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	15,000.00	100.00%	0.00	15,000.00
30d	2024	UNIVERSAL SCHOOL BREAKFAST	2,356.90	100.00%	906.50	1,450.40
30d	2024	UNIVERSAL SCHOOL LUNCH	3,167.90	100.00%	1,223.05	1,944.85
			<u>\$20,708.80</u>		<u>\$2,313.55</u>	<u>\$18,395.25</u>
SUBTOTALS			\$22,310,988.53		\$1,566,936.52	\$2,668,737.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,566,936.52	11/20/2024	\$2,668,737.54
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	7,064.30
General ED K-12	6,824.76
Supplemental 2024	6,732.76
Fall 2024	6,834.98
Special ED K-12 Sec 52	239.54
Supplemental 2024	246.29
Fall 2024	238.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	784,954,302	18.000	14,129,177
Comm PP TV	56,727,700	6.000	340,366
Assumed Local Revenue			14,469,543
Local Revenue Per GE			2,120.15
Local Revenue Per Membership			2,048.26

Special Ed. Costs	12,390,705.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,742.20)	19,371,723.46	18.18%	1,760,889.66	1,760,889.67
51c	SPEC ED HEADLEE OBLIGATION	3,545,451.55	18.18%	322,281.55	322,281.54
22b/51e	DISCRETIONARY PAYMENT	34,032,556.03	18.18%	3,093,559.34	3,093,559.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,831.32	18.18%	5,165.97	5,165.96
31a	AT RISK	6,107,894.83	18.18%	555,206.97	555,208.31
61d	CTE PER PUPIL INCENTIVE	21,370.30	18.18%	0.00	3,885.12
22l	DISTRICT TRANSPORTATION COSTS	841,859.92	18.18%	0.00	153,050.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	207,093.54	18.18%	18,806.67	18,842.94
147a(1)	MPSERS COST OFFSET	572,210.66	18.18%	0.00	104,027.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,871,873.96	18.18%	0.00	522,106.69
147a(2)	MPSERS NORMAL COST OFFSET	576,710.94	100.00%	0.00	576,710.94
147c(2)	MPSERS ONE TIME DEPOSIT	1,200,616.20	18.18%	0.00	218,272.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	72,386.66	100.00%	0.00	72,386.66
147c(1)	MPSERS UAAL RATE STABILIZATION	5,281,985.43	18.18%	0.00	960,264.95
21h	PARTNERSHIP MODEL DISTRICTS	117,000.00	18.18%	0.00	21,270.60
31d	SCHOOL LUNCH	145,932.14	18.18%	13,265.23	13,265.23
61a(1)	VOCATIONAL EDUCATION	11,086.49	18.18%	0.00	2,015.52
		\$75,034,583.43		\$5,769,175.39	\$8,403,203.54

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(1,374.00)	100.00%	(1,374.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,007.50	100.00%	0.00	3,007.50
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,509.20	100.00%	0.00	1,509.20
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	37,800.00	100.00%	0.00	37,800.00
		<u>\$40,942.70</u>		<u>(\$1,374.00)</u>	<u>\$42,316.70</u>
SUBTOTALS		\$75,075,526.13		\$5,767,801.39	\$8,445,520.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,487.85)				51,102,779.17
51e	SPECIAL ED FOUNDATION (SEC 52)				2,301,500.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,545,451.55</u>
					\$56,949,731.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,767,801.39	11/20/2024	\$8,445,520.24
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,338.11
General ED K-12	1,304.88
Supplemental 2024	1,298.08
Fall 2024	1,305.64
Special ED K-12 Sec 52	33.23
Supplemental 2024	37.80
Fall 2024	32.72
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	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	299,489,381	18.000	5,390,809
Comm PP TV	4,384,900	6.000	26,309
Assumed Local Revenue			<u>5,417,118</u>
Local Revenue Per GE			4,151.43
Local Revenue Per Membership			4,048.34

Special Ed. Costs	1,803,890.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,087.24)	1,454,846.72	18.18%	132,245.57	132,245.56
51c	SPEC ED HEADLEE OBLIGATION	516,161.48	18.18%	46,919.08	46,919.08
22b/51e	DISCRETIONARY PAYMENT	5,984,596.18	18.18%	543,999.79	543,999.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,332.44	18.18%	484.72	484.72
31a	AT RISK	987,867.17	18.18%	89,797.02	89,797.23
61d	CTE PER PUPIL INCENTIVE	4,262.46	18.18%	0.00	774.92
22l	DISTRICT TRANSPORTATION COSTS	245,962.58	18.18%	0.00	44,716.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,227.37	18.18%	3,562.33	3,569.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,036.00	18.18%	0.00	16,004.94
147a(1)	MPSERS COST OFFSET	90,655.74	18.18%	0.00	16,481.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	454,993.04	18.18%	0.00	82,717.73
147a(2)	MPSERS NORMAL COST OFFSET	87,629.49	100.00%	0.00	87,629.49
147c(2)	MPSERS ONE TIME DEPOSIT	190,214.48	18.18%	0.00	34,580.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,419.96	100.00%	0.00	6,419.96
147c(1)	MPSERS UAAL RATE STABILIZATION	836,828.72	18.18%	0.00	152,135.46
31d	SCHOOL LUNCH	31,481.55	18.18%	2,861.67	2,861.68
		<u>\$11,024,515.38</u>		<u>\$819,870.18</u>	<u>\$1,261,337.98</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,837.00	100.00%	14,837.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	3,920.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,400.00	100.00%	0.00	7,400.00
		<u>\$27,063.00</u>		<u>\$19,663.00</u>	<u>\$7,400.00</u>
SUBTOTALS		\$11,051,578.38		\$839,533.18	\$1,268,737.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,456.57)				7,120,169.06
51e	SPECIAL ED FOUNDATION (SEC 52)				319,273.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				516,161.48
					<u>\$7,955,604.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$839,533.18	11/20/2024	\$1,268,737.98
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 74040 ISD: 74
 Capac Community Schools

State Aid Membership	680.53
General ED K-12	652.98
Supplemental 2024	672.85
Fall 2024	650.77
Special ED K-12 Sec 52	27.55
Supplemental 2024	34.52
Fall 2024	26.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	60,139,928	18.000	1,082,519
Comm PP TV	2,581,500	6.000	15,489
Assumed Local Revenue			1,098,008
Local Revenue Per GE			1,681.53
Local Revenue Per Membership			1,613.46

Special Ed. Costs	948,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,881.28)	1,960,797.48	18.18%	190,200.51	166,272.47
51c	SPEC ED HEADLEE OBLIGATION	271,261.69	18.18%	24,657.69	24,657.69
22b/51e	DISCRETIONARY PAYMENT	3,479,729.30	18.18%	329,684.41	302,930.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	152,623.08	18.18%	1,305.68	26,441.20
31a	AT RISK	549,156.52	18.18%	49,918.27	49,918.39
61d	CTE PER PUPIL INCENTIVE	4,610.42	18.18%	0.00	838.17
22l	DISTRICT TRANSPORTATION COSTS	109,217.63	18.18%	0.00	19,855.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,950.08	18.18%	1,888.33	1,738.59
22d(4)	ISOLATED DISTRICTS	42,222.95	18.18%	4,005.24	3,670.89
35j	LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	18.18%	0.00	8,652.86
147a(1)	MPSERS COST OFFSET	42,987.48	18.18%	0.00	7,815.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	215,750.31	18.18%	0.00	39,223.41
147a(2)	MPSERS NORMAL COST OFFSET	43,233.44	100.00%	0.00	43,233.44
147c(2)	MPSERS ONE TIME DEPOSIT	90,196.62	18.18%	0.00	16,397.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,444.54	100.00%	0.00	3,444.54
147c(1)	MPSERS UAAL RATE STABILIZATION	396,810.58	18.18%	0.00	72,140.16
31d	SCHOOL LUNCH	16,099.52	18.18%	1,463.45	1,463.44
61a(1)	VOCATIONAL EDUCATION	1,498.80	18.18%	0.00	272.48
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(790,966.75)	100.00%	0.00	(790,966.75)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$6,656,219.19		\$603,123.58	(\$2,000.00)

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,414.77	100.00%	3,414.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2024 PROP A OBLIGATION	3,582.87	100.00%	3,582.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,000.00	100.00%	0.00	2,000.00
		<u>\$9,700.43</u>		<u>\$7,700.43</u>	<u>\$2,000.00</u>
SUBTOTALS		\$6,665,919.62		\$610,824.01	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,926.47)	5,175,826.38
51e	SPECIAL ED FOUNDATION (SEC 52)	264,700.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	271,261.69
		<u>\$5,711,788.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$610,824.01	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: 74050 ISD: 74
 East China School District

State Aid Membership	3,534.56
General ED K-12	3,375.32
Supplemental 2024	3,349.82
Fall 2024	3,378.15
Special ED K-12 Sec 52	159.24
Supplemental 2024	165.41
Fall 2024	158.55
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	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	712,187,190	18.000	12,819,369
Comm PP TV	11,507,500	6.000	69,045
Assumed Local Revenue			12,888,414
Local Revenue Per GE			3,818.43
Local Revenue Per Membership			3,646.40

Special Ed. Costs	5,165,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,255.63)	7,972,659.57	18.18%	724,714.75	724,714.76
51c	SPEC ED HEADLEE OBLIGATION	1,477,991.76	18.18%	134,349.45	134,349.45
22b/51e	DISCRETIONARY PAYMENT	13,098,969.76	18.18%	1,190,696.35	1,190,696.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,019.64	18.18%	5,637.59	5,637.58
31a	AT RISK	1,749,640.76	18.18%	159,042.15	159,042.54
61d	CTE PER PUPIL INCENTIVE	18,963.60	18.18%	0.00	3,447.58
22l	DISTRICT TRANSPORTATION COSTS	486,561.59	18.18%	0.00	88,456.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	103,617.42	18.18%	9,409.75	9,427.90
147a(1)	MPSERS COST OFFSET	294,338.36	18.18%	0.00	53,510.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,477,257.84	18.18%	0.00	268,565.48
147a(2)	MPSERS NORMAL COST OFFSET	267,818.37	100.00%	0.00	267,818.37
147c(2)	MPSERS ONE TIME DEPOSIT	617,582.71	18.18%	0.00	112,276.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,231.71	100.00%	0.00	25,231.71
147c(1)	MPSERS UAAL RATE STABILIZATION	2,716,990.53	18.18%	0.00	493,948.88
31d	SCHOOL LUNCH	60,307.50	18.18%	5,481.95	5,481.95
30d	UNIVERSAL SCHOOL BREAKFAST	23,137.93	100.00%	0.00	23,137.93
30d	UNIVERSAL SCHOOL LUNCH	77,645.63	100.00%	0.00	77,645.63
61a(1)	VOCATIONAL EDUCATION	11,104.51	18.18%	0.00	2,018.80
		\$30,541,839.19		\$2,229,331.99	\$3,645,409.06

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	470.00	100.00%	470.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,039.70	100.00%	64,039.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,358.26	100.00%	18,358.26	0.00
		\$83,169.96		\$83,169.96	\$0.00
SUBTOTALS		\$30,625,009.15		\$2,312,501.95	\$3,645,409.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,789.57)				19,541,651.41
51e	SPECIAL ED FOUNDATION (SEC 52)				1,529,977.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,477,991.76
					\$22,549,621.09

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,312,501.95	11/20/2024	\$3,645,409.06
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 74100 ISD: 74
 Marysville Public Schools

State Aid Membership	2,702.41
General ED K-12	2,641.27
Supplemental 2024	2,609.49
Fall 2024	2,644.80
Special ED K-12 Sec 52	61.14
Supplemental 2024	64.76
Fall 2024	60.74
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	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,280,625	18.000	4,145,051
Comm PP TV	19,127,000	6.000	114,762
Assumed Local Revenue			<u>4,259,813</u>
Local Revenue Per GE			1,612.79
Local Revenue Per Membership			1,576.30

Special Ed. Costs	2,046,478.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,339.20)	9,023,887.47	18.18%	820,271.37	820,271.37
51c	SPEC ED HEADLEE OBLIGATION	585,575.12	18.18%	53,228.78	53,228.78
22b/51e	DISCRETIONARY PAYMENT	12,681,053.97	18.18%	1,152,707.81	1,152,707.80
31a	AT RISK	1,408,448.19	18.18%	128,027.79	128,028.09
61d	CTE PER PUPIL INCENTIVE	11,598.53	18.18%	0.00	2,108.61
22l	DISTRICT TRANSPORTATION COSTS	210,184.94	18.18%	0.00	38,211.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,222.52	18.18%	7,194.39	7,208.26
147a(1)	MPSERS COST OFFSET	153,750.61	18.18%	0.00	27,951.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	771,660.50	18.18%	0.00	140,287.88
147a(2)	MPSERS NORMAL COST OFFSET	132,899.73	100.00%	0.00	132,899.73
147c(2)	MPSERS ONE TIME DEPOSIT	322,600.54	18.18%	0.00	58,648.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,841.45	100.00%	0.00	11,841.45
147c(1)	MPSERS UAAL RATE STABILIZATION	1,419,247.34	18.18%	0.00	258,019.17
31d	SCHOOL LUNCH	24,347.90	18.18%	2,213.22	2,213.23
61a(1)	VOCATIONAL EDUCATION	6,479.11	18.18%	0.00	1,177.90
		\$26,842,797.92		\$2,163,643.36	\$2,834,804.53

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	0.00	10,000.00
		<u>\$10,907.00</u>		<u>\$907.00</u>	<u>\$10,000.00</u>
SUBTOTALS		\$26,853,704.92		\$2,164,550.36	\$2,844,804.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,995.21)	21,117,508.32
51e	SPECIAL ED FOUNDATION (SEC 52)	587,433.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,575.12
		<u>\$22,290,516.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,164,550.36	11/20/2024	\$2,844,804.53
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	736.08
General ED K-12	706.45
Supplemental 2024	696.57
Fall 2024	707.55
Special ED K-12 Sec 52	29.63
Supplemental 2024	28.80
Fall 2024	29.72
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	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,795,739	18.000	1,436,323
Comm PP TV	1,066,500	6.000	6,399
Assumed Local Revenue			<u>1,442,722</u>
Local Revenue Per GE			2,042.21
Local Revenue Per Membership			1,960.01

Special Ed. Costs	687,222.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,098.56)	2,280,788.04	18.18%	207,323.63	207,323.64
51c	SPEC ED HEADLEE OBLIGATION	196,640.33	18.18%	17,874.61	17,874.60
22b/51e	DISCRETIONARY PAYMENT	3,348,749.35	18.18%	304,401.32	304,401.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,179.48	18.18%	379.91	379.92
31a	AT RISK	418,983.83	18.18%	38,085.58	38,085.68
61d	CTE PER PUPIL INCENTIVE	2,493.69	18.18%	0.00	453.35
22l	DISTRICT TRANSPORTATION COSTS	98,970.14	18.18%	0.00	17,992.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,578.56	18.18%	1,959.60	1,963.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	18.18%	0.00	9,303.25
147a(1)	MPSERS COST OFFSET	53,673.67	18.18%	0.00	9,757.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	269,383.35	18.18%	0.00	48,973.89
147a(2)	MPSERS NORMAL COST OFFSET	53,231.41	100.00%	0.00	53,231.41
147c(2)	MPSERS ONE TIME DEPOSIT	112,618.46	18.18%	0.00	20,474.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,093.02	100.00%	0.00	4,093.02
147c(1)	MPSERS UAAL RATE STABILIZATION	495,453.12	18.18%	0.00	90,073.38
31d	SCHOOL LUNCH	13,044.43	18.18%	1,185.74	1,185.74
30d	UNIVERSAL SCHOOL BREAKFAST	4,267.90	100.00%	0.00	4,267.90
30d	UNIVERSAL SCHOOL LUNCH	16,605.41	100.00%	0.00	16,605.41
		<u>\$7,445,927.19</u>		<u>\$571,210.39</u>	<u>\$846,440.56</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,426.82	100.00%	0.00	3,426.82
22b/51e	2024 DISCRETIONARY PAYMENT	2.28	100.00%	0.00	2.28
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,197.90	100.00%	0.00	15,197.90
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,148.25	100.00%	0.00	3,148.25
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,600.00	100.00%	0.00	10,600.00
		<u>\$32,979.25</u>		<u>\$604.00</u>	<u>\$32,375.25</u>
SUBTOTALS		\$7,478,906.44		\$571,814.39	\$878,815.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,565.79)				5,344,852.35
51e	SPECIAL ED FOUNDATION (SEC 52)				284,685.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				196,640.33
					<u>\$5,826,177.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$571,814.39	11/20/2024	\$878,815.81
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 74130 ISD: 74
 Yale Public Schools

State Aid Membership	1,736.92
General ED K-12	1,682.97
Supplemental 2024	1,676.16
Fall 2024	1,683.73
Special ED K-12 Sec 52	53.95
Supplemental 2024	52.24
Fall 2024	54.14
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	4,787.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,402,430	18.000	2,383,244
Comm PP TV	1,209,000	6.000	7,254
Assumed Local Revenue			2,390,498
Local Revenue Per GE			1,420.40
Local Revenue Per Membership			1,376.29

Special Ed. Costs	2,379,122.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,411.47)	5,925,450.47	18.18%	538,623.45	538,623.45
51c	SPEC ED HEADLEE OBLIGATION	680,757.21	18.18%	61,880.83	61,880.83
22b/51e	DISCRETIONARY PAYMENT	8,372,386.30	18.18%	761,049.91	761,049.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,800.16	18.18%	890.83	890.84
31a	AT RISK	1,071,434.32	18.18%	97,393.26	97,393.50
61d	CTE PER PUPIL INCENTIVE	6,002.24	18.18%	0.00	1,091.21
22l	DISTRICT TRANSPORTATION COSTS	265,117.11	18.18%	0.00	48,198.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,918.69	18.18%	4,624.05	4,632.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	126,144.00	18.18%	11,466.49	11,466.49
147a(1)	MPSERS COST OFFSET	128,221.62	18.18%	0.00	23,310.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	643,532.82	18.18%	0.00	116,994.27
147a(2)	MPSERS NORMAL COST OFFSET	112,779.02	100.00%	0.00	112,779.02
147c(2)	MPSERS ONE TIME DEPOSIT	269,035.46	18.18%	0.00	48,910.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,605.67	100.00%	0.00	10,605.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,183,593.37	18.18%	0.00	215,177.27
31d	SCHOOL LUNCH	30,623.34	18.18%	2,783.66	2,783.66
30d	UNIVERSAL SCHOOL BREAKFAST	17,169.60	100.00%	0.00	17,169.60
30d	UNIVERSAL SCHOOL LUNCH	39,694.99	100.00%	0.00	39,694.99
61a(1)	VOCATIONAL EDUCATION	4,583.96	18.18%	0.00	833.36
		\$18,947,850.35		\$1,478,712.48	\$2,113,486.68

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,502.27	100.00%	34,502.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,050.35	100.00%	15,050.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,600.00	100.00%	0.00	7,600.00
		<u>\$57,554.62</u>		<u>\$49,954.62</u>	<u>\$7,600.00</u>
SUBTOTALS		\$19,005,404.97		\$1,528,667.10	\$2,121,086.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,187.60)				13,779,485.17
51e	SPECIAL ED FOUNDATION (SEC 52)				518,351.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				680,757.21
					<u>\$14,978,593.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,528,667.10	11/20/2024	\$2,121,086.68
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	161.00
General ED K-12	159.54
Supplemental 2024	159.48
Fall 2024	159.55
Special ED K-12 Sec 52	1.46
Supplemental 2024	1.52
Fall 2024	1.45
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	70,437.00
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	20,154.70	18.18%	1,832.06	1,832.06
22b/51e DISCRETIONARY PAYMENT	775,623.94	18.18%	73,587.13	67,421.30
22b PSA PROTECTED	771,264.06	18.18%	73,173.49	67,042.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,515.40	18.18%	790.40	6,938.90
31a AT RISK	258,690.78	18.18%	23,514.96	23,515.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	60,328.63	18.18%	0.00	10,967.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,719.80	18.18%	447.36	410.70
31d SCHOOL LUNCH	1,848.96	18.18%	168.07	168.07
	\$1,935,146.27		\$173,513.47	\$178,296.11

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,481.00	100.00%	4,481.00	0.00
		\$4,481.00		\$4,481.00	\$0.00
SUBTOTALS		\$1,939,627.27		\$177,994.47	\$178,296.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,532,860.32
51e	SPECIAL ED FOUNDATION (SEC 52)	14,027.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,154.70
		<u>\$1,567,042.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$177,994.47	11/20/2024	\$178,296.11
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74903 ISD: 74
 Landmark Academy

State Aid Membership	813.04
General ED K-12	804.23
Supplemental 2024	788.77
Fall 2024	805.95
Special ED K-12 Sec 52	8.81
Supplemental 2024	11.51
Fall 2024	8.51
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	192,827.00
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	55,175.13	18.18%	5,015.42	5,015.42
22b/51e	DISCRETIONARY PAYMENT	3,916,852.72	18.18%	356,041.91	356,041.91
22b	PSA PROTECTED	3,894,835.60	18.18%	354,040.56	354,040.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,539.60	18.18%	2,139.75	2,139.75
31a	AT RISK	876,495.40	18.18%	79,673.34	79,673.52
22e	CHARTER SCHOOL PER PUPIL PAYMENT	304,655.84	18.18%	0.00	55,386.43
61d	CTE PER PUPIL INCENTIVE	579.93	18.18%	0.00	105.43
22l	DISTRICT TRANSPORTATION COSTS	104,107.97	18.18%	0.00	18,926.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,834.68	18.18%	2,164.49	2,168.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,549.50	18.18%	0.00	11,735.10
31d	SCHOOL LUNCH	9,369.45	18.18%	851.68	851.69
		\$9,273,995.82		\$799,927.15	\$886,085.28

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,578.97	100.00%	21,578.97	0.00
		\$21,578.97		\$21,578.97	\$0.00
SUBTOTALS		\$9,295,574.79		\$821,506.12	\$886,085.28

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	177,217.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,727,041.84
51e	SPECIAL ED FOUNDATION (SEC 52)	84,646.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,175.13
		<u>\$7,866,863.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$821,506.12	11/20/2024	\$886,085.28
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	35.10
General ED K-12	33.26
Supplemental 2024	34.47
Fall 2024	33.13
Special ED K-12 Sec 52	1.84
Supplemental 2024	1.53
Fall 2024	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	68,641.00
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	19,640.80	18.18%	1,785.35	1,785.35
22b/51e DISCRETIONARY PAYMENT	169,095.65	18.18%	20,437.46	10,304.13
22b PSA PROTECTED	168,145.15	18.18%	20,322.58	10,246.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,503.88	18.18%	174.67	10,279.54
31a AT RISK	79,353.00	18.18%	7,213.18	7,213.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	13,152.39	18.18%	0.00	2,391.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,028.97	18.18%	124.25	62.82
	\$507,919.84		\$50,057.49	\$42,282.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,241.80	100.00%	1,241.80	0.00
		\$1,241.80		\$1,241.80	\$0.00
SUBTOTALS		\$509,161.64		\$51,299.29	\$42,282.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	319,562.08
51e	SPECIAL ED FOUNDATION (SEC 52)	17,678.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,640.80
		<u>\$356,881.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$51,299.29	11/20/2024	\$42,282.35
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	144.79
General ED K-12	144.79
Supplemental 2024	158.59
Fall 2024	143.26
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	27,199.00
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	7,782.67	18.18%	707.44	707.45
22b/51e DISCRETIONARY PAYMENT	679,427.07	18.18%	61,759.92	61,759.92
22b PSA PROTECTED	711,715.25	18.18%	64,694.92	64,694.91
31a AT RISK	148,958.29	18.18%	13,540.29	13,540.33
61d CTE PER PUPIL INCENTIVE	608.92	18.18%	0.00	110.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,244.59	18.18%	385.46	386.21
147a(1) MPSERS COST OFFSET	8,586.54	18.18%	0.00	1,561.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	43,095.09	18.18%	0.00	7,834.69
147a(2) MPSERS NORMAL COST OFFSET	7,287.21	100.00%	0.00	7,287.21
147c(2) MPSERS ONE TIME DEPOSIT	18,016.34	18.18%	0.00	3,275.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	973.68	100.00%	0.00	973.68
147c(1) MPSERS UAAL RATE STABILIZATION	79,261.01	18.18%	0.00	14,409.65
	\$1,709,956.66		\$141,088.03	\$176,541.15

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,747.31	100.00%	3,747.31	0.00
		\$3,747.31		\$3,747.31	\$0.00
SUBTOTALS		\$1,713,703.97		\$144,835.34	\$176,541.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,391,142.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,782.67
		<u>\$1,398,924.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$144,835.34	11/20/2024	\$176,541.15
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74914 ISD: 74
 Blue Water Middle College

State Aid Membership	242.35
General ED K-12	242.35
Supplemental 2024	230.96
Fall 2024	243.61
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,167,530.82	18.18%	106,710.98	105,546.12
22b PSA PROTECTED	1,160,967.98	18.18%	106,111.14	104,952.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,085.72	18.18%	1,790.40	2,951.98
31a AT RISK	57,050.52	18.18%	5,185.89	5,185.89
61d CTE PER PUPIL INCENTIVE	579.93	18.18%	0.00	105.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,104.61	18.18%	648.73	642.89
147a(1) MPSERS COST OFFSET	4,148.69	18.18%	0.00	754.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	20,821.91	18.18%	0.00	3,785.42
147a(2) MPSERS NORMAL COST OFFSET	4,883.65	100.00%	0.00	4,883.65
147c(2) MPSERS ONE TIME DEPOSIT	8,704.81	18.18%	0.00	1,582.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	159.77	100.00%	0.00	159.77
147c(1) MPSERS UAAL RATE STABILIZATION	38,295.91	18.18%	0.00	6,962.20
	\$2,496,334.32		\$220,447.14	\$237,512.95

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,536.95	100.00%	6,536.95	0.00
		<u>\$6,536.95</u>		<u>\$6,536.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,502,871.27		\$226,984.09	\$237,512.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,328,498.80
					<u>\$2,328,498.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,984.09	11/20/2024	\$237,512.95
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