

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

District: 79000	ISD: 79	LEA Membership	7,209.73
Tuscola ISD		ISD Membership	124.22
		Supplemental 2024	131.14
Homestead Tax Value	1,733,061,244.00	Fall	123.45
Non-Homestead Tax Value	598,887,436.00		
Com Pers Prop Tax Value	26,519,350.00		
Ind Pers Prop Tax Value	289,695,970.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	12,368,621.00
		Special Ed. Transp. Costs	1,500,340.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 101.45 Total FTEs	974,731.60	18.18%	88,603.10	88,603.10
51a(2)	SPECIAL EDUCATION	4,595,619.40	18.18%	417,741.80	417,741.81
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 22.77 Total FTEs	218,774.16	18.18%	19,886.57	19,886.57
32p(6)	ACCESS TO LITERACY MATERIALS	52,709.00	18.18%	0.00	9,582.50
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,380,847.50	18.18%	216,419.04	216,419.04
32p	EARLY CHILDHOOD BLOCK GRANTS	243,412.00	18.18%	0.00	44,252.30
54d	EARLY ON	203,394.00	18.18%	0.00	36,977.03
32d(1)	GREAT START READINESS	3,618,470.00	18.18%	328,918.92	328,918.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,641.57	18.18%	330.70	331.34
81	INTERMEDIATE DISTRICTS	1,303,361.79	18.18%	118,475.59	118,475.58
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	162,954.34	18.18%	14,772.97	14,852.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	152,161.40	18.18%	0.00	27,662.94
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	805,759.90	18.18%	0.00	146,487.15
147a(2)	MPSERS NORMAL COST OFFSET	155,615.75	100.00%	0.00	155,615.75
147c(2)	MPSERS ONE TIME DEPOSIT	336,856.15	18.18%	0.00	61,240.45
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,397.28	100.00%	0.00	18,397.28
147c(1)	MPSERS UAAL RATE STABILIZATION	1,481,963.39	18.18%	0.00	269,420.94
26a	RENAISSANCE ZONE	31,645.73	18.18%	2,876.60	2,876.59
54	SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56	SPEC. ED. MILLAGE EQUALIZATION	3,622.31	18.18%	329.27	329.27
51a.1	TUITION DEDUCT-DEAF	(65,119.28)	18.18%	0.00	(11,838.69)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	10,174.16	18.18%	924.83	924.83
61a(1)	VOCATIONAL EDUCATION	232,105.17	18.18%	0.00	42,196.72
		<u>\$16,951,929.97</u>		<u>\$1,209,279.39</u>	<u>\$2,014,958.94</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	891.80	100.00%	232.75	659.05
30d	2024 UNIVERSAL SCHOOL LUNCH	1,555.88	100.00%	461.15	1,094.73
		\$3,244.68		\$1,490.90	\$1,753.78
SUBTOTALS		\$16,955,174.65		\$1,210,770.29	\$2,016,712.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,210,770.29	11/20/2024	\$2,016,712.72
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	361.10
General ED K-12	357.50
Supplemental 2024	340.60
Fall 2024	359.38
Special ED K-12 Sec 52	3.60
Supplemental 2024	3.40
Fall 2024	3.62
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	4,723.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,555,333	18.000	1,071,996
Comm PP TV	755,900	6.000	4,535
Assumed Local Revenue			<u>1,076,531</u>
Local Revenue Per GE			3,011.28
Local Revenue Per Membership			2,981.26

Special Ed. Costs	222,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,742.43)	629,191.47	18.18%	51,972.27	62,414.74
51c	SPEC ED HEADLEE OBLIGATION	63,662.84	18.18%	5,786.95	5,786.95
22b/51e	DISCRETIONARY PAYMENT	1,763,724.73	18.18%	154,923.67	165,721.49
31a	AT RISK	337,956.59	18.18%	30,720.22	30,720.29
61d	CTE PER PUPIL INCENTIVE	1,594.80	18.18%	0.00	289.93
22l	DISTRICT TRANSPORTATION COSTS	54,478.35	18.18%	0.00	9,904.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,585.83	18.18%	928.95	995.55
22d(4)	ISOLATED DISTRICTS	22,404.17	18.18%	1,970.35	2,102.73
147a(1)	MPSERS COST OFFSET	24,993.21	18.18%	0.00	4,543.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	125,438.69	18.18%	0.00	22,804.75
147a(2)	MPSERS NORMAL COST OFFSET	17,871.03	100.00%	0.00	17,871.03
147c(2)	MPSERS ONE TIME DEPOSIT	52,440.92	18.18%	0.00	9,533.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,576.24	100.00%	0.00	1,576.24
147c(1)	MPSERS UAAL RATE STABILIZATION	230,708.35	18.18%	0.00	41,942.78
31d	SCHOOL LUNCH	11,921.92	18.18%	1,083.70	1,083.71
		\$3,348,549.14		\$247,386.11	\$377,291.88

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
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION		(1,837.03)	100.00%	(20,207.78)	18,370.75
22a	2008 Deferred Adjustment		(18,370.75)	0.00%	0.00	0.00
	2024 Dec	-918.54				
	2025 Jan	-918.54				
	2025 Feb	-918.54				
	2025 Mar	-918.54				
	2025 Apr	-918.54				
	2025 May	-918.54				
	2025 Jun	-918.54				
	2025 Jul	-918.54				
	2025 Aug	-918.54				
	2025 Oct	-10,103.89				
22b	2008 DISCRETIONARY PAYMENT		1.15	100.00%	1.15	0.00
22a	2009 PROP A OBLIGATION		(2,703.65)	100.00%	(29,740.06)	27,036.41
22a	2009 Deferred Adjustment		(27,036.41)	0.00%	0.00	0.00
	2024 Dec	-1,351.82				
	2025 Jan	-1,351.82				
	2025 Feb	-1,351.82				
	2025 Mar	-1,351.82				
	2025 Apr	-1,351.82				
	2025 May	-1,351.82				
	2025 Jun	-1,351.82				
	2025 Jul	-1,351.82				
	2025 Aug	-1,351.82				
	2025 Oct	-14,870.03				
22b	2009 DISCRETIONARY PAYMENT		(0.24)	100.00%	(0.24)	0.00
22a	2010 PROP A OBLIGATION		(1,953.28)	100.00%	(21,485.72)	19,532.44
22a	2010 Deferred Adjustment		(19,532.44)	0.00%	0.00	0.00
	2024 Dec	-976.62				
	2025 Jan	-976.62				
	2025 Feb	-976.62				
	2025 Mar	-976.62				
	2025 Apr	-976.62				
	2025 May	-976.62				
	2025 Jun	-976.62				
	2025 Jul	-976.62				
	2025 Aug	-976.62				
	2025 Oct	-10,742.86				
22b	2010 DISCRETIONARY PAYMENT		2.77	100.00%	2.77	0.00
22a	2011 PROP A OBLIGATION		(1,985.91)	100.00%	(21,844.74)	19,858.83
22a	2011 Deferred Adjustment		(19,858.83)	0.00%	0.00	0.00
	2024 Dec	-992.94				
	2025 Jan	-992.94				
	2025 Feb	-992.94				
	2025 Mar	-992.94				
	2025 Apr	-992.94				
	2025 May	-992.94				
	2025 Jun	-992.94				
	2025 Jul	-992.94				
	2025 Aug	-992.94				
	2025 Oct	-10,922.37				
22b	2011 DISCRETIONARY PAYMENT		(0.45)	100.00%	(0.45)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH		1,429.38	100.00%	(254.82)	1,684.20
30d	2024 UNIVERSAL SCHOOL BREAKFAST		972.65	100.00%	301.35	671.30
			(\$90,873.04)		(\$93,228.54)	\$87,153.93
SUBTOTALS			\$3,257,676.10		\$154,157.57	\$464,445.81

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.72)	2,358,327.40
51e	SPECIAL ED FOUNDATION (SEC 52)	34,588.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,662.84
		<hr/> \$2,456,579.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$154,157.57	11/20/2024	\$464,445.81
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79020 ISD: 79
 Caro Community Schools

State Aid Membership	1,391.85
General ED K-12	1,358.71
Supplemental 2024	1,348.44
Fall 2024	1,359.85
Special ED K-12 Sec 52	32.77
Supplemental 2024	40.56
Fall 2024	31.90
Special ED K-12 Sec 53	0.37
Supplemental 2024	0.12
Fall 2024	0.40

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,043,567	18.000	1,980,784
Comm PP TV	4,752,855	6.000	28,517
Assumed Local Revenue			2,009,301
Local Revenue Per GE			1,478.83
Local Revenue Per Membership			1,443.62

Special Ed. Costs	1,193,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,150.53)	4,385,065.18	18.18%	398,602.42	398,602.43
51c	SPEC ED HEADLEE OBLIGATION	341,552.63	18.18%	31,047.13	31,047.14
22b/51e	DISCRETIONARY PAYMENT	6,978,528.51	18.18%	634,348.24	634,348.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,653.36	18.18%	2,331.89	2,331.89
31a	AT RISK	1,206,965.48	18.18%	109,713.03	109,713.29
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,213.50	18.18%	1,655.61	1,655.60
61d	CTE PER PUPIL INCENTIVE	5,625.29	18.18%	0.00	1,022.68
22l	DISTRICT TRANSPORTATION COSTS	249,232.15	18.18%	0.00	45,310.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,802.79	18.18%	3,705.40	3,712.55
147a(1)	MPSERS COST OFFSET	113,285.71	18.18%	0.00	20,595.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	568,570.81	18.18%	0.00	103,366.17
147a(2)	MPSERS NORMAL COST OFFSET	108,201.81	100.00%	0.00	108,201.81
147c(2)	MPSERS ONE TIME DEPOSIT	237,696.83	18.18%	0.00	43,213.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,773.50	100.00%	0.00	16,773.50
147c(1)	MPSERS UAAL RATE STABILIZATION	1,045,722.33	18.18%	0.00	190,112.32
31d	SCHOOL LUNCH	40,134.83	18.18%	3,648.26	3,648.25
		\$15,382,024.71		\$1,185,051.98	\$1,713,654.89

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

STATE OF MICHIGAN
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Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	21,216.65	100.00%	21,216.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
22a	2010 PROP A OBLIGATION	25,982.32	100.00%	25,982.32	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.79)	100.00%	(12.79)	0.00
22a	2022 PROP A OBLIGATION	(1,063.82)	100.00%	(1,063.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2023 PROP A OBLIGATION	(1,733.31)	100.00%	(1,733.31)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.17)	100.00%	(4.17)	0.00
22a	2024 PROP A OBLIGATION	1,970.04	100.00%	1,970.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.54)	100.00%	(6.54)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	894.25	100.00%	139.65	754.60
		\$47,532.60		\$46,778.00	\$754.60
SUBTOTALS		\$15,429,557.31		\$1,231,829.98	\$1,714,409.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,129.17)	11,045,184.57
51e	SPECIAL ED FOUNDATION (SEC 52)	314,854.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,554.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	341,552.63
		\$11,705,146.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,231,829.98	11/20/2024	\$1,714,409.49
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79030 ISD: 79
 Cass City Public Schools

State Aid Membership	936.13
General ED K-12	905.85
Supplemental 2024	894.38
Fall 2024	907.12
Special ED K-12 Sec 52	29.60
Supplemental 2024	31.33
Fall 2024	29.41
Special ED K-12 Sec 53	0.68
Supplemental 2024	0.35
Fall 2024	0.72

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	70,817,849	18.000	1,274,721
Comm PP TV	3,453,881	6.000	20,723
Assumed Local Revenue			1,295,444
Local Revenue Per GE			1,430.09
Local Revenue Per Membership			1,383.83

Special Ed. Costs	404,856.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,914.46)	2,728,313.44	18.18%	248,003.69	248,003.69
51c SPEC ED HEADLEE OBLIGATION	115,844.69	18.18%	10,530.28	10,530.28
22b/51e DISCRETIONARY PAYMENT	4,970,576.57	18.18%	451,825.41	451,825.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,372.80	18.18%	1,397.39	1,397.39
31a AT RISK	639,254.25	18.18%	58,108.14	58,108.28
53a(5) COURT AND STATE AGENCY PLACED PUPI	1,037.50	18.18%	94.31	94.31
61d CTE PER PUPIL INCENTIVE	7,713.03	18.18%	0.00	1,402.23
22l DISTRICT TRANSPORTATION COSTS	110,483.35	18.18%	0.00	20,085.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,443.13	18.18%	2,492.18	2,496.98
22d(4) ISOLATED DISTRICTS	58,081.45	18.18%	5,286.02	5,273.19
147a(1) MPSERS COST OFFSET	58,836.82	18.18%	0.00	10,696.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	295,296.70	18.18%	0.00	53,684.94
147a(2) MPSERS NORMAL COST OFFSET	50,398.61	100.00%	0.00	50,398.61
147c(2) MPSERS ONE TIME DEPOSIT	123,451.80	18.18%	0.00	22,443.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,888.39	100.00%	0.00	4,888.39
147c(1) MPSERS UAAL RATE STABILIZATION	543,113.27	18.18%	0.00	98,737.99
26a RENAISSANCE ZONE	103,915.98	18.18%	9,445.96	9,445.97
31d SCHOOL LUNCH	25,409.94	18.18%	2,309.76	2,309.77
30d UNIVERSAL SCHOOL BREAKFAST	5,468.40	100.00%	0.00	5,468.40
30d UNIVERSAL SCHOOL LUNCH	17,912.67	100.00%	0.00	17,912.67
61a(1) VOCATIONAL EDUCATION	2,979.63	18.18%	0.00	541.70
	\$9,905,792.42		\$789,493.14	\$1,075,746.14

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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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(111,630.98)	100.00%	(111,630.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2009 PROP A OBLIGATION	(45,723.67)	100.00%	(45,723.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2022 PROP A OBLIGATION	143.38	100.00%	(649.98)	793.36
22b	2022 DISCRETIONARY PAYMENT	(4.75)	100.00%	(6.23)	1.48
22a	2023 PROP A OBLIGATION	(429.60)	100.00%	(1,231.52)	801.92
22b/51e	2023 DISCRETIONARY PAYMENT	3.04	100.00%	(1.80)	4.84
22a	2024 PROP A OBLIGATION	(2,263.79)	100.00%	(2,836.78)	572.99
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	(1.39)	9.20
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,394.14	100.00%	19,498.09	(103.95)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,853.05	100.00%	5,853.05	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	680,000.00	100.00%	0.00	680,000.00
		<u>\$546,240.69</u>		<u>(\$135,839.15)</u>	<u>\$682,079.84</u>
SUBTOTALS		\$10,452,033.11		\$653,653.99	\$1,757,825.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,177.91)	7,407,959.77
51e	SPECIAL ED FOUNDATION (SEC 52)	284,396.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,533.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,844.69
		<u>\$7,814,734.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$653,653.99	11/20/2024	\$1,757,825.98
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	594.77
General ED K-12	586.46
Supplemental 2024	579.91
Fall 2024	587.19
Special ED K-12 Sec 52	8.31
Supplemental 2024	8.59
Fall 2024	8.28
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	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,519,756	18.000	657,356
Comm PP TV	277,754	6.000	1,667
Assumed Local Revenue			659,023
Local Revenue Per GE			1,123.73
Local Revenue Per Membership			1,108.03

Special Ed. Costs	104,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,335.14)	1,983,641.22	18.18%	180,320.02	180,305.95
51c	SPEC ED HEADLEE OBLIGATION	29,932.61	18.18%	2,720.87	2,720.88
22b/51e	DISCRETIONARY PAYMENT	3,071,886.24	18.18%	279,234.36	279,234.56
31a	AT RISK	507,412.62	18.18%	46,123.75	46,123.86
61d	CTE PER PUPIL INCENTIVE	3,073.61	18.18%	0.00	558.78
22l	DISTRICT TRANSPORTATION COSTS	99,296.96	18.18%	0.00	18,052.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,435.98	18.18%	1,583.40	1,586.46
22d(4)	ISOLATED DISTRICTS	36,902.04	18.18%	3,358.47	3,350.32
147a(1)	MPSERS COST OFFSET	43,000.76	18.18%	0.00	7,817.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	215,816.95	18.18%	0.00	39,235.52
147a(2)	MPSERS NORMAL COST OFFSET	26,548.17	100.00%	0.00	26,548.17
147c(2)	MPSERS ONE TIME DEPOSIT	90,224.48	18.18%	0.00	16,402.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,344.77	100.00%	0.00	5,344.77
147c(1)	MPSERS UAAL RATE STABILIZATION	396,933.15	18.18%	0.00	72,162.45
31d	SCHOOL LUNCH	16,236.08	18.18%	1,475.86	1,475.86
30d	UNIVERSAL SCHOOL BREAKFAST	3,856.30	100.00%	0.00	3,856.30
30d	UNIVERSAL SCHOOL LUNCH	11,071.61	100.00%	0.00	11,071.61
		<u>\$6,558,613.55</u>		<u>\$514,816.73</u>	<u>\$715,848.03</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	1,317.41	100.00%	1,317.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.48	100.00%	5.48	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,368.06	100.00%	375.14	9,992.92
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,032.70	100.00%	588.00	3,444.70
		<u>\$16,026.65</u>		<u>\$2,589.03</u>	<u>\$13,437.62</u>
SUBTOTALS		\$6,574,640.20		\$517,405.76	\$729,285.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,484.27)				4,975,684.98
51e	SPECIAL ED FOUNDATION (SEC 52)				79,842.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				29,932.61
					<u>\$5,085,460.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$517,405.76	11/20/2024	\$729,285.65
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	551.48
General ED K-12	532.03
Supplemental 2024	526.77
Fall 2024	532.61
Special ED K-12 Sec 52	19.37
Supplemental 2024	22.78
Fall 2024	18.99
Special ED K-12 Sec 53	0.08
Supplemental 2024	0.45
Fall 2024	0.04

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,368,079	18.000	978,625
Comm PP TV	1,369,810	6.000	8,219
Assumed Local Revenue			986,844
Local Revenue Per GE			1,854.87
Local Revenue Per Membership			1,789.45

Special Ed. Costs	618,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,051.15)	1,682,648.20	18.18%	154,496.21	151,409.23
51c	SPEC ED HEADLEE OBLIGATION	176,953.18	18.18%	16,085.04	16,085.05
22b/51e	DISCRETIONARY PAYMENT	2,629,125.15	18.18%	238,987.20	238,987.75
31a	AT RISK	525,147.28	18.18%	47,735.83	47,735.95
61d	CTE PER PUPIL INCENTIVE	3,885.51	18.18%	0.00	706.39
22l	DISTRICT TRANSPORTATION COSTS	105,269.61	18.18%	0.00	19,138.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,166.92	18.18%	1,468.16	1,470.99
22d(4)	ISOLATED DISTRICTS	34,216.14	18.18%	3,114.03	3,106.46
147a(1)	MPSERS COST OFFSET	36,338.73	18.18%	0.00	6,606.38
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	182,380.84	18.18%	0.00	33,156.84
147a(2)	MPSERS NORMAL COST OFFSET	25,877.10	100.00%	0.00	25,877.10
147c(2)	MPSERS ONE TIME DEPOSIT	76,246.17	18.18%	0.00	13,861.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,408.02	100.00%	0.00	3,408.02
147c(1)	MPSERS UAAL RATE STABILIZATION	335,437.06	18.18%	0.00	60,982.46
31d	SCHOOL LUNCH	11,430.05	18.18%	1,038.99	1,038.99
		<u>\$5,844,529.96</u>		<u>\$462,925.46</u>	<u>\$623,571.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(82.35)	100.00%	(82.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2023 PROP A OBLIGATION	(84.65)	100.00%	(84.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.61)	100.00%	(3.61)	0.00
22a	2024 PROP A OBLIGATION	1,064.17	100.00%	1,064.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,117.25	100.00%	0.00	1,117.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	931.00	100.00%	0.00	931.00
		<u>\$2,939.10</u>		<u>\$890.85</u>	<u>\$2,048.25</u>
SUBTOTALS		\$5,847,469.06		\$463,816.31	\$625,619.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,753.13)			4,124,897.75
51e	SPECIAL ED FOUNDATION (SEC 52)			186,106.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			768.64
51a.2	SPECIAL EDUCATION (Categorical Amount)			176,953.18
				<u>\$4,488,726.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$463,816.31	11/20/2024	\$625,619.43
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79100 ISD: 79
 Millington Community Schools

State Aid Membership	1,105.95
General ED K-12	1,062.65
Supplemental 2024	1,064.22
Fall 2024	1,062.47
Special ED K-12 Sec 52	41.40
Supplemental 2024	41.02
Fall 2024	41.44
Special ED K-12 Sec 53	1.90
Supplemental 2024	1.00
Fall 2024	2.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,940.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,054,485	18.000	1,026,981
Comm PP TV	1,009,200	6.000	6,055
Assumed Local Revenue			1,033,036
Local Revenue Per GE			972.13
Local Revenue Per Membership			934.07

Special Ed. Costs	558,708.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,006.20)	4,430,656.89	18.18%	402,746.71	402,746.71
51c	SPEC ED HEADLEE OBLIGATION	159,867.59	18.18%	14,531.96	14,531.97
22b/51e	DISCRETIONARY PAYMENT	5,162,276.77	18.18%	469,250.96	469,250.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,572.64	18.18%	506.55	506.56
31a	AT RISK	858,633.21	18.18%	78,049.67	78,049.85
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,181.00	18.18%	652.75	652.76
61d	CTE PER PUPIL INCENTIVE	7,133.10	18.18%	0.00	1,296.80
22l	DISTRICT TRANSPORTATION COSTS	174,510.59	18.18%	0.00	31,726.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,421.49	18.18%	2,944.27	2,949.96
147a(1)	MPSERS COST OFFSET	73,063.42	18.18%	0.00	13,282.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	366,698.74	18.18%	0.00	66,665.83
147a(2)	MPSERS NORMAL COST OFFSET	57,535.81	100.00%	0.00	57,535.81
147c(2)	MPSERS ONE TIME DEPOSIT	153,302.15	18.18%	0.00	27,870.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,012.69	100.00%	0.00	6,012.69
147c(1)	MPSERS UAAL RATE STABILIZATION	674,436.78	18.18%	0.00	122,612.61
31d	SCHOOL LUNCH	23,583.45	18.18%	2,143.74	2,143.73
		\$12,192,886.32		\$970,826.61	\$1,297,835.53

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
22a	2022 PROP A OBLIGATION	237.73	100.00%	237.73	0.00
22b	2022 DISCRETIONARY PAYMENT	2.93	100.00%	2.93	0.00
22a	2023 PROP A OBLIGATION	246.84	100.00%	246.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2024 PROP A OBLIGATION	5,635.19	100.00%	5,635.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.64)	100.00%	(8.64)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,148.05	100.00%	(225.30)	13,373.35
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,061.30	100.00%	673.75	5,387.55
74b	2024 MI CLEAN SCHOOL BUS GRANT	70,838.00	100.00%	0.00	70,838.00
		<u>\$96,762.74</u>		<u>\$7,163.84</u>	<u>\$89,598.90</u>
SUBTOTALS		\$12,289,649.06		\$977,990.45	\$1,387,434.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,635.87)	9,176,907.26
51e	SPECIAL ED FOUNDATION (SEC 52)	397,771.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	18,255.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,867.59
		<u>\$9,752,801.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$977,990.45	11/20/2024	\$1,387,434.43
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79110 ISD: 79
 Reese Public Schools

State Aid Membership	751.64
General ED K-12	736.26
Supplemental 2024	726.48
Fall 2024	737.35
Special ED K-12 Sec 52	15.38
Supplemental 2024	14.26
Fall 2024	15.50
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	4,497.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,347,418	18.000	1,068,254
Comm PP TV	4,578,300	6.000	27,470
Assumed Local Revenue			1,095,724
Local Revenue Per GE			1,488.23
Local Revenue Per Membership			1,457.78

Special Ed. Costs	262,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,040.09)	2,285,053.25	18.18%	207,711.34	207,711.34
51c	SPEC ED HEADLEE OBLIGATION	75,202.22	18.18%	6,835.88	6,835.88
22b/51e	DISCRETIONARY PAYMENT	3,840,979.65	18.18%	349,145.05	349,145.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,825.52	18.18%	165.94	165.94
31a	AT RISK	559,442.02	18.18%	50,853.22	50,853.34
61d	CTE PER PUPIL INCENTIVE	2,696.66	18.18%	0.00	490.25
22l	DISTRICT TRANSPORTATION COSTS	100,010.27	18.18%	0.00	18,181.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,034.71	18.18%	2,001.03	2,004.88
22d(4)	ISOLATED DISTRICTS	34,976.18	18.18%	3,183.20	3,175.47
147a(1)	MPSERS COST OFFSET	46,014.95	18.18%	0.00	8,365.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	230,944.91	18.18%	0.00	41,985.78
147a(2)	MPSERS NORMAL COST OFFSET	44,451.99	100.00%	0.00	44,451.99
147c(2)	MPSERS ONE TIME DEPOSIT	96,548.88	18.18%	0.00	17,552.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,081.22	100.00%	0.00	4,081.22
147c(1)	MPSERS UAAL RATE STABILIZATION	424,756.68	18.18%	0.00	77,220.76
31d	SCHOOL LUNCH	17,950.28	18.18%	1,631.68	1,631.68
30d	UNIVERSAL SCHOOL BREAKFAST	7,504.35	100.00%	0.00	7,504.35
30d	UNIVERSAL SCHOOL LUNCH	13,686.13	100.00%	0.00	13,686.13
		\$7,808,159.87		\$621,527.34	\$855,044.04

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	1,575.00	100.00%	0.00	1,575.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,192.48	100.00%	15,192.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,408.40	100.00%	8,408.40	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	126,900.00	100.00%	0.00	126,900.00
		<u>\$152,377.88</u>		<u>\$23,902.88</u>	<u>\$128,475.00</u>
SUBTOTALS		\$7,960,537.75		\$645,430.22	\$983,519.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,119.77)				5,978,261.86
51e	SPECIAL ED FOUNDATION (SEC 52)				147,771.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>75,202.22</u>
					<u>\$6,201,235.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$645,430.22	11/20/2024	\$983,519.04
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	672.63
General ED K-12	663.71
Supplemental 2024	669.93
Fall 2024	663.02
Special ED K-12 Sec 52	8.92
Supplemental 2024	9.77
Fall 2024	8.83
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	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	80,327,562	18.000	1,445,896
Comm PP TV	5,539,400	6.000	33,236
Assumed Local Revenue			1,479,132
Local Revenue Per GE			2,228.58
Local Revenue Per Membership			2,199.03

Special Ed. Costs	302,803.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,697.15)	1,814,184.00	18.18%	164,909.33	164,909.32
51c	SPEC ED HEADLEE OBLIGATION	86,643.44	18.18%	7,875.89	7,875.89
22b/51e	DISCRETIONARY PAYMENT	3,169,314.21	18.18%	288,090.66	288,090.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,546.12	18.18%	231.44	231.44
31a	AT RISK	377,085.45	18.18%	34,277.03	34,277.10
61d	CTE PER PUPIL INCENTIVE	6,263.21	18.18%	0.00	1,138.65
22l	DISTRICT TRANSPORTATION COSTS	96,140.78	18.18%	0.00	17,478.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,718.49	18.18%	1,790.68	1,794.14
22d(4)	ISOLATED DISTRICTS	41,732.80	18.18%	3,798.12	3,788.90
147a(1)	MPSERS COST OFFSET	40,783.41	18.18%	0.00	7,414.42
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	204,688.25	18.18%	0.00	37,212.32
147a(2)	MPSERS NORMAL COST OFFSET	39,322.67	100.00%	0.00	39,322.67
147c(2)	MPSERS ONE TIME DEPOSIT	85,572.01	18.18%	0.00	15,556.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,188.85	100.00%	0.00	4,188.85
147c(1)	MPSERS UAAL RATE STABILIZATION	376,465.12	18.18%	0.00	68,441.36
31d	SCHOOL LUNCH	20,027.53	18.18%	1,820.50	1,820.50
30d	UNIVERSAL SCHOOL BREAKFAST	3,650.50	100.00%	0.00	3,650.50
30d	UNIVERSAL SCHOOL LUNCH	15,474.59	100.00%	0.00	15,474.59
61a(1)	VOCATIONAL EDUCATION	1,811.44	18.18%	0.00	329.32
		\$6,405,612.87		\$502,793.65	\$712,996.01

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	(742.87)	100.00%	(742.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.87	100.00%	4.87	0.00
22a	2024 PROP A OBLIGATION	(774.13)	100.00%	(774.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,686.66	100.00%	14,686.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,407.95	100.00%	3,407.95	0.00
		<u>\$16,888.16</u>		<u>\$16,888.16</u>	<u>\$0.00</u>
SUBTOTALS		\$6,422,501.03		\$519,681.81	\$712,996.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,379.42)	4,897,794.85
51e	SPECIAL ED FOUNDATION (SEC 52)	85,703.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,643.44
		<u>\$5,070,141.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$519,681.81	11/20/2024	\$712,996.01
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	844.18
General ED K-12 (23a: 0.75)	824.96
Supplemental 2024	835.22
Fall 2024	822.99
Special ED K-12 Sec 52	18.89
Supplemental 2024	20.46
Fall 2024	18.71
Special ED K-12 Sec 53	0.33
Supplemental 2024	0.33
Fall 2024	0.33

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,435.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,853,387	18.000	1,275,361
Comm PP TV	4,782,250	6.000	28,694
Assumed Local Revenue			1,304,055
Local Revenue Per GE			1,580.75
Local Revenue Per Membership			1,544.76

Special Ed. Costs	844,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,890.44)	2,440,051.64	18.18%	221,667.97	221,933.42
51c	SPEC ED HEADLEE OBLIGATION	241,522.22	18.18%	21,954.37	21,954.37
22b/51e	DISCRETIONARY PAYMENT	4,366,774.28	18.18%	396,784.49	397,095.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,058.04	18.18%	1,240.18	951.97
31a	AT RISK	794,674.27	18.18%	72,235.80	72,235.98
53a(5)	COURT AND STATE AGENCY PLACED PUPI	7,134.50	18.18%	648.53	648.52
61d	CTE PER PUPIL INCENTIVE	3,798.52	18.18%	0.00	690.57
22l	DISTRICT TRANSPORTATION COSTS	149,552.51	18.18%	0.00	27,188.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,747.57	18.18%	2,246.51	2,252.60
22d(4)	ISOLATED DISTRICTS	26,188.24	18.18%	2,382.47	2,378.55
147a(1)	MPSERS COST OFFSET	63,423.18	18.18%	0.00	11,530.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	318,315.26	18.18%	0.00	57,869.71
147a(2)	MPSERS NORMAL COST OFFSET	62,854.37	100.00%	0.00	62,854.37
147c(2)	MPSERS ONE TIME DEPOSIT	133,074.94	18.18%	0.00	24,193.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,127.90	100.00%	0.00	8,127.90
147c(1)	MPSERS UAAL RATE STABILIZATION	585,449.28	18.18%	0.00	106,434.68
31d	SCHOOL LUNCH	28,331.54	18.18%	2,575.34	2,575.33
		<u>\$9,266,078.26</u>		<u>\$721,735.66</u>	<u>\$1,020,915.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(175.67)	100.00%	(175.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.70	100.00%	11.70	0.00
22a	2023 PROP A OBLIGATION	(188.64)	100.00%	(188.64)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
22a	2024 PROP A OBLIGATION	(93.14)	100.00%	(93.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.10	100.00%	2.10	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	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
74b	2024 MI CLEAN SCHOOL BUS GRANT	608,606.00	100.00%	0.00	608,606.00
		<u>\$609,756.57</u>		<u>\$1,150.57</u>	<u>\$608,606.00</u>
SUBTOTALS		\$9,875,834.83		\$722,886.23	\$1,629,521.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,027.25)	6,622,160.16
51e	SPECIAL ED FOUNDATION (SEC 52)	181,495.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,170.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>241,522.22</u>
		<u>\$7,048,348.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$722,886.23	11/20/2024	\$1,629,521.04
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