

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

District: 81000	ISD: 81	LEA Membership	42,981.68
Washtenaw ISD		ISD Membership	243.84
		Supplemental 2024	245.33
Homestead Tax Value	14,401,124,790.00	Fall	243.67
Non-Homestead Tax Value	7,659,139,595.00		
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 240.84 Total FTEs	2,313,990.72	18.18%	210,341.76	210,341.75
51a(2) SPECIAL EDUCATION	10,731,374.47	18.18%	975,481.94	975,481.94
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 3.00 Total FTEs	28,824.00	18.18%	2,620.10	2,620.10
32p(6) ACCESS TO LITERACY MATERIALS	93,557.00	18.18%	0.00	17,008.66
107(1) ADULT EDUCATION PARTICIPANTS	3,136,946.00	18.18%	285,148.39	285,148.39
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	67,967.00	18.18%	6,178.20	6,178.20
53a(5) COURT AND STATE AGENCY PLACED PUPI	182,204.00	18.18%	16,562.34	16,562.35
24 COURT PLACED CHILDREN	188,290.63	18.18%	17,115.62	17,115.62
32p EARLY CHILDHOOD BLOCK GRANTS	340,980.00	18.18%	0.00	61,990.16
32d(1) GREAT START READINESS	10,090,750.00	18.18%	917,249.18	917,249.17
152a HEADLEE OBLIGATION FOR DATA COLLECTI	7,148.29	18.18%	649.15	650.41
32p(4) HOME VISITATION GRANT	234,241.00	18.18%	0.00	42,585.01
81 INTERMEDIATE DISTRICTS	1,835,822.13	18.18%	166,876.23	166,876.23
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	960,435.51	18.18%	87,358.73	87,248.45
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	414,583.94	18.18%	0.00	75,371.36
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	2,195,399.82	18.18%	0.00	399,123.69
147a(2) MPSERS NORMAL COST OFFSET	368,185.19	100.00%	0.00	368,185.19
147c(2) MPSERS ONE TIME DEPOSIT	917,809.29	18.18%	0.00	166,857.73
147e MPSERS REFORMS - DEFINED CONTRIBUTI	83,412.16	100.00%	0.00	83,412.16
147c(1) MPSERS UAAL RATE STABILIZATION	4,037,805.98	18.18%	0.00	734,073.13
26a RENAISSANCE ZONE	141,530.20	18.18%	12,865.10	12,865.09
31d SCHOOL LUNCH	1,087.21	18.18%	98.83	98.82
97k STUDENT ADVOCACY CENTER OF MI HELPLI	100,000.00	18.18%	9,090.00	9,090.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
	\$38,486,537.54		\$2,707,635.57	\$4,658,713.90

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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	1,795.85	100.00%	1,124.55	671.30
30d	2024 UNIVERSAL SCHOOL LUNCH	2,986.17	100.00%	1,609.43	1,376.74
		<u>\$3,888.02</u>		<u>\$1,839.98</u>	<u>\$2,048.04</u>
SUBTOTALS		\$38,490,425.56		\$2,709,475.55	\$4,660,761.94

SUMMARY OF REGULAR PAYMENTS

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

District: 81010 ISD: 81
 Ann Arbor Public Schools

State Aid Membership	16,775.37
General ED K-12 (23a: 17.75)	16,531.96
Supplemental 2024	16,420.90
Fall 2024	16,524.58
Special ED K-12 Sec 52	243.41
Supplemental 2024	283.31
Fall 2024	238.98
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			5,271.05
Local Revenue Per Membership			5,194.56

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,305.44)	21,899,239.01	18.18%	1,990,640.83	1,990,640.82
51c	SPEC ED HEADLEE OBLIGATION	19,301,514.78	18.18%	1,754,507.69	1,754,507.70
22b/51e	DISCRETIONARY PAYMENT	52,137,728.19	18.18%	4,739,319.49	4,739,319.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	490,152.12	18.18%	44,554.83	44,554.83
31a	AT RISK	5,502,320.03	18.18%	500,160.29	500,161.49
61d	CTE PER PUPIL INCENTIVE	70,287.12	18.18%	0.00	12,778.20
22l	DISTRICT TRANSPORTATION COSTS	1,153,096.33	18.18%	0.00	209,632.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,778.50	18.18%	44,659.61	44,745.72
147a(1)	MPSERS COST OFFSET	1,675,407.73	18.18%	0.00	304,589.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	8,408,721.02	18.18%	0.00	1,528,705.48
147a(2)	MPSERS NORMAL COST OFFSET	1,290,496.28	100.00%	0.00	1,290,496.28
147c(2)	MPSERS ONE TIME DEPOSIT	3,515,351.60	18.18%	0.00	639,090.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	163,784.86	100.00%	0.00	163,784.86
147c(1)	MPSERS UAAL RATE STABILIZATION	15,465,421.71	18.18%	0.00	2,811,613.67
31d	SCHOOL LUNCH	271,010.08	18.18%	24,634.82	24,634.81
30d	UNIVERSAL SCHOOL BREAKFAST	100,971.35	100.00%	0.00	100,971.35
30d	UNIVERSAL SCHOOL LUNCH	392,992.03	100.00%	0.00	392,992.03
61a(1)	VOCATIONAL EDUCATION	478,237.24	18.18%	0.00	86,943.53
		<u>\$132,808,509.98</u>		<u>\$9,098,477.56</u>	<u>\$16,640,163.22</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	2,753.00	1,291.00
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>\$466,696.53</u>		<u>\$465,405.53</u>	<u>\$1,291.00</u>
SUBTOTALS		\$133,275,206.51		\$9,563,883.09	\$16,641,454.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,336.95)				71,698,283.92
51e	SPECIAL ED FOUNDATION (SEC 52)				2,338,683.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				19,301,514.78
					<u>\$93,338,481.98</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 81020 ISD: 81
 Ypsilanti Community Schools

State Aid Membership	3,737.86
General ED K-12	3,592.09
Supplemental 2024	3,612.32
Fall 2024	3,589.84
Special ED K-12 Sec 52	145.77
Supplemental 2024	149.74
Fall 2024	145.33
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			<u>13,679,752</u>
Local Revenue Per GE			3,808.30
Local Revenue Per Membership			3,659.78

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: \$2,264.20)	8,463,262.61	18.18%	769,310.57	769,310.57
51c	SPEC ED HEADLEE OBLIGATION	4,548,016.29	18.18%	413,414.68	413,414.68
22b/51e	DISCRETIONARY PAYMENT	13,770,339.92	18.18%	1,251,723.90	1,251,723.90
31a	AT RISK	3,569,056.55	18.18%	324,426.85	324,427.63
61d	CTE PER PUPIL INCENTIVE	2,870.64	18.18%	0.00	521.88
22l	DISTRICT TRANSPORTATION COSTS	700,198.87	18.18%	0.00	127,296.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,577.27	18.18%	9,950.98	9,970.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	267,219.50	18.18%	24,290.25	24,290.26
147a(1)	MPSERS COST OFFSET	358,007.99	18.18%	0.00	65,085.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,796,809.99	18.18%	0.00	326,660.06
147a(2)	MPSERS NORMAL COST OFFSET	255,986.08	100.00%	0.00	255,986.08
147c(2)	MPSERS ONE TIME DEPOSIT	751,174.74	18.18%	0.00	136,563.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	86,725.30	100.00%	0.00	86,725.30
147c(1)	MPSERS UAAL RATE STABILIZATION	3,304,714.72	18.18%	0.00	600,797.14
21h	PARTNERSHIP MODEL DISTRICTS	311,700.00	18.18%	0.00	56,667.06
26a	RENAISSANCE ZONE	9,751.52	18.18%	886.41	886.42
31d	SCHOOL LUNCH	114,143.56	18.18%	10,375.65	10,375.65
61a(1)	VOCATIONAL EDUCATION	39,408.45	18.18%	0.00	7,164.46
18(5)	FAIL TO SUBMIT FID (DEDUCT)	(4,506,680.93)	100.00%	0.00	(4,506,680.93)
		<u>\$33,952,283.07</u>		<u>\$2,804,379.29</u>	<u>(\$38,814.10)</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: 11/20/2024

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,484.00	100.00%	0.00	13,484.00
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,720.54	100.00%	0.00	16,720.54
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,609.56	100.00%	0.00	8,609.56
		<u>\$44,442.29</u>		<u>\$5,628.19</u>	<u>\$38,814.10</u>
SUBTOTALS		\$33,996,725.36		\$2,810,007.48	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,799.70)	20,833,044.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,400,558.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,548,016.29
		<u>\$26,781,618.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,810,007.48	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,274.08
General ED K-12	2,234.39
Supplemental 2024	2,221.42
Fall 2024	2,235.83
Special ED K-12 Sec 52	39.69
Supplemental 2024	41.59
Fall 2024	39.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,572.82

	<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			3,230.00
Local Revenue Per Membership			3,173.63

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: \$2,399.19)	5,455,950.00	18.18%	495,945.86	495,945.85
51c	SPEC ED HEADLEE OBLIGATION	1,794,757.06	18.18%	163,143.42	163,143.41
22b/51e	DISCRETIONARY PAYMENT	9,176,330.94	18.18%	834,128.48	834,128.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,058.04	18.18%	1,096.08	1,096.07
31a	AT RISK	414,518.59	18.18%	37,679.69	37,679.79
61d	CTE PER PUPIL INCENTIVE	6,031.24	18.18%	0.00	1,096.48
22l	DISTRICT TRANSPORTATION COSTS	235,736.34	18.18%	0.00	42,856.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,665.81	18.18%	6,054.09	6,065.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	148,697.00	18.18%	0.00	27,033.11
147a(1)	MPSERS COST OFFSET	212,638.12	18.18%	0.00	38,657.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,067,211.66	18.18%	0.00	194,019.08
147a(2)	MPSERS NORMAL COST OFFSET	174,218.82	100.00%	0.00	174,218.82
147c(2)	MPSERS ONE TIME DEPOSIT	446,158.72	18.18%	0.00	81,111.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,951.07	100.00%	0.00	32,951.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,962,828.63	18.18%	0.00	356,842.24
31d	SCHOOL LUNCH	46,744.62	18.18%	4,249.09	4,249.08
		\$21,253,496.66		\$1,542,296.71	\$2,491,095.37

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	1,707.45	100.00%	1,707.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.15)	100.00%	(7.15)	0.00
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%	7,557.11	80,137.37
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,011.96	100.00%	2,094.42	10,917.54
		<u>\$103,765.74</u>		<u>\$12,710.83</u>	<u>\$91,054.91</u>
SUBTOTALS		\$21,357,262.40		\$1,555,007.54	\$2,582,150.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,378.00)	14,250,939.42
51e	SPECIAL ED FOUNDATION (SEC 52)	381,341.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,794,757.06
		<u>\$16,427,038.00</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,361.85
General ED K-12	3,328.07
Supplemental 2024	3,312.82
Fall 2024	3,329.76
Special ED K-12 Sec 52	33.78
Supplemental 2024	40.12
Fall 2024	33.08
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			1,823.72
Local Revenue Per Membership			1,805.40

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: \$4,070.45)	13,684,242.33	18.18%	1,243,897.63	1,243,897.63
51c SPEC ED HEADLEE OBLIGATION	2,758,509.08	18.18%	250,748.48	250,748.47
22b/51e DISCRETIONARY PAYMENT	12,546,944.65	18.18%	1,140,517.27	1,140,517.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,659.88	18.18%	423.58	423.59
31a AT RISK	518,569.36	18.18%	47,137.90	47,138.01
61d CTE PER PUPIL INCENTIVE	5,625.29	18.18%	0.00	1,022.68
22I DISTRICT TRANSPORTATION COSTS	371,374.32	18.18%	0.00	67,515.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	98,554.34	18.18%	8,949.96	8,967.22
147a(1) MPSERS COST OFFSET	317,876.26	18.18%	0.00	57,789.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,595,392.44	18.18%	0.00	290,042.35
147a(2) MPSERS NORMAL COST OFFSET	285,923.12	100.00%	0.00	285,923.12
147c(2) MPSERS ONE TIME DEPOSIT	666,970.08	18.18%	0.00	121,255.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,898.86	100.00%	0.00	33,898.86
147c(1) MPSERS UAAL RATE STABILIZATION	2,934,265.12	18.18%	0.00	533,449.40
31d SCHOOL LUNCH	59,335.53	18.18%	5,393.60	5,393.60
	<u>\$35,882,140.66</u>		<u>\$2,697,068.42</u>	<u>\$4,087,983.11</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	2022 PROP A OBLIGATION	5,730.74	100.00%	5,730.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(21.50)	100.00%	(21.50)	0.00
22a	2023 PROP A OBLIGATION	14,702.57	100.00%	14,702.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
22a	2024 PROP A OBLIGATION	34,334.40	100.00%	34,334.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.29)	100.00%	(8.29)	0.00
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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$55,759.09</u>		<u>\$55,759.09</u>	<u>\$0.00</u>
SUBTOTALS		\$35,937,899.75		\$2,752,827.51	\$4,087,983.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,784.28)	25,906,628.74
51e	SPECIAL ED FOUNDATION (SEC 52)	324,558.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,758,509.08</u>
		\$28,989,696.06

SUMMARY OF REGULAR PAYMENTS

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

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,437.91
General ED K-12	3,308.08
Supplemental 2024	3,271.89
Fall 2024	3,312.10
Special ED K-12 Sec 52	129.83
Supplemental 2024	135.24
Fall 2024	129.23
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			<u>5,564,246</u>
Local Revenue Per GE			1,682.02
Local Revenue Per Membership			1,618.50

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: \$3,579.38)	12,305,586.30	18.18%	1,118,577.79	1,118,577.80
51c	SPEC ED HEADLEE OBLIGATION	3,945,710.07	18.18%	358,665.05	358,665.04
22b/51e	DISCRETIONARY PAYMENT	15,161,596.26	18.18%	1,378,189.10	1,378,189.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,696.04	18.18%	5,244.57	5,244.57
31a	AT RISK	2,459,544.50	18.18%	223,572.33	223,572.86
61d	CTE PER PUPIL INCENTIVE	6,640.16	18.18%	0.00	1,207.18
22l	DISTRICT TRANSPORTATION COSTS	433,830.78	18.18%	0.00	78,870.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,784.08	18.18%	9,152.45	9,170.10
147a(1)	MPSERS COST OFFSET	265,984.10	18.18%	0.00	48,355.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,334,950.31	18.18%	0.00	242,693.97
147a(2)	MPSERS NORMAL COST OFFSET	213,713.41	100.00%	0.00	213,713.41
147c(2)	MPSERS ONE TIME DEPOSIT	558,089.59	18.18%	0.00	101,460.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,537.29	100.00%	0.00	32,537.29
147c(1)	MPSERS UAAL RATE STABILIZATION	2,455,256.80	18.18%	0.00	446,365.69
31d	SCHOOL LUNCH	57,631.77	18.18%	5,238.73	5,238.73
		<u>\$39,389,551.46</u>		<u>\$3,098,640.02</u>	<u>\$4,263,862.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	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%	0.00	30,757.29
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,732.37	100.00%	0.00	12,732.37
504	2024 EXPLORE	9,907.65	100.00%	0.00	9,907.65
		<u>\$53,706.31</u>		<u>\$309.00</u>	<u>\$53,397.31</u>
SUBTOTALS		\$39,443,257.77		\$3,098,949.02	\$4,317,260.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,925.98)				26,219,775.92
51e	SPECIAL ED FOUNDATION (SEC 52)				1,247,406.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,945,710.07</u>
					<u>\$31,412,892.63</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	647.55
General ED K-12	635.61
Supplemental 2024	698.44
Fall 2024	628.63
Special ED K-12 Sec 52	11.94
Supplemental 2024	11.35
Fall 2024	12.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,405.99

	<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			5,716.85
Local Revenue Per Membership			5,611.43

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: \$0.00)	0.00	0.00%	23,705.99	(23,705.99)
51c	SPEC ED HEADLEE OBLIGATION	397,227.14	18.18%	36,107.95	36,107.94
22b/51e	DISCRETIONARY PAYMENT	2,587,973.37	18.18%	275,165.63	195,327.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	378,363.04	18.18%	2,580.80	66,205.60
31a	AT RISK	301,330.35	18.18%	27,390.90	27,390.96
61d	CTE PER PUPIL INCENTIVE	3,885.51	18.18%	0.00	706.39
22l	DISTRICT TRANSPORTATION COSTS	80,491.38	18.18%	0.00	14,633.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,983.26	18.18%	1,917.86	1,533.30
22d(4)	ISOLATED DISTRICTS	40,176.73	18.18%	4,067.87	3,236.26
147a(1)	MPSERS COST OFFSET	58,360.90	18.18%	0.00	10,610.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	292,908.12	18.18%	0.00	53,250.70
147a(2)	MPSERS NORMAL COST OFFSET	52,330.82	100.00%	0.00	52,330.82
147c(2)	MPSERS ONE TIME DEPOSIT	122,453.23	18.18%	0.00	22,262.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,119.80	100.00%	0.00	8,119.80
147c(1)	MPSERS UAAL RATE STABILIZATION	538,720.18	18.18%	0.00	97,939.33
31d	SCHOOL LUNCH	17,985.01	18.18%	1,634.84	1,634.83
30d	UNIVERSAL SCHOOL BREAKFAST	8,568.41	100.00%	0.00	8,568.41
30d	UNIVERSAL SCHOOL LUNCH	37,287.20	100.00%	0.00	37,287.20
		<u>\$4,945,164.45</u>		<u>\$372,571.84</u>	<u>\$613,438.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,500.00	100.00%	0.00	1,500.00
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>\$40,508.87</u>		<u>\$39,008.87</u>	<u>\$1,500.00</u>
SUBTOTALS		\$4,985,673.32		\$411,580.71	\$614,938.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,891.15)	2,473,253.85
51e	SPECIAL ED FOUNDATION (SEC 52)	114,719.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	397,227.14
		<u>\$2,985,200.51</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,848.66
General ED K-12	1,828.41
Supplemental 2024	1,818.75
Fall 2024	1,829.48
Special ED K-12 Sec 52	20.25
Supplemental 2024	20.73
Fall 2024	20.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			2,251.82
Local Revenue Per Membership			2,227.16

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: \$2,950.79)	5,455,007.44	18.18%	495,860.18	495,860.17
51c	SPEC ED HEADLEE OBLIGATION	1,620,602.87	18.18%	147,312.80	147,312.80
22b/51e	DISCRETIONARY PAYMENT	8,189,667.63	18.18%	744,440.79	744,440.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,875.88	18.18%	2,170.32	2,170.31
31a	AT RISK	952,514.56	18.18%	86,583.47	86,583.68
61d	CTE PER PUPIL INCENTIVE	8,495.93	18.18%	0.00	1,544.56
22l	DISTRICT TRANSPORTATION COSTS	262,755.25	18.18%	0.00	47,768.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,194.41	18.18%	4,921.53	4,931.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	18.18%	0.00	22,310.86
147a(1)	MPSERS COST OFFSET	157,273.10	18.18%	0.00	28,592.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	789,339.58	18.18%	0.00	143,501.94
147a(2)	MPSERS NORMAL COST OFFSET	111,686.25	100.00%	0.00	111,686.25
147c(2)	MPSERS ONE TIME DEPOSIT	329,991.46	18.18%	0.00	59,992.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,224.36	100.00%	0.00	18,224.36
147c(1)	MPSERS UAAL RATE STABILIZATION	1,451,762.93	18.18%	0.00	263,930.50
31d	SCHOOL LUNCH	36,274.48	18.18%	3,297.35	3,297.35
30d	UNIVERSAL SCHOOL BREAKFAST	13,631.44	100.00%	0.00	13,631.44
30d	UNIVERSAL SCHOOL LUNCH	61,160.58	100.00%	0.00	61,160.58
61a(1)	VOCATIONAL EDUCATION	5,533.64	18.18%	0.00	1,006.02
		\$19,664,713.79		\$1,484,586.44	\$2,257,946.22

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	2,520.93	100.00%	2,520.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.16	100.00%	8.16	0.00
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%	5,848.34	53,153.09
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,634.44	100.00%	1,211.21	10,423.23
		<u>\$75,393.96</u>		<u>\$11,817.64</u>	<u>\$63,576.32</u>
SUBTOTALS		\$19,740,107.75		\$1,496,404.08	\$2,321,522.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,356.18)				13,450,113.07
51e	SPECIAL ED FOUNDATION (SEC 52)				194,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,620,602.87
					<u>\$15,265,277.94</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,759.41
General ED K-12	4,602.02
Supplemental 2024	4,569.52
Fall 2024	4,605.63
Special ED K-12 Sec 52	157.39
Supplemental 2024	160.97
Fall 2024	156.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
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			2,047.35
Local Revenue Per Membership			1,979.64

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: \$3,585.64)	17,065,530.87	18.18%	1,551,256.76	1,551,256.75
51c	SPEC ED HEADLEE OBLIGATION	4,752,397.13	18.18%	431,992.90	431,992.90
22b/51e	DISCRETIONARY PAYMENT	19,240,934.76	18.18%	1,749,000.97	1,749,000.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,486.20	18.18%	5,043.70	5,043.69
31a	AT RISK	862,814.00	18.18%	78,429.70	78,429.89
61d	CTE PER PUPIL INCENTIVE	16,382.93	18.18%	0.00	2,978.42
22l	DISTRICT TRANSPORTATION COSTS	344,586.09	18.18%	0.00	62,645.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,524.52	18.18%	12,670.56	12,695.00
147a(1)	MPSERS COST OFFSET	420,390.56	18.18%	0.00	76,427.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,109,902.50	18.18%	0.00	383,580.27
147a(2)	MPSERS NORMAL COST OFFSET	356,367.71	100.00%	0.00	356,367.71
147c(2)	MPSERS ONE TIME DEPOSIT	882,066.26	18.18%	0.00	160,359.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	64,289.99	100.00%	0.00	64,289.99
147c(1)	MPSERS UAAL RATE STABILIZATION	3,880,558.28	18.18%	0.00	705,485.50
31d	SCHOOL LUNCH	73,004.21	18.18%	6,636.08	6,636.09
30d	UNIVERSAL SCHOOL BREAKFAST	19,464.53	100.00%	0.00	19,464.53
30d	UNIVERSAL SCHOOL LUNCH	190,478.60	100.00%	0.00	190,478.60
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	359,311.43	18.18%	0.00	65,322.82
		\$50,839,742.57		\$3,835,030.67	\$5,923,592.14

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
 Payment Dated: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	191,741.78	100.00%	23,432.27	168,309.51
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,390.63	100.00%	1,495.17	13,895.46
		\$208,038.41		\$25,833.44	\$182,204.97
SUBTOTALS		\$51,047,780.98		\$3,860,864.11	\$6,105,797.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,560.65)				34,794,262.51
51e	SPECIAL ED FOUNDATION (SEC 52)				1,512,203.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,752,397.13
					\$41,058,862.76

SUMMARY OF REGULAR PAYMENTS

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

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	664.98
General ED K-12	651.37
Supplemental 2024	654.99
Fall 2024	650.97
Special ED K-12 Sec 52	13.61
Supplemental 2024	10.60
Fall 2024	13.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			4,740.54
Local Revenue Per Membership			4,643.52

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: \$35.14)	23,367.40	18.18%	2,124.10	2,124.09
51c	SPEC ED HEADLEE OBLIGATION	901,103.89	18.18%	81,910.34	81,910.35
22b/51e	DISCRETIONARY PAYMENT	3,277,914.90	18.18%	297,962.46	297,962.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,140.28	18.18%	467.25	467.25
31a	AT RISK	352,112.05	18.18%	32,006.95	32,007.02
61d	CTE PER PUPIL INCENTIVE	2,841.64	18.18%	0.00	516.61
22l	DISTRICT TRANSPORTATION COSTS	88,084.43	18.18%	0.00	16,013.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,494.23	18.18%	1,770.32	1,773.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,706.50	18.18%	0.00	9,218.44
147a(1)	MPSERS COST OFFSET	85,397.73	18.18%	0.00	15,525.31
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	428,603.56	18.18%	0.00	77,920.13
147a(2)	MPSERS NORMAL COST OFFSET	69,416.69	100.00%	0.00	69,416.69
147c(2)	MPSERS ONE TIME DEPOSIT	179,182.09	18.18%	0.00	32,575.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,462.15	100.00%	0.00	13,462.15
147c(1)	MPSERS UAAL RATE STABILIZATION	788,292.87	18.18%	0.00	143,311.64
31d	SCHOOL LUNCH	11,273.84	18.18%	1,024.79	1,024.79
30d	UNIVERSAL SCHOOL BREAKFAST	10,885.91	100.00%	0.00	10,885.91
30d	UNIVERSAL SCHOOL LUNCH	25,857.64	100.00%	0.00	25,857.64
61a(1)	VOCATIONAL EDUCATION	7,240.09	18.18%	0.00	1,316.25
		<u>\$6,340,377.89</u>		<u>\$417,266.21</u>	<u>\$833,289.52</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	2,072.15	100.00%	2,072.15	0.00
22b	2022 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2023 PROP A OBLIGATION	4,217.69	100.00%	4,217.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2024 PROP A OBLIGATION	376.36	100.00%	376.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	393.57	100.00%	393.57	0.00
99h	2024 FIRST ROBOTICS	602.00	100.00%	602.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,715.25	100.00%	0.00	22,715.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,480.91	100.00%	0.00	9,480.91
		<u>\$39,863.30</u>		<u>\$7,667.14</u>	<u>\$32,196.16</u>
SUBTOTALS		\$6,380,241.19		\$424,933.35	\$865,485.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,867.46)	3,170,517.42
51e	SPECIAL ED FOUNDATION (SEC 52)	130,764.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	901,103.89
		<u>\$4,202,386.19</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	196.69
General ED K-12	195.29
Supplemental 2024	191.64
Fall 2024	195.69
Special ED K-12 Sec 52	1.40
Supplemental 2024	1.36
Fall 2024	1.40
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	18.18%	5,629.33	5,629.33
22b/51e DISCRETIONARY PAYMENT	808,002.52	18.18%	73,447.43	73,447.43
22b PSA PROTECTED	1,081,795.00	18.18%	98,335.17	98,335.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,795.16	18.18%	344.98	344.98
31a AT RISK	315,824.93	18.18%	28,708.45	28,708.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	73,702.10	18.18%	0.00	13,399.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,766.07	18.18%	523.63	524.64
31d SCHOOL LUNCH	1,493.20	18.18%	135.73	135.73
	\$2,352,307.83		\$207,124.72	\$220,524.83

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

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

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		\$2,357,517.77		\$212,334.66	\$220,524.83

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)	1,876,346.32
51e	SPECIAL ED FOUNDATION (SEC 52)	13,451.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,928.85
		\$1,951,726.37

SUMMARY OF REGULAR PAYMENTS

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

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	248.23
General ED K-12	248.13
Supplemental 2024	243.99
Fall 2024	248.59
Special ED K-12 Sec 52	0.10
Supplemental 2024	1.01
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	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	18.18%	8,642.53	8,642.53
22b/51e DISCRETIONARY PAYMENT	1,019,728.84	18.18%	92,693.35	92,693.35
22b PSA PROTECTED	1,365,265.00	18.18%	124,102.59	124,102.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,441.20	18.18%	131.01	131.00
31a AT RISK	45,923.34	18.18%	4,174.43	4,174.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,276.99	18.18%	660.84	662.12
147a(1) MPSERS COST OFFSET	20,771.18	18.18%	0.00	3,776.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,248.67	18.18%	0.00	18,952.41
147a(2) MPSERS NORMAL COST OFFSET	9,099.31	100.00%	0.00	9,099.31
147c(2) MPSERS ONE TIME DEPOSIT	43,582.22	18.18%	0.00	7,923.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,655.83	100.00%	0.00	5,655.83
147c(1) MPSERS UAAL RATE STABILIZATION	191,735.42	18.18%	0.00	34,857.50
	\$2,909,805.36		\$230,404.75	\$310,670.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,556.74	100.00%	6,556.74	0.00
		\$6,556.74		\$6,556.74	\$0.00
SUBTOTALS		\$2,916,362.10		\$236,961.49	\$310,670.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,384,033.04
51e	SPECIAL ED FOUNDATION (SEC 52)	960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,077.36
		<u>\$2,480,071.20</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	5,479.38	5,479.39
22b/51e	DISCRETIONARY PAYMENT	2,063,818.12	18.18%	204,490.73	170,711.40
22b	PSA PROTECTED	2,763,145.00	18.18%	273,782.62	228,557.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,511.28	18.18%	0.00	38,270.95
31a	AT RISK	883,992.40	18.18%	80,354.81	80,355.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	188,251.56	18.18%	0.00	34,224.13
22l	DISTRICT TRANSPORTATION COSTS	69,918.57	18.18%	0.00	12,711.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,727.82	18.18%	1,457.88	1,219.64
31d	SCHOOL LUNCH	8,076.10	18.18%	734.12	734.11
		\$6,262,720.11		\$566,299.54	\$572,262.97

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
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		\$6,277,432.27		\$581,011.70	\$572,262.97

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>
		\$4,887,242.38

SUMMARY OF REGULAR PAYMENTS

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	850.25
General ED K-12	850.25
Supplemental 2024	766.35
Fall 2024	859.57
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	18.18%	5,535.96	5,535.95
22b/51e DISCRETIONARY PAYMENT	3,492,827.00	18.18%	317,497.97	317,497.98
22b PSA PROTECTED	4,676,375.00	18.18%	425,082.49	425,082.49
31a AT RISK	306,707.78	18.18%	27,879.70	27,879.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,925.51	18.18%	2,263.55	2,267.91
147a(1) MPSERS COST OFFSET	34,686.03	18.18%	0.00	6,305.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	174,086.06	18.18%	0.00	31,648.85
147a(2) MPSERS NORMAL COST OFFSET	26,283.79	100.00%	0.00	26,283.79
147c(2) MPSERS ONE TIME DEPOSIT	72,778.45	18.18%	0.00	13,231.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,080.07	100.00%	0.00	6,080.07
147c(1) MPSERS UAAL RATE STABILIZATION	320,181.19	18.18%	0.00	58,208.94
	\$9,195,832.49		\$778,259.67	\$920,022.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
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		\$9,218,524.71		\$800,951.89	\$920,022.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,169,202.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,901.61</u>
		\$8,230,103.61

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	12,346.40	12,346.40
22b/51e	DISCRETIONARY PAYMENT	3,545,369.01	18.18%	324,098.24	320,449.85
22b	PSA PROTECTED	4,143,913.39	18.18%	378,813.89	374,549.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,849.36	18.18%	0.00	3,790.41
31a	AT RISK	353,576.70	18.18%	32,140.08	32,140.16
22e	CHARTER SCHOOL PER PUPIL PAYMENT	299,882.01	18.18%	0.00	54,518.55
22l	DISTRICT TRANSPORTATION COSTS	493.81	18.18%	0.00	89.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,461.20	18.18%	2,142.63	2,122.62
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,523,369.47		\$749,541.24	\$800,007.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,228.08	100.00%	21,228.08	0.00
		<u>\$21,228.08</u>		<u>\$21,228.08</u>	<u>\$0.00</u>
SUBTOTALS		\$8,544,597.55		\$770,769.32	\$800,007.32

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>
		\$7,825,106.39

SUMMARY OF REGULAR PAYMENTS

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

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	646.44
General ED K-12	635.49
Supplemental 2024	627.38
Fall 2024	636.39
Special ED K-12 Sec 52	10.95
Supplemental 2024	11.62
Fall 2024	10.88
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	18.18%	12,380.21	12,380.22
22b/51e DISCRETIONARY PAYMENT	2,655,575.52	18.18%	241,391.81	241,391.82
22b PSA PROTECTED	3,555,420.00	18.18%	323,187.68	323,187.68
31a AT RISK	906,211.24	18.18%	82,374.50	82,374.70
22e CHARTER SCHOOL PER PUPIL PAYMENT	242,228.83	18.18%	0.00	44,037.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,950.72	18.18%	1,720.96	1,724.28
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,514,582.28		\$661,055.16	\$705,095.90

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

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

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		\$7,531,605.32		\$678,078.20	\$705,095.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,105,787.92
51e	SPECIAL ED FOUNDATION (SEC 52)	105,207.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,195.97
		\$6,347,191.49

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	963.38	963.39
22b/51e DISCRETIONARY PAYMENT	1,319,078.80	18.18%	115,796.67	124,011.86
22b PSA PROTECTED	1,766,050.00	18.18%	155,034.50	166,033.39
31a AT RISK	441,202.67	18.18%	40,105.27	40,105.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	120,320.02	18.18%	0.00	21,874.18
22l DISTRICT TRANSPORTATION COSTS	75,704.06	18.18%	0.00	13,763.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,413.21	18.18%	825.55	885.77
21h PARTNERSHIP MODEL DISTRICTS	134,113.00	18.18%	0.00	24,381.74
31d SCHOOL LUNCH	2,330.00	18.18%	211.80	211.79
	\$3,878,810.03		\$312,937.17	\$392,230.50

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,138.20	100.00%	7,138.20	0.00
		\$7,138.20		\$7,138.20	\$0.00
SUBTOTALS		\$3,885,948.23		\$320,075.37	\$392,230.50

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

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	287.64
General ED K-12	284.38
Supplemental 2024	278.73
Fall 2024	285.01
Special ED K-12 Sec 52	3.26
Supplemental 2024	3.11
Fall 2024	3.28
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	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	18.18%	4,108.79	4,108.79
22b/51e	DISCRETIONARY PAYMENT	1,181,625.12	18.18%	107,409.72	107,409.73
22b	PSA PROTECTED	1,582,020.00	18.18%	143,805.62	143,805.62
31a	AT RISK	257,103.72	18.18%	23,370.70	23,370.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	107,782.16	18.18%	0.00	19,594.80
61d	CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
22l	DISTRICT TRANSPORTATION COSTS	484.85	18.18%	0.00	88.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,432.31	18.18%	765.76	767.23
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,182,678.38		\$279,460.59	\$299,150.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$3,182,242.07		\$279,024.28	\$299,150.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,732,323.04
51e	SPECIAL ED FOUNDATION (SEC 52)	31,322.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,201.22
		<u>\$2,808,846.34</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	12,440.84	12,440.84
22b/51e DISCRETIONARY PAYMENT	1,970,607.60	18.18%	173,571.78	184,684.68
22b PSA PROTECTED	2,638,350.00	18.18%	232,386.76	247,265.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,183.41	(1,183.41)
31a AT RISK	452,470.81	18.18%	41,129.55	41,129.64
22e CHARTER SCHOOL PER PUPIL PAYMENT	179,749.35	18.18%	0.00	32,678.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,062.65	18.18%	1,237.45	1,319.14
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,392,103.36		\$461,949.79	\$518,334.59

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	12,334.42	100.00%	12,334.42	0.00
		\$12,334.42		\$12,334.42	\$0.00
SUBTOTALS		\$5,404,437.78		\$474,284.21	\$518,334.59

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

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	18.18%	22,061.74	22,061.74
22b/51e DISCRETIONARY PAYMENT	2,568,732.40	18.18%	223,269.88	243,725.67
22b PSA PROTECTED	3,439,150.00	18.18%	298,925.10	326,312.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,449.79	(2,449.79)
31a AT RISK	743,959.14	18.18%	67,625.80	67,625.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	234,307.41	18.18%	0.00	42,597.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,330.99	18.18%	1,591.76	1,740.81
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,247,183.34		\$615,924.07	\$701,613.86

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,922.12	100.00%	15,922.12	0.00
		\$15,922.12		\$15,922.12	\$0.00
SUBTOTALS		\$7,263,105.46		\$631,846.19	\$701,613.86

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

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	284.45
General ED K-12	283.69
Supplemental 2024	285.14
Fall 2024	283.53
Special ED K-12 Sec 52	0.76
Supplemental 2024	0.86
Fall 2024	0.75
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	18.18%	1,775.31	1,775.31
22b/51e DISCRETIONARY PAYMENT	1,402,150.76	18.18%	127,455.50	127,455.51
22b PSA PROTECTED	1,330,844.84	18.18%	120,973.80	120,973.79
31a AT RISK	89,664.67	18.18%	8,150.51	8,150.53
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,586.83	18.18%	0.00	19,377.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,338.80	18.18%	757.27	758.72
	\$2,957,116.25		\$259,112.39	\$278,491.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,446.34	100.00%	7,446.34	0.00
		\$7,446.34		\$7,446.34	\$0.00
SUBTOTALS		\$2,964,562.59		\$266,558.73	\$278,491.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,725,693.52
51e	SPECIAL ED FOUNDATION (SEC 52)	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,530.35
		\$2,752,525.95

SUMMARY OF REGULAR PAYMENTS

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

District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	63.52
General ED K-12	63.46
Supplemental 2024	61.87
Fall 2024	63.64
Special ED K-12 Sec 52	0.06
Supplemental 2024	0.13
Fall 2024	0.05
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	18.18%	20.96	20.97
22b/51e DISCRETIONARY PAYMENT	260,940.16	18.18%	23,719.46	23,719.46
22b PSA PROTECTED	349,360.00	18.18%	31,756.82	31,756.83
31a AT RISK	101,571.84	18.18%	9,232.87	9,232.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,801.71	18.18%	0.00	4,327.15
22I DISTRICT TRANSPORTATION COSTS	4,742.98	18.18%	0.00	862.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,862.12	18.18%	169.10	169.43
	\$742,509.44		\$64,899.21	\$70,089.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,658.11	100.00%	1,658.11	0.00
		\$1,658.11		\$1,658.11	\$0.00
SUBTOTALS		\$744,167.55		\$66,557.32	\$70,089.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	609,723.68
51e	SPECIAL ED FOUNDATION (SEC 52)	576.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	230.63
		<u>\$610,530.79</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	168.00
General ED K-12	167.76
Supplemental 2025	0.00
Fall 2024	167.76
Special ED K-12 Sec 52	0.24
Supplemental 2025	0.00
Fall 2024	0.24
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	613,200.00	18.18%	55,739.88	55,739.88
22b PSA PROTECTED	924,000.00	18.18%	83,991.60	83,991.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	220,601.34	18.18%	20,052.64	20,052.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	59,950.80	18.18%	0.00	10,899.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,925.01	18.18%	447.25	448.12
	\$1,822,677.15		\$160,231.37	\$171,131.34

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,882.12	100.00%	3,882.12	0.00
		\$3,882.12		\$3,882.12	\$0.00
SUBTOTALS		\$1,826,559.27		\$164,113.49	\$171,131.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,535,004.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,196.00
		\$1,537,200.00

SUMMARY OF REGULAR PAYMENTS

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