

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81000	ISD: 81	LEA Membership	42,858.06
Washtenaw ISD		ISD Membership	250.43
Homestead Tax Value	14,401,124,790.00	Supplemental 2024	245.33
Non-Homestead Tax Value	7,659,139,595.00	Fall	251.00
Com Pers Prop Tax Value	344,583,315.00		
Ind Pers Prop Tax Value	70,508,805.00	Mills	
		Special Ed.	5.1452
		Voc. Ed.	0.0000
		Operating	0.0937
		Special Ed. Costs	37,484,913.00
		Special Ed. Transp. Costs	7,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 250.13 Total FTEs	2,403,249.04	27.27%	420,683.51	234,682.50
51a(2)	SPECIAL EDUCATION	10,731,374.47	27.27%	1,950,963.88	975,481.94
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	2,882.40	27.27%	5,240.20	(4,454.17)
32p(6)	ACCESS TO LITERACY MATERIALS	93,557.00	27.27%	17,008.66	8,504.33
107(1)	ADULT EDUCATION PARTICIPANTS	3,136,946.00	27.27%	570,296.78	285,148.39
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	67,967.00	27.27%	12,356.40	6,178.20
53a(5)	COURT AND STATE AGENCY PLACED PUPI	182,204.00	27.27%	33,124.69	16,562.34
24	COURT PLACED CHILDREN	188,290.63	27.27%	34,231.24	17,115.61
32p	EARLY CHILDHOOD BLOCK GRANTS	340,980.00	27.27%	61,990.16	30,995.09
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	27.27%	0.00	238,612.50
32d(1)	GREAT START READINESS	10,090,750.00	27.27%	1,834,498.35	917,249.18
32d29	GSRP CLASSROOM START UP GRANTS	125,000.00	27.27%	0.00	34,087.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,361.56	27.27%	1,299.56	707.94
32p(4)	HOME VISITATION GRANT	234,241.00	27.27%	42,585.01	21,292.51
81	INTERMEDIATE DISTRICTS	1,835,822.13	27.27%	333,752.46	166,876.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,726.98	27.27%	0.00	1,289.05
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	960,452.64	27.27%	174,607.18	87,308.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	414,583.94	27.27%	75,371.36	37,685.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,195,399.82	27.27%	399,123.69	199,561.84
147a(2)	MPSERS NORMAL COST OFFSET	368,185.19	100.00%	368,185.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	917,809.29	27.27%	166,857.73	83,428.86
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	83,412.16	100.00%	83,412.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,037,805.98	27.27%	734,073.13	367,036.56
26a	RENAISSANCE ZONE	141,530.20	27.27%	25,730.19	12,865.10
31d	SCHOOL LUNCH	1,087.21	27.27%	197.65	98.83
97k	STUDENT ADVOCACY CENTER OF MI HELPLI	100,000.00	27.27%	18,180.00	9,090.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
		<u>\$39,554,811.64</u>		<u>\$7,366,349.47</u>	<u>\$3,748,694.40</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(1,191.00)	100.00%	(1,191.00)	0.00
32p(4)	2023 HOME VISITATION GRANT	(229.00)	100.00%	(229.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	224.00	100.00%	224.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,387.31	100.00%	1,795.85	6,591.46
30d	2024 UNIVERSAL SCHOOL LUNCH	16,600.11	100.00%	2,986.17	13,613.94
		<u>\$24,093.42</u>		<u>\$3,888.02</u>	<u>\$20,205.40</u>
SUBTOTALS		\$39,578,905.06		\$7,370,237.49	\$3,768,899.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,709,475.55	11/20/2024	\$4,660,761.94	12/20/2024	\$3,768,899.80
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,754.99
General ED K-12 (23a: 22.17)	16,467.76
Supplemental 2024	16,420.90
Fall 2024	16,448.33
Special ED K-12 Sec 52	287.23
Supplemental 2024	283.31
Fall 2024	287.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,609.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	4,762,984,301	18.000	85,733,717
Comm PP TV	234,504,335	6.000	1,407,026
Assumed Local Revenue			87,140,743
Local Revenue Per GE			5,291.60
Local Revenue Per Membership			5,200.88

Special Ed. Costs	58,972,191.00
Special Ed. Transp. Costs	3,447,104.00

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: \$1,299.12)	21,766,742.61	27.27%	3,981,281.65	1,954,509.06
51c	SPEC ED HEADLEE OBLIGATION	19,301,514.78	27.27%	3,509,015.39	1,754,507.69
22b/51e	DISCRETIONARY PAYMENT	52,074,402.49	27.27%	9,478,638.98	4,722,050.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	461,284.88	27.27%	89,109.66	36,682.73
31a	AT RISK	5,502,321.73	27.27%	1,000,321.78	500,161.36
61d	CTE PER PUPIL INCENTIVE	70,287.12	27.27%	12,778.20	6,389.10
22l	DISTRICT TRANSPORTATION COSTS	1,153,096.33	27.27%	209,632.91	104,816.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	250,051.00	27.27%	0.00	68,188.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	492,524.48	27.27%	89,405.33	44,906.10
20f	HOLD HARMLESS GUARANTEE	1,059,418.02	27.27%	0.00	288,903.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,200,465.50	27.27%	0.00	327,366.94
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,157.00	25.00%	0.00	1,039.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	316,257.74	27.27%	0.00	86,243.49
147a(1)	MPSERS COST OFFSET	1,675,407.73	27.27%	304,589.13	152,294.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	8,408,721.02	27.27%	1,528,705.48	764,352.74
147a(2)	MPSERS NORMAL COST OFFSET	1,290,496.28	100.00%	1,290,496.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	3,515,351.60	27.27%	639,090.92	319,545.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	163,784.86	100.00%	163,784.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	15,465,421.71	27.27%	2,811,613.67	1,405,806.83
31d	SCHOOL LUNCH	271,010.08	27.27%	49,269.63	24,634.82
30d	UNIVERSAL SCHOOL BREAKFAST	181,936.80	100.00%	100,971.35	80,965.45
30d	UNIVERSAL SCHOOL LUNCH	660,319.91	100.00%	392,992.03	267,327.88
61a(1)	VOCATIONAL EDUCATION	478,237.24	27.27%	86,943.53	43,471.77
		<u>\$135,763,210.91</u>		<u>\$25,738,640.78</u>	<u>\$12,954,164.47</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,041.55	100.00%	0.00	3,041.55
22b	2021 DISCRETIONARY PAYMENT	(70.20)	100.00%	0.00	(70.20)
22a	2022 PROP A OBLIGATION	(13,234.58)	100.00%	0.00	(13,234.58)
22b	2022 DISCRETIONARY PAYMENT	(71.67)	100.00%	0.00	(71.67)
22a	2023 PROP A OBLIGATION	(31,515.34)	100.00%	0.00	(31,515.34)
22b/51e	2023 DISCRETIONARY PAYMENT	(217.50)	100.00%	0.00	(217.50)
22a	2024 PROP A OBLIGATION	(28,691.58)	100.00%	0.00	(28,691.58)
22b/51e	2024 DISCRETIONARY PAYMENT	95.10	100.00%	0.00	95.10
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(77,002.98)	100.00%	(77,002.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	20,283.48	100.00%	20,283.48	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,044.00	100.00%	4,044.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,189.00	100.00%	1,189.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	412,074.53	100.00%	412,074.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	103,088.50	100.00%	103,088.50	0.00
		<u>\$396,032.31</u>		<u>\$466,696.53</u>	<u>(\$70,664.22)</u>
SUBTOTALS		\$136,159,243.22		\$26,205,337.31	\$12,883,500.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,316.40)	71,081,439.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,759,705.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,301,514.78
		<u>\$93,142,659.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,563,883.09	11/20/2024	\$16,641,454.22	12/20/2024	\$12,883,500.25
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,827.17
General ED K-12	3,689.71
Supplemental 2024	3,612.32
Fall 2024	3,698.31
Special ED K-12 Sec 52	137.46
Supplemental 2024	149.74
Fall 2024	136.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,923.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	748,604,039	18.000	13,474,873
Comm PP TV	34,146,480	6.000	204,879
Assumed Local Revenue			13,679,752
Local Revenue Per GE			3,707.54
Local Revenue Per Membership			3,574.38

Special Ed. Costs	10,479,627.00
Special Ed. Transp. Costs	2,200,332.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,349.60)	8,992,318.63	27.27%	1,538,621.14	913,584.15
51c	SPEC ED HEADLEE OBLIGATION	4,548,016.29	27.27%	826,829.36	413,414.68
22b/51e	DISCRETIONARY PAYMENT	14,099,383.32	27.27%	2,503,447.80	1,341,454.03
31a	AT RISK	3,569,057.64	27.27%	648,854.48	324,427.54
61d	CTE PER PUPIL INCENTIVE	2,870.64	27.27%	521.88	260.94
22l	DISTRICT TRANSPORTATION COSTS	700,198.87	27.27%	127,296.15	63,648.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,937.00	27.27%	0.00	16,344.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	112,502.30	27.27%	19,921.15	10,758.23
20f	HOLD HARMLESS GUARANTEE	49,408.76	27.27%	0.00	13,473.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	267,219.50	27.27%	48,580.51	24,290.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,239.50	27.27%	0.00	19,699.71
147a(1)	MPSERS COST OFFSET	358,007.99	27.27%	65,085.85	32,542.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,796,809.99	27.27%	326,660.06	163,330.02
147a(2)	MPSERS NORMAL COST OFFSET	255,986.08	100.00%	255,986.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	751,174.74	27.27%	136,563.57	68,281.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,725.30	100.00%	86,725.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,304,714.72	27.27%	600,797.14	300,398.56
21h	PARTNERSHIP MODEL DISTRICTS	311,700.00	100.00%	56,667.06	255,032.94
26a	RENAISSANCE ZONE	9,751.52	27.27%	1,772.83	886.41
31d	SCHOOL LUNCH	114,143.56	27.27%	20,751.30	10,375.65
61a(1)	VOCATIONAL EDUCATION	39,408.45	27.27%	7,164.46	3,582.22
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$39,501,574.80		\$7,272,246.12	\$3,975,786.71

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	2018 PROP A OBLIGATION	3,224.47	100.00%	3,224.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2022 PROP A OBLIGATION	1,269.29	100.00%	0.00	1,269.29
22b	2022 DISCRETIONARY PAYMENT	(9.23)	100.00%	0.00	(9.23)
22a	2023 PROP A OBLIGATION	1,665.41	100.00%	0.00	1,665.41
22b/51e	2023 DISCRETIONARY PAYMENT	8.48	100.00%	0.00	8.48
22a	2024 PROP A OBLIGATION	1,903.12	100.00%	0.00	1,903.12
22b/51e	2024 DISCRETIONARY PAYMENT	33.31	100.00%	0.00	33.31
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,484.00	100.00%	13,484.00	0.00
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,720.54	100.00%	16,720.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,609.56	100.00%	8,609.56	0.00
		<u>\$49,312.67</u>		<u>\$44,442.29</u>	<u>\$4,870.38</u>
SUBTOTALS		\$39,550,887.47		\$7,316,688.41	\$3,980,657.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,900.46)	21,770,986.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,320,715.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,548,016.29
		<u>\$27,639,718.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,810,007.48	11/20/2024	\$0.00	12/20/2024	\$3,980,657.09
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SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$4,506,680.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,257.96
General ED K-12	2,220.71
Supplemental 2024	2,221.42
Fall 2024	2,220.63
Special ED K-12 Sec 52	37.25
Supplemental 2024	41.59
Fall 2024	36.77
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	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,484,791	18.000	7,172,726
Comm PP TV	7,392,731	6.000	44,356
Assumed Local Revenue			<u>7,217,082</u>
Local Revenue Per GE			3,249.90
Local Revenue Per Membership			3,196.28

Special Ed. Costs	5,776,365.00
Special Ed. Transp. Costs	201,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,376.54)	5,366,132.26	27.27%	991,891.71	471,452.56
51c	SPEC ED HEADLEE OBLIGATION	1,794,757.06	27.27%	326,286.83	163,143.42
22b/51e	DISCRETIONARY PAYMENT	9,111,261.99	27.27%	1,668,256.96	816,384.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,204.54	27.27%	2,192.15	16,952.63
31a	AT RISK	414,518.72	27.27%	75,359.48	37,679.77
61d	CTE PER PUPIL INCENTIVE	6,031.24	27.27%	1,096.48	548.24
22l	DISTRICT TRANSPORTATION COSTS	235,736.34	27.27%	42,856.87	21,428.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	27.27%	0.00	7,627.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,374.29	27.27%	12,119.84	5,980.43
35j	LITERACY PD. CURRICULUM. SUPPORTS.	148,697.00	27.27%	27,033.11	13,516.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,619.98	27.27%	0.00	11,622.47
147a(1)	MPSERS COST OFFSET	212,638.12	27.27%	38,657.61	19,328.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,067,211.66	27.27%	194,019.08	97,009.54
147a(2)	MPSERS NORMAL COST OFFSET	174,218.82	100.00%	174,218.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	446,158.72	27.27%	81,111.66	40,555.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,951.07	100.00%	32,951.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,828.63	27.27%	356,842.24	178,421.13
31d	SCHOOL LUNCH	46,744.62	27.27%	8,498.17	4,249.09
30d	UNIVERSAL SCHOOL BREAKFAST	26,082.00	100.00%	0.00	26,082.00
30d	UNIVERSAL SCHOOL LUNCH	162,322.57	100.00%	0.00	162,322.57
		\$21,415,459.63		\$4,033,392.08	\$2,094,305.07

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,016.90	100.00%	0.00	3,016.90
22b	2022 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
22a	2023 PROP A OBLIGATION	3,106.87	100.00%	0.00	3,106.87
22b/51e	2023 DISCRETIONARY PAYMENT	(6.05)	100.00%	0.00	(6.05)
22a	2024 PROP A OBLIGATION	13,522.95	100.00%	1,707.45	11,815.50
22b/51e	2024 DISCRETIONARY PAYMENT	12.29	100.00%	(7.15)	19.44
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	87,694.48	100.00%	87,694.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,011.96	100.00%	13,011.96	0.00
		<u>\$121,716.35</u>		<u>\$103,765.74</u>	<u>\$17,950.61</u>
SUBTOTALS		\$21,537,175.98		\$4,137,157.82	\$2,112,255.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,358.10)				14,119,496.25
51e	SPECIAL ED FOUNDATION (SEC 52)				357,898.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,794,757.06
					<u>\$16,272,151.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,555,007.54	11/20/2024	\$2,582,150.28	12/20/2024	\$2,112,255.68
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,315.59
General ED K-12	3,279.04
Supplemental 2024	3,312.82
Fall 2024	3,275.29
Special ED K-12 Sec 52	36.55
Supplemental 2024	40.12
Fall 2024	36.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	333,269,081	18.000	5,998,843
Comm PP TV	11,772,709	6.000	70,636
Assumed Local Revenue			<u>6,069,479</u>
Local Revenue Per GE			1,850.99
Local Revenue Per Membership			1,830.59

Special Ed. Costs	8,851,162.00
Special Ed. Transp. Costs	320,742.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,045.26)	13,412,423.60	27.27%	2,487,795.26	1,169,772.66
51c	SPEC ED HEADLEE OBLIGATION	2,758,509.08	27.27%	501,496.95	250,748.48
22b/51e	DISCRETIONARY PAYMENT	12,374,294.87	27.27%	2,281,034.54	1,093,435.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	177,979.62	27.27%	847.17	47,687.87
31a	AT RISK	518,569.52	27.27%	94,275.91	47,138.00
61d	CTE PER PUPIL INCENTIVE	5,625.29	27.27%	1,022.68	511.34
22l	DISTRICT TRANSPORTATION COSTS	371,374.32	27.27%	67,515.85	33,757.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	27.27%	0.00	13,018.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,464.05	27.27%	17,917.18	8,661.27
20f	HOLD HARMLESS GUARANTEE	66,245.49	27.27%	0.00	18,065.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	233,467.00	27.27%	0.00	63,666.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,583.21	27.27%	0.00	17,066.44
147a(1)	MPSERS COST OFFSET	317,876.26	27.27%	57,789.90	28,894.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,595,392.44	27.27%	290,042.35	145,021.17
147a(2)	MPSERS NORMAL COST OFFSET	285,923.12	100.00%	285,923.12	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	666,970.08	27.27%	121,255.16	60,627.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,898.86	100.00%	33,898.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,934,265.12	27.27%	533,449.40	266,724.70
31d	SCHOOL LUNCH	59,335.53	27.27%	10,787.20	5,393.60
30d	UNIVERSAL SCHOOL BREAKFAST	47,252.54	100.00%	0.00	47,252.54
30d	UNIVERSAL SCHOOL LUNCH	264,713.86	100.00%	0.00	264,713.86
		<u>\$36,331,902.86</u>		<u>\$6,785,051.53</u>	<u>\$3,582,158.10</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,913.87	100.00%	5,730.74	2,183.13
22b	2022 DISCRETIONARY PAYMENT	(8.76)	100.00%	(21.50)	12.74
22a	2023 PROP A OBLIGATION	17,000.90	100.00%	14,702.57	2,298.33
22b/51e	2023 DISCRETIONARY PAYMENT	(20.14)	100.00%	5.17	(25.31)
22a	2024 PROP A OBLIGATION	35,141.47	100.00%	34,334.40	807.07
22b/51e	2024 DISCRETIONARY PAYMENT	(16.30)	100.00%	(8.29)	(8.01)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(193.00)	100.00%	(193.00)	0.00
99h	2024 FIRST ROBOTICS	1,209.00	100.00%	1,209.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	136,871.19	100.00%	0.00	136,871.19
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,252.43	100.00%	0.00	19,252.43
		<u>\$217,150.66</u>		<u>\$55,759.09</u>	<u>\$161,391.57</u>
SUBTOTALS		\$36,549,053.52		\$6,840,810.62	\$3,743,549.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,757.01)	25,435,546.07
51e	SPECIAL ED FOUNDATION (SEC 52)	351,172.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,758,509.08</u>
		\$28,545,227.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,752,827.51	11/20/2024	\$4,087,983.11	12/20/2024	\$3,743,549.67
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,386.98
General ED K-12	3,275.75
Supplemental 2024	3,271.89
Fall 2024	3,276.18
Special ED K-12 Sec 52	111.23
Supplemental 2024	135.24
Fall 2024	108.56
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	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	307,240,556	18.000	5,530,330
Comm PP TV	5,652,600	6.000	33,916
Assumed Local Revenue			5,564,246
Local Revenue Per GE			1,698.62
Local Revenue Per Membership			1,642.83

Special Ed. Costs	10,744,516.00
Special Ed. Transp. Costs	1,237,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,555.05)	12,040,883.25	27.27%	2,237,155.59	1,046,393.27
51c	SPEC ED HEADLEE OBLIGATION	3,945,710.07	27.27%	717,330.09	358,665.05
22b/51e	DISCRETIONARY PAYMENT	14,936,966.13	27.27%	2,756,378.20	1,316,932.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	237,180.55	27.27%	10,489.14	54,190.00
31a	AT RISK	2,459,545.26	27.27%	447,145.19	223,572.80
61d	CTE PER PUPIL INCENTIVE	6,640.16	27.27%	1,207.18	603.59
22l	DISTRICT TRANSPORTATION COSTS	433,830.78	27.27%	78,870.44	39,435.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,314.00	27.27%	0.00	13,993.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,562.61	27.27%	18,322.55	8,828.17
35j	LITERACY PD. CURRICULUM. SUPPORTS,	237,044.50	27.27%	0.00	64,642.04
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,827.00	25.00%	0.00	456.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,930.72	27.27%	0.00	17,433.91
147a(1)	MPSERS COST OFFSET	265,984.10	27.27%	48,355.91	24,177.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,334,950.31	27.27%	242,693.97	121,346.98
147a(2)	MPSERS NORMAL COST OFFSET	213,713.41	100.00%	213,713.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	558,089.59	27.27%	101,460.69	50,730.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,537.29	100.00%	32,537.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,455,256.80	27.27%	446,365.69	223,182.84
31d	SCHOOL LUNCH	57,631.77	27.27%	10,477.46	5,238.72
		<u>\$39,432,598.30</u>		<u>\$7,362,502.80</u>	<u>\$3,569,823.41</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,315.40)	100.00%	0.00	(1,315.40)
22b	2022 DISCRETIONARY PAYMENT	(23.54)	100.00%	0.00	(23.54)
22a	2023 PROP A OBLIGATION	(2,897.69)	100.00%	0.00	(2,897.69)
22b/51e	2023 DISCRETIONARY PAYMENT	(27.92)	100.00%	0.00	(27.92)
22a	2024 PROP A OBLIGATION	(6,761.85)	100.00%	0.00	(6,761.85)
22b/51e	2024 DISCRETIONARY PAYMENT	22.81	100.00%	0.00	22.81
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7.00	100.00%	7.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,757.29	100.00%	30,757.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,732.37	100.00%	12,732.37	0.00
504	2024 EXPLORE	9,907.65	100.00%	9,907.65	0.00
		<u>\$42,702.72</u>		<u>\$53,706.31</u>	<u>(\$11,003.59)</u>
SUBTOTALS		\$39,475,301.02		\$7,416,209.11	\$3,558,819.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,909.38)	25,909,151.54
51e	SPECIAL ED FOUNDATION (SEC 52)	1,068,697.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,945,710.07
		<u>\$30,923,559.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,098,949.02	11/20/2024	\$4,317,260.09	12/20/2024	\$3,558,819.82
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	682.56
General ED K-12	671.16
Supplemental 2024	698.44
Fall 2024	668.13
Special ED K-12 Sec 52	11.40
Supplemental 2024	11.35
Fall 2024	11.41
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	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,073,930	18.000	3,619,331
Comm PP TV	2,392,271	6.000	14,354
Assumed Local Revenue			<u>3,633,685</u>
Local Revenue Per GE			5,414.04
Local Revenue Per Membership			5,323.61

Special Ed. Costs	1,243,765.00
Special Ed. Transp. Costs	58,706.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$82.38)	56,229.29	27.27%	0.00	15,333.73
51c	SPEC ED HEADLEE OBLIGATION	397,227.14	27.27%	72,215.89	36,107.95
22b/51e	DISCRETIONARY PAYMENT	2,868,120.10	27.27%	470,493.56	311,642.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	164,865.73	27.27%	68,786.40	(23,827.52)
31a	AT RISK	301,330.44	27.27%	54,781.86	27,390.95
61d	CTE PER PUPIL INCENTIVE	3,885.51	27.27%	706.39	353.19
22l	DISTRICT TRANSPORTATION COSTS	80,491.38	27.27%	14,633.33	7,316.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,064.32	27.27%	3,451.16	2,020.38
22d(4)	ISOLATED DISTRICTS	42,167.74	27.27%	7,304.13	4,195.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	27.27%	0.00	13,742.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,883.62	27.27%	0.00	3,513.36
147a(1)	MPSERS COST OFFSET	58,360.90	27.27%	10,610.01	5,305.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	292,908.12	27.27%	53,250.70	26,625.34
147a(2)	MPSERS NORMAL COST OFFSET	52,330.82	100.00%	52,330.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	122,453.23	27.27%	22,262.00	11,131.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,119.80	100.00%	8,119.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	538,720.18	27.27%	97,939.33	48,969.66
31d	SCHOOL LUNCH	17,985.01	27.27%	3,269.67	1,634.84
30d	UNIVERSAL SCHOOL BREAKFAST	15,085.14	100.00%	8,568.41	6,516.73
30d	UNIVERSAL SCHOOL LUNCH	59,485.76	100.00%	37,287.20	22,198.56
		<u>\$5,175,938.73</u>		<u>\$986,010.66</u>	<u>\$523,668.97</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	330.77	100.00%	0.00	330.77
22b	2022 DISCRETIONARY PAYMENT	0.84	100.00%	0.00	0.84
22a	2023 PROP A OBLIGATION	334.71	100.00%	0.00	334.71
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	0.00	1.77
22a	2024 PROP A OBLIGATION	3,144.92	100.00%	0.00	3,144.92
22b/51e	2024 DISCRETIONARY PAYMENT	4.57	100.00%	0.00	4.57
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,500.00	100.00%	1,500.00	0.00
99h	2024 FIRST ROBOTICS	(1,446.00)	100.00%	(1,446.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,018.50	100.00%	33,018.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,436.37	100.00%	7,436.37	0.00
		<u>\$44,326.45</u>		<u>\$40,508.87</u>	<u>\$3,817.58</u>
SUBTOTALS		\$5,220,265.18		\$1,026,519.53	\$527,486.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,193.96)	2,814,818.19
51e	SPECIAL ED FOUNDATION (SEC 52)	109,531.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>397,227.14</u>
		\$3,321,576.53

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$411,580.71	11/20/2024	\$614,938.82	12/20/2024	\$527,486.55
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	1,820.31
General ED K-12	1,797.64
Supplemental 2024	1,818.75
Fall 2024	1,795.29
Special ED K-12 Sec 52	22.67
Supplemental 2024	20.73
Fall 2024	22.89
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	5,177.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,393,484	18.000	4,057,083
Comm PP TV	10,028,505	6.000	60,171
Assumed Local Revenue			4,117,254
Local Revenue Per GE			2,290.37
Local Revenue Per Membership			2,261.84

Special Ed. Costs	5,126,030.00
Special Ed. Transp. Costs	218,487.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,916.11)	5,308,224.19	27.27%	991,720.35	455,832.39
51c	SPEC ED HEADLEE OBLIGATION	1,620,602.87	27.27%	294,625.60	147,312.80
22b/51e	DISCRETIONARY PAYMENT	8,064,053.56	27.27%	1,488,881.58	710,185.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,561.74	27.27%	4,340.63	29,900.06
31a	AT RISK	952,514.85	27.27%	173,167.15	86,583.65
61d	CTE PER PUPIL INCENTIVE	8,495.93	27.27%	1,544.56	772.28
22l	DISTRICT TRANSPORTATION COSTS	262,755.25	27.27%	47,768.90	23,884.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,764.00	27.27%	0.00	6,480.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,509.27	27.27%	9,852.54	4,739.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	27.27%	22,310.86	11,155.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,359.14	27.27%	0.00	9,369.74
147a(1)	MPSERS COST OFFSET	157,273.10	27.27%	28,592.25	14,296.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	789,339.58	27.27%	143,501.94	71,750.96
147a(2)	MPSERS NORMAL COST OFFSET	111,686.25	100.00%	111,686.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	329,991.46	27.27%	59,992.45	29,996.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,224.36	100.00%	18,224.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,451,762.93	27.27%	263,930.50	131,965.25
31d	SCHOOL LUNCH	36,274.48	27.27%	6,594.70	3,297.35
30d	UNIVERSAL SCHOOL BREAKFAST	23,831.90	100.00%	13,631.44	10,200.46
30d	UNIVERSAL SCHOOL LUNCH	103,547.17	100.00%	61,160.58	42,386.59
61a(1)	VOCATIONAL EDUCATION	5,533.64	27.27%	1,006.02	503.00
		\$19,604,027.67		\$3,742,532.66	\$1,790,612.47

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,059.73	100.00%	0.00	3,059.73
22b	2022 DISCRETIONARY PAYMENT	(7.41)	100.00%	0.00	(7.41)
22a	2023 PROP A OBLIGATION	4,478.26	100.00%	0.00	4,478.26
22b/51e	2023 DISCRETIONARY PAYMENT	2.69	100.00%	0.00	2.69
22a	2024 PROP A OBLIGATION	10,954.95	100.00%	2,520.93	8,434.02
22b/51e	2024 DISCRETIONARY PAYMENT	(13.91)	100.00%	8.16	(22.07)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,019.00	100.00%	1,019.00	0.00
99h	2024 FIRST ROBOTICS	1,210.00	100.00%	1,210.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	59,001.43	100.00%	59,001.43	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,634.44	100.00%	11,634.44	0.00
		<u>\$91,339.18</u>		<u>\$75,393.96</u>	<u>\$15,945.22</u>
SUBTOTALS		\$19,695,366.85		\$3,817,926.62	\$1,806,557.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,317.63)	13,154,464.39
51e	SPECIAL ED FOUNDATION (SEC 52)	217,813.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,620,602.87</u>
		\$14,992,880.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,496,404.08	11/20/2024	\$2,321,522.54	12/20/2024	\$1,806,557.69
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,690.30
General ED K-12	4,538.61
Supplemental 2024	4,569.52
Fall 2024	4,535.18
Special ED K-12 Sec 52	151.69
Supplemental 2024	160.97
Fall 2024	150.66
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	5,565.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	513,454,585	18.000	9,242,183
Comm PP TV	29,957,084	6.000	179,743
Assumed Local Revenue			9,421,926
Local Revenue Per GE			2,075.95
Local Revenue Per Membership			2,008.81

Special Ed. Costs	15,428,412.00
Special Ed. Transp. Costs	479,635.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,556.47)	16,680,911.24	27.27%	3,102,513.51	1,446,370.99
51c SPEC ED HEADLEE OBLIGATION	4,752,397.13	27.27%	863,985.80	431,992.90
22b/51e DISCRETIONARY PAYMENT	18,961,563.73	27.27%	3,498,001.94	1,672,816.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	303,955.88	27.27%	10,087.39	72,801.38
31a AT RISK	862,814.27	27.27%	156,859.59	78,429.86
61d CTE PER PUPIL INCENTIVE	16,382.93	27.27%	2,978.42	1,489.21
22I DISTRICT TRANSPORTATION COSTS	344,586.09	27.27%	62,645.75	31,322.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,400.00	27.27%	0.00	18,925.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,874.60	27.27%	25,365.56	12,232.84
35j LITERACY PD. CURRICULUM. SUPPORTS.	316,526.00	27.27%	0.00	86,316.64
31aa MENTAL HEALTH GRANT - PER PUPIL	88,531.46	27.27%	0.00	24,142.53
147a(1) MPSERS COST OFFSET	420,390.56	27.27%	76,427.00	38,213.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,109,902.50	27.27%	383,580.27	191,790.14
147a(2) MPSERS NORMAL COST OFFSET	356,367.71	100.00%	356,367.71	0.00
147c(2) MPSERS ONE TIME DEPOSIT	882,066.26	27.27%	160,359.65	80,179.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,289.99	100.00%	64,289.99	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,880,558.28	27.27%	705,485.50	352,742.74
31d SCHOOL LUNCH	73,004.21	27.27%	13,272.17	6,636.08
30d UNIVERSAL SCHOOL BREAKFAST	19,464.53	100.00%	19,464.53	0.00
30d UNIVERSAL SCHOOL LUNCH	190,478.60	100.00%	190,478.60	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	359,311.43	27.27%	65,322.82	32,661.41
	\$50,897,029.40		\$9,758,622.81	\$4,579,633.11

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	6,917.33	100.00%	0.00	6,917.33
22b	2022 DISCRETIONARY PAYMENT	4.98	100.00%	0.00	4.98
22a	2023 PROP A OBLIGATION	7,106.73	100.00%	0.00	7,106.73
22b/51e	2023 DISCRETIONARY PAYMENT	46.62	100.00%	0.00	46.62
22a	2024 PROP A OBLIGATION	24,522.74	100.00%	0.00	24,522.74
22b/51e	2024 DISCRETIONARY PAYMENT	(28.35)	100.00%	0.00	(28.35)
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	191,741.78	100.00%	191,741.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,390.63	100.00%	15,390.63	0.00
		<u>\$246,608.46</u>		<u>\$208,038.41</u>	<u>\$38,570.05</u>
SUBTOTALS		\$51,143,637.86		\$9,966,661.22	\$4,618,203.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,532.05)	34,185,037.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,457,437.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,752,397.13
		<u>\$40,394,872.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,860,864.11	11/20/2024	\$6,105,797.11	12/20/2024	\$4,618,203.16
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	683.03
General ED K-12	670.31
Supplemental 2024	654.99
Fall 2024	672.01
Special ED K-12 Sec 52	12.72
Supplemental 2024	10.60
Fall 2024	12.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,634,828	18.000	3,035,427
Comm PP TV	8,736,600	6.000	52,420
Assumed Local Revenue			<u>3,087,847</u>
Local Revenue Per GE			4,606.59
Local Revenue Per Membership			4,520.81

Special Ed. Costs	2,626,133.00
Special Ed. Transp. Costs	212,546.00

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: \$157.85)	107,816.29	27.27%	4,248.19	25,153.31
51c	SPEC ED HEADLEE OBLIGATION	901,103.89	27.27%	163,820.69	81,910.34
22b/51e	DISCRETIONARY PAYMENT	3,366,892.61	27.27%	595,924.93	322,226.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	934.50	(934.50)
31a	AT RISK	352,112.16	27.27%	64,013.97	32,007.02
61d	CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
22l	DISTRICT TRANSPORTATION COSTS	88,084.43	27.27%	16,013.75	8,006.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,078.14	27.27%	3,544.05	1,931.26
20f	HOLD HARMLESS GUARANTEE	3,053.14	27.27%	0.00	832.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,706.50	27.27%	9,218.44	4,609.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,892.49	27.27%	0.00	3,515.78
147a(1)	MPSERS COST OFFSET	85,397.73	27.27%	15,525.31	7,762.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	428,603.56	27.27%	77,920.13	38,960.06
147a(2)	MPSERS NORMAL COST OFFSET	69,416.69	100.00%	69,416.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	179,182.09	27.27%	32,575.30	16,287.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,462.15	100.00%	13,462.15	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	788,292.87	27.27%	143,311.64	71,655.83
31d	SCHOOL LUNCH	11,273.84	27.27%	2,049.58	1,024.80
30d	UNIVERSAL SCHOOL BREAKFAST	19,525.93	100.00%	10,885.91	8,640.02
30d	UNIVERSAL SCHOOL LUNCH	44,447.98	100.00%	25,857.64	18,590.34
61a(1)	VOCATIONAL EDUCATION	7,240.09	27.27%	1,316.25	658.12
		<u>\$6,562,729.22</u>		<u>\$1,250,555.73</u>	<u>\$645,906.53</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(6.97)	100.00%	0.00	(6.97)
22b	2020 DISCRETIONARY PAYMENT	(6.60)	100.00%	0.00	(6.60)
22a	2021 PROP A OBLIGATION	(13.87)	100.00%	0.00	(13.87)
22b	2021 DISCRETIONARY PAYMENT	(6.41)	100.00%	0.00	(6.41)
22a	2022 PROP A OBLIGATION	5,002.20	100.00%	2,072.15	2,930.05
22b	2022 DISCRETIONARY PAYMENT	0.66	100.00%	1.57	(0.91)
22a	2023 PROP A OBLIGATION	7,256.52	100.00%	4,217.69	3,038.83
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	3.80	(1.42)
22a	2024 PROP A OBLIGATION	10,926.59	100.00%	376.36	10,550.23
22b/51e	2024 DISCRETIONARY PAYMENT	393.50	100.00%	393.57	(0.07)
99h	2024 FIRST ROBOTICS	602.00	100.00%	602.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,715.25	100.00%	22,715.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,480.91	100.00%	9,480.91	0.00
		<u>\$56,346.16</u>		<u>\$39,863.30</u>	<u>\$16,482.86</u>
SUBTOTALS		\$6,619,075.38		\$1,290,419.03	\$662,389.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,001.41)	3,352,495.14
51e	SPECIAL ED FOUNDATION (SEC 52)	122,213.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,103.89
		<u>\$4,375,812.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$424,933.35	11/20/2024	\$865,485.68	12/20/2024	\$662,389.39
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	211.01
General ED K-12	209.87
Supplemental 2024	191.64
Fall 2024	211.89
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.36
Fall 2024	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	216,430.00
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	61,928.85	27.27%	11,258.66	5,629.34
22b/51e DISCRETIONARY PAYMENT	866,829.08	27.27%	146,894.86	89,489.43
22b PSA PROTECTED	1,160,555.00	27.27%	196,670.33	119,813.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	689.96	(689.96)
31a AT RISK	315,825.03	27.27%	57,416.97	28,708.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	79,067.98	27.27%	13,399.04	8,162.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,202.78	27.27%	1,048.27	643.23
31d SCHOOL LUNCH	1,493.20	27.27%	271.46	135.74
	\$2,496,528.92		\$427,649.55	\$253,153.90

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,209.94	100.00%	5,209.94	0.00
		\$5,209.94		\$5,209.94	\$0.00
SUBTOTALS		\$2,501,738.86		\$432,859.49	\$253,153.90

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	37,199.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,016,430.96
51e	SPECIAL ED FOUNDATION (SEC 52)	10,953.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,928.85
		\$2,089,312.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$212,334.66	11/20/2024	\$220,524.83	12/20/2024	\$253,153.90
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	235.10
General ED K-12	234.23
Supplemental 2024	243.99
Fall 2024	233.15
Special ED K-12 Sec 52	0.87
Supplemental 2024	1.01
Fall 2024	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	332,278.00
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	95,077.36	27.27%	17,285.06	8,642.54
22b/51e DISCRETIONARY PAYMENT	965,790.80	27.27%	185,386.70	77,984.45
22b PSA PROTECTED	1,293,050.00	27.27%	248,205.18	104,409.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,609.07	27.27%	262.01	13,539.08
31a AT RISK	45,923.36	27.27%	8,348.86	4,174.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	27.27%	0.00	1,548.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,910.93	27.27%	1,322.96	561.65
31aa MENTAL HEALTH GRANT - PER PUPIL	4,437.61	27.27%	0.00	1,210.14
147a(1) MPSERS COST OFFSET	20,771.18	27.27%	3,776.20	1,888.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,248.67	27.27%	18,952.41	9,476.20
147a(2) MPSERS NORMAL COST OFFSET	9,099.31	100.00%	9,099.31	0.00
147c(2) MPSERS ONE TIME DEPOSIT	43,582.22	27.27%	7,923.25	3,961.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,655.83	100.00%	5,655.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	191,735.42	27.27%	34,857.50	17,428.75
	\$2,842,569.76		\$541,075.27	\$244,824.92

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,556.74	100.00%	6,556.74	0.00
		\$6,556.74		\$6,556.74	\$0.00
SUBTOTALS		\$2,849,126.50		\$547,632.01	\$244,824.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,250,481.84
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,077.36
		<u>\$2,353,918.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$236,961.49	11/20/2024	\$310,670.52	12/20/2024	\$244,824.92
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81902 ISD: 81
 Central Academy

State Aid Membership	502.39
General ED K-12	500.26
Supplemental 2024	540.18
Fall 2024	495.82
Special ED K-12 Sec 52	2.13
Supplemental 2024	2.75
Fall 2024	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	210,665.00
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	60,279.26	27.27%	10,958.77	5,479.38
22b/51e DISCRETIONARY PAYMENT	2,063,818.12	27.27%	375,202.13	187,601.07
22b PSA PROTECTED	2,763,145.00	27.27%	502,339.76	251,169.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	165,129.51	27.27%	38,270.95	6,759.87
31a AT RISK	883,992.68	27.27%	160,709.82	80,354.98
22e CHARTER SCHOOL PER PUPIL PAYMENT	188,251.56	27.27%	34,224.13	17,112.07
22l DISTRICT TRANSPORTATION COSTS	69,918.57	27.27%	12,711.20	6,355.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	27.27%	0.00	2,351.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,768.10	27.27%	2,677.52	1,349.74
31d SCHOOL LUNCH	8,076.10	27.27%	1,468.23	734.12
	\$6,226,000.90		\$1,138,562.51	\$559,267.92

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,410.16	100.00%	14,410.16	0.00
		<u>\$14,712.16</u>		<u>\$14,712.16</u>	<u>\$0.00</u>
SUBTOTALS		\$6,240,713.06		\$1,153,274.67	\$559,267.92

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	84,637.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,806,498.08
51e	SPECIAL ED FOUNDATION (SEC 52)	20,465.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,279.26</u>
		<u>\$4,887,242.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$581,011.70	11/20/2024	\$572,262.97	12/20/2024	\$559,267.92
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	814.93
General ED K-12	814.93
Supplemental 2024	766.35
Fall 2024	820.33
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	212,840.00
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	60,901.61	27.27%	11,071.91	5,535.96
22b/51e DISCRETIONARY PAYMENT	3,347,732.44	27.27%	634,995.95	277,930.69
22b PSA PROTECTED	4,482,115.00	27.27%	850,164.98	372,107.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	127,219.82	27.27%	0.00	34,692.84
31a AT RISK	306,707.88	27.27%	55,759.47	27,879.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,955.43	27.27%	4,531.46	2,001.19
147a(1) MPSERS COST OFFSET	34,686.03	27.27%	6,305.92	3,152.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	174,086.06	27.27%	31,648.85	15,824.42
147a(2) MPSERS NORMAL COST OFFSET	26,283.79	100.00%	26,283.79	0.00
147c(2) MPSERS ONE TIME DEPOSIT	72,778.45	27.27%	13,231.12	6,615.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,080.07	100.00%	6,080.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	320,181.19	27.27%	58,208.94	29,104.47
	\$8,982,727.77		\$1,698,282.46	\$774,845.64

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>22,390.22</u>	100.00%	<u>22,390.22</u>	<u>0.00</u>
		\$22,692.22		\$22,692.22	\$0.00
SUBTOTALS		\$9,005,419.99		\$1,720,974.68	\$774,845.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,829,847.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,901.61</u>
		\$7,890,749.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$800,951.89	11/20/2024	\$920,022.79	12/20/2024	\$774,845.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	800.30
General ED K-12	796.74
Supplemental 2024	799.87
Fall 2024	796.39
Special ED K-12 Sec 52	3.56
Supplemental 2024	3.13
Fall 2024	3.61
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	474,680.00
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	135,823.99	27.27%	24,692.80	12,346.40
22b/51e DISCRETIONARY PAYMENT	3,545,369.01	27.27%	644,548.09	322,274.04
22b PSA PROTECTED	4,143,913.39	27.27%	753,363.45	376,681.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,354.68	27.27%	3,790.41	669.51
31a AT RISK	353,576.81	27.27%	64,280.24	32,140.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	299,882.01	27.27%	54,518.55	27,259.27
22l DISTRICT TRANSPORTATION COSTS	493.81	27.27%	89.77	44.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,525.37	27.27%	4,265.25	2,150.12
31aa MENTAL HEALTH GRANT - PER PUPIL	15,106.01	27.27%	0.00	4,119.41
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,550,659.08		\$1,549,548.56	\$782,216.17

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,228.08	100.00%	21,228.08	0.00
		<u>\$21,228.08</u>		<u>\$21,228.08</u>	<u>\$0.00</u>
SUBTOTALS		\$8,571,887.16		\$1,570,776.64	\$782,216.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,655,077.92
51e	SPECIAL ED FOUNDATION (SEC 52)	34,204.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,823.99</u>
		<u>\$7,825,106.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$770,769.32	11/20/2024	\$800,007.32	12/20/2024	\$782,216.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	672.30
General ED K-12	662.78
Supplemental 2024	627.38
Fall 2024	666.71
Special ED K-12 Sec 52	9.52
Supplemental 2024	11.62
Fall 2024	9.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	475,980.00
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	136,195.97	27.27%	24,760.43	12,380.21
22b/51e DISCRETIONARY PAYMENT	2,761,808.40	27.27%	482,783.63	270,361.52
22b PSA PROTECTED	3,697,650.00	27.27%	646,375.36	361,973.80
31a AT RISK	906,211.52	27.27%	164,749.20	82,374.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	251,918.88	27.27%	44,037.20	24,661.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,762.72	27.27%	3,445.24	1,944.05
31aa MENTAL HEALTH GRANT - PER PUPIL	12,689.96	27.27%	0.00	3,460.55
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,801,799.45		\$1,366,151.06	\$761,399.65

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,023.04	100.00%	17,023.04	0.00
		\$17,023.04		\$17,023.04	\$0.00
SUBTOTALS		\$7,818,822.49		\$1,383,174.10	\$761,399.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,367,990.24
51e	SPECIAL ED FOUNDATION (SEC 52)	91,468.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,195.97
		\$6,595,654.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$678,078.20	11/20/2024	\$705,095.90	12/20/2024	\$761,399.65
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	321.10
General ED K-12	320.27
Supplemental 2024	294.23
Fall 2024	323.16
Special ED K-12 Sec 52	0.83
Supplemental 2024	0.77
Fall 2024	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	37,039.00
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	10,598.27	27.27%	1,926.77	963.38
22b/51e DISCRETIONARY PAYMENT	1,319,078.80	27.27%	239,808.53	119,904.26
22b PSA PROTECTED	1,766,050.00	27.27%	321,067.89	160,533.95
31a AT RISK	441,202.81	27.27%	80,210.65	40,105.36
22e CHARTER SCHOOL PER PUPIL PAYMENT	120,320.02	27.27%	21,874.18	10,937.09
22l DISTRICT TRANSPORTATION COSTS	75,704.06	27.27%	13,763.00	6,881.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,438.96	27.27%	1,711.32	862.68
21h PARTNERSHIP MODEL DISTRICTS	134,113.00	100.00%	24,381.74	109,731.26
31d SCHOOL LUNCH	2,330.00	27.27%	423.59	211.80
	\$3,883,882.92		\$705,167.67	\$451,507.60

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,138.20	100.00%	7,138.20	0.00
		\$7,138.20		\$7,138.20	\$0.00
SUBTOTALS		\$3,891,021.12		\$712,305.87	\$451,507.60

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	42,271.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,077,154.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,974.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,598.27
		<u>\$3,095,727.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$320,075.37	11/20/2024	\$392,230.50	12/20/2024	\$451,507.60
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	278.14
General ED K-12	274.99
Supplemental 2024	278.73
Fall 2024	274.57
Special ED K-12 Sec 52	3.15
Supplemental 2024	3.11
Fall 2024	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	157,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,201.22	27.27%	8,217.58	4,108.79
22b/51e DISCRETIONARY PAYMENT	1,142,599.12	27.27%	214,819.45	96,767.33
22b PSA PROTECTED	1,529,770.00	27.27%	287,611.24	129,557.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,393.20	27.27%	0.00	8,015.53
31a AT RISK	257,103.79	27.27%	46,741.46	23,370.74
22e CHARTER SCHOOL PER PUPIL PAYMENT	104,222.40	27.27%	19,594.80	8,826.65
61d CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
22l DISTRICT TRANSPORTATION COSTS	484.85	27.27%	88.15	44.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,176.12	27.27%	1,532.99	696.64
31aa MENTAL HEALTH GRANT - PER PUPIL	5,250.01	27.27%	0.00	1,431.68
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,122,229.71		\$578,610.94	\$272,821.11

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(7,980.00)	100.00%	(7,980.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,543.69	100.00%	7,543.69	0.00
		<u>(\$436.31)</u>		<u>(\$436.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,121,793.40		\$578,174.63	\$272,821.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,642,103.92
51e	SPECIAL ED FOUNDATION (SEC 52)	30,265.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,201.22
		<u>\$2,717,570.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$279,024.28	11/20/2024	\$299,150.35	12/20/2024	\$272,821.11
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	479.70
General ED K-12	474.06
Supplemental 2024	446.04
Fall 2024	477.17
Special ED K-12 Sec 52	5.64
Supplemental 2024	3.96
Fall 2024	5.83
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	478,311.00
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	136,862.95	27.27%	24,881.68	12,440.85
22b/51e	DISCRETIONARY PAYMENT	1,970,607.60	27.27%	358,256.46	179,128.23
22b	PSA PROTECTED	2,638,350.00	27.27%	479,652.03	239,826.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	452,470.95	27.27%	82,259.19	41,129.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	179,749.35	27.27%	32,678.43	16,339.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	27.27%	0.00	3,555.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,101.11	27.27%	2,556.59	1,288.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,054.55	27.27%	0.00	2,469.18
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,414,235.51		\$980,284.38	\$496,177.66

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	12,334.42	100.00%	12,334.42	0.00
		\$12,334.42		\$12,334.42	\$0.00
SUBTOTALS		\$5,426,569.93		\$992,618.80	\$496,177.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,554,768.48
51e	SPECIAL ED FOUNDATION (SEC 52)	54,189.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,862.95
		<u>\$4,745,820.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$474,284.21	11/20/2024	\$518,334.59	12/20/2024	\$496,177.66
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	625.30
General ED K-12	612.60
Supplemental 2024	562.31
Fall 2024	618.19
Special ED K-12 Sec 52	12.70
Supplemental 2024	11.69
Fall 2024	12.81
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	837,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,172.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	242,703.40	27.27%	44,123.48	22,061.74
22b/51e DISCRETIONARY PAYMENT	2,568,732.40	27.27%	466,995.55	233,497.78
22b PSA PROTECTED	3,439,150.00	27.27%	625,237.47	312,618.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	743,959.37	27.27%	135,251.77	67,625.95
22e CHARTER SCHOOL PER PUPIL PAYMENT	234,307.41	27.27%	42,597.09	21,298.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	27.27%	0.00	4,989.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,381.12	27.27%	3,332.57	1,679.96
31aa MENTAL HEALTH GRANT - PER PUPIL	11,802.81	27.27%	0.00	3,218.63
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,277,332.51		\$1,317,537.93	\$666,990.66

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,922.12	100.00%	15,922.12	0.00
		\$15,922.12		\$15,922.12	\$0.00
SUBTOTALS		\$7,293,254.63		\$1,333,460.05	\$666,990.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,885,860.80
51e	SPECIAL ED FOUNDATION (SEC 52)	122,021.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	242,703.40
		<u>\$6,250,585.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$631,846.19	11/20/2024	\$701,613.86	12/20/2024	\$666,990.66
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	287.80
General ED K-12	287.07
Supplemental 2024	285.14
Fall 2024	287.28
Special ED K-12 Sec 52	0.73
Supplemental 2024	0.86
Fall 2024	0.72
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	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	68,255.00
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	19,530.35	27.27%	3,550.62	1,775.31
22b/51e DISCRETIONARY PAYMENT	1,418,664.05	27.27%	254,911.01	131,958.68
22b PSA PROTECTED	1,346,518.35	27.27%	241,947.59	125,247.96
31a AT RISK	89,664.69	27.27%	16,301.04	8,150.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	107,842.11	27.27%	19,377.49	10,031.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	27.27%	0.00	1,605.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,460.08	27.27%	1,515.99	791.07
35j LITERACY PD, CURRICULUM, SUPPORTS,	24,731.00	27.27%	0.00	6,744.14
	\$3,021,299.63		\$537,603.74	\$286,304.66

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,446.34	100.00%	7,446.34	0.00
		\$7,446.34		\$7,446.34	\$0.00
SUBTOTALS		\$3,028,745.97		\$545,050.08	\$286,304.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,758,168.56
51e	SPECIAL ED FOUNDATION (SEC 52)	7,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,530.35
		\$2,784,712.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$266,558.73	11/20/2024	\$278,491.35	12/20/2024	\$286,304.66
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	79.10
General ED K-12	78.94
Supplemental 2024	61.87
Fall 2024	80.84
Special ED K-12 Sec 52	0.16
Supplemental 2024	0.13
Fall 2024	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	806.00
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	230.63	27.27%	41.93	20.96
22b/51e DISCRETIONARY PAYMENT	324,942.80	27.27%	47,438.92	41,172.98
22b PSA PROTECTED	435,050.00	27.27%	63,513.65	55,124.49
31a AT RISK	101,571.87	27.27%	18,465.76	9,232.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	29,639.72	27.27%	4,327.15	3,755.60
22I DISTRICT TRANSPORTATION COSTS	4,742.98	27.27%	862.27	431.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	27.27%	0.00	688.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,325.20	27.27%	338.53	295.55
	\$901,027.20		\$134,988.21	\$110,721.90

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,658.11	100.00%	1,658.11	0.00
		\$1,658.11		\$1,658.11	\$0.00
SUBTOTALS		\$902,685.31		\$136,646.32	\$110,721.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	758,455.52
51e	SPECIAL ED FOUNDATION (SEC 52)	1,537.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	230.63
		<u>\$760,223.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$66,557.32	11/20/2024	\$70,089.00	12/20/2024	\$110,721.90
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	132.00
General ED K-12	131.54
Supplemental 2025	0.00
Fall 2024	131.54
Special ED K-12 Sec 52	0.46
Supplemental 2025	0.00
Fall 2024	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

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

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	481,800.00	27.27%	111,479.76	19,907.10
22b PSA PROTECTED	726,000.00	27.27%	167,983.20	29,997.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,090.65	27.27%	0.00	15,568.62
31a AT RISK	220,601.40	27.27%	40,105.32	20,052.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,104.20	27.27%	10,899.06	1,946.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,880.23	27.27%	895.37	162.77
	\$1,536,476.48		\$331,362.71	\$87,634.43

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,882.12	100.00%	3,882.12	0.00
		\$3,882.12		\$3,882.12	\$0.00
SUBTOTALS		\$1,540,358.60		\$335,244.83	\$87,634.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,203,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,209.00
		\$1,207,800.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,113.49	11/20/2024	\$171,131.34	12/20/2024	\$87,634.43
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