

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

District: 78000	ISD: 78	LEA Membership	9,767.35
Shiawassee Regional ESD		ISD Membership	182.60
Homestead Tax Value		Supplemental 2024	173.84
2,077,470,364.00		Fall	183.57
Non-Homestead Tax Value			
594,951,392.00			
Com Pers Prop Tax Value			
27,057,235.00			
Ind Pers Prop Tax Value			
172,969,200.00			
Mills			
		Special Ed.	4.1260
		Voc. Ed.	1.0000
		Operating	0.2384
Special Ed. Costs			13,739,593.00
Special Ed. Transp. Costs			2,784,209.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 181.58 Total FTEs	1,744,620.64	18.18%	158,586.02	158,586.01
51a(2) SPECIAL EDUCATION	5,891,962.19	18.18%	535,579.36	535,579.37
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	18.18%	873.37	873.36
32p(6) ACCESS TO LITERACY MATERIALS	55,161.00	18.18%	0.00	10,028.27
61b(8) CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	18.18%	0.00	9,090.00
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
32p EARLY CHILDHOOD BLOCK GRANTS	249,271.00	18.18%	0.00	45,317.47
32d(1) GREAT START READINESS	6,364,375.00	18.18%	578,521.69	578,521.69
152a HEADLEE OBLIGATION FOR DATA COLLECTI	5,353.01	18.18%	486.12	487.06
81 INTERMEDIATE DISTRICTS	1,021,928.22	18.18%	92,893.28	92,893.27
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	221,079.71	18.18%	20,243.38	19,948.91
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	166,433.39	18.18%	0.00	30,257.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	881,336.18	18.18%	0.00	160,226.92
147a(2) MPSERS NORMAL COST OFFSET	135,416.94	100.00%	0.00	135,416.94
147c(2) MPSERS ONE TIME DEPOSIT	368,451.58	18.18%	0.00	66,984.50
147e MPSERS REFORMS - DEFINED CONTRIBUTI	30,122.31	100.00%	0.00	30,122.31
147c(1) MPSERS UAAL RATE STABILIZATION	1,620,964.20	18.18%	0.00	294,691.29
54 SCHOOL FOR DEAF/BLIND	48,532.31	18.18%	0.00	8,823.17
56 SPEC. ED. MILLAGE EQUALIZATION	314,707.22	18.18%	28,606.89	28,606.88
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	230,166.93	18.18%	20,922.17	20,922.18
51a.1 TUITION DEDUCT-DEAF	(95,627.76)	18.18%	0.00	(17,385.13)
61a(2) VOC. ED. ADMINISTRATION	10,645.00	18.18%	0.00	1,935.26
62 VOC. ED. MILLAGE EQUALIZATION	88,113.18	18.18%	8,010.41	8,008.57
61a(1) VOCATIONAL EDUCATION	538,873.84	18.18%	0.00	97,967.26
	\$19,951,610.08		\$1,444,722.69	\$2,317,924.24

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
74b	2024 MI CLEAN SCHOOL BUS GRANT	214,734.00	100.00%	0.00	214,734.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	7,800.00	100.00%	0.00	7,800.00
		<u>\$222,534.00</u>		<u>\$0.00</u>	<u>\$222,534.00</u>

SUBTOTALS \$20,174,144.08 \$1,444,722.69 \$2,540,458.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,444,722.69	11/20/2024	\$2,540,458.24
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78020 ISD: 78
 Byron Area Schools

State Aid Membership	660.33
General ED K-12 (23a: 1.25)	643.56
Supplemental 2024	647.70
Fall 2024	641.71
Special ED K-12 Sec 52	16.77
Supplemental 2024	17.80
Fall 2024	16.65
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	4,741.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,940,184	18.000	628,923
Comm PP TV	458,100	6.000	2,749
Assumed Local Revenue			<u>631,672</u>
Local Revenue Per GE			981.53
Local Revenue Per Membership			956.60

Special Ed. Costs	428,313.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,785.13)	2,499,434.89	18.18%	227,125.14	227,272.12
51c	SPEC ED HEADLEE OBLIGATION	122,556.63	18.18%	11,140.40	11,140.40
22b/51e	DISCRETIONARY PAYMENT	3,213,342.30	18.18%	292,017.80	292,167.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	500,460.79	18.18%	45,491.83	45,491.94
61d	CTE PER PUPIL INCENTIVE	8,582.92	18.18%	0.00	1,560.37
22l	DISTRICT TRANSPORTATION COSTS	81,979.39	18.18%	0.00	14,903.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,357.91	18.18%	1,757.49	1,761.78
22d(4)	ISOLATED DISTRICTS	20,484.83	18.18%	1,863.86	1,860.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	18.18%	0.00	8,879.11
147a(1)	MPSERS COST OFFSET	44,347.59	18.18%	0.00	8,062.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	222,576.56	18.18%	0.00	40,464.42
147a(2)	MPSERS NORMAL COST OFFSET	37,765.03	100.00%	0.00	37,765.03
147c(2)	MPSERS ONE TIME DEPOSIT	93,050.40	18.18%	0.00	16,916.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,730.70	100.00%	0.00	3,730.70
147c(1)	MPSERS UAAL RATE STABILIZATION	409,365.51	18.18%	0.00	74,422.65
31d	SCHOOL LUNCH	9,362.22	18.18%	851.03	851.02
		<u>\$7,335,237.67</u>		<u>\$580,247.55</u>	<u>\$787,250.45</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
22a	2021 PROP A OBLIGATION	4,616.84	100.00%	4,616.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2022 PROP A OBLIGATION	2,754.85	100.00%	2,754.85	0.00
22b	2022 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2023 PROP A OBLIGATION	5,335.69	100.00%	5,335.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
22a	2024 PROP A OBLIGATION	692.66	100.00%	692.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.06)	100.00%	(11.06)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,170.56)	100.00%	(4,170.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	819.64	100.00%	819.64	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,863.75	100.00%	1,525.97	10,337.78
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,257.70	100.00%	759.50	4,498.20
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,000.00	100.00%	0.00	1,000.00
		<u>\$28,461.17</u>		<u>\$12,625.19</u>	<u>\$15,835.98</u>
SUBTOTALS		\$7,363,698.84		\$592,872.74	\$803,086.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,626.47)				5,551,651.03
51e	SPECIAL ED FOUNDATION (SEC 52)				161,126.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>122,556.63</u>
					<u>\$5,835,333.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$592,872.74	11/20/2024	\$803,086.43
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,212.25
General ED K-12	1,153.02
Supplemental 2024	1,145.94
Fall 2024	1,153.81
Special ED K-12 Sec 52	59.23
Supplemental 2024	50.61
Fall 2024	60.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,795.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,489,045	18.000	1,484,803
Comm PP TV	4,454,120	6.000	26,725
Assumed Local Revenue			1,511,528
Local Revenue Per GE			1,310.93
Local Revenue Per Membership			1,246.88

Special Ed. Costs	1,227,489.00
Special Ed. Transp. Costs	0.00

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: \$3,548.28)	4,301,402.43	18.18%	385,570.61	396,424.35
51c SPEC ED HEADLEE OBLIGATION	351,231.25	18.18%	31,926.92	31,926.92
22b/51e DISCRETIONARY PAYMENT	5,834,367.06	18.18%	524,897.39	535,790.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,323.15	(1,323.15)
31a AT RISK	961,264.56	18.18%	87,378.84	87,379.06
61d CTE PER PUPIL INCENTIVE	15,310.07	18.18%	0.00	2,783.37
22l DISTRICT TRANSPORTATION COSTS	129,730.98	18.18%	0.00	23,585.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,537.72	18.18%	3,194.12	3,266.64
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	18.18%	0.00	15,298.02
147a(1) MPSERS COST OFFSET	83,464.84	18.18%	0.00	15,173.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	418,902.54	18.18%	0.00	76,156.48
147a(2) MPSERS NORMAL COST OFFSET	80,217.02	100.00%	0.00	80,217.02
147c(2) MPSERS ONE TIME DEPOSIT	175,126.48	18.18%	0.00	31,837.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,688.90	100.00%	0.00	4,688.90
147c(1) MPSERS UAAL RATE STABILIZATION	770,450.63	18.18%	0.00	140,067.92
31d SCHOOL LUNCH	31,658.73	18.18%	2,877.78	2,877.78
	<u>\$13,277,500.71</u>		<u>\$1,037,168.81</u>	<u>\$1,446,150.84</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	2021 PROP A OBLIGATION	1,774.02	100.00%	1,774.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
22a	2022 PROP A OBLIGATION	(1,969.43)	100.00%	(1,969.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
22a	2023 PROP A OBLIGATION	5,073.88	100.00%	5,073.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.16)	100.00%	(9.16)	0.00
22a	2024 PROP A OBLIGATION	(4,173.82)	100.00%	(4,173.82)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,573.55	100.00%	20,573.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,337.75	100.00%	7,337.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,400.00	100.00%	0.00	11,400.00
		<u>\$40,613.58</u>		<u>\$29,213.58</u>	<u>\$11,400.00</u>
SUBTOTALS		\$13,318,114.29		\$1,066,382.39	\$1,457,550.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,297.07)	9,566,687.65
51e	SPECIAL ED FOUNDATION (SEC 52)	569,081.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	351,231.25
		<u>\$10,487,000.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,066,382.39	11/20/2024	\$1,457,550.84
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,112.67
General ED K-12 (23a: 0.42)	1,100.94
Supplemental 2024	1,113.60
Fall 2024	1,099.07
Special ED K-12 Sec 52	11.73
Supplemental 2024	11.91
Fall 2024	11.71
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	5,133.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,974,483	18.000	737,541
Comm PP TV	177,200	6.000	1,063
Assumed Local Revenue			<u>738,604</u>
Local Revenue Per GE			670.88
Local Revenue Per Membership			663.81

Special Ed. Costs	649,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,469.64)	4,973,234.34	18.18%	461,852.34	442,281.66
51c	SPEC ED HEADLEE OBLIGATION	185,717.30	18.18%	16,881.70	16,881.71
22b/51e	DISCRETIONARY PAYMENT	4,978,700.39	18.18%	461,092.68	444,035.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,487.00	18.18%	340.61	18,655.13
31a	AT RISK	423,681.70	18.18%	38,512.62	38,512.71
61d	CTE PER PUPIL INCENTIVE	9,510.80	18.18%	0.00	1,729.06
22l	DISTRICT TRANSPORTATION COSTS	146,363.15	18.18%	0.00	26,608.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,618.49	18.18%	3,017.99	2,912.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	79,481.50	18.18%	0.00	14,449.74
147a(1)	MPSERS COST OFFSET	78,236.63	18.18%	0.00	14,223.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	392,662.63	18.18%	0.00	71,386.07
147a(2)	MPSERS NORMAL COST OFFSET	57,667.42	100.00%	0.00	57,667.42
147c(2)	MPSERS ONE TIME DEPOSIT	164,156.62	18.18%	0.00	29,843.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,994.75	100.00%	0.00	7,994.75
147c(1)	MPSERS UAAL RATE STABILIZATION	722,189.87	18.18%	0.00	131,294.12
31d	SCHOOL LUNCH	23,777.56	18.18%	2,161.38	2,161.38
30d	UNIVERSAL SCHOOL BREAKFAST	12,401.31	100.00%	0.00	12,401.31
30d	UNIVERSAL SCHOOL LUNCH	50,086.40	100.00%	0.00	50,086.40
		<u>\$12,442,967.86</u>		<u>\$983,859.32</u>	<u>\$1,383,124.47</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	1,130.00	100.00%	1,130.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,780.29	100.00%	45,780.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,941.54	100.00%	8,941.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,200.00	100.00%	0.00	3,200.00
		<u>\$59,051.83</u>		<u>\$55,851.83</u>	<u>\$3,200.00</u>
SUBTOTALS		\$12,502,019.69		\$1,039,711.15	\$1,386,324.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,937.12)				9,839,232.89
51e	SPECIAL ED FOUNDATION (SEC 52)				112,701.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,717.30
					<u>\$10,137,652.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,039,711.15	11/20/2024	\$1,386,324.47
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	412.78
General ED K-12	399.11
Supplemental 2024	431.37
Fall 2024	395.52
Special ED K-12 Sec 52	13.67
Supplemental 2024	13.97
Fall 2024	13.64
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	5,034.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,147,338	18.000	416,652
Comm PP TV	145,615	6.000	874
Assumed Local Revenue			417,526
Local Revenue Per GE			1,046.14
Local Revenue Per Membership			1,011.50

Special Ed. Costs	433,652.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,022.62)	1,660,457.08	18.18%	168,425.10	133,446.00
51c	SPEC ED HEADLEE OBLIGATION	124,084.32	18.18%	11,279.26	11,279.27
22b/51e	DISCRETIONARY PAYMENT	1,888,008.22	18.18%	187,510.50	155,729.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	199,942.48	18.18%	1,484.72	34,864.82
31a	AT RISK	300,042.13	18.18%	27,273.80	27,273.86
61d	CTE PER PUPIL INCENTIVE	463.94	18.18%	0.00	84.34
22l	DISTRICT TRANSPORTATION COSTS	49,642.75	18.18%	0.00	9,025.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,100.86	18.18%	1,200.66	999.28
22d(4)	ISOLATED DISTRICTS	25,610.61	18.18%	1,909.99	2,746.02
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,641.00	18.18%	0.00	6,843.13
147a(1)	MPSERS COST OFFSET	35,699.27	18.18%	0.00	6,490.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	179,171.41	18.18%	0.00	32,573.36
147a(2)	MPSERS NORMAL COST OFFSET	30,393.35	100.00%	0.00	30,393.35
147c(2)	MPSERS ONE TIME DEPOSIT	74,904.44	18.18%	0.00	13,617.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,023.15	100.00%	0.00	5,023.15
147c(1)	MPSERS UAAL RATE STABILIZATION	329,534.24	18.18%	0.00	59,909.32
31d	SCHOOL LUNCH	9,818.16	18.18%	892.47	892.47
		\$4,962,537.41		\$399,976.50	\$531,190.57

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	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,620.77	100.00%	9,620.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,052.70	100.00%	3,052.70	0.00
		\$12,975.47		\$12,975.47	\$0.00
SUBTOTALS		\$4,975,512.88		\$412,951.97	\$531,190.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,561.86)	3,417,123.94
51e	SPECIAL ED FOUNDATION (SEC 52)	131,341.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,084.32
		\$3,672,549.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$412,951.97	11/20/2024	\$531,190.57
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	915.71
General ED K-12	904.61
Supplemental 2024	903.10
Fall 2024	904.78
Special ED K-12 Sec 52	11.10
Supplemental 2024	10.80
Fall 2024	11.13
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	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,280,798	18.000	329,054
Comm PP TV	950,000	6.000	5,700
Assumed Local Revenue			334,754
Local Revenue Per GE			370.05
Local Revenue Per Membership			365.57

Special Ed. Costs	480,789.00
Special Ed. Transp. Costs	0.00

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: \$4,594.00)	4,206,771.74	18.18%	382,395.55	382,395.55
51c SPEC ED HEADLEE OBLIGATION	137,572.00	18.18%	12,505.29	12,505.30
22b/51e DISCRETIONARY PAYMENT	4,256,619.01	18.18%	386,926.67	386,926.67
31a AT RISK	391,645.04	18.18%	35,600.49	35,600.58
61d CTE PER PUPIL INCENTIVE	9,858.75	18.18%	0.00	1,792.32
22l DISTRICT TRANSPORTATION COSTS	120,304.23	18.18%	0.00	21,871.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,844.50	18.18%	2,437.82	2,442.51
147a(1) MPSERS COST OFFSET	59,018.55	18.18%	0.00	10,729.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	296,208.83	18.18%	0.00	53,850.77
147a(2) MPSERS NORMAL COST OFFSET	58,708.39	100.00%	0.00	58,708.39
147c(2) MPSERS ONE TIME DEPOSIT	123,833.12	18.18%	0.00	22,512.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,039.21	100.00%	0.00	7,039.21
147c(1) MPSERS UAAL RATE STABILIZATION	544,790.87	18.18%	0.00	99,042.98
31d SCHOOL LUNCH	19,399.95	18.18%	1,763.46	1,763.45
	<u>\$10,258,614.19</u>		<u>\$821,629.28</u>	<u>\$1,097,181.47</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,647.85	100.00%	4,451.04	29,196.81
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,654.87	100.00%	1,318.21	5,336.66
		<u>\$40,906.72</u>		<u>\$6,373.25</u>	<u>\$34,533.47</u>
SUBTOTALS		\$10,299,520.91		\$828,002.53	\$1,131,714.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,237.95)				8,356,741.95
51e	SPECIAL ED FOUNDATION (SEC 52)				106,648.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				137,572.00
					<u>\$8,600,962.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$828,002.53	11/20/2024	\$1,131,714.94
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	984.32
General ED K-12	953.46
Supplemental 2024	928.36
Fall 2024	956.25
Special ED K-12 Sec 52	30.86
Supplemental 2024	42.42
Fall 2024	29.57
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	4,770.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,977,400	18.000	1,169,593
Comm PP TV	2,337,500	6.000	14,025
Assumed Local Revenue			<u>1,183,618</u>
Local Revenue Per GE			1,241.39
Local Revenue Per Membership			1,202.47

Special Ed. Costs	1,483,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.45)	3,512,496.70	18.18%	313,721.92	324,849.98
51c	SPEC ED HEADLEE OBLIGATION	424,496.31	18.18%	38,586.71	38,586.72
22b/51e	DISCRETIONARY PAYMENT	4,761,234.15	18.18%	427,155.04	438,437.33
31a	AT RISK	634,634.89	18.18%	57,688.24	57,688.38
61d	CTE PER PUPIL INCENTIVE	5,335.33	18.18%	0.00	969.96
22l	DISTRICT TRANSPORTATION COSTS	163,534.60	18.18%	0.00	29,730.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,855.84	18.18%	2,586.31	2,659.68
147a(1)	MPSERS COST OFFSET	67,321.11	18.18%	0.00	12,238.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	337,878.62	18.18%	0.00	61,426.33
147a(2)	MPSERS NORMAL COST OFFSET	57,472.98	100.00%	0.00	57,472.98
147c(2)	MPSERS ONE TIME DEPOSIT	141,253.60	18.18%	0.00	25,679.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,188.75	100.00%	0.00	9,188.75
147c(1)	MPSERS UAAL RATE STABILIZATION	621,430.45	18.18%	0.00	112,976.06
31d	SCHOOL LUNCH	18,088.35	18.18%	1,644.23	1,644.23
		\$10,783,221.68		\$841,382.45	\$1,173,549.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	416.90	100.00%	416.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,406.46	100.00%	19,406.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,345.10	100.00%	7,345.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,600.00	100.00%	0.00	8,600.00
		<u>\$36,375.89</u>		<u>\$27,775.89</u>	<u>\$8,600.00</u>
SUBTOTALS		\$10,819,597.57		\$869,158.34	\$1,182,149.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,366.61)	7,977,227.97
51e	SPECIAL ED FOUNDATION (SEC 52)	296,502.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	424,496.31
		<u>\$8,698,227.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$869,158.34	11/20/2024	\$1,182,149.87
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,560.88
General ED K-12	1,504.63
Supplemental 2024	1,540.95
Fall 2024	1,500.59
Special ED K-12 Sec 52	56.25
Supplemental 2024	53.64
Fall 2024	56.54
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	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	110,456,233	18.000	1,988,212
Comm PP TV	8,776,500	6.000	52,659
Assumed Local Revenue			2,040,871
Local Revenue Per GE			1,356.39
Local Revenue Per Membership			1,307.51

Special Ed. Costs	2,132,511.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,745.41)	5,846,135.56	18.18%	553,872.83	508,954.61
51c SPEC ED HEADLEE OBLIGATION	610,192.43	18.18%	55,466.49	55,466.49
22b/51e DISCRETIONARY PAYMENT	7,109,934.39	18.18%	666,541.47	626,044.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	239,719.60	18.18%	436.68	43,144.34
31a AT RISK	1,177,419.53	18.18%	107,027.31	107,027.56
61d CTE PER PUPIL INCENTIVE	18,296.69	18.18%	0.00	3,326.34
22l DISTRICT TRANSPORTATION COSTS	162,814.13	18.18%	0.00	29,599.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,757.99	18.18%	4,285.58	4,033.22
35j LITERACY PD, CURRICULUM, SUPPORTS,	115,100.50	18.18%	0.00	20,925.27
147a(1) MPSERS COST OFFSET	122,811.03	18.18%	0.00	22,327.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	616,377.55	18.18%	0.00	112,057.44
147a(2) MPSERS NORMAL COST OFFSET	119,141.02	100.00%	0.00	119,141.02
147c(2) MPSERS ONE TIME DEPOSIT	257,682.92	18.18%	0.00	46,846.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,789.72	100.00%	0.00	10,789.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,133,649.06	18.18%	0.00	206,097.40
31d SCHOOL LUNCH	43,156.32	18.18%	3,922.91	3,922.91
	\$17,628,978.44		\$1,391,553.27	\$1,919,704.33

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,195.00	100.00%	2,925.00	270.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,848.96	100.00%	(7,477.21)	23,326.17
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,155.65	100.00%	269.50	8,886.15
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,600.00	100.00%	0.00	6,600.00
		<u>\$35,403.61</u>		<u>(\$3,678.71)</u>	<u>\$39,082.32</u>
SUBTOTALS		\$17,664,382.05		\$1,387,874.56	\$1,958,786.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,251.61)				12,415,619.95
51e	SPECIAL ED FOUNDATION (SEC 52)				540,450.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				610,192.43
					<u>\$13,566,262.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,387,874.56	11/20/2024	\$1,958,786.65
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,908.41
General ED K-12	2,739.78
Supplemental 2024	2,690.99
Fall 2024	2,745.20
Special ED K-12 Sec 52	168.63
Supplemental 2024	186.96
Fall 2024	166.59
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	4,474.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,685,911	18.000	3,954,346
Comm PP TV	9,758,200	6.000	58,549
Assumed Local Revenue			4,012,895
Local Revenue Per GE			1,464.68
Local Revenue Per Membership			1,379.76

Special Ed. Costs	3,754,795.00
Special Ed. Transp. Costs	0.00

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: \$3,094.92)	9,001,296.28	18.18%	818,217.83	818,217.83
51c SPEC ED HEADLEE OBLIGATION	1,074,389.53	18.18%	97,662.01	97,662.01
22b/51e DISCRETIONARY PAYMENT	14,929,806.03	18.18%	1,357,119.37	1,357,119.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,412.00	18.18%	1,310.05	1,310.05
31a AT RISK	2,255,887.56	18.18%	205,059.93	205,060.43
61d CTE PER PUPIL INCENTIVE	25,284.81	18.18%	0.00	4,596.78
22l DISTRICT TRANSPORTATION COSTS	240,581.49	18.18%	0.00	43,737.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,261.52	18.18%	7,742.81	7,757.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	211,691.50	18.18%	0.00	38,485.51
147a(1) MPSERS COST OFFSET	220,058.28	18.18%	0.00	40,006.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,104,452.74	18.18%	0.00	200,789.51
147a(2) MPSERS NORMAL COST OFFSET	226,353.24	100.00%	0.00	226,353.24
147c(2) MPSERS ONE TIME DEPOSIT	461,727.73	18.18%	0.00	83,942.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,739.30	100.00%	0.00	28,739.30
147c(1) MPSERS UAAL RATE STABILIZATION	2,031,322.88	18.18%	0.00	369,294.50
31d SCHOOL LUNCH	68,218.29	18.18%	6,201.04	6,201.05
	<u>\$31,979,483.18</u>		<u>\$2,493,313.04</u>	<u>\$3,529,273.72</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,269.00	100.00%	21,269.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,068.49	100.00%	8,204.46	20,864.03
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,161.45	100.00%	3,826.55	8,334.90
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	17,200.00	100.00%	0.00	17,200.00
		<u>\$80,302.94</u>		<u>\$33,904.01</u>	<u>\$46,398.93</u>
SUBTOTALS		\$32,059,786.12		\$2,527,217.05	\$3,575,672.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,143.32)				22,310,905.27
51e	SPECIAL ED FOUNDATION (SEC 52)				1,620,197.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,074,389.53</u>
					<u>\$25,005,491.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,527,217.05	11/20/2024	\$3,575,672.65
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