

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

District: 82000	ISD: 82	LEA Membership	261,595.31
Wayne RESA		ISD Membership	19.40
		Supplemental 2024	23.00
Homestead Tax Value	34,038,700,446.00	Fall	19.00
Non-Homestead Tax Value	21,361,954,856.00		
Com Pers Prop Tax Value	2,135,598,241.00		
Ind Pers Prop Tax Value	245,449,250.00		
		Mills	
		Special Ed.	3.3443
		Voc. Ed.	0.0000
		Operating	0.0956
		Special Ed. Costs	3,189,331.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 6.00 Total FTEs	57,648.00	27.27%	9,659.44	6,061.17
51a(2) SPECIAL EDUCATION	912,588.79	27.27%	165,908.64	82,954.32
51a(10) SPECIAL ED FOUNDATION (NON-SEC 52) 13.40 Total FTEs	128,747.20	27.27%	17,764.29	17,345.07
32p(6) ACCESS TO LITERACY MATERIALS	365,562.00	27.27%	66,459.17	33,229.59
107(1) ADULT EDUCATION PARTICIPANTS	14,539,342.00	27.27%	2,643,252.38	1,321,626.18
74(2) BUS DRIVER SAFETY/NON SE AUX TRANS	224,117.00	27.27%	40,744.47	20,372.24
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	131,464.52	27.27%	0.00	35,850.37
32p EARLY CHILDHOOD BLOCK GRANTS	990,685.00	27.27%	180,106.53	90,053.27
35a(4) EARLY LITERACY TEACHER COACHES	8,000,000.00	27.27%	0.00	2,181,600.00
32d(1) GREAT START READINESS	132,363,650.00	27.27%	24,063,711.57	12,031,855.79
32d(30) GSRP AWARENESS CAMPAIGN	1,950,000.00	100.00%	1,950,000.00	0.00
32d29 GSRP CLASSROOM START UP GRANTS	950,000.00	27.27%	0.00	259,065.00
152a HEADLEE OBLIGATION FOR DATA COLLECTI	570.28	27.27%	83.67	71.85
99ee HISPANIC STUDENT SUPPORTS	2,000,000.00	100.00%	2,000,000.00	0.00
81 INTERMEDIATE DISTRICTS	10,262,329.20	27.27%	1,865,691.45	932,845.72
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	5,828,748.33	27.27%	1,051,732.22	537,767.45
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	248,763.42	27.27%	45,225.19	22,612.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,317,309.05	27.27%	239,486.79	119,743.39
147a(2) MPSERS NORMAL COST OFFSET	230,974.41	100.00%	230,974.41	0.00
147c(2) MPSERS ONE TIME DEPOSIT	550,714.49	27.27%	100,119.89	50,059.95
147e MPSERS REFORMS - DEFINED CONTRIBUTI	33,043.40	100.00%	33,043.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,422,810.78	27.27%	440,467.00	220,233.50
65 PRE-COLLEGE ENGINEERING	900,000.00	27.27%	163,620.00	81,810.00
26a RENAISSANCE ZONE	579,810.90	27.27%	105,409.62	52,704.81
54 SCHOOL FOR DEAF/BLIND	91,518.05	27.27%	16,637.98	8,318.99
56 SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	27.27%	4,425,664.85	2,212,832.42
56(7) SPEC. ED. PER-PUPIL EQUALIZATION	3,732,959.86	27.27%	678,652.10	339,326.05
99hh STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	27.27%	545,400.00	272,700.00
51a.1 TUITION DEDUCT-DEAF	(221,716.47)	27.27%	(40,308.05)	(20,154.03)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
	\$215,949,424.23		\$41,042,087.30	\$20,912,175.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
54d	2023 EARLY ON	(235,515.00)	100.00%	(235,515.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	435,000.00	100.00%	435,000.00	0.00
32d(30)	2024 GSRP AWARENESS CAMPAIGN	1,500,000.00	100.00%	1,500,000.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(506.55)	100.00%	0.00	(506.55)
51a.1	2024 TUITION DEDUCT-DEAF	(8,480.38)	100.00%	0.00	(8,480.38)
12d(3b)	2024 WRESA - CONSTRUCTION OF PROF BLDG	10,000,000.00	100.00%	10,000,000.00	0.00
		<u>\$11,690,498.07</u>		<u>\$11,699,485.00</u>	<u>(\$8,986.93)</u>
SUBTOTALS		\$227,639,922.30		\$52,741,572.30	\$20,903,188.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$18,880,103.42	11/20/2024	\$33,861,468.88	12/20/2024	\$20,903,188.90
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	1,957.45
General ED K-12	1,953.91
Supplemental 2024	1,714.23
Fall 2024	1,980.54
Special ED K-12 Sec 52	3.54
Supplemental 2024	4.27
Fall 2024	3.46
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	186,798.00
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	53,450.01	27.27%	9,717.21	4,858.61
22b/51e	DISCRETIONARY PAYMENT	8,041,204.60	27.27%	1,306,766.02	886,070.47
22b	PSA PROTECTED	10,765,975.00	27.27%	1,749,565.03	1,186,316.35
31a	AT RISK	1,339,380.12	27.27%	243,499.23	121,749.73
22e	CHARTER SCHOOL PER PUPIL PAYMENT	733,480.00	27.27%	119,196.91	80,823.09
61d	CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22l	DISTRICT TRANSPORTATION COSTS	109,879.61	27.27%	19,976.11	9,988.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	27.27%	0.00	9,348.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,540.59	27.27%	9,325.34	6,365.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,551.00	27.27%	0.00	13,785.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,947.72	27.27%	0.00	10,075.64
31d	SCHOOL LUNCH	8,650.00	27.27%	1,572.57	786.29
		\$21,231,396.64		\$3,459,628.96	\$2,330,172.91

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	43,817.75	100.00%	43,817.75	0.00
		<u>\$44,119.75</u>		<u>\$44,119.75</u>	<u>\$0.00</u>
SUBTOTALS		\$21,275,516.39		\$3,503,748.71	\$2,330,172.91

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,875.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	18,773,167.28
51e	SPECIAL ED FOUNDATION (SEC 52)	34,012.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,450.01</u>
		<u>\$18,860,629.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,704,337.82	11/20/2024	\$1,799,410.89	12/20/2024	\$2,330,172.91
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,203.97
General ED K-12	1,199.13
Supplemental 2024	1,198.17
Fall 2024	1,199.24
Special ED K-12 Sec 52	4.84
Supplemental 2024	4.15
Fall 2024	4.92
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	504,754.00
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	144,429.30	27.27%	26,257.25	13,128.62
22b/51e DISCRETIONARY PAYMENT	4,945,908.76	27.27%	903,535.19	445,214.13
22b PSA PROTECTED	6,621,835.00	27.27%	1,209,699.02	596,075.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,762.82	27.27%	0.00	2,116.92
31a AT RISK	1,801,313.62	27.27%	327,478.72	163,739.50
22e CHARTER SCHOOL PER PUPIL PAYMENT	451,142.01	27.27%	82,416.13	40,610.30
61d CTE PER PUPIL INCENTIVE	5,451.31	27.27%	991.05	495.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,824.00	27.27%	0.00	4,587.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,391.53	27.27%	6,447.81	3,203.46
31aa MENTAL HEALTH GRANT - PER PUPIL	22,725.46	27.27%	0.00	6,197.23
31d SCHOOL LUNCH	11,330.00	27.27%	2,059.79	1,029.90
61a(1) VOCATIONAL EDUCATION	10,192.16	27.27%	1,852.93	926.47
	\$14,074,305.97		\$2,560,737.89	\$1,277,325.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	31,817.59	100.00%	31,817.59	0.00
		<u>\$32,119.59</u>		<u>\$32,119.59</u>	<u>\$0.00</u>
SUBTOTALS		\$14,106,425.56		\$2,592,857.48	\$1,277,325.33

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	18,787.51
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,521,241.04
51e	SPECIAL ED FOUNDATION (SEC 52)	46,502.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,429.30</u>
		<u>\$11,712,173.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,269,855.18	11/20/2024	\$1,323,002.30	12/20/2024	\$1,277,325.33
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STATE OF MICHIGAN
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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,375,539,416	18.000	114,759,709
Comm PP TV	861,410,024	6.000	5,168,460
Assumed Local Revenue			<u>119,928,169</u>

Note: DPS carries a \$3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

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

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
26a	RENAISSANCE ZONE	2,540,337.40	0.00%	0.00	0.00
		<u>\$2,540,337.40</u>		<u>\$0.00</u>	<u>\$0.00</u>

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

12/20/2024	GAX-21431 26a	RENAISSANCE ZONE	\$635,084.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	48,026.38
General ED K-12	45,238.24
Supplemental 2024	45,448.92
Fall 2024	45,214.83
Special ED K-12 Sec 52	2,788.14
Supplemental 2024	2,868.58
Fall 2024	2,779.20
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	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	146,701,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,544,883.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	268,160,095.37	27.27%	48,751,505.34	24,375,752.67
51c	SPEC ED HEADLEE OBLIGATION	51,514,607.63	27.27%	9,365,355.67	4,682,677.83
22b/51e	DISCRETIONARY PAYMENT	193,277,363.67	27.27%	35,137,824.72	17,568,912.35
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(41,000,000.00)	27.27%	(7,453,800.00)	(3,726,900.00)
22b	REIMB FROM COMMUNITY TRUST FUND	41,000,000.00	27.27%	7,453,800.00	3,726,900.00
31a	AT RISK	61,926,491.82	27.27%	11,258,232.76	5,629,121.56
61d	CTE PER PUPIL INCENTIVE	83,973.39	27.27%	15,266.36	7,633.18
99(19)	DAVIS AEROSPACE TECHNICAL SCHOOL R	7,000,000.00	100.00%	7,000,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	1,466,545.98	27.27%	266,618.06	133,309.03
12d(3a)	DPSCD CONSTRUCTION OF COOLEY HIGH	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	855,515.00	27.27%	0.00	233,298.94
99g	FEMININE HYGIENE PRODUCT PILOT	503,810.41	27.27%	0.00	137,389.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,411,768.55	27.27%	255,959.44	129,029.84
35j	LITERACY PD, CURRICULUM, SUPPORTS,	3,694,255.00	27.27%	0.00	1,007,423.34
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,149.00	25.00%	0.00	787.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	921,137.51	27.27%	0.00	251,194.20
147a(1)	MPSERS COST OFFSET	4,900,225.52	27.27%	890,861.00	445,430.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	24,593,792.68	27.27%	4,471,151.51	2,235,575.75
147a(2)	MPSERS NORMAL COST OFFSET	3,658,084.06	100.00%	3,658,084.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	10,281,685.91	27.27%	1,869,210.50	934,605.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	708,526.62	100.00%	708,526.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	45,233,201.73	27.27%	8,223,396.07	4,111,698.04
21h	PARTNERSHIP MODEL DISTRICTS	1,691,292.00	100.00%	307,476.89	1,383,815.11
31d	SCHOOL LUNCH	1,424,128.00	27.27%	258,906.47	129,453.24
61a(1)	VOCATIONAL EDUCATION	492,612.76	27.27%	89,557.00	44,778.50
		\$683,802,262.61		\$132,527,932.47	\$63,441,885.68

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	241,933.00	100.00%	241,933.00	0.00
99h	2024 FIRST ROBOTICS	(11,757.00)	100.00%	(11,757.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	34,000.00	100.00%	0.00	34,000.00
12d(3a)	2024 DPSCD CONSTRUCTION OF COOLEY HIG	15,000,000.00	100.00%	15,000,000.00	0.00
		<u>\$15,264,176.00</u>		<u>\$15,230,176.00</u>	<u>\$34,000.00</u>
SUBTOTALS		\$699,066,438.61		\$147,758,108.47	\$63,475,885.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	434,649,009.92
51e	SPECIAL ED FOUNDATION (SEC 52)	26,788,449.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,514,607.63
		<u>\$512,952,066.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,740,789.16	11/20/2024	\$80,017,319.31	12/20/2024	\$63,475,885.68
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,699.34
General ED K-12	3,584.38
Supplemental 2024	3,579.75
Fall 2024	3,584.89
Special ED K-12 Sec 52	114.96
Supplemental 2024	104.70
Fall 2024	116.10
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	5,567.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,929,712	18.000	2,050,735
Comm PP TV	3,257,700	6.000	19,546
Assumed Local Revenue			<u>2,070,281</u>
Local Revenue Per GE			577.58
Local Revenue Per Membership			559.64

Special Ed. Costs	5,450,738.00
Special Ed. Transp. Costs	740,064.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,008.34)	18,527,552.50	27.27%	3,372,300.43	1,680,163.14
51c	SPEC ED HEADLEE OBLIGATION	2,080,790.44	27.27%	378,287.70	189,143.85
22b/51e	DISCRETIONARY PAYMENT	14,945,440.02	27.27%	2,719,971.27	1,355,650.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,695.76	27.27%	0.00	462.43
31a	AT RISK	2,039,963.62	27.27%	370,865.27	185,432.81
61d	CTE PER PUPIL INCENTIVE	13,628.28	27.27%	2,477.62	1,238.81
22l	DISTRICT TRANSPORTATION COSTS	69,440.30	27.27%	12,624.25	6,312.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	55,520.00	27.27%	0.00	15,140.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,744.65	27.27%	19,736.85	9,917.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	27.27%	46,855.59	23,427.79
147a(1)	MPSERS COST OFFSET	289,714.66	27.27%	52,670.13	26,335.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,454,051.88	27.27%	264,346.63	132,173.32
147a(2)	MPSERS NORMAL COST OFFSET	255,822.48	100.00%	255,822.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	607,881.22	27.27%	110,512.81	55,256.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,044.76	100.00%	32,044.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,674,309.85	27.27%	486,189.53	243,094.77
31d	SCHOOL LUNCH	76,781.08	27.27%	13,958.80	6,979.40
61a(1)	VOCATIONAL EDUCATION	20,819.52	27.27%	3,784.99	1,892.49
		\$43,511,932.52		\$8,142,449.11	\$3,932,620.73

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	596.00	100.00%	596.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,337.90	100.00%	0.00	71,337.90
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,247.49	100.00%	0.00	8,247.49
		<u>\$80,483.39</u>		<u>\$898.00</u>	<u>\$79,585.39</u>
SUBTOTALS		\$43,592,415.91		\$8,143,347.11	\$4,012,206.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,030.42)				32,368,456.84
51e	SPECIAL ED FOUNDATION (SEC 52)				1,104,535.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,080,790.44</u>
					<u>\$35,553,782.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,461,876.22	11/20/2024	\$4,681,470.89	12/20/2024	\$4,012,206.12
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,207.19
General ED K-12 (23a: 20.58)	18,684.59
Supplemental 2024	19,045.51
Fall 2024	18,621.62
Special ED K-12 Sec 52	522.60
Supplemental 2024	518.18
Fall 2024	523.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,921.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,952,214,919	18.000	35,139,869
Comm PP TV	176,283,700	6.000	1,057,702
Assumed Local Revenue			36,197,571
Local Revenue Per GE			1,937.30
Local Revenue Per Membership			1,884.58

Special Ed. Costs	42,803,287.00
Special Ed. Transp. Costs	7,347,726.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,615.42)	88,649,248.87	27.27%	16,431,849.93	7,742,800.24
51c	SPEC ED HEADLEE OBLIGATION	17,421,658.42	27.27%	3,167,257.50	1,583,628.75
22b/51e	DISCRETIONARY PAYMENT	59,695,776.44	27.27%	11,003,543.67	5,275,494.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,394,782.89	27.27%	90,140.23	290,217.06
31a	AT RISK	24,154,186.98	27.27%	4,391,229.84	2,195,616.95
61d	CTE PER PUPIL INCENTIVE	52,425.38	27.27%	9,530.93	4,765.47
99(5)	DEARBORN OUTDOOR CLASSROOM CONS	1,500,000.00	100.00%	1,500,000.00	0.00
99(4)	DEARBORN SCHOOLS CTE	2,500,000.00	100.00%	2,500,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	883,634.76	27.27%	160,644.80	80,322.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	305,992.00	27.27%	0.00	83,444.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	564,608.59	27.27%	103,788.43	50,180.33
20f	HOLD HARMLESS GUARANTEE	533,191.59	27.27%	0.00	145,401.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,336,097.50	27.27%	242,902.53	121,451.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	362,544.08	27.27%	0.00	98,865.77
147a(1)	MPSERS COST OFFSET	2,033,377.94	27.27%	369,668.11	184,834.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	10,205,341.40	27.27%	1,855,331.07	927,665.53
147a(2)	MPSERS NORMAL COST OFFSET	1,507,801.10	100.00%	1,507,801.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	4,266,447.07	27.27%	775,640.08	387,820.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	289,960.83	100.00%	289,960.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	18,769,787.70	27.27%	3,412,347.40	1,706,173.71
31d	SCHOOL LUNCH	538,700.93	27.27%	97,935.83	48,967.91
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	189,677.66	27.27%	34,483.40	17,241.70
		<u>\$237,161,494.13</u>		<u>\$47,945,192.29</u>	<u>\$20,945,459.42</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
97d	2022 CRITICAL INCIDENCE MAPPING	(18,879.00)	100.00%	(18,879.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,500,000.00	100.00%	1,500,000.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(129,739.98)	100.00%	(129,739.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	29,035.42	100.00%	29,035.42	0.00
99h	2024 FIRST ROBOTICS	(3,180.00)	100.00%	(3,180.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	10,625.00	100.00%	0.00	10,625.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	124,400.00	100.00%	124,400.00	0.00
		<u>\$1,512,261.44</u>		<u>\$1,501,636.44</u>	<u>\$10,625.00</u>
SUBTOTALS		\$238,673,755.57		\$49,446,828.73	\$20,956,084.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,670.70)	143,323,884.51
51e	SPECIAL ED FOUNDATION (SEC 52)	5,021,140.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,421,658.42
		<u>\$165,766,683.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$17,520,056.53	11/20/2024	\$31,926,772.20	12/20/2024	\$20,956,084.42
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,381.16
General ED K-12	2,349.88
Supplemental 2024	2,376.27
Fall 2024	2,346.95
Special ED K-12 Sec 52	31.28
Supplemental 2024	30.11
Fall 2024	31.41
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	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,258,127	18.000	1,696,646
Comm PP TV	1,788,500	6.000	10,731
Assumed Local Revenue			<u>1,707,377</u>
Local Revenue Per GE			726.58
Local Revenue Per Membership			717.04

Special Ed. Costs	2,778,130.00
Special Ed. Transp. Costs	426,273.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,282.04)	10,196,222.37	27.27%	1,880,585.10	899,924.74
51c	SPEC ED HEADLEE OBLIGATION	1,095,095.09	27.27%	199,088.29	99,544.14
22b/51e	DISCRETIONARY PAYMENT	10,974,587.10	27.27%	2,019,990.05	972,779.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,891.49	27.27%	11,196.57	32,405.84
31a	AT RISK	3,297,911.63	27.27%	599,560.15	299,780.35
61d	CTE PER PUPIL INCENTIVE	4,871.38	27.27%	885.62	442.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	27.27%	0.00	10,781.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,995.84	27.27%	12,848.34	6,239.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,945.43	27.27%	0.00	12,256.62
147a(1)	MPSERS COST OFFSET	182,532.85	27.27%	33,184.47	16,592.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	916,116.01	27.27%	166,549.89	83,274.95
147a(2)	MPSERS NORMAL COST OFFSET	178,824.48	100.00%	178,824.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	382,991.64	27.27%	69,627.88	34,813.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	26,552.88	100.00%	26,552.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,684,931.67	27.27%	306,320.58	153,160.29
31d	SCHOOL LUNCH	66,378.85	27.27%	12,067.67	6,033.84
61a(1)	VOCATIONAL EDUCATION	9,547.39	27.27%	1,735.72	867.85
		<u>\$29,330,933.10</u>		<u>\$5,519,017.69</u>	<u>\$2,628,898.73</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
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,307.52)	100.00%	(4,307.52)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,231.36	100.00%	1,231.36	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
		<u>\$12,470.84</u>		<u>\$12,470.84</u>	<u>\$0.00</u>
SUBTOTALS		\$29,343,403.94		\$5,531,488.53	\$2,628,898.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,881.42)	20,870,271.23
51e	SPECIAL ED FOUNDATION (SEC 52)	300,538.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,095,095.09</u>
		<u>\$22,265,904.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,364,882.36	11/20/2024	\$3,166,606.17	12/20/2024	\$2,628,898.73
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,983.51
General ED K-12	2,928.19
Supplemental 2024	2,868.09
Fall 2024	2,934.87
Special ED K-12 Sec 52	55.32
Supplemental 2024	56.99
Fall 2024	55.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,114.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	435,555,004	18.000	7,839,990
Comm PP TV	45,197,700	6.000	271,186
Assumed Local Revenue			8,111,176
Local Revenue Per GE			2,770.03
Local Revenue Per Membership			2,718.67

Special Ed. Costs	3,408,977.00
Special Ed. Transp. Costs	987,951.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,781.33)	11,281,635.87	27.27%	1,996,833.70	1,079,668.40
51c	SPEC ED HEADLEE OBLIGATION	1,671,118.38	27.27%	303,809.32	151,904.66
22b/51e	DISCRETIONARY PAYMENT	9,272,754.06	27.27%	1,659,883.46	868,796.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,558.97	(2,558.97)
31a	AT RISK	4,231,103.18	27.27%	769,214.32	384,607.52
61d	CTE PER PUPIL INCENTIVE	19,137.58	27.27%	3,479.21	1,739.61
22l	DISTRICT TRANSPORTATION COSTS	232,389.86	27.27%	42,248.48	21,124.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	27.27%	0.00	13,190.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,702.33	27.27%	15,656.49	8,259.94
20f	HOLD HARMLESS GUARANTEE	10,621.30	27.27%	0.00	2,896.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,491.50	27.27%	37,721.95	18,860.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,315.05	27.27%	0.00	15,357.11
147a(1)	MPSERS COST OFFSET	229,976.73	27.27%	41,809.77	20,904.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,154,232.58	27.27%	209,839.48	104,919.74
147a(2)	MPSERS NORMAL COST OFFSET	187,877.13	100.00%	187,877.13	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	482,538.70	27.27%	87,725.54	43,862.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,189.36	100.00%	27,189.36	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,122,878.56	27.27%	385,939.32	192,969.66
31d	SCHOOL LUNCH	78,848.98	27.27%	14,334.74	7,167.38
61a(2)	VOC. ED. ADMINISTRATION	3,140.00	27.27%	570.85	285.43
61a(1)	VOCATIONAL EDUCATION	100,699.79	27.27%	18,307.22	9,153.61
		<u>\$31,506,020.94</u>		<u>\$5,804,999.31</u>	<u>\$2,943,110.44</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	18,940.00	100.00%	18,940.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	48,400.00	100.00%	48,400.00	0.00
		<u>\$67,642.00</u>		<u>\$67,642.00</u>	<u>\$0.00</u>
SUBTOTALS		\$31,573,662.94		\$5,872,641.31	\$2,943,110.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,837.97)				20,022,875.37
51e	SPECIAL ED FOUNDATION (SEC 52)				531,514.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,671,118.38
					<u>\$22,225,508.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,400,300.47	11/20/2024	\$3,472,340.84	12/20/2024	\$2,943,110.44
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,224.56
General ED K-12	2,925.46
Supplemental 2024	2,892.79
Fall 2024	2,929.09
Special ED K-12 Sec 52	299.10
Supplemental 2024	306.71
Fall 2024	298.25
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	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	209,231,261	18.000	3,766,163
Comm PP TV	13,846,200	6.000	83,077
Assumed Local Revenue			<u>3,849,240</u>
Local Revenue Per GE			1,315.77
Local Revenue Per Membership			1,193.73

Special Ed. Costs	20,910,212.00
Special Ed. Transp. Costs	477,506.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,489.42)	14,476,404.16	27.27%	2,633,959.61	1,313,755.80
51c SPEC ED HEADLEE OBLIGATION	6,319,449.25	27.27%	1,148,875.87	574,437.94
22b/51e DISCRETIONARY PAYMENT	12,655,935.82	27.27%	2,302,330.53	1,148,943.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,517.33	27.27%	3,170.32	2,697.46
31a AT RISK	2,639,774.60	27.27%	479,910.87	239,955.66
61d CTE PER PUPIL INCENTIVE	22,733.13	27.27%	4,132.88	2,066.44
22I DISTRICT TRANSPORTATION COSTS	197,834.29	27.27%	35,966.27	17,983.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,636.00	27.27%	0.00	12,444.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,788.16	27.27%	17,196.57	8,652.16
35j LITERACY PD. CURRICULUM. SUPPORTS.	200,648.00	27.27%	0.00	54,716.71
31aa MENTAL HEALTH GRANT - PER PUPIL	60,864.98	27.27%	0.00	16,597.88
147a(1) MPSERS COST OFFSET	337,666.57	27.27%	61,387.78	30,693.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,694,718.20	27.27%	308,099.77	154,049.88
147a(2) MPSERS NORMAL COST OFFSET	264,216.59	100.00%	264,216.59	0.00
147c(2) MPSERS ONE TIME DEPOSIT	708,494.23	27.27%	128,804.25	64,402.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,670.76	100.00%	34,670.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,116,946.27	27.27%	566,660.83	283,330.42
31d SCHOOL LUNCH	61,123.10	27.27%	11,112.18	5,556.09
30d UNIVERSAL SCHOOL BREAKFAST	6,497.40	100.00%	0.00	6,497.40
30d UNIVERSAL SCHOOL LUNCH	12,947.82	100.00%	0.00	12,947.82
61a(1) VOCATIONAL EDUCATION	58,159.43	27.27%	10,573.38	5,286.70
	\$43,031,026.09		\$8,011,068.46	\$3,955,015.63

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
30d	2024 UNIVERSAL SCHOOL LUNCH	11,147.80	100.00%	11,147.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,199.70	100.00%	3,199.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,200.00	100.00%	35,200.00	0.00
		<u>\$49,547.50</u>		<u>\$49,547.50</u>	<u>\$0.00</u>
SUBTOTALS		\$43,080,573.59		\$8,060,615.96	\$3,955,015.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,292.23)				24,258,587.18
51e	SPECIAL ED FOUNDATION (SEC 52)				2,873,752.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,319,449.25
					<u>\$33,451,789.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,298,940.70	11/20/2024	\$4,761,675.26	12/20/2024	\$3,955,015.63
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,394.62
General ED K-12	6,127.30
Supplemental 2024	6,118.07
Fall 2024	6,128.33
Special ED K-12 Sec 52	267.32
Supplemental 2024	305.70
Fall 2024	263.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,303.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	591,317,242	18.000	10,643,710
Comm PP TV	20,308,800	6.000	121,853
Assumed Local Revenue			10,765,563
Local Revenue Per GE			1,756.98
Local Revenue Per Membership			1,683.53

Special Ed. Costs	21,935,411.00
Special Ed. Transp. Costs	1,468,946.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,816.47)	30,799,495.39	27.27%	5,629,286.70	2,769,735.69
51c	SPEC ED HEADLEE OBLIGATION	7,310,934.99	27.27%	1,329,127.98	664,563.99
22b/51e	DISCRETIONARY PAYMENT	19,874,470.02	27.27%	3,627,503.07	1,792,264.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,276.64	27.27%	13,624.53	28,446.71
31a	AT RISK	1,507,369.76	27.27%	274,039.74	137,019.99
61d	CTE PER PUPIL INCENTIVE	44,538.37	27.27%	8,097.08	4,048.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	27.27%	0.00	26,208.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	187,974.26	27.27%	34,215.56	17,045.02
20f	HOLD HARMLESS GUARANTEE	198,361.11	27.27%	0.00	54,093.07
35j	LITERACY PD. CURRICULUM. SUPPORTS.	445,780.50	27.27%	81,042.89	40,521.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	120,701.24	27.27%	0.00	32,915.23
147a(1)	MPSERS COST OFFSET	616,115.25	27.27%	112,009.75	56,004.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,092,227.15	27.27%	562,166.90	281,083.44
147a(2)	MPSERS NORMAL COST OFFSET	625,526.53	100.00%	625,526.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,292,737.10	27.27%	235,019.60	117,509.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,327.18	100.00%	74,327.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,687,261.69	27.27%	1,033,944.18	516,972.08
31d	SCHOOL LUNCH	43,948.52	27.27%	7,989.84	3,994.92
30d	UNIVERSAL SCHOOL BREAKFAST	26,225.48	100.00%	14,309.04	11,916.44
30d	UNIVERSAL SCHOOL LUNCH	230,312.85	100.00%	126,665.99	103,646.86
61a(1)	VOCATIONAL EDUCATION	342,704.00	27.27%	62,303.59	31,151.79
		<u>\$72,771,397.03</u>		<u>\$13,851,200.15</u>	<u>\$6,689,143.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	1,211.00	100.00%	1,211.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	99,387.60	100.00%	99,387.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,184.38	100.00%	9,184.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,600.00	100.00%	22,600.00	0.00
		<u>\$132,382.98</u>		<u>\$132,382.98</u>	<u>\$0.00</u>
SUBTOTALS		\$72,903,780.01		\$13,983,583.13	\$6,689,143.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,851.02)	48,105,554.85
51e	SPECIAL ED FOUNDATION (SEC 52)	2,568,410.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,310,934.99
		<u>\$57,984,900.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,463,606.50	11/20/2024	\$8,519,976.63	12/20/2024	\$6,689,143.72
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,876.60
General ED K-12	2,822.15
Supplemental 2024	2,910.74
Fall 2024	2,812.31
Special ED K-12 Sec 52	54.45
Supplemental 2024	45.31
Fall 2024	55.46
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	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,689,524	18.000	2,748,411
Comm PP TV	4,831,800	6.000	28,991
Assumed Local Revenue			<u>2,777,402</u>
Local Revenue Per GE			984.14
Local Revenue Per Membership			965.52

Special Ed. Costs	3,660,466.00
Special Ed. Transp. Costs	2,254,819.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,797.75)	10,924,607.65	27.27%	1,997,666.34	981,474.17
51c	SPEC ED HEADLEE OBLIGATION	2,635,163.04	27.27%	479,072.64	239,536.32
22b/51e	DISCRETIONARY PAYMENT	13,936,374.45	27.27%	2,545,394.06	1,255,055.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,156.86	27.27%	0.00	13,677.78
31a	AT RISK	3,980,347.63	27.27%	723,626.98	361,813.82
61d	CTE PER PUPIL INCENTIVE	10,525.67	27.27%	1,913.57	956.78
22l	DISTRICT TRANSPORTATION COSTS	52,011.06	27.27%	9,455.61	4,727.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	27.27%	0.00	13,018.43
12d(3e)	HAMTRAMCK - INFRASTRUCTURE UPGRAD	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,559.64	27.27%	15,402.21	7,657.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,297.08	27.27%	0.00	14,806.81
147a(1)	MPSERS COST OFFSET	257,146.74	27.27%	46,749.28	23,374.64
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,290,596.40	27.27%	234,630.43	117,315.21
147a(2)	MPSERS NORMAL COST OFFSET	256,292.39	100.00%	256,292.39	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	539,546.99	27.27%	98,089.64	49,044.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,506.94	100.00%	43,506.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,373,680.56	27.27%	431,535.13	215,767.56
31d	SCHOOL LUNCH	101,170.14	27.27%	18,392.73	9,196.37
61a(1)	VOCATIONAL EDUCATION	58,173.36	27.27%	10,575.92	5,287.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(7,394,045.17)	100.00%	(4,081,334.24)	(3,312,710.93)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$29,301,850.43</u>		<u>\$2,830,969.63</u>	<u>\$0.00</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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	58,800.00	100.00%	58,800.00	0.00
12d(3e)	2024 HAMTRAMCK - INFRASTRUCTURE UPGR	1,000,000.00	100.00%	1,000,000.00	0.00
		<u>\$1,059,102.00</u>		<u>\$1,059,102.00</u>	<u>\$0.00</u>
SUBTOTALS		\$30,360,952.43		\$3,890,071.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,623.86)	24,337,826.50
51e	SPECIAL ED FOUNDATION (SEC 52)	523,155.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,635,163.04
		<u>\$27,496,145.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,890,071.63	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,916.55
General ED K-12	4,510.50
Supplemental 2024	4,465.02
Fall 2024	4,515.55
Special ED K-12 Sec 52	406.05
Supplemental 2024	424.59
Fall 2024	403.99
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	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,930,884	18.000	5,380,756
Comm PP TV	23,150,857	6.000	138,905
Assumed Local Revenue			<u>5,519,661</u>
Local Revenue Per GE			1,223.74
Local Revenue Per Membership			1,122.67

Special Ed. Costs	29,874,509.00
Special Ed. Transp. Costs	1,645,851.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,951.21)	19,426,321.53	27.27%	3,546,004.53	1,751,553.35
51c	SPEC ED HEADLEE OBLIGATION	9,707,182.93	27.27%	1,764,765.86	882,382.93
22b/51e	DISCRETIONARY PAYMENT	22,292,211.60	27.27%	4,065,498.68	2,013,587.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,863.70	27.27%	0.00	11,961.63
31a	AT RISK	6,951,324.81	27.27%	1,263,750.46	631,875.82
61d	CTE PER PUPIL INCENTIVE	27,517.52	27.27%	5,002.69	2,501.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	76,130.00	27.27%	0.00	20,760.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,525.38	27.27%	26,285.65	13,126.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	365,521.50	27.27%	66,451.81	33,225.90
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,351.00	25.00%	0.00	337.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,802.02	27.27%	0.00	25,307.11
147a(1)	MPSERS COST OFFSET	577,501.70	27.27%	104,989.81	52,494.90
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,898,429.20	27.27%	526,934.43	263,467.21
147a(2)	MPSERS NORMAL COST OFFSET	484,582.01	100.00%	484,582.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,211,717.89	27.27%	220,290.31	110,145.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,751.04	100.00%	39,751.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,330,826.15	27.27%	969,144.19	484,572.10
31d	SCHOOL LUNCH	166,609.10	27.27%	30,289.53	15,144.77
61a(1)	VOCATIONAL EDUCATION	38,036.25	27.27%	6,914.99	3,457.50
		<u>\$69,876,205.33</u>		<u>\$13,120,655.99</u>	<u>\$6,315,901.96</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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,805.00	100.00%	14,805.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$15,107.00		\$15,107.00	\$0.00
SUBTOTALS		\$69,891,312.33		\$13,135,762.99	\$6,315,901.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,384.26)	37,817,204.73
51e	SPECIAL ED FOUNDATION (SEC 52)	3,901,328.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,707,182.93
		\$51,425,716.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,363,390.95	11/20/2024	\$7,772,372.04	12/20/2024	\$6,315,901.96
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,174.76
General ED K-12 (23a: 11.50)	12,519.09
Supplemental 2024	12,507.16
Fall 2024	12,507.64
Special ED K-12 Sec 52	655.67
Supplemental 2024	667.65
Fall 2024	654.34
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	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,683,530,428	18.000	30,303,548
Comm PP TV	196,494,500	6.000	1,178,967
Assumed Local Revenue			31,482,515
Local Revenue Per GE			2,514.76
Local Revenue Per Membership			2,389.61

Special Ed. Costs	38,510,050.00
Special Ed. Transp. Costs	4,175,885.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,110.39)	54,153,401.76	27.27%	9,874,648.36	4,892,984.30
51c	SPEC ED HEADLEE OBLIGATION	13,959,700.75	27.27%	2,537,873.60	1,268,936.79
22b/51e	DISCRETIONARY PAYMENT	40,947,185.55	27.27%	7,458,325.41	3,707,972.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	267,101.32	27.27%	40,061.35	32,777.18
31a	AT RISK	5,742,465.92	27.27%	1,043,979.98	521,990.48
61d	CTE PER PUPIL INCENTIVE	56,977.80	27.27%	10,358.56	5,179.29
22l	DISTRICT TRANSPORTATION COSTS	448,180.43	27.27%	81,479.20	40,739.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	193,900.00	27.27%	0.00	52,876.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,281.15	27.27%	70,348.96	35,262.61
20f	HOLD HARMLESS GUARANTEE	418,825.62	27.27%	0.00	114,213.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	940,245.50	27.27%	0.00	256,404.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	248,600.63	27.27%	0.00	67,793.39
147a(1)	MPSERS COST OFFSET	1,271,683.23	27.27%	231,192.01	115,596.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,382,464.01	27.27%	1,160,331.96	580,165.98
147a(2)	MPSERS NORMAL COST OFFSET	1,145,845.70	100.00%	1,145,845.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,668,254.18	27.27%	485,088.61	242,544.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,398.52	100.00%	104,398.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	11,738,705.23	27.27%	2,134,096.61	1,067,048.31
31d	SCHOOL LUNCH	195,233.14	27.27%	35,493.38	17,746.70
30d	UNIVERSAL SCHOOL BREAKFAST	154,466.64	100.00%	85,178.82	69,287.82
30d	UNIVERSAL SCHOOL LUNCH	446,292.08	100.00%	280,796.24	165,495.84
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	572,022.77	27.27%	103,993.74	51,996.87
		<u>\$142,449,483.93</u>		<u>\$26,884,627.62</u>	<u>\$13,307,581.10</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
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(49,668.77)	100.00%	(49,668.77)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,318.27	100.00%	11,318.27	0.00
99h	2024 FIRST ROBOTICS	3,624.00	100.00%	3,624.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	249,584.49	100.00%	249,584.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78,678.52	100.00%	78,678.52	0.00
		<u>\$293,536.51</u>		<u>\$293,536.51</u>	<u>\$0.00</u>
SUBTOTALS		\$142,743,020.44		\$27,178,164.13	\$13,307,581.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,093.24)				88,800,909.95
51e	SPECIAL ED FOUNDATION (SEC 52)				6,299,677.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				13,959,700.75
					<u>\$109,060,288.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,822,109.67	11/20/2024	\$16,356,054.46	12/20/2024	\$13,307,581.10
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,043.32
General ED K-12 (23a: 1.17)	15,604.39
Supplemental 2024	15,751.54
Fall 2024	15,586.74
Special ED K-12 Sec 52	438.93
Supplemental 2024	432.73
Fall 2024	439.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,975,530,058	18.000	35,559,541
Comm PP TV	140,738,720	6.000	844,432
Assumed Local Revenue			<u>36,403,973</u>
Local Revenue Per GE			2,332.93
Local Revenue Per Membership			2,269.10

Special Ed. Costs	30,757,631.00
Special Ed. Transp. Costs	4,663,778.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,254.94)	52,220,044.00	27.27%	9,648,475.14	4,591,930.86
51c	SPEC ED HEADLEE OBLIGATION	12,084,996.26	27.27%	2,197,052.32	1,098,526.16
22b/51e	DISCRETIONARY PAYMENT	65,520,225.00	27.27%	12,026,104.56	5,841,260.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	599,885.14	27.27%	4,331.90	159,256.78
31a	AT RISK	4,587,786.58	27.27%	834,059.34	417,030.06
61d	CTE PER PUPIL INCENTIVE	77,681.19	27.27%	14,122.44	7,061.22
22l	DISTRICT TRANSPORTATION COSTS	1,169,716.39	27.27%	212,654.44	106,327.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	211,776.00	27.27%	0.00	57,751.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471,604.45	27.27%	86,325.80	42,280.73
35j	LITERACY PD. CURRICULUM. SUPPORTS.	1,021,127.00	27.27%	0.00	278,461.33
31j	LOCAL PRODUCE IN SCHOOL MEALS	67,118.00	25.00%	0.00	16,779.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	302,824.66	27.27%	0.00	82,580.28
147a(1)	MPSERS COST OFFSET	1,352,982.36	27.27%	245,972.19	122,986.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,790,497.05	27.27%	1,234,512.36	617,256.19
147a(2)	MPSERS NORMAL COST OFFSET	1,242,349.46	100.00%	1,242,349.46	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,838,836.56	27.27%	516,100.49	258,050.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,179.07	100.00%	119,179.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,489,164.55	27.27%	2,270,530.12	1,135,265.05
31d	SCHOOL LUNCH	273,385.80	27.27%	49,701.54	24,850.77
30d	UNIVERSAL SCHOOL BREAKFAST	146,554.71	100.00%	0.00	146,554.71
30d	UNIVERSAL SCHOOL LUNCH	447,153.70	100.00%	0.00	447,153.70
61a(1)	VOCATIONAL EDUCATION	394,833.04	27.27%	71,780.65	35,890.32
		<u>\$164,429,720.97</u>		<u>\$30,773,251.82</u>	<u>\$15,487,253.34</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	2023 PROP A OBLIGATION	9,592.15	100.00%	9,592.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	74.28	100.00%	74.28	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	58,194.00	100.00%	58,194.00	0.00
99h	2024 FIRST ROBOTICS	138.00	100.00%	138.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	368,522.54	100.00%	368,522.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	122,138.90	100.00%	122,138.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	93,000.00	100.00%	93,000.00	0.00
		<u>\$651,659.87</u>		<u>\$651,659.87</u>	<u>\$0.00</u>
SUBTOTALS		\$165,081,380.84		\$31,424,911.69	\$15,487,253.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,275.07)	113,523,029.56
51e	SPECIAL ED FOUNDATION (SEC 52)	4,217,239.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,084,996.26
		<u>\$129,825,265.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,460,522.84	11/20/2024	\$18,964,388.85	12/20/2024	\$15,487,253.34
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,375.49
General ED K-12	2,156.55
Supplemental 2024	2,128.84
Fall 2024	2,159.63
Special ED K-12 Sec 52	215.01
Supplemental 2024	224.23
Fall 2024	213.98
Special ED K-12 Sec 53	3.93
Supplemental 2024	7.74
Fall 2024	3.51

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	188,792,638	18.000	3,398,267
Comm PP TV	7,009,000	6.000	42,054
Assumed Local Revenue			<u>3,440,321</u>
Local Revenue Per GE			1,595.29
Local Revenue Per Membership			1,448.26

Special Ed. Costs	13,907,330.00
Special Ed. Transp. Costs	623,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,766.57)	8,947,449.37	27.27%	1,634,867.42	805,102.02
51c	SPEC ED HEADLEE OBLIGATION	4,418,485.70	27.27%	803,280.70	401,640.35
22b/51e	DISCRETIONARY PAYMENT	10,435,935.90	27.27%	1,904,178.08	941,701.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,743.43	27.27%	0.00	5,929.43
31a	AT RISK	2,209,886.18	13.50%	198,889.70	99,444.93
53a(5)	COURT AND STATE AGENCY PLACED PUPI	69,161.50	27.27%	12,573.56	6,286.78
61d	CTE PER PUPIL INCENTIVE	202.97	27.27%	36.90	18.45
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	27.27%	14,686.37	7,343.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,829.17	27.27%	12,706.52	6,335.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,838.41	27.27%	0.00	12,227.43
147a(1)	MPSERS COST OFFSET	255,486.72	27.27%	46,447.49	23,223.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,282,264.91	27.27%	233,115.76	116,557.88
147a(2)	MPSERS NORMAL COST OFFSET	247,395.76	100.00%	247,395.76	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	536,063.93	27.27%	97,456.42	48,728.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,200.72	100.00%	38,200.72	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,358,357.18	27.27%	428,749.34	214,374.66
31d	SCHOOL LUNCH	55,446.02	27.27%	10,080.09	5,040.04
		<u>\$31,098,029.01</u>		<u>\$5,682,664.83</u>	<u>\$2,701,180.64</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
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(80,767.24)	100.00%	(80,767.24)	0.00
		(80,767.24)		(80,767.24)	\$0.00
SUBTOTALS		\$31,017,261.77		\$5,601,897.59	\$2,701,180.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,012.71)	17,279,809.75
51e	SPECIAL ED FOUNDATION (SEC 52)	2,065,816.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	37,759.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,418,485.70
		<u>\$23,801,870.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,207,514.55	11/20/2024	\$3,394,383.04	12/20/2024	\$2,701,180.64
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,808.77
General ED K-12 (23a: 89.83)	2,788.36
Supplemental 2024	2,568.92
Fall 2024	2,712.93
Special ED K-12 Sec 52	20.41
Supplemental 2024	16.42
Fall 2024	20.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,944.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	108,646,098	18.000	1,955,630
Comm PP TV	4,579,800	6.000	27,479
Assumed Local Revenue			1,983,109
Local Revenue Per GE			711.21
Local Revenue Per Membership			706.04

Special Ed. Costs	2,434,515.00
Special Ed. Transp. Costs	322,427.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,793.96)	17,023,028.08	27.27%	2,975,700.14	1,666,479.62
51c	SPEC ED HEADLEE OBLIGATION	923,649.06	27.27%	167,919.40	83,959.70
22b/51e	DISCRETIONARY PAYMENT	7,980,524.56	27.27%	1,409,142.14	767,146.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	543,510.49	27.27%	206,367.94	(58,152.63)
31a	AT RISK	4,064,461.83	27.27%	738,918.93	369,459.81
61d	CTE PER PUPIL INCENTIVE	3,653.54	27.27%	664.21	332.11
22l	DISTRICT TRANSPORTATION COSTS	237,922.95	27.27%	43,254.39	21,627.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	27.27%	0.00	7,283.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,565.73	27.27%	14,478.87	8,036.80
20f	HOLD HARMLESS GUARANTEE	25,756.42	27.27%	0.00	7,023.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,632.50	27.27%	23,385.39	11,692.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,633.02	27.27%	0.00	14,353.02
147a(1)	MPSERS COST OFFSET	148,950.51	27.27%	27,079.20	13,539.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	747,569.25	27.27%	135,908.09	67,954.04
147a(2)	MPSERS NORMAL COST OFFSET	127,859.63	100.00%	127,859.63	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	312,528.95	27.27%	56,817.76	28,408.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,156.27	100.00%	18,156.27	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,374,938.44	27.27%	249,963.81	124,981.90
21h	PARTNERSHIP MODEL DISTRICTS	502,615.00	100.00%	91,375.41	411,239.59
31d	SCHOOL LUNCH	41,929.59	27.27%	7,622.80	3,811.40
61a(1)	VOCATIONAL EDUCATION	32,471.43	27.27%	5,903.31	2,951.65
		\$34,400,066.25		\$6,300,517.69	\$3,552,129.61

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	2024 PROP A OBLIGATION	189,174.86	100.00%	189,174.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66,326.62	100.00%	66,326.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(9,607.72)	100.00%	(9,607.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,746.49	100.00%	2,746.49	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
		\$249,244.25		\$249,244.25	\$0.00
SUBTOTALS		\$34,649,310.50		\$6,549,761.94	\$3,552,129.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,896.79)				24,807,453.36
51e	SPECIAL ED FOUNDATION (SEC 52)				196,099.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				923,649.06
					\$25,927,201.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,999,899.65	11/20/2024	\$3,549,862.29	12/20/2024	\$3,552,129.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,075.59
General ED K-12	1,966.10
Supplemental 2024	2,019.78
Fall 2024	1,960.14
Special ED K-12 Sec 52	109.49
Supplemental 2024	100.89
Fall 2024	110.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,981.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	796,409,647	18.000	14,335,374
Comm PP TV	152,507,200	6.000	915,043
Assumed Local Revenue			15,250,417
Local Revenue Per GE			7,756.68
Local Revenue Per Membership			7,347.51

Special Ed. Costs	3,522,770.00
Special Ed. Transp. Costs	912,224.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,650,354.57	27.27%	300,034.46	150,017.23
22b/51e	DISCRETIONARY PAYMENT	4,691,860.17	27.27%	861,221.88	418,248.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	263,144.54	27.27%	56,864.94	14,894.58
31a	AT RISK	2,422,604.70	27.27%	440,429.40	220,214.90
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	275,271.32	27.27%	50,044.33	25,022.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,013.00	27.27%	0.00	10,093.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,013.40	27.27%	11,087.13	5,551.22
20f	HOLD HARMLESS GUARANTEE	35,285.03	27.27%	0.00	9,622.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,177.67	27.27%	0.00	10,683.75
147a(1)	MPSERS COST OFFSET	191,787.98	27.27%	34,867.05	17,433.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	962,566.67	27.27%	174,994.62	87,497.31
147a(2)	MPSERS NORMAL COST OFFSET	148,457.81	100.00%	148,457.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	402,410.81	27.27%	73,158.29	36,579.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,092.99	100.00%	38,092.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,770,364.29	27.27%	321,852.23	160,926.11
21h	PARTNERSHIP MODEL DISTRICTS	332,375.00	100.00%	60,425.78	271,949.22
26a	RENAISSANCE ZONE	85,039.20	27.27%	15,460.13	7,730.06
31d	SCHOOL LUNCH	58,631.57	27.27%	10,659.22	5,329.61
61a(1)	VOCATIONAL EDUCATION	180.27	27.27%	32.77	16.39
		\$13,466,558.87		\$2,597,851.72	\$1,451,893.62

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	2023 PROP A OBLIGATION	1,479.94	100.00%	1,479.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.46)	100.00%	(12.46)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	41,000.00	100.00%	41,000.00	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	128,040.00	27.27%	0.00	34,916.51
		<u>\$170,507.48</u>		<u>\$42,467.48</u>	<u>\$34,916.51</u>
SUBTOTALS		\$13,637,066.35		\$2,640,319.20	\$1,486,810.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,851.32)				3,639,880.25
51e	SPECIAL ED FOUNDATION (SEC 52)				1,051,979.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,650,354.57</u>
					<u>\$6,342,214.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$874,186.96	11/20/2024	\$1,766,132.24	12/20/2024	\$1,486,810.13
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,784.79
General ED K-12 (23a: 0.25)	3,708.63
Supplemental 2024	3,665.50
Fall 2024	3,713.14
Special ED K-12 Sec 52	76.16
Supplemental 2024	77.70
Fall 2024	75.99
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	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	240,029,418	18.000	4,320,530
Comm PP TV	13,090,800	6.000	78,545
Assumed Local Revenue			4,399,075
Local Revenue Per GE			1,186.17
Local Revenue Per Membership			1,162.30

Special Ed. Costs	4,764,936.00
Special Ed. Transp. Costs	925,623.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,963.31)	18,785,086.05	27.27%	3,380,817.07	1,741,875.90
51c	SPEC ED HEADLEE OBLIGATION	2,015,220.58	27.27%	366,367.10	183,183.55
22b/51e	DISCRETIONARY PAYMENT	13,180,110.62	27.27%	2,376,634.60	1,217,581.57
31a	AT RISK	2,597,477.69	27.27%	472,221.30	236,110.87
61d	CTE PER PUPIL INCENTIVE	840.89	27.27%	152.87	76.44
22l	DISTRICT TRANSPORTATION COSTS	124,771.22	27.27%	22,683.41	11,341.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	27.27%	0.00	11,125.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,256.51	27.27%	20,007.06	10,332.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	180,894.00	27.27%	0.00	49,329.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	71,439.56	27.27%	0.00	19,481.57
147a(1)	MPSERS COST OFFSET	274,654.30	27.27%	49,932.15	24,966.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,378,465.26	27.27%	250,604.98	125,302.50
147a(2)	MPSERS NORMAL COST OFFSET	213,174.44	100.00%	213,174.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	576,281.46	27.27%	104,767.97	52,383.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,274.43	100.00%	37,274.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,535,290.02	27.27%	460,915.73	230,457.86
31d	SCHOOL LUNCH	44,187.03	27.27%	8,033.20	4,016.60
61a(1)	VOCATIONAL EDUCATION	9,360.78	27.27%	1,701.79	850.89
		\$42,176,583.84		\$7,765,288.10	\$3,918,417.78

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,533,226.00	100.00%	2,533,226.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(559,300.90)	100.00%	(559,300.90)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	24,200.00	100.00%	24,200.00	0.00
		<u>\$1,998,729.10</u>		<u>\$1,998,729.10</u>	<u>\$0.00</u>
SUBTOTALS		\$44,175,312.94		\$9,764,017.20	\$3,918,417.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,421.83)				31,233,451.39
51e	SPECIAL ED FOUNDATION (SEC 52)				731,745.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,015,220.58
					<u>\$33,980,417.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,753,333.35	11/20/2024	\$7,010,683.85	12/20/2024	\$3,918,417.78
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,321.99
General ED K-12 (23a: 7.00)	5,059.62
Supplemental 2024	5,233.77
Fall 2024	5,032.49
Special ED K-12 Sec 52	262.37
Supplemental 2024	255.06
Fall 2024	263.18
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	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	838,901,370	18.000	15,100,225
Comm PP TV	78,933,000	6.000	473,598
Assumed Local Revenue			15,573,823
Local Revenue Per GE			3,078.06
Local Revenue Per Membership			2,926.32

Special Ed. Costs	16,758,862.00
Special Ed. Transp. Costs	2,228,829.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,040.41)	16,181,031.62	27.27%	3,177,561.16	1,235,006.16
51c	SPEC ED HEADLEE OBLIGATION	6,364,810.62	27.27%	1,157,122.57	578,561.29
22b/51e	DISCRETIONARY PAYMENT	19,378,834.36	27.27%	3,666,993.47	1,617,614.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	779,032.95	27.27%	0.00	212,442.29
31a	AT RISK	7,535,363.06	27.27%	1,369,928.58	684,964.93
61d	CTE PER PUPIL INCENTIVE	17,165.83	27.27%	3,120.75	1,560.37
22l	DISTRICT TRANSPORTATION COSTS	683,336.84	27.27%	124,230.64	62,115.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,950.00	27.27%	0.00	26,438.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,443.57	27.27%	29,522.61	13,139.55
20f	HOLD HARMLESS GUARANTEE	41,192.20	27.27%	0.00	11,233.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	405,340.00	27.27%	0.00	110,536.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,454.88	27.27%	0.00	27,394.05
147a(1)	MPSERS COST OFFSET	566,136.81	27.27%	102,923.67	51,461.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,841,389.86	27.27%	516,564.68	258,282.33
147a(2)	MPSERS NORMAL COST OFFSET	480,241.47	100.00%	480,241.47	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,187,872.02	27.27%	215,955.13	107,977.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,623.24	100.00%	43,623.24	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,225,918.70	27.27%	950,072.02	475,036.01
21h	PARTNERSHIP MODEL DISTRICTS	184,054.00	100.00%	33,461.02	150,592.98
31d	SCHOOL LUNCH	141,731.70	27.27%	25,766.82	12,883.41
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	235,410.80	27.27%	42,797.68	21,398.85
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
		\$62,652,586.53		\$11,941,022.12	\$5,659,207.52

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(30,000.00)	100.00%	(30,000.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	533,000.00	100.00%	533,000.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$503,302.00</u>		<u>\$503,302.00</u>	<u>\$0.00</u>
SUBTOTALS		\$63,155,888.53		\$12,444,324.12	\$5,659,207.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,529.94)				33,039,015.02
51e	SPECIAL ED FOUNDATION (SEC 52)				2,520,850.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>6,364,810.62</u>
					<u>\$41,924,676.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,711,178.36	11/20/2024	\$0.00	12/20/2024	\$5,659,207.52
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SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$7,733,145.76
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,604.67
General ED K-12	2,533.67
Supplemental 2024	2,495.47
Fall 2024	2,537.91
Special ED K-12 Sec 52	71.00
Supplemental 2024	66.45
Fall 2024	71.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,865.00
FY 1995 Foundation	7,042.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,971,376	18.000	3,473,485
Comm PP TV	4,971,100	6.000	29,827
Assumed Local Revenue			3,503,312
Local Revenue Per GE			1,382.70
Local Revenue Per Membership			1,345.01

Special Ed. Costs	8,084,946.00
Special Ed. Transp. Costs	464,169.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,154.99)	13,427,047.80	27.27%	2,397,571.86	1,263,984.08
51c	SPEC ED HEADLEE OBLIGATION	2,640,261.84	27.27%	479,999.60	239,999.80
22b/51e	DISCRETIONARY PAYMENT	8,095,316.05	27.27%	1,450,948.18	756,644.51
31a	AT RISK	1,110,077.04	27.27%	201,811.94	100,906.07
61d	CTE PER PUPIL INCENTIVE	27,459.53	27.27%	4,992.14	2,496.07
22l	DISTRICT TRANSPORTATION COSTS	88,529.47	27.27%	16,094.66	8,047.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	41,430.00	27.27%	0.00	11,297.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,566.07	27.27%	13,685.72	7,193.85
20f	HOLD HARMLESS GUARANTEE	82,125.25	27.27%	0.00	22,395.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,473.00	27.27%	30,991.99	15,496.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,164.28	27.27%	0.00	13,407.10
147a(1)	MPSERS COST OFFSET	223,792.84	27.27%	40,685.54	20,342.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,123,196.19	27.27%	204,197.07	102,098.53
147a(2)	MPSERS NORMAL COST OFFSET	222,033.59	100.00%	222,033.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	469,563.62	27.27%	85,366.67	42,683.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,314.37	100.00%	22,314.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,065,796.05	27.27%	375,561.72	187,780.86
31d	SCHOOL LUNCH	40,320.08	27.27%	7,330.19	3,665.10
30d	UNIVERSAL SCHOOL BREAKFAST	43,056.96	100.00%	24,387.93	18,669.03
30d	UNIVERSAL SCHOOL LUNCH	136,677.75	100.00%	83,983.00	52,694.75
		\$30,155,201.78		\$5,661,956.17	\$2,869,802.70

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,227.02)	100.00%	(1,227.02)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(12,500.00)	100.00%	(12,500.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21.00	100.00%	21.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	58,063.48	100.00%	58,063.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,512.60	100.00%	13,512.60	0.00
		<u>\$58,573.06</u>		<u>\$58,573.06</u>	<u>\$0.00</u>
SUBTOTALS		\$30,213,774.84		\$5,720,529.23	\$2,869,802.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,225.30)	20,840,195.85
51e	SPECIAL ED FOUNDATION (SEC 52)	682,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,640,261.84
		<u>\$24,162,625.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,334,240.10	11/20/2024	\$3,386,289.13	12/20/2024	\$2,869,802.70
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,602.11
General ED K-12 (23a: 19.75)	8,989.10
Supplemental 2024	8,812.56
Fall 2024	8,986.77
Special ED K-12 Sec 52	613.01
Supplemental 2024	600.35
Fall 2024	614.42
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	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,102,010,371	18.000	19,836,187
Comm PP TV	71,186,600	6.000	427,120
Assumed Local Revenue			<u>20,263,307</u>
Local Revenue Per GE			2,254.21
Local Revenue Per Membership			2,110.30

Special Ed. Costs	39,144,839.00
Special Ed. Transp. Costs	5,087,018.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,785.18)	36,345,714.73	27.27%	6,429,282.22	3,482,194.19
51c	SPEC ED HEADLEE OBLIGATION	14,782,925.97	27.27%	2,687,535.94	1,343,767.97
22b/51e	DISCRETIONARY PAYMENT	35,648,039.04	27.27%	6,368,493.03	3,352,727.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,986.95	(8,986.95)
31a	AT RISK	8,420,149.26	27.27%	1,530,782.66	765,392.04
61d	CTE PER PUPIL INCENTIVE	32,069.95	27.27%	5,830.32	2,915.16
22l	DISTRICT TRANSPORTATION COSTS	764,119.98	27.27%	138,917.01	69,458.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	135,856.00	27.27%	0.00	37,047.93
99g	FEMININE HYGIENE PRODUCT PILOT	96,593.93	27.27%	0.00	26,341.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	282,260.64	27.27%	50,288.07	26,684.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	736,642.50	27.27%	0.00	200,882.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	181,244.01	27.27%	0.00	49,425.24
147a(1)	MPSERS COST OFFSET	1,069,268.78	27.27%	194,393.06	97,196.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,366,564.02	27.27%	975,641.34	487,820.67
147a(2)	MPSERS NORMAL COST OFFSET	975,141.53	100.00%	975,141.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,243,546.83	27.27%	407,876.81	203,938.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,724.37	100.00%	102,724.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,870,249.65	27.27%	1,794,411.39	897,205.69
31d	SCHOOL LUNCH	232,262.36	27.27%	42,225.30	21,112.65
61a(1)	VOCATIONAL EDUCATION	620,978.58	27.27%	112,893.91	56,446.95
		<u>\$117,906,352.13</u>		<u>\$21,825,423.91</u>	<u>\$11,111,570.20</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
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(12,646.86)	100.00%	(12,646.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,369.26	100.00%	3,369.26	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
	2024 SUPPLEMENTAL REIMB	(206,250.00)	100.00%	(137,500.00)	(68,750.00)
	2024 Deferred Adjustment	(2,818,750.00)	0.00%	0.00	0.00
	2025 Jan	-68,750.00			
	2025 Feb	-68,750.00			
	2025 Mar	-68,750.00			
	2025 Apr	-68,750.00			
	2025 May	-68,750.00			
	2025 Jun	-68,750.00			
	2025 Jul	-68,750.00			
	2025 Aug	-68,750.00			
	2025 Oct	-756,250.00			
	2026 Oct	-756,250.00			
	2027 Oct	-756,250.00			
		(\$3,033,975.60)		(\$146,475.60)	(\$68,750.00)
SUBTOTALS		\$114,872,376.53		\$21,678,948.31	\$11,042,820.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,353.79)	66,103,953.69
51e	SPECIAL ED FOUNDATION (SEC 52)	5,889,800.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,782,925.97
		\$86,776,679.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$8,478,956.73	11/20/2024	\$13,199,991.58	12/20/2024	\$11,042,820.20
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,258.28
General ED K-12 (23a: 3.67)	3,619.63
Supplemental 2024	3,628.55
Fall 2024	3,614.56
Special ED K-12 Sec 52	638.65
Supplemental 2024	616.60
Fall 2024	641.10
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	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	243,973,461	18.000	4,391,522
Comm PP TV	7,763,000	6.000	46,578
Assumed Local Revenue			4,438,100
Local Revenue Per GE			1,226.12
Local Revenue Per Membership			1,042.23

Special Ed. Costs	32,080,113.00
Special Ed. Transp. Costs	1,500,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,993.49)	17,005,398.60	27.27%	3,125,574.42	1,511,797.78
51c	SPEC ED HEADLEE OBLIGATION	10,236,263.57	27.27%	1,860,952.72	930,476.36
22b/51e	DISCRETIONARY PAYMENT	19,470,054.90	27.27%	3,570,518.66	1,738,965.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	208,955.53	27.27%	16,000.09	40,982.08
31a	AT RISK	3,449,636.08	27.27%	627,143.65	313,572.11
61d	CTE PER PUPIL INCENTIVE	21,138.33	27.27%	3,842.95	1,921.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,357.00	27.27%	0.00	16,459.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,175.08	27.27%	22,892.64	11,242.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	290,239.50	27.27%	52,765.54	26,382.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,376.89	27.27%	0.00	21,918.78
147a(1)	MPSERS COST OFFSET	480,191.90	27.27%	87,298.89	43,649.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,410,040.03	27.27%	438,145.28	219,072.64
147a(2)	MPSERS NORMAL COST OFFSET	465,291.20	100.00%	465,291.20	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,007,541.82	27.27%	183,171.10	91,585.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,130.40	100.00%	61,130.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,432,574.85	27.27%	805,842.11	402,921.05
31d	SCHOOL LUNCH	111,564.66	27.27%	20,282.46	10,141.22
30d	UNIVERSAL SCHOOL BREAKFAST	10,049.90	100.00%	0.00	10,049.90
30d	UNIVERSAL SCHOOL LUNCH	33,443.46	100.00%	0.00	33,443.46
61a(1)	VOCATIONAL EDUCATION	110,126.89	27.27%	20,021.07	10,010.53
		<u>\$60,069,550.59</u>		<u>\$11,360,873.18</u>	<u>\$5,434,592.40</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	2024 PROP A OBLIGATION	5,433.92	100.00%	5,433.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,951.39	100.00%	4,951.39	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(21,383.18)	100.00%	(21,383.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,433.47	100.00%	5,433.47	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	39,053.39	100.00%	0.00	39,053.39
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,371.65	100.00%	0.00	8,371.65
		<u>\$42,464.64</u>		<u>(\$4,960.40)</u>	<u>\$47,425.04</u>
SUBTOTALS		\$60,112,015.23		\$11,355,912.78	\$5,482,017.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,381.88)	30,339,304.30
51e	SPECIAL ED FOUNDATION (SEC 52)	6,136,149.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,236,263.57
		<u>\$46,711,717.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,643,093.29	11/20/2024	\$6,712,819.49	12/20/2024	\$5,482,017.44
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,734.28
General ED K-12 (23a: 3.17)	1,712.58
Supplemental 2024	1,732.22
Fall 2024	1,706.88
Special ED K-12 Sec 52	21.70
Supplemental 2024	20.96
Fall 2024	21.78
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	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,918,850	18.000	1,852,539
Comm PP TV	9,682,160	6.000	58,093
Assumed Local Revenue			1,910,632
Local Revenue Per GE			1,115.65
Local Revenue Per Membership			1,101.69

Special Ed. Costs	1,529,351.00
Special Ed. Transp. Costs	625,647.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,841.61)	8,396,707.39	27.27%	1,528,715.42	761,066.69
51c	SPEC ED HEADLEE OBLIGATION	878,164.16	27.27%	159,650.24	79,825.13
22b/51e	DISCRETIONARY PAYMENT	6,355,614.97	27.27%	1,156,805.50	576,370.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	120,738.24	27.27%	26,209.75	6,715.57
31a	AT RISK	1,171,716.60	27.27%	213,018.01	106,509.11
61d	CTE PER PUPIL INCENTIVE	6,524.18	27.27%	1,186.10	593.04
22l	DISTRICT TRANSPORTATION COSTS	187,848.47	27.27%	34,150.85	17,075.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	27.27%	0.00	7,226.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,980.36	27.27%	9,253.77	4,648.57
35j	LITERACY PD. CURRICULUM. SUPPORTS.	116,811.50	27.27%	21,236.33	10,618.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,735.29	27.27%	0.00	8,926.91
147a(1)	MPSERS COST OFFSET	130,846.20	27.27%	23,787.84	11,893.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	656,705.33	27.27%	119,389.03	59,694.51
147a(2)	MPSERS NORMAL COST OFFSET	125,191.34	100.00%	125,191.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	274,542.36	27.27%	49,911.80	24,955.90
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,930.70	100.00%	11,930.70	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,207,820.41	27.27%	219,581.75	109,790.88
31d	SCHOOL LUNCH	18,640.48	27.27%	3,388.84	1,694.42
30d	UNIVERSAL SCHOOL BREAKFAST	3,812.20	100.00%	0.00	3,812.20
30d	UNIVERSAL SCHOOL LUNCH	20,162.28	100.00%	0.00	20,162.28
		<u>\$19,793,990.46</u>		<u>\$3,703,407.27</u>	<u>\$1,811,579.43</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	2024 PROP A OBLIGATION	52.99	100.00%	52.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.01)	100.00%	(18.01)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(44,678.61)	100.00%	(44,678.61)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	12,771.94	100.00%	12,771.94	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,972.77	100.00%	17,972.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,287.90	100.00%	3,287.90	0.00
		<u>(\$10,309.02)</u>		<u>(\$10,309.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$19,783,681.44		\$3,693,098.25	\$1,811,579.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,492.35)				14,543,828.76
51e	SPECIAL ED FOUNDATION (SEC 52)				208,493.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				878,164.16
					<u>\$15,630,486.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,529,813.01	11/20/2024	\$2,163,285.24	12/20/2024	\$1,811,579.43
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	3,687.14
General ED K-12	3,631.77
Supplemental 2024	3,664.34
Fall 2024	3,628.15
Special ED K-12 Sec 52	55.37
Supplemental 2024	63.16
Fall 2024	54.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	257,967,640	18.000	4,643,418
Comm PP TV	9,917,400	6.000	59,504
Assumed Local Revenue			4,702,922
Local Revenue Per GE			1,294.94
Local Revenue Per Membership			1,275.49

Special Ed. Costs	5,882,623.00
Special Ed. Transp. Costs	933,466.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,469.85)	16,480,962.73	27.27%	2,994,501.47	1,499,857.07
51c SPEC ED HEADLEE OBLIGATION	2,340,556.07	27.27%	425,513.09	212,756.55
22b/51e DISCRETIONARY PAYMENT	14,242,154.15	27.27%	2,588,061.69	1,295,773.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,877.05	27.27%	28,305.83	3,293.84
31a AT RISK	4,477,327.28	27.27%	813,977.85	406,989.30
61d CTE PER PUPIL INCENTIVE	1,072.86	27.27%	195.05	97.52
22l DISTRICT TRANSPORTATION COSTS	183,502.71	27.27%	33,360.79	16,680.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,009.00	27.27%	0.00	11,183.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,386.02	27.27%	19,641.98	9,914.89
35j LITERACY PD. CURRICULUM. SUPPORTS.	240,622.00	27.27%	0.00	65,617.62
31aa MENTAL HEALTH GRANT - PER PUPIL	69,596.37	27.27%	0.00	18,978.93
147a(1) MPSERS COST OFFSET	312,119.51	27.27%	56,743.33	28,371.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,566,499.80	27.27%	284,789.66	142,394.84
147a(2) MPSERS NORMAL COST OFFSET	251,814.30	100.00%	251,814.30	0.00
147c(2) MPSERS ONE TIME DEPOSIT	654,891.22	27.27%	119,059.22	59,529.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,839.53	100.00%	33,839.53	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,881,125.44	27.27%	523,788.60	261,894.31
31d SCHOOL LUNCH	86,084.17	27.27%	15,650.10	7,825.05
61a(1) VOCATIONAL EDUCATION	4,146.16	27.27%	753.77	376.89
	\$44,091,586.37		\$8,189,996.26	\$4,041,535.39

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	(10.00)	100.00%	(10.00)	0.00
		(\$10.00)		(\$10.00)	\$0.00
SUBTOTALS		\$44,091,576.37		\$8,189,986.26	\$4,041,535.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,313.06)	30,191,121.92
51e	SPECIAL ED FOUNDATION (SEC 52)	531,994.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,340,556.07
		<u>\$33,063,672.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,442,806.05	11/20/2024	\$4,747,180.21	12/20/2024	\$4,041,535.39
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,506.03
General ED K-12	1,441.54
Supplemental 2024	1,460.86
Fall 2024	1,439.39
Special ED K-12 Sec 52	64.49
Supplemental 2024	74.52
Fall 2024	63.38
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	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	194,620,889	18.000	3,503,176
Comm PP TV	8,376,300	6.000	50,258
Assumed Local Revenue			<u>3,553,434</u>
Local Revenue Per GE			2,465.03
Local Revenue Per Membership			2,359.47

Special Ed. Costs	3,545,580.00
Special Ed. Transp. Costs	1,117,195.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,549.68)	5,345,924.57	27.27%	996,661.27	461,172.36
51c	SPEC ED HEADLEE OBLIGATION	1,801,214.79	27.27%	327,460.85	163,730.42
22b/51e	DISCRETIONARY PAYMENT	5,570,572.32	27.27%	1,028,239.87	490,855.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,650.36	27.27%	0.00	16,812.05
31a	AT RISK	2,207,601.10	27.27%	401,341.76	200,671.06
61d	CTE PER PUPIL INCENTIVE	1,594.80	27.27%	289.93	144.97
22l	DISTRICT TRANSPORTATION COSTS	205,702.65	27.27%	37,396.74	18,698.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,292.00	27.27%	0.00	6,079.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,270.79	27.27%	8,149.38	3,923.26
20f	HOLD HARMLESS GUARANTEE	4,623.51	27.27%	0.00	1,260.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,426.97	27.27%	0.00	7,752.03
147a(1)	MPSERS COST OFFSET	118,950.72	27.27%	21,625.24	10,812.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	597,002.99	27.27%	108,535.14	54,267.58
147a(2)	MPSERS NORMAL COST OFFSET	130,290.92	100.00%	130,290.92	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	249,583.19	27.27%	45,374.22	22,687.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,344.58	100.00%	9,344.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,098,015.14	27.27%	199,619.15	99,809.58
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,786.49)	27.27%	0.00	(1,305.28)
31d	SCHOOL LUNCH	41,246.00	27.27%	7,498.52	3,749.26
61a(1)	VOCATIONAL EDUCATION	35,126.51	27.27%	6,386.00	3,193.00
		<u>\$17,568,647.42</u>		<u>\$3,328,213.57</u>	<u>\$1,564,313.46</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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	6,400.00	0.00
		<u>\$6,400.00</u>		<u>\$6,400.00</u>	<u>\$0.00</u>
SUBTOTALS		\$17,575,047.42		\$3,334,613.57	\$1,564,313.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,142.97)	10,296,876.97
51e	SPECIAL ED FOUNDATION (SEC 52)	619,619.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,801,214.79</u>
		\$12,717,711.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,384,671.66	11/20/2024	\$1,949,941.91	12/20/2024	\$1,564,313.46
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82250 ISD: 82
 Ecourse Public Schools

State Aid Membership	1,147.07
General ED K-12 (23a: 0.17)	1,130.50
Supplemental 2024	1,096.04
Fall 2024	1,134.14
Special ED K-12 Sec 52	16.57
Supplemental 2024	22.96
Fall 2024	15.86
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	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,367,244	18.000	1,284,610
Comm PP TV	2,106,000	6.000	12,636
Assumed Local Revenue			1,297,246
Local Revenue Per GE			1,147.50
Local Revenue Per Membership			1,130.92

Special Ed. Costs	1,257,417.00
Special Ed. Transp. Costs	375,459.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,687.26)	5,376,615.33	27.27%	968,042.78	498,160.22
51c	SPEC ED HEADLEE OBLIGATION	624,179.88	27.27%	113,475.90	56,737.95
22b/51e	DISCRETIONARY PAYMENT	4,347,184.48	27.27%	784,181.98	401,295.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,982.54	(1,982.54)
31a	AT RISK	1,588,647.52	27.27%	288,816.03	144,408.15
61d	CTE PER PUPIL INCENTIVE	8,234.96	27.27%	1,497.12	748.55
22l	DISTRICT TRANSPORTATION COSTS	196,424.76	27.27%	35,710.02	17,855.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,718.91	27.27%	6,065.89	3,129.26
35j	LITERACY PD. CURRICULUM. SUPPORTS.	71,860.00	27.27%	13,064.15	6,532.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,651.45	27.27%	0.00	5,904.35
147a(1)	MPSERS COST OFFSET	79,312.64	27.27%	14,419.04	7,209.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	398,063.03	27.27%	72,367.86	36,183.93
147a(2)	MPSERS NORMAL COST OFFSET	60,455.61	100.00%	60,455.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	166,414.31	27.27%	30,254.12	15,127.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,202.79	100.00%	17,202.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	732,122.35	27.27%	133,099.84	66,549.92
31d	SCHOOL LUNCH	37,584.56	27.27%	6,832.87	3,416.44
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	17,667.60	27.27%	3,211.97	1,605.98
		<u>\$13,800,206.18</u>		<u>\$2,551,817.12</u>	<u>\$1,267,980.05</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$250,302.00</u>		<u>\$250,302.00</u>	<u>\$0.00</u>
SUBTOTALS		\$14,050,508.18		\$2,802,119.12	\$1,267,980.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,460.50)	9,564,595.25
51e	SPECIAL ED FOUNDATION (SEC 52)	159,204.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	624,179.88
		<u>\$10,347,979.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,084,997.90	11/20/2024	\$1,717,121.22	12/20/2024	\$1,267,980.05
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,701.80
General ED K-12	3,608.46
Supplemental 2024	3,544.14
Fall 2024	3,615.61
Special ED K-12 Sec 52	93.34
Supplemental 2024	91.74
Fall 2024	93.52
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	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	211,361,844	18.000	3,804,513
Comm PP TV	5,829,500	6.000	34,977
Assumed Local Revenue			3,839,490
Local Revenue Per GE			1,064.02
Local Revenue Per Membership			1,037.20

Special Ed. Costs	4,514,669.00
Special Ed. Transp. Costs	795,170.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,280.44)	15,845,332.79	27.27%	2,844,875.23	1,476,147.02
51c	SPEC ED HEADLEE OBLIGATION	1,851,749.24	27.27%	336,648.01	168,324.01
22b/51e	DISCRETIONARY PAYMENT	15,882,088.00	27.27%	2,858,470.85	1,472,574.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	436.68	(436.68)
31a	AT RISK	1,692,025.94	27.27%	307,610.22	153,805.25
61d	CTE PER PUPIL INCENTIVE	17,716.76	27.27%	3,220.91	1,610.45
22l	DISTRICT TRANSPORTATION COSTS	345,570.35	27.27%	62,824.69	31,412.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,529.00	27.27%	0.00	12,961.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,816.96	27.27%	19,531.56	10,142.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	239,066.50	27.27%	0.00	65,193.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,873.09	27.27%	0.00	19,054.39
147a(1)	MPSERS COST OFFSET	287,731.44	27.27%	52,309.58	26,154.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,444,098.25	27.27%	262,537.06	131,268.53
147a(2)	MPSERS NORMAL COST OFFSET	283,634.40	100.00%	283,634.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	603,720.00	27.27%	109,756.30	54,878.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,619.06	100.00%	18,619.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,656,003.02	27.27%	482,861.35	241,430.67
31d	SCHOOL LUNCH	54,532.31	27.27%	9,913.97	4,956.99
30d	UNIVERSAL SCHOOL BREAKFAST	81,343.75	100.00%	0.00	81,343.75
30d	UNIVERSAL SCHOOL LUNCH	172,615.17	100.00%	0.00	172,615.17
		\$41,702,066.03		\$7,653,249.87	\$4,123,436.77

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	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	78,211.72	100.00%	78,211.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,794.85	100.00%	31,794.85	0.00
		<u>\$110,912.57</u>		<u>\$110,912.57</u>	<u>\$0.00</u>
SUBTOTALS		\$41,812,978.60		\$7,764,162.44	\$4,123,436.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,543.98)				30,830,610.07
51e	SPECIAL ED FOUNDATION (SEC 52)				896,810.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,851,749.24</u>
					<u>\$33,579,170.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,299,646.26	11/20/2024	\$4,464,516.18	12/20/2024	\$4,123,436.77
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,498.10
General ED K-12	1,482.04
Supplemental 2024	1,539.77
Fall 2024	1,475.63
Special ED K-12 Sec 52	16.06
Supplemental 2024	16.12
Fall 2024	16.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,913.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,775,047	18.000	1,345,951
Comm PP TV	3,728,400	6.000	22,370
Assumed Local Revenue			1,368,321
Local Revenue Per GE			923.27
Local Revenue Per Membership			913.37

Special Ed. Costs	1,785,067.00
Special Ed. Transp. Costs	268,769.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,586.63)	8,369,330.40	27.27%	1,597,869.72	684,446.68
51c	SPEC ED HEADLEE OBLIGATION	700,033.22	27.27%	127,266.04	63,633.02
22b/51e	DISCRETIONARY PAYMENT	4,656,091.33	27.27%	882,974.22	386,741.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	257,755.79	27.27%	3,327.53	66,962.47
31a	AT RISK	257,860.82	27.27%	46,879.08	23,439.57
61d	CTE PER PUPIL INCENTIVE	3,943.50	27.27%	716.93	358.46
22l	DISTRICT TRANSPORTATION COSTS	184,016.92	27.27%	33,454.28	16,727.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,037.68	27.27%	8,328.45	3,680.63
20f	HOLD HARMLESS GUARANTEE	65,257.24	27.27%	0.00	17,795.65
22d(6)	ISOLATED DISTRICTS - OTHER	530,400.00	27.27%	96,426.72	48,213.36
35j	LITERACY PD, CURRICULUM, SUPPORTS,	103,123.50	27.27%	0.00	28,121.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,277.29	27.27%	0.00	7,711.22
147a(1)	MPSERS COST OFFSET	125,082.95	27.27%	22,740.08	11,370.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	627,780.12	27.27%	114,130.43	57,065.21
147a(2)	MPSERS NORMAL COST OFFSET	120,140.95	100.00%	120,140.95	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	262,449.88	27.27%	47,713.39	23,856.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,461.83	100.00%	14,461.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,154,620.81	27.27%	209,910.06	104,955.03
31d	SCHOOL LUNCH	19,090.85	27.27%	3,470.72	1,735.35
30d	UNIVERSAL SCHOOL BREAKFAST	17,491.92	100.00%	0.00	17,491.92
30d	UNIVERSAL SCHOOL LUNCH	107,140.97	100.00%	0.00	107,140.97
		\$17,667,945.97		\$3,329,810.43	\$1,676,780.54

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	909.00	100.00%	909.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,440.44	100.00%	49,440.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,264.38	100.00%	7,264.38	0.00
		<u>\$57,613.82</u>		<u>\$57,613.82</u>	<u>\$0.00</u>
SUBTOTALS		\$17,725,559.79		\$3,387,424.25	\$1,676,780.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,684.73)				12,871,117.25
51e	SPECIAL ED FOUNDATION (SEC 52)				154,304.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				700,033.22
					<u>\$13,725,454.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,440,881.01	11/20/2024	\$1,946,543.24	12/20/2024	\$1,676,780.54
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,757.65
General ED K-12 (23a: 103.25)	2,719.95
Supplemental 2024	2,698.01
Fall 2024	2,607.66
Special ED K-12 Sec 52	37.70
Supplemental 2024	41.67
Fall 2024	37.26
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	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,411,532	18.000	1,285,408
Comm PP TV	3,872,000	6.000	23,232
Assumed Local Revenue			1,308,640
Local Revenue Per GE			481.13
Local Revenue Per Membership			474.55

Special Ed. Costs	2,684,716.00
Special Ed. Transp. Costs	477,779.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$6,025.45)	16,616,082.19	27.27%	3,036,913.35	1,494,292.26
51c	SPEC ED HEADLEE OBLIGATION	1,104,634.52	27.27%	200,822.56	100,411.27
22b/51e	DISCRETIONARY PAYMENT	8,570,769.47	27.27%	1,565,865.50	771,383.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	914,053.27	27.27%	199,939.95	49,322.38
31a	AT RISK	3,526,701.59	27.27%	641,154.15	320,577.37
61d	CTE PER PUPIL INCENTIVE	13,802.26	27.27%	2,509.25	1,254.63
22l	DISTRICT TRANSPORTATION COSTS	15,657.94	27.27%	2,846.61	1,423.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,760.00	27.27%	0.00	7,570.15
99(6)	HARPER WOODS LIFE SKILLS CENTER AN	2,000,000.00	100.00%	2,000,000.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,063.02	27.27%	14,769.70	7,336.19
20f	HOLD HARMLESS GUARANTEE	17,566.23	27.27%	0.00	4,790.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	27.27%	21,745.28	10,872.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,569.00	25.00%	0.00	892.25
147a(1)	MPSERS COST OFFSET	144,571.31	27.27%	26,283.06	13,141.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	725,590.41	27.27%	131,912.34	65,956.16
147a(2)	MPSERS NORMAL COST OFFSET	90,254.30	100.00%	90,254.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	303,340.47	27.27%	55,147.30	27,573.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,749.88	100.00%	17,749.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,334,514.69	27.27%	242,614.77	121,307.39
31d	SCHOOL LUNCH	61,207.85	27.27%	11,127.59	5,563.79
61a(2)	VOC. ED. ADMINISTRATION	4,689.00	27.27%	852.46	426.23
61a(1)	VOCATIONAL EDUCATION	85,786.04	27.27%	15,595.90	7,797.95
		<u>\$35,778,974.44</u>		<u>\$8,278,103.95</u>	<u>\$3,011,892.80</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
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(10,300.11)	100.00%	(10,300.11)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,760.39	100.00%	2,760.39	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(831.00)	100.00%	(831.00)	0.00
99h	2024 FIRST ROBOTICS	(160.00)	100.00%	(160.00)	0.00
		<u>(\$8,530.72)</u>		<u>(\$8,530.72)</u>	<u>\$0.00</u>
SUBTOTALS		\$35,770,443.72		\$8,269,573.23	\$3,011,892.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,126.87)	24,824,630.06
51e	SPECIAL ED FOUNDATION (SEC 52)	362,221.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,104,634.52</u>
		\$26,291,486.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,842,305.16	11/20/2024	\$3,427,268.07	12/20/2024	\$3,011,892.80
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,532.03
General ED K-12	2,446.40
Supplemental 2024	2,443.12
Fall 2024	2,446.76
Special ED K-12 Sec 52	85.63
Supplemental 2024	91.63
Fall 2024	84.96
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	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	212,882,549	18.000	3,831,886
Comm PP TV	32,947,000	6.000	197,682
Assumed Local Revenue			4,029,568
Local Revenue Per GE			1,647.14
Local Revenue Per Membership			1,591.44

Special Ed. Costs	4,981,065.00
Special Ed. Transp. Costs	764,526.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,992.30)	10,108,623.37	27.27%	1,842,345.26	914,276.33
51c SPEC ED HEADLEE OBLIGATION	1,963,624.43	27.27%	356,986.92	178,493.46
22b/51e DISCRETIONARY PAYMENT	10,189,557.57	27.27%	1,855,775.43	922,916.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,896.94	27.27%	655.03	4,770.87
31a AT RISK	1,060,882.38	27.27%	192,868.36	96,434.27
61d CTE PER PUPIL INCENTIVE	9,133.85	27.27%	1,660.53	830.27
22I DISTRICT TRANSPORTATION COSTS	270,079.95	27.27%	49,100.53	24,550.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,962.00	27.27%	0.00	9,806.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,430.77	27.27%	13,518.75	6,778.52
35j LITERACY PD. CURRICULUM. SUPPORTS.	173,584.00	27.27%	0.00	47,336.36
31aa MENTAL HEALTH GRANT - PER PUPIL	47,793.17	27.27%	0.00	13,033.20
147a(1) MPSERS COST OFFSET	219,248.44	27.27%	39,859.37	19,929.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,100,388.22	27.27%	200,050.58	100,025.29
147a(2) MPSERS NORMAL COST OFFSET	220,452.30	100.00%	220,452.30	0.00
147c(2) MPSERS ONE TIME DEPOSIT	460,028.52	27.27%	83,633.18	41,816.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,963.11	100.00%	21,963.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,023,847.37	27.27%	367,935.45	183,967.73
31d SCHOOL LUNCH	39,853.05	27.27%	7,245.28	3,622.65
30d UNIVERSAL SCHOOL BREAKFAST	19,234.60	100.00%	0.00	19,234.60
30d UNIVERSAL SCHOOL LUNCH	91,220.79	100.00%	0.00	91,220.79
61a(2) VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1) VOCATIONAL EDUCATION	686,178.78	27.27%	124,747.30	62,373.65
	\$28,842,235.61		\$5,379,933.99	\$2,741,986.61

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,302.00	100.00%	1,302.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	73,268.99	100.00%	73,268.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,816.03	100.00%	12,816.03	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	375,530.00	100.00%	375,530.00	0.00
		<u>\$463,219.02</u>		<u>\$463,219.02</u>	<u>\$0.00</u>
SUBTOTALS		\$29,305,454.63		\$5,843,153.01	\$2,741,986.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,960.86)				19,475,447.90
51e	SPECIAL ED FOUNDATION (SEC 52)				822,733.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,963,624.43
					<u>\$22,261,805.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,222,379.90	11/20/2024	\$3,620,773.11	12/20/2024	\$2,741,986.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,418.16
General ED K-12	5,187.72
Supplemental 2024	5,132.21
Fall 2024	5,193.89
Special ED K-12 Sec 52	230.44
Supplemental 2024	162.18
Fall 2024	238.02
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	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	456,794,171	18.000	8,222,295
Comm PP TV	35,437,500	6.000	212,625
Assumed Local Revenue			<u>8,434,920</u>
Local Revenue Per GE			1,625.94
Local Revenue Per Membership			1,556.79

Special Ed. Costs	14,280,796.00
Special Ed. Transp. Costs	436,379.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,091.56)	22,168,726.73	27.27%	3,951,898.53	2,093,513.25
51c	SPEC ED HEADLEE OBLIGATION	4,393,561.23	27.27%	798,749.43	399,374.72
22b/51e	DISCRETIONARY PAYMENT	21,454,033.09	27.27%	3,845,389.81	2,005,125.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	131.01	(131.01)
31a	AT RISK	3,384,865.66	27.27%	615,368.39	307,684.48
61d	CTE PER PUPIL INCENTIVE	17,078.84	27.27%	3,104.93	1,552.47
22l	DISTRICT TRANSPORTATION COSTS	421,485.92	27.27%	76,626.14	38,313.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,975.00	27.27%	0.00	19,900.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,270.55	27.27%	28,469.60	14,963.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	415,450.00	27.27%	75,528.81	37,764.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	102,270.13	27.27%	0.00	27,889.06
147a(1)	MPSERS COST OFFSET	468,282.65	27.27%	85,133.79	42,566.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,350,268.59	27.27%	427,278.83	213,639.41
147a(2)	MPSERS NORMAL COST OFFSET	436,881.02	100.00%	436,881.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	982,553.76	27.27%	178,628.27	89,314.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,534.78	100.00%	48,534.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,322,642.51	27.27%	785,856.41	392,928.20
31d	SCHOOL LUNCH	108,885.43	27.27%	19,795.37	9,897.69
99(18)	STUDENT PEDESTRIAN SAFETY	250,000.00	100.00%	250,000.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	22,905.05	100.00%	0.00	22,905.05
30d	UNIVERSAL SCHOOL LUNCH	74,188.00	100.00%	0.00	74,188.00
		<u>\$61,654,858.94</u>		<u>\$11,627,375.12</u>	<u>\$5,791,388.60</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
99h	2024 FIRST ROBOTICS	1,052.00	100.00%	1,052.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	72,717.34	100.00%	49,647.81	23,069.53
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,136.50	100.00%	8,949.85	5,186.65
		<u>\$87,905.84</u>		<u>\$59,649.66</u>	<u>\$28,256.18</u>
SUBTOTALS		\$61,742,764.78		\$11,687,024.78	\$5,819,644.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,982.06)				41,408,692.30
51e	SPECIAL ED FOUNDATION (SEC 52)				2,214,067.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,393,561.23
					<u>\$48,016,321.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,630,938.98	11/20/2024	\$7,056,085.80	12/20/2024	\$5,819,644.78
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	7,038.85
General ED K-12 (23a: 0.17)	6,816.54
Supplemental 2024	6,777.37
Fall 2024	6,820.70
Special ED K-12 Sec 52	222.31
Supplemental 2024	226.05
Fall 2024	221.89
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	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	652,599,498	18.000	11,746,791
Comm PP TV	24,035,780	6.000	144,215
Assumed Local Revenue			11,891,006
Local Revenue Per GE			1,744.43
Local Revenue Per Membership			1,689.34

Special Ed. Costs	17,199,635.00
Special Ed. Transp. Costs	1,534,890.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,810.66)	33,861,514.14	27.27%	6,089,239.60	3,144,795.31
51c	SPEC ED HEADLEE OBLIGATION	6,002,284.98	27.27%	1,091,215.41	545,607.70
22b/51e	DISCRETIONARY PAYMENT	21,876,779.79	27.27%	3,945,249.99	2,020,547.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	12,445.48	(12,445.48)
31a	AT RISK	702,092.82	27.27%	127,640.43	63,820.28
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	423,656.41	27.27%	77,020.74	38,510.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	91,272.00	27.27%	0.00	24,889.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	206,911.85	27.27%	37,212.74	19,212.12
20f	HOLD HARMLESS GUARANTEE	407,267.86	27.27%	0.00	111,061.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	438,470.00	27.27%	79,713.85	39,856.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,861.36	27.27%	0.00	36,231.29
147a(1)	MPSERS COST OFFSET	593,636.41	27.27%	107,923.10	53,961.55
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,979,407.85	27.27%	541,656.35	270,828.17
147a(2)	MPSERS NORMAL COST OFFSET	578,101.90	100.00%	578,101.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,245,571.84	27.27%	226,444.96	113,222.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,830.48	100.00%	55,830.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,479,763.06	27.27%	996,220.92	498,110.47
31d	SCHOOL LUNCH	82,472.07	27.27%	14,993.42	7,496.71
30d	UNIVERSAL SCHOOL BREAKFAST	110,048.77	100.00%	62,369.72	47,679.05
30d	UNIVERSAL SCHOOL LUNCH	572,289.48	100.00%	339,281.59	233,007.89
		\$75,842,813.74		\$14,383,029.85	\$7,256,629.08

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	2021 PROP A OBLIGATION	(3,584.42)	100.00%	(3,584.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.21)	100.00%	(12.21)	0.00
22a	2022 PROP A OBLIGATION	(3,687.28)	100.00%	(3,687.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	48.51	100.00%	48.51	0.00
22a	2023 PROP A OBLIGATION	(2,566.99)	100.00%	(2,566.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(52.81)	100.00%	(52.81)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	290,927.17	100.00%	290,927.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	53,235.58	100.00%	53,235.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	31,800.00	100.00%	31,800.00	0.00
		<u>\$366,409.55</u>		<u>\$366,409.55</u>	<u>\$0.00</u>
SUBTOTALS		\$76,209,223.29		\$14,749,439.40	\$7,256,629.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,863.57)	53,602,339.45
51e	SPECIAL ED FOUNDATION (SEC 52)	2,135,954.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,002,284.98</u>
		\$61,740,578.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,993,552.65	11/20/2024	\$8,755,886.75	12/20/2024	\$7,256,629.08
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,748.10
General ED K-12	2,686.49
Supplemental 2024	2,705.05
Fall 2024	2,684.43
Special ED K-12 Sec 52	61.61
Supplemental 2024	70.95
Fall 2024	60.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,052,801	18.000	2,520,950
Comm PP TV	6,266,300	6.000	37,598
Assumed Local Revenue			2,558,548
Local Revenue Per GE			952.38
Local Revenue Per Membership			931.02

Special Ed. Costs	2,726,766.00
Special Ed. Transp. Costs	490,086.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,281.58)	14,514,310.00	27.27%	2,666,267.93	1,291,784.41
51c	SPEC ED HEADLEE OBLIGATION	1,125,332.78	27.27%	204,585.50	102,292.75
22b/51e	DISCRETIONARY PAYMENT	9,330,875.45	27.27%	1,711,424.40	833,105.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,810.00	27.27%	4,131.03	25,814.16
31a	AT RISK	1,891,830.09	27.27%	343,934.60	171,967.47
61d	CTE PER PUPIL INCENTIVE	7,655.03	27.27%	1,391.68	695.85
22l	DISTRICT TRANSPORTATION COSTS	67,503.72	27.27%	12,272.18	6,136.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,481.00	27.27%	0.00	11,584.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,782.29	27.27%	14,776.26	7,253.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	186,649.00	27.27%	0.00	50,899.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,871.59	27.27%	0.00	14,145.38
147a(1)	MPSERS COST OFFSET	171,148.01	27.27%	31,114.71	15,557.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	858,976.48	27.27%	156,161.92	78,080.97
147a(2)	MPSERS NORMAL COST OFFSET	163,535.51	100.00%	163,535.51	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	359,103.88	27.27%	65,285.09	32,642.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,368.88	100.00%	17,368.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,579,839.96	27.27%	287,214.90	143,607.46
31d	SCHOOL LUNCH	36,369.55	27.27%	6,611.98	3,306.00
30d	UNIVERSAL SCHOOL BREAKFAST	17,823.75	100.00%	10,388.00	7,435.75
30d	UNIVERSAL SCHOOL LUNCH	79,943.87	100.00%	50,437.78	29,506.09
		<u>\$30,693,210.84</u>		<u>\$5,746,902.35</u>	<u>\$2,825,814.42</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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,655.88	100.00%	41,655.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,407.98	100.00%	7,407.98	0.00
		<u>\$49,365.86</u>		<u>\$49,365.86</u>	<u>\$0.00</u>
SUBTOTALS		\$30,742,576.70		\$5,796,268.21	\$2,825,814.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,655.62)	23,253,236.57
51e	SPECIAL ED FOUNDATION (SEC 52)	591,948.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,125,332.78</u>
		<u>\$24,970,518.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,525,224.39	11/20/2024	\$3,271,043.82	12/20/2024	\$2,825,814.42
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,966.30
General ED K-12 (23a: 86.42)	3,841.88
Supplemental 2024	3,415.46
Fall 2024	3,793.24
Special ED K-12 Sec 52	124.42
Supplemental 2024	112.66
Fall 2024	125.73
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	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	325,645,609	18.000	5,861,621
Comm PP TV	28,309,200	6.000	169,855
Assumed Local Revenue			<u>6,031,476</u>
Local Revenue Per GE			1,569.93
Local Revenue Per Membership			1,520.68

Special Ed. Costs	14,441,059.00
Special Ed. Transp. Costs	931,532.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,908.71)	15,503,116.47	27.27%	2,504,430.03	1,723,269.83
51c	SPEC ED HEADLEE OBLIGATION	4,788,087.97	27.27%	870,474.39	435,237.20
22b/51e	DISCRETIONARY PAYMENT	16,573,611.26	27.27%	2,771,397.81	1,748,225.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	10,917.09	(10,917.09)
31a	AT RISK	2,770,268.06	27.27%	503,634.58	251,817.52
61d	CTE PER PUPIL INCENTIVE	14,527.17	27.27%	2,641.04	1,320.52
22l	DISTRICT TRANSPORTATION COSTS	179,272.17	27.27%	32,591.68	16,295.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,949.00	27.27%	0.00	13,075.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,592.12	27.27%	19,443.03	12,351.64
35j	LITERACY PD. CURRICULUM. SUPPORTS.	204,225.50	27.27%	0.00	55,692.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,865.64	27.27%	0.00	20,415.86
147a(1)	MPSERS COST OFFSET	304,414.19	27.27%	55,342.50	27,671.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,527,827.50	27.27%	277,759.04	138,879.52
147a(2)	MPSERS NORMAL COST OFFSET	336,066.33	100.00%	336,066.33	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	638,723.87	27.27%	116,120.00	58,060.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,144.94	100.00%	29,144.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,809,998.86	27.27%	510,857.79	255,428.90
31d	SCHOOL LUNCH	59,118.95	27.27%	10,747.83	5,373.91
30d	UNIVERSAL SCHOOL BREAKFAST	20,031.53	100.00%	0.00	20,031.53
30d	UNIVERSAL SCHOOL LUNCH	46,603.20	100.00%	0.00	46,603.20
		<u>\$46,044,444.73</u>		<u>\$8,051,568.08</u>	<u>\$4,818,833.59</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	3,239.68	100.00%	3,239.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2023 PROP A OBLIGATION	3,341.12	100.00%	3,341.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.94)	100.00%	(31.94)	0.00
22a	2024 PROP A OBLIGATION	129,757.43	100.00%	129,757.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	97,111.99	100.00%	97,111.99	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(331,079.72)	100.00%	(331,079.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	94,187.37	100.00%	94,187.37	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,127.65	100.00%	27,127.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,889.17	100.00%	8,889.17	0.00
		<u>\$34,344.91</u>		<u>\$34,344.91</u>	<u>\$0.00</u>
SUBTOTALS		\$46,078,789.64		\$8,085,912.99	\$4,818,833.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,038.07)	30,881,300.37
51e	SPECIAL ED FOUNDATION (SEC 52)	1,195,427.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,788,087.97
		<u>\$36,864,815.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,379,857.62	11/20/2024	\$4,706,055.37	12/20/2024	\$4,818,833.59
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,268.16
General ED K-12 (23a: 9.83)	4,044.60
Supplemental 2024	4,019.34
Fall 2024	4,036.48
Special ED K-12 Sec 52	223.56
Supplemental 2024	261.85
Fall 2024	219.31
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	5,717.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	829,023,282	18.000	14,922,419
Comm PP TV	72,476,200	6.000	434,857
Assumed Local Revenue			15,357,276
Local Revenue Per GE			3,796.98
Local Revenue Per Membership			3,598.10

Special Ed. Costs	9,302,239.00
Special Ed. Transp. Costs	2,405,288.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,119.72)	9,047,304.12	27.27%	1,665,141.03	802,058.80
51c	SPEC ED HEADLEE OBLIGATION	4,355,443.68	27.27%	791,819.66	395,909.83
22b/51e	DISCRETIONARY PAYMENT	16,603,911.85	27.27%	3,032,433.67	1,495,453.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,526.82	27.27%	11,537.18	22,148.58
31a	AT RISK	3,296,257.04	27.27%	599,259.34	299,629.95
61d	CTE PER PUPIL INCENTIVE	10,148.72	27.27%	1,845.04	922.52
22l	DISTRICT TRANSPORTATION COSTS	460,076.58	27.27%	83,641.92	41,820.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	61,619.00	27.27%	0.00	16,803.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,465.51	27.27%	22,851.71	11,362.73
35j	LITERACY PD. CURRICULUM. SUPPORTS.	267,841.50	27.27%	0.00	73,040.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	219.00	25.00%	0.00	54.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,563.38	27.27%	0.00	21,969.63
147a(1)	MPSERS COST OFFSET	382,909.08	27.27%	69,612.87	34,806.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,921,786.29	27.27%	349,380.75	174,690.37
147a(2)	MPSERS NORMAL COST OFFSET	275,781.57	100.00%	275,781.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	803,422.36	27.27%	146,062.19	73,031.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,718.55	100.00%	57,718.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,534,572.67	27.27%	642,585.31	321,292.66
26a	RENAISSANCE ZONE	460,803.60	27.27%	83,774.09	41,887.05
31d	SCHOOL LUNCH	89,364.90	27.27%	16,246.54	8,123.27
30d	UNIVERSAL SCHOOL BREAKFAST	9,778.46	100.00%	0.00	9,778.46
30d	UNIVERSAL SCHOOL LUNCH	26,759.72	100.00%	0.00	26,759.72
61a(1)	VOCATIONAL EDUCATION	7,888.03	27.27%	1,434.04	717.03
		<u>\$42,003,162.43</u>		<u>\$7,851,125.46</u>	<u>\$3,872,260.81</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	2018 PROP A OBLIGATION	1,811.93	100.00%	1,811.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.99)	100.00%	(25.99)	0.00
22a	2023 PROP A OBLIGATION	(688.00)	100.00%	0.00	(688.00)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.98)	100.00%	0.00	(6.98)
22a	2024 PROP A OBLIGATION	(2,236.49)	100.00%	0.00	(2,236.49)
22b/51e	2024 DISCRETIONARY PAYMENT	3.95	100.00%	0.00	3.95
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(56,682.44)	100.00%	(56,682.44)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	13,619.99	100.00%	13,619.99	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	302.00	100.00%	302.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,625.83	100.00%	37,625.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,350.67	100.00%	9,350.67	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	39,400.00	100.00%	39,400.00	0.00
		<u>\$44,588.47</u>		<u>\$47,515.99</u>	<u>(\$2,927.52)</u>
SUBTOTALS		\$42,047,750.90		\$7,898,641.45	\$3,869,333.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,811.02)	23,503,251.49
51e	SPECIAL ED FOUNDATION (SEC 52)	2,147,964.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,355,443.68
		<u>\$30,006,659.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,071,416.11	11/20/2024	\$4,827,225.34	12/20/2024	\$3,869,333.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	770.50
General ED K-12	766.14
Supplemental 2024	769.72
Fall 2024	765.74
Special ED K-12 Sec 52	4.36
Supplemental 2024	5.28
Fall 2024	4.26
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	743,304.00
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	212,687.52	27.27%	38,666.59	19,333.30
22b/51e	DISCRETIONARY PAYMENT	3,165,214.00	27.27%	587,908.04	275,245.82
22b	PSA PROTECTED	4,237,750.00	27.27%	787,121.28	368,513.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,740.66	27.27%	0.00	6,474.08
31a	AT RISK	893,142.92	27.27%	162,373.33	81,186.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	288,715.60	27.27%	53,626.14	25,106.60
22l	DISTRICT TRANSPORTATION COSTS	39,755.02	27.27%	7,227.46	3,613.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	27.27%	0.00	6,824.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,649.38	27.27%	4,195.43	1,981.06
35j	LITERACY PD. CURRICULUM. SUPPORTS.	82,748.00	27.27%	15,043.59	7,521.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,543.52	27.27%	0.00	3,966.02
31d	SCHOOL LUNCH	7,945.95	27.27%	1,444.57	722.29
30d	UNIVERSAL SCHOOL BREAKFAST	614.95	100.00%	0.00	614.95
30d	UNIVERSAL SCHOOL LUNCH	2,148.87	100.00%	0.00	2,148.87
		\$9,016,682.39		\$1,657,606.43	\$803,252.99

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	605.00	100.00%	605.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,393.97	100.00%	0.00	2,393.97
30d	2024 UNIVERSAL SCHOOL BREAKFAST	590.45	100.00%	0.00	590.45
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,493.61	100.00%	20,493.61	0.00
		<u>\$24,083.03</u>		<u>\$21,098.61</u>	<u>\$2,984.42</u>
SUBTOTALS		\$9,040,765.42		\$1,678,705.04	\$806,237.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,361,073.12
51e	SPECIAL ED FOUNDATION (SEC 52)				41,890.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				212,687.52
					<u>\$7,615,651.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$811,951.12	11/20/2024	\$866,753.92	12/20/2024	\$806,237.41
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

State Aid Membership	1,436.12
General ED K-12	1,427.33
Supplemental 2024	1,391.90
Fall 2024	1,431.27
Special ED K-12 Sec 52	8.79
Supplemental 2024	10.34
Fall 2024	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	893,621.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	255,698.93	27.27%	46,486.07	23,243.03
22b/51e	DISCRETIONARY PAYMENT	5,899,580.96	27.27%	1,060,213.58	548,602.15
22b	PSA PROTECTED	7,898,660.00	27.27%	1,419,468.04	734,496.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	864.63	(864.63)
31a	AT RISK	1,605,731.29	27.27%	291,921.86	145,961.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	538,131.40	27.27%	96,707.58	50,040.85
61d	CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,215.74	27.27%	7,565.90	3,946.33
31d	SCHOOL LUNCH	12,680.00	27.27%	2,305.22	1,152.62
		\$16,269,131.32		\$2,925,538.15	\$1,511,053.96

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
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
27i	2024 EDUCATOR COMPENSATION PROGRAM	37,478.40	100.00%	37,478.40	0.00
		<u>\$37,780.40</u>		<u>\$37,780.40</u>	<u>\$0.00</u>
SUBTOTALS		\$16,306,911.72		\$2,963,318.55	\$1,511,053.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,713,786.64
51e	SPECIAL ED FOUNDATION (SEC 52)				84,454.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				255,698.93
					<u>\$14,053,939.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,452,189.22	11/20/2024	\$1,511,129.33	12/20/2024	\$1,511,053.96
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,846.90
General ED K-12	1,835.02
Supplemental 2024	1,805.02
Fall 2024	1,838.35
Special ED K-12 Sec 52	11.88
Supplemental 2024	13.98
Fall 2024	11.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,196,286.00
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	342,302.88	27.27%	62,230.66	31,115.34
22b/51e	DISCRETIONARY PAYMENT	7,587,065.20	27.27%	1,367,662.90	701,329.78
22b	PSA PROTECTED	10,157,950.00	27.27%	1,831,096.87	938,976.10
31a	AT RISK	2,145,773.27	27.27%	390,101.46	195,050.91
22e	CHARTER SCHOOL PER PUPIL PAYMENT	692,055.59	27.27%	124,751.63	63,971.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	27.27%	0.00	8,430.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,290.90	27.27%	9,759.91	5,045.22
31d	SCHOOL LUNCH	22,025.91	27.27%	4,004.31	2,002.16
		\$21,032,378.75		\$3,789,607.74	\$1,945,921.96

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	0.00	3,300.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	48,205.36	100.00%	48,205.36	0.00
		<u>\$51,807.36</u>		<u>\$48,507.36</u>	<u>\$3,300.00</u>
SUBTOTALS		\$21,084,186.11		\$3,838,115.10	\$1,949,221.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				17,630,872.16
51e	SPECIAL ED FOUNDATION (SEC 52)				114,143.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				342,302.88
					<u>\$18,087,318.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,880,930.50	11/21/2024	\$1,957,184.60	12/20/2024	\$1,949,221.96
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,243.85
General ED K-12	1,236.74
Supplemental 2024	1,235.25
Fall 2024	1,236.90
Special ED K-12 Sec 52	7.11
Supplemental 2024	7.20
Fall 2024	7.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	566,999.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	162,239.96	27.27%	29,495.22	14,747.62
22b/51e	DISCRETIONARY PAYMENT	5,109,735.80	27.27%	945,104.00	448,320.95
22b	PSA PROTECTED	6,841,175.00	27.27%	1,265,353.45	600,234.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,335.04	27.27%	0.00	19,453.07
31a	AT RISK	1,592,741.80	27.27%	289,560.37	144,780.32
22e	CHARTER SCHOOL PER PUPIL PAYMENT	466,085.52	27.27%	86,207.84	40,893.68
61d	CTE PER PUPIL INCENTIVE	86.99	27.27%	15.81	7.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,563.83	27.27%	6,744.45	3,226.51
31d	SCHOOL LUNCH	10,570.00	27.27%	1,921.63	960.81
		\$14,304,834.94		\$2,624,402.77	\$1,276,525.72

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	0.00	3,300.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	33,314.78	100.00%	33,314.78	0.00
		<u>\$36,614.78</u>		<u>\$33,314.78</u>	<u>\$3,300.00</u>
SUBTOTALS		\$14,341,449.72		\$2,657,717.55	\$1,279,825.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,882,597.92
51e	SPECIAL ED FOUNDATION (SEC 52)	68,312.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,239.96
		<u>\$12,113,150.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,302,400.92	11/20/2024	\$1,355,316.63	12/20/2024	\$1,279,825.72
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	158.00
General ED K-12	154.75
Supplemental 2024	171.48
Fall 2024	152.89
Special ED K-12 Sec 52	3.25
Supplemental 2024	4.52
Fall 2024	3.11
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	96,566.00
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	27,631.20	27.27%	5,023.35	2,511.68
22b/51e DISCRETIONARY PAYMENT	649,064.00	27.27%	117,999.84	58,999.91
22b PSA PROTECTED	869,000.00	27.27%	157,984.20	78,992.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,148.56	27.27%	13,013.17	2,298.54
31a AT RISK	272,974.40	27.27%	49,626.73	24,813.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	59,204.50	27.27%	10,763.38	5,381.69
22l DISTRICT TRANSPORTATION COSTS	36,003.94	27.27%	6,545.52	3,272.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,644.52	27.27%	842.07	424.49
20f HOLD HARMLESS GUARANTEE	2,110.88	27.27%	0.00	575.64
31aa MENTAL HEALTH GRANT - PER PUPIL	2,982.32	27.27%	0.00	813.28
21h PARTNERSHIP MODEL DISTRICTS	94,620.00	100.00%	17,201.92	77,418.08
31d SCHOOL LUNCH	2,191.20	27.27%	398.36	199.18
	\$2,076,575.52		\$379,398.54	\$255,700.73

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	4,561.46	100.00%	4,561.46	0.00
		\$4,561.46		\$4,561.46	\$0.00
SUBTOTALS		\$2,081,136.98		\$383,960.00	\$255,700.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,486,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,631.20
		\$1,545,695.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,128.00	11/20/2024	\$198,832.00	12/20/2024	\$255,700.73
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	142.80
General ED K-12	141.65
Supplemental 2024	158.14
Fall 2024	139.82
Special ED K-12 Sec 52	1.15
Supplemental 2024	0.86
Fall 2024	1.18
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	151,800.00
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	43,435.75	27.27%	7,896.62	3,948.31
22b/51e DISCRETIONARY PAYMENT	586,622.40	27.27%	118,081.99	41,889.94
22b PSA PROTECTED	785,400.00	27.27%	158,094.19	56,084.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,055.73	27.27%	0.00	15,013.70
31a AT RISK	112,093.74	27.27%	20,378.64	10,189.32
22e CHARTER SCHOOL PER PUPIL PAYMENT	53,508.87	27.27%	10,770.87	3,821.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,197.70	27.27%	842.66	302.05
31aa MENTAL HEALTH GRANT - PER PUPIL	2,695.41	27.27%	0.00	735.04
	\$1,646,164.60		\$316,064.97	\$132,844.12

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	4,152.80	100.00%	4,152.80	0.00
		\$4,152.80		\$4,152.80	\$0.00
SUBTOTALS		\$1,650,317.40		\$320,217.77	\$132,844.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,360,973.20
51e	SPECIAL ED FOUNDATION (SEC 52)	11,049.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,435.75
		<u>\$1,415,458.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$156,799.42	11/20/2024	\$163,418.35	12/20/2024	\$132,844.12
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	170.95
General ED K-12	168.72
Supplemental 2024	159.26
Fall 2024	169.77
Special ED K-12 Sec 52	2.23
Supplemental 2024	2.24
Fall 2024	2.23
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,305.00
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	79,919.77	27.27%	14,529.41	7,264.71
22b/51e DISCRETIONARY PAYMENT	702,262.60	27.27%	120,658.57	70,848.44
22b PSA PROTECTED	940,225.00	27.27%	161,543.84	94,855.52
31a AT RISK	152,820.68	27.27%	27,782.79	13,891.41
22e CHARTER SCHOOL PER PUPIL PAYMENT	64,057.02	27.27%	11,005.89	6,462.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,025.19	27.27%	861.04	509.33
31aa MENTAL HEALTH GRANT - PER PUPIL	3,226.76	27.27%	0.00	879.94
	\$1,947,537.02		\$336,381.54	\$194,711.81

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	4,226.94	100.00%	4,226.94	0.00
		\$4,226.94		\$4,226.94	\$0.00
SUBTOTALS		\$1,951,763.96		\$340,608.48	\$194,711.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,621,061.76
51e	SPECIAL ED FOUNDATION (SEC 52)	21,425.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,919.77
		<u>\$1,722,407.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$166,914.34	11/20/2024	\$173,694.14	12/20/2024	\$194,711.81
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82710 ISD: 82
 WAY Michigan

State Aid Membership	148.90
General ED K-12	147.17
Supplemental 2024	124.64
Fall 2024	149.67
Special ED K-12 Sec 52	1.73
Supplemental 2024	0.86
Fall 2024	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	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	19,736.00
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	5,647.22	27.27%	1,026.66	513.34
22b/51e DISCRETIONARY PAYMENT	543,485.00	27.27%	78,579.96	69,628.40
22b PSA PROTECTED	818,950.00	27.27%	118,408.16	104,919.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	34.93	(34.93)
31a AT RISK	163,467.23	27.27%	29,718.33	14,859.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	53,134.97	27.27%	7,682.54	6,807.37
61d CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,377.02	27.27%	631.13	562.48
	\$1,589,119.43		\$236,092.25	\$197,260.62

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	3,125.22	100.00%	3,125.22	0.00
		\$3,125.22		\$3,125.22	\$0.00
SUBTOTALS		\$1,592,244.65		\$239,217.47	\$197,260.62

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	8,454.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,346,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,829.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,647.22
		<u>\$1,368,082.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$117,324.49	11/20/2024	\$121,892.98	12/20/2024	\$197,260.62
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	615.58
General ED K-12	611.38
Supplemental 2024	649.39
Fall 2024	607.16
Special ED K-12 Sec 52	4.20
Supplemental 2024	3.08
Fall 2024	4.32
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	321,906.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	20,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,192.84	27.27%	19,305.86	9,652.93
22b/51e DISCRETIONARY PAYMENT	2,528,802.64	27.27%	490,901.72	198,702.76
22b PSA PROTECTED	3,385,690.00	27.27%	657,244.27	266,033.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,122.29	27.27%	0.00	39,029.45
31a AT RISK	376,815.43	27.27%	68,505.02	34,252.55
22e CHARTER SCHOOL PER PUPIL PAYMENT	230,665.21	27.27%	44,777.69	18,124.71
61d CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,095.40	27.27%	3,503.17	1,431.45
31aa MENTAL HEALTH GRANT - PER PUPIL	11,619.34	27.27%	0.00	3,168.59
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,801,177.13		\$1,284,269.36	\$570,411.64

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
271	2024 EDUCATOR COMPENSATION PROGRAM	17,242.28	100.00%	17,242.28	0.00
		<u>\$17,242.28</u>		<u>\$17,242.28</u>	<u>\$0.00</u>
SUBTOTALS		\$6,818,419.41		\$1,301,511.64	\$570,411.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,874,139.04
51e	SPECIAL ED FOUNDATION (SEC 52)	40,353.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,192.84
		<u>\$6,020,685.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$636,970.57	11/20/2024	\$664,541.07	12/20/2024	\$570,411.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	213.30
General ED K-12	212.81
Supplemental 2024	197.45
Fall 2024	214.52
Special ED K-12 Sec 52	0.49
Supplemental 2024	0.55
Fall 2024	0.48
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	44,115.00
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	12,622.98	27.27%	2,294.86	1,147.43
22b/51e DISCRETIONARY PAYMENT	876,236.40	27.27%	137,522.09	101,427.58
22b PSA PROTECTED	1,173,150.00	27.27%	184,121.59	135,796.42
31a AT RISK	198,151.66	27.27%	36,023.96	18,012.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	79,926.07	27.27%	12,544.10	9,251.74
22I DISTRICT TRANSPORTATION COSTS	24,690.61	27.27%	4,488.75	2,244.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,270.10	27.27%	981.39	728.47
	\$2,376,094.82		\$377,976.74	\$269,984.34

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,841.90	100.00%	4,841.90	0.00
		\$4,841.90		\$4,841.90	\$0.00
SUBTOTALS		\$2,380,936.72		\$382,818.64	\$269,984.34

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	28,181.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,044,678.48
51e	SPECIAL ED FOUNDATION (SEC 52)	4,707.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,622.98
		<u>\$2,062,009.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,313.34	11/20/2024	\$197,505.30	12/20/2024	\$269,984.34
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	85.58
General ED K-12	84.91
Supplemental 2024	90.40
Fall 2024	84.30
Special ED K-12 Sec 52	0.67
Supplemental 2024	0.60
Fall 2024	0.68
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	73,000.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,888.07	27.27%	3,797.45	1,898.73
22b/51e DISCRETIONARY PAYMENT	351,562.64	27.27%	64,832.69	31,038.44
22b PSA PROTECTED	470,690.00	27.27%	86,801.32	41,555.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,403.44	27.27%	873.37	1,418.25
31a AT RISK	138,074.26	27.27%	25,101.89	12,550.96
22e CHARTER SCHOOL PER PUPIL PAYMENT	32,067.85	27.27%	5,913.73	2,831.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,515.68	27.27%	462.66	223.37
31aa MENTAL HEALTH GRANT - PER PUPIL	1,615.36	27.27%	0.00	440.51
31d SCHOOL LUNCH	1,371.30	27.27%	249.30	124.65
	\$1,027,188.60		\$188,032.41	\$92,081.92

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	2,316.61	100.00%	2,316.61	0.00
		\$2,316.61		\$2,316.61	\$0.00
SUBTOTALS		\$1,029,505.21		\$190,349.02	\$92,081.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	815,815.28
51e	SPECIAL ED FOUNDATION (SEC 52)	6,437.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,888.07
		<u>\$843,140.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$93,375.72	11/20/2024	\$96,973.30	12/20/2024	\$92,081.92
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	770.12
General ED K-12	767.97
Supplemental 2024	761.91
Fall 2024	768.64
Special ED K-12 Sec 52	2.15
Supplemental 2024	2.09
Fall 2024	2.16
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	439,674.00
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	125,807.44	27.27%	22,871.79	11,435.90
22b/51e DISCRETIONARY PAYMENT	3,163,652.96	27.27%	572,739.83	289,988.33
22b PSA PROTECTED	4,235,660.00	27.27%	766,813.31	388,251.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	174.67	(174.67)
31a AT RISK	260,058.43	27.27%	47,278.61	23,639.32
22e CHARTER SCHOOL PER PUPIL PAYMENT	288,573.21	27.27%	52,242.57	26,451.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,638.21	27.27%	4,087.19	2,086.25
31aa MENTAL HEALTH GRANT - PER PUPIL	14,536.35	27.27%	0.00	3,964.06
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,129,012.60		\$1,466,207.97	\$750,573.75

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	20,237.44	100.00%	20,237.44	0.00
		\$20,237.44		\$20,237.44	\$0.00
SUBTOTALS		\$8,149,250.04		\$1,486,445.41	\$750,573.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,378,655.76
51e	SPECIAL ED FOUNDATION (SEC 52)	20,657.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,807.44
		\$7,525,120.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$727,218.16	11/20/2024	\$759,227.25	12/20/2024	\$750,573.75
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82718 ISD: 82
 Quest Charter Academy

State Aid Membership	682.80
General ED K-12	676.84
Supplemental 2024	673.61
Fall 2024	677.20
Special ED K-12 Sec 52	5.96
Supplemental 2024	7.39
Fall 2024	5.80
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	220,273.00
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	63,028.48	27.27%	11,458.58	5,729.29
22b/51e DISCRETIONARY PAYMENT	2,804,942.40	27.27%	510,610.68	254,297.11
22b PSA PROTECTED	3,755,400.00	27.27%	683,631.63	340,465.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	58,899.46	27.27%	12,864.70	3,197.18
31a AT RISK	931,604.49	27.27%	169,365.64	84,682.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	255,853.35	27.27%	46,575.45	23,195.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,030.00	27.27%	0.00	5,734.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,071.38	27.27%	3,643.82	1,829.65
31aa MENTAL HEALTH GRANT - PER PUPIL	12,888.15	27.27%	0.00	3,514.60
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,923,717.71		\$1,438,150.50	\$722,647.32

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,426.04	100.00%	18,426.04	0.00
		\$18,426.04		\$18,426.04	\$0.00
SUBTOTALS		\$7,942,143.75		\$1,456,576.54	\$722,647.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,503,078.72
51e	SPECIAL ED FOUNDATION (SEC 52)	57,263.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,028.48
		\$6,623,370.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$718,486.55	11/20/2024	\$738,089.99	12/20/2024	\$722,647.32
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	579.02
General ED K-12	575.69
Supplemental 2024	536.66
Fall 2024	580.03
Special ED K-12 Sec 52	3.33
Supplemental 2024	3.34
Fall 2024	3.33
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	407,022.00
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	116,464.46	27.27%	21,173.24	10,586.62
22b/51e DISCRETIONARY PAYMENT	2,378,614.16	27.27%	429,392.44	219,255.64
22b PSA PROTECTED	3,184,610.00	27.27%	574,892.51	293,550.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,842.80	(1,842.80)
31a AT RISK	909,385.64	27.27%	165,326.26	82,663.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	216,965.74	27.27%	39,167.11	19,999.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,020.69	27.27%	3,064.23	1,577.31
31aa MENTAL HEALTH GRANT - PER PUPIL	10,929.25	27.27%	0.00	2,980.41
31d SCHOOL LUNCH	5,800.00	27.27%	1,054.44	527.22
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,558,755.17)	100.00%	(925,041.65)	(633,713.52)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,297,227.77		\$310,871.38	\$0.00

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	287,500.00	100.00%	287,500.00	0.00
99h	2024 FIRST ROBOTICS	(3,040.00)	100.00%	(3,040.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,224.05	100.00%	15,224.05	0.00
		<u>\$299,684.05</u>		<u>\$299,684.05</u>	<u>\$0.00</u>
SUBTOTALS		\$5,596,911.82		\$610,555.43	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,531,229.52
51e	SPECIAL ED FOUNDATION (SEC 52)				31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				116,464.46
					<u>\$5,679,688.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$610,555.43	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	750.21
General ED K-12	726.23
Supplemental 2024	670.41
Fall 2024	732.43
Special ED K-12 Sec 52	23.98
Supplemental 2024	24.59
Fall 2024	23.91
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	840,957.00
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	240,629.75	27.27%	43,746.49	21,873.24
22b/51e DISCRETIONARY PAYMENT	3,081,862.68	27.27%	539,976.21	300,447.74
22b PSA PROTECTED	4,126,155.00	27.27%	722,947.70	402,254.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,358.09	(2,358.09)
31a AT RISK	1,137,922.35	27.27%	206,874.22	103,437.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	281,112.69	27.27%	49,254.03	27,405.40
22l DISTRICT TRANSPORTATION COSTS	118,005.08	27.27%	21,453.32	10,726.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,052.94	27.27%	3,853.38	2,160.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	27.27%	0.00	12,767.27
31aa MENTAL HEALTH GRANT - PER PUPIL	14,160.54	27.27%	0.00	3,861.58
21h PARTNERSHIP MODEL DISTRICTS	269,352.00	100.00%	48,968.19	220,383.81
31d SCHOOL LUNCH	12,332.90	27.27%	2,242.12	1,121.06
	\$9,361,339.93		\$1,641,673.75	\$1,107,063.36

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	19,146.01	100.00%	19,146.01	0.00
		\$19,146.01		\$19,146.01	\$0.00
SUBTOTALS		\$9,380,485.94		\$1,660,819.76	\$1,107,063.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,977,617.84
51e	SPECIAL ED FOUNDATION (SEC 52)	230,399.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,629.75
		<u>\$7,448,647.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$780,143.13	11/20/2024	\$880,676.63	12/20/2024	\$1,107,063.36
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	735.70
General ED K-12	731.84
Supplemental 2024	702.27
Fall 2024	735.13
Special ED K-12 Sec 52	3.86
Supplemental 2024	3.73
Fall 2024	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	219,534.00
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	62,817.02	27.27%	11,420.13	5,710.07
22b/51e DISCRETIONARY PAYMENT	3,022,255.60	27.27%	550,118.22	274,050.88
22b PSA PROTECTED	4,046,350.00	27.27%	736,526.34	366,913.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,129,987.05	27.27%	205,431.58	102,715.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	275,675.62	27.27%	50,179.14	24,997.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,626.41	27.27%	3,925.75	1,971.77
31aa MENTAL HEALTH GRANT - PER PUPIL	13,886.66	27.27%	0.00	3,786.89
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,589,633.36		\$1,557,601.16	\$784,791.85

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	19,201.15	100.00%	19,201.15	0.00
		\$19,201.15		\$19,201.15	\$0.00
SUBTOTALS		\$8,608,834.51		\$1,576,802.31	\$784,791.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,031,518.72
51e	SPECIAL ED FOUNDATION (SEC 52)	37,086.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,817.02
		\$7,131,422.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,638.70	11/20/2024	\$812,163.61	12/20/2024	\$784,791.85
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	392.60
General ED K-12	390.96
Supplemental 2024	431.35
Fall 2024	386.47
Special ED K-12 Sec 52	1.64
Supplemental 2024	2.65
Fall 2024	1.53
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	190,310.00
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	54,454.92	27.27%	9,899.90	4,949.96
22b/51e	DISCRETIONARY PAYMENT	1,612,800.80	27.27%	327,837.90	111,972.88
22b	PSA PROTECTED	2,159,300.00	27.27%	438,926.10	149,915.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,330.94	27.27%	0.00	38,813.65
31a	AT RISK	628,475.94	27.27%	114,256.89	57,128.50
22e	CHARTER SCHOOL PER PUPIL PAYMENT	147,111.93	27.27%	29,903.80	10,213.62
22l	DISTRICT TRANSPORTATION COSTS	51,960.05	27.27%	9,446.34	4,723.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	27.27%	0.00	1,892.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,540.75	27.27%	2,339.52	807.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,814,915.33		\$932,610.45	\$380,416.97

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,354.06	100.00%	11,354.06	0.00
		\$11,354.06		\$11,354.06	\$0.00
SUBTOTALS		\$4,826,269.39		\$943,964.51	\$380,416.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,756,343.68
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,454.92
		<u>\$3,826,555.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$457,983.02	11/20/2024	\$485,981.49	12/20/2024	\$380,416.97
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	273.10
General ED K-12	271.40
Supplemental 2024	263.24
Fall 2024	272.31
Special ED K-12 Sec 52	1.70
Supplemental 2024	1.76
Fall 2024	1.69
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	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	234,448.00
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	67,084.48	27.27%	12,195.96	6,097.98
22b/51e DISCRETIONARY PAYMENT	1,258,696.05	27.27%	229,702.36	113,544.05
22b PSA PROTECTED	1,365,248.75	27.27%	249,147.41	123,155.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,104.74	27.27%	506.55	1,158.21
31a AT RISK	436,441.63	27.27%	79,345.06	39,672.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	102,333.85	27.27%	18,675.14	9,231.30
22l DISTRICT TRANSPORTATION COSTS	9,287.81	27.27%	1,688.52	844.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	27.27%	0.00	2,523.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,027.96	27.27%	1,461.04	728.18
31d SCHOOL LUNCH	3,951.85	27.27%	718.45	359.22
	\$3,266,430.12		\$593,440.49	\$297,314.99

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	7,247.69	100.00%	7,247.69	0.00
		\$7,247.69		\$7,247.69	\$0.00
SUBTOTALS		\$3,273,677.81		\$600,688.18	\$297,314.99

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	34,381.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,607,611.20
51e	SPECIAL ED FOUNDATION (SEC 52)	16,333.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,084.48
		<u>\$2,691,029.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$293,785.35	11/20/2024	\$306,902.83	12/20/2024	\$297,314.99
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	703.50
General ED K-12	696.00
Supplemental 2024	666.65
Fall 2024	699.26
Special ED K-12 Sec 52	7.50
Supplemental 2024	5.35
Fall 2024	7.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	364,881.00
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	104,406.32	27.27%	18,981.07	9,490.53
22b/51e DISCRETIONARY PAYMENT	2,889,978.00	27.27%	510,692.83	277,404.17
22b PSA PROTECTED	3,869,250.00	27.27%	683,741.62	371,402.86
31a AT RISK	1,076,026.99	27.27%	195,621.65	97,810.91
22e CHARTER SCHOOL PER PUPIL PAYMENT	263,609.89	27.27%	46,582.94	25,303.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	27.27%	0.00	5,677.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,679.87	27.27%	3,644.41	1,994.99
31aa MENTAL HEALTH GRANT - PER PUPIL	13,278.87	27.27%	0.00	3,621.15
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,258,049.94		\$1,459,264.52	\$792,705.70

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	18,040.34	100.00%	18,040.34	0.00
		\$18,040.34		\$18,040.34	\$0.00
SUBTOTALS		\$8,276,090.28		\$1,477,304.86	\$792,705.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,687,168.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,060.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,406.32
		<u>\$6,863,634.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$724,379.26	11/20/2024	\$752,925.60	12/20/2024	\$792,705.70
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	418.50
General ED K-12	414.33
Supplemental 2024	401.86
Fall 2024	415.72
Special ED K-12 Sec 52	4.17
Supplemental 2024	3.14
Fall 2024	4.28
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	418,833.00
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	119,844.04	27.27%	21,787.65	10,893.82
22b/51e	DISCRETIONARY PAYMENT	1,719,198.00	27.27%	313,954.25	154,871.04
22b	PSA PROTECTED	2,301,750.00	27.27%	420,337.96	207,349.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,408.98	27.27%	0.00	1,202.33
31a	AT RISK	666,565.39	27.27%	121,181.55	60,590.83
22e	CHARTER SCHOOL PER PUPIL PAYMENT	156,816.97	27.27%	28,637.40	14,126.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,302.10	27.27%	2,240.44	1,114.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,899.37	27.27%	0.00	2,154.16
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,988,784.85		\$908,139.25	\$452,302.38

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	0.00	1,100.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,071.77	100.00%	11,071.77	0.00
		<u>\$12,171.77</u>		<u>\$11,071.77</u>	<u>\$1,100.00</u>
SUBTOTALS		\$5,000,956.62		\$919,211.02	\$453,402.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,980,882.64
51e	SPECIAL ED FOUNDATION (SEC 52)	40,065.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,844.04
		<u>\$4,140,792.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$450,821.53	11/20/2024	\$468,389.49	12/20/2024	\$453,402.38
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	819.70
General ED K-12	816.50
Supplemental 2024	796.12
Fall 2024	818.76
Special ED K-12 Sec 52	3.20
Supplemental 2024	2.88
Fall 2024	3.24
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	388,436.00
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	111,146.30	27.27%	20,206.40	10,103.20
22b/51e DISCRETIONARY PAYMENT	3,432,075.70	27.27%	618,059.72	317,867.32
22b PSA PROTECTED	4,443,601.90	27.27%	800,218.75	411,551.49
31a AT RISK	530,152.48	27.27%	96,381.69	48,190.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	307,151.43	27.27%	55,312.86	28,447.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	27.27%	0.00	6,767.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,095.65	27.27%	4,327.39	2,243.49
31aa MENTAL HEALTH GRANT - PER PUPIL	15,472.19	27.27%	0.00	4,219.27
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,888,511.65		\$1,594,506.81	\$829,390.31

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	21,394.82	100.00%	21,394.82	0.00
		\$21,394.82		\$21,394.82	\$0.00
SUBTOTALS		\$8,909,906.47		\$1,615,901.63	\$829,390.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,844,932.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,146.30
		<u>\$7,986,823.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$790,989.65	11/20/2024	\$824,911.98	12/20/2024	\$829,390.31
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82730 ISD: 82

American International Academy

State Aid Membership	647.22
General ED K-12	641.87
Supplemental 2024	554.51
Fall 2024	651.58
Special ED K-12 Sec 52	5.35
Supplemental 2024	4.49
Fall 2024	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	462,642.00
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	132,379.46	27.27%	24,066.59	12,033.29
22b/51e DISCRETIONARY PAYMENT	2,709,903.67	27.27%	444,301.78	294,688.95
22b PSA PROTECTED	3,508,586.09	27.27%	575,249.62	381,541.81
31a AT RISK	926,843.31	27.27%	168,500.06	84,250.11
22e CHARTER SCHOOL PER PUPIL PAYMENT	242,521.10	27.27%	39,762.51	26,372.99
22l DISTRICT TRANSPORTATION COSTS	61,119.81	27.27%	11,111.58	5,555.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	27.27%	0.00	4,071.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,025.48	27.27%	3,110.81	2,077.44
21h PARTNERSHIP MODEL DISTRICTS	194,800.00	100.00%	35,414.64	159,385.36
31d SCHOOL LUNCH	8,142.60	27.27%	1,480.32	740.17
	\$7,818,253.52		\$1,302,997.91	\$970,717.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,147.00	100.00%	4,147.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,370.73	100.00%	15,370.73	0.00
		<u>\$19,819.73</u>		<u>\$19,819.73</u>	<u>\$0.00</u>
SUBTOTALS		\$7,838,073.25		\$1,322,817.64	\$970,717.87

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	88,395.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,167,086.96
51e	SPECIAL ED FOUNDATION (SEC 52)	51,402.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,379.46</u>
		<u>\$6,350,869.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$628,172.72	11/20/2024	\$694,644.92	12/20/2024	\$970,717.87
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	209.60
General ED K-12	209.25
Supplemental 2024	196.73
Fall 2024	210.64
Special ED K-12 Sec 52	0.35
Supplemental 2024	0.27
Fall 2024	0.36
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	99,967.00
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	28,604.36	27.27%	5,200.27	2,600.14
22b/51e DISCRETIONARY PAYMENT	861,036.80	27.27%	148,104.73	86,700.01
22b PSA PROTECTED	1,152,800.00	27.27%	198,290.17	116,078.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,960.71	(2,960.71)
31a AT RISK	295,193.25	27.27%	53,666.11	26,833.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	78,539.64	27.27%	13,509.40	7,908.36
22I DISTRICT TRANSPORTATION COSTS	18,508.78	27.27%	3,364.90	1,682.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,161.34	27.27%	1,056.91	623.29
	\$2,445,471.17		\$426,153.20	\$240,726.79

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,321.27	100.00%	5,321.27	0.00
		\$5,321.27		\$5,321.27	\$0.00
SUBTOTALS		\$2,450,792.44		\$431,474.47	\$240,726.79

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	32,878.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,010,474.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,362.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,604.36
		<u>\$2,042,441.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$209,960.18	11/20/2024	\$221,514.29	12/20/2024	\$240,726.79
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	185.22
General ED K-12 (23a: 39.92)	183.44
Supplemental 2024	159.26
Fall 2024	141.77
Special ED K-12 Sec 52	1.78
Supplemental 2024	0.74
Fall 2024	1.90
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	30,714.00
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	8,788.44	27.27%	1,597.74	798.87
22b/51e DISCRETIONARY PAYMENT	760,883.76	27.27%	136,894.75	70,598.25
22b PSA PROTECTED	1,018,710.00	27.27%	183,281.67	94,520.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	415,574.68	27.27%	97,991.80	15,335.42
31a AT RISK	215,620.74	27.27%	39,199.84	19,599.94
22e CHARTER SCHOOL PER PUPIL PAYMENT	69,404.16	27.27%	12,486.88	6,439.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,444.67	27.27%	976.91	507.85
	\$2,494,426.45		\$472,429.59	\$207,800.51

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
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,611.84)	100.00%	(4,611.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,126.09	100.00%	1,126.09	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,795.91	100.00%	7,795.91	0.00
		<u>\$4,310.16</u>		<u>\$4,310.16</u>	<u>\$0.00</u>
SUBTOTALS		\$2,498,736.61		\$476,739.75	\$207,800.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,762,491.52
51e	SPECIAL ED FOUNDATION (SEC 52)				17,102.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,788.44
					<u>\$1,788,382.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,281.02	11/20/2024	\$242,458.73	12/20/2024	\$207,800.51
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	335.80
General ED K-12	333.45
Supplemental 2024	341.77
Fall 2024	332.53
Special ED K-12 Sec 52	2.35
Supplemental 2024	1.23
Fall 2024	2.47
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	183,545.00
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	52,519.20	27.27%	9,547.99	4,774.00
22b/51e DISCRETIONARY PAYMENT	1,379,466.40	27.27%	267,560.89	108,619.60
22b PSA PROTECTED	1,846,900.00	27.27%	358,224.17	145,425.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,174.07	27.27%	1,746.73	23,389.14
31a AT RISK	531,665.25	27.27%	96,656.71	48,328.40
22e CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	27.27%	24,405.62	9,907.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	27.27%	0.00	2,466.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,871.07	27.27%	1,909.37	782.47
31aa MENTAL HEALTH GRANT - PER PUPIL	6,338.37	27.27%	0.00	1,728.47
163 NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	27.27%	0.00	(2,134.38)
31d SCHOOL LUNCH	3,310.00	27.27%	601.76	300.88
	\$4,049,288.79		\$760,653.24	\$343,587.82

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	9,504.41	100.00%	9,504.41	0.00
		\$9,504.41		\$9,504.41	\$0.00
SUBTOTALS		\$4,058,793.20		\$770,157.65	\$343,587.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,203,787.60
51e	SPECIAL ED FOUNDATION (SEC 52)	22,578.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,519.20
		<u>\$3,278,885.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$377,627.26	11/20/2024	\$392,530.39	12/20/2024	\$343,587.82
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	328.90
General ED K-12	327.28
Supplemental 2024	245.06
Fall 2024	336.42
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.94
Fall 2024	1.58
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	334,825.00
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	95,806.16	27.27%	17,417.56	8,708.78
22b/51e DISCRETIONARY PAYMENT	1,351,121.20	27.27%	189,217.96	179,232.79
22b PSA PROTECTED	1,808,950.00	27.27%	253,334.66	239,966.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	14,148.55	(14,148.55)
31a AT RISK	399,939.24	27.27%	72,708.93	36,354.50
22e CHARTER SCHOOL PER PUPIL PAYMENT	123,242.78	27.27%	17,259.55	16,348.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,668.24	27.27%	1,350.30	1,286.23
31aa MENTAL HEALTH GRANT - PER PUPIL	6,208.13	27.27%	0.00	1,692.96
31d SCHOOL LUNCH	5,872.25	27.27%	1,067.58	533.78
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$3,811,113.00		\$566,505.09	\$472,785.43

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	185,000.00	100.00%	185,000.00	0.00
99h	2024 FIRST ROBOTICS	(836.00)	100.00%	(836.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,111.56	100.00%	7,111.56	0.00
		<u>\$191,275.56</u>		<u>\$191,275.56</u>	<u>\$0.00</u>
SUBTOTALS		\$4,002,388.56		\$757,780.65	\$472,785.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,144,506.24
51e	SPECIAL ED FOUNDATION (SEC 52)				15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				95,806.16
					<u>\$3,255,877.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$280,897.63	11/20/2024	\$0.00	12/20/2024	\$472,785.43
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SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$476,883.02
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	821.20
General ED K-12	818.60
Supplemental 2024	802.19
Fall 2024	820.42
Special ED K-12 Sec 52	2.60
Supplemental 2024	2.81
Fall 2024	2.58
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	412,158.00
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	117,934.07	27.27%	21,440.41	10,720.21
22b/51e	DISCRETIONARY PAYMENT	3,373,489.60	27.27%	613,300.41	306,650.20
22b	PSA PROTECTED	4,516,600.00	27.27%	821,117.88	410,558.94
31a	AT RISK	180,862.34	27.27%	32,880.76	16,440.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	307,713.49	27.27%	55,942.31	27,971.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,139.74	27.27%	4,376.64	2,206.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,500.51	27.27%	0.00	4,226.99
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,555,377.75		\$1,549,058.41	\$783,993.10

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
271	2024 EDUCATOR COMPENSATION PROGRAM	21,278.21	100.00%	21,278.21	0.00
		<u>\$21,580.21</u>		<u>\$21,580.21</u>	<u>\$0.00</u>
SUBTOTALS		\$8,576,957.96		\$1,570,638.62	\$783,993.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,865,108.80
51e	SPECIAL ED FOUNDATION (SEC 52)	24,980.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,934.07
		<u>\$8,008,023.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$755,827.92	11/20/2024	\$814,810.70	12/20/2024	\$783,993.10
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82744 ISD: 82
 Escuela Avancemos

State Aid Membership	424.70
General ED K-12	423.19
Supplemental 2024	419.92
Fall 2024	423.55
Special ED K-12 Sec 52	1.51
Supplemental 2024	2.08
Fall 2024	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	203,465.00
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	58,219.07	27.27%	10,584.23	5,292.11
22b/51e DISCRETIONARY PAYMENT	1,744,667.60	27.27%	313,595.76	162,175.09
22b PSA PROTECTED	2,335,850.00	27.27%	419,858.01	217,128.29
31a AT RISK	669,739.51	27.27%	121,758.61	60,879.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	159,140.19	27.27%	28,604.70	14,792.83
22l DISTRICT TRANSPORTATION COSTS	94,192.31	27.27%	17,124.16	8,562.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,484.35	27.27%	2,237.88	1,166.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	42,151.50	27.27%	0.00	11,494.71
31aa MENTAL HEALTH GRANT - PER PUPIL	8,016.40	27.27%	0.00	2,186.07
	\$5,133,924.93		\$913,763.35	\$486,257.96

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	10,993.15	100.00%	10,993.15	0.00
		\$10,993.15		\$10,993.15	\$0.00
SUBTOTALS		\$5,144,918.08		\$924,756.50	\$486,257.96

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	80,222.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,066,009.52
51e	SPECIAL ED FOUNDATION (SEC 52)	14,508.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,219.07
		\$4,138,736.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$445,009.24	11/20/2024	\$479,747.26	12/20/2024	\$486,257.96
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	583.90
General ED K-12	583.13
Supplemental 2024	527.79
Fall 2024	589.28
Special ED K-12 Sec 52	0.77
Supplemental 2024	1.21
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	195,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,915.08	27.27%	10,165.36	5,082.68
22b/51e	DISCRETIONARY PAYMENT	2,828,837.85	27.27%	488,423.26	283,000.82
22b	PSA PROTECTED	2,781,273.35	27.27%	480,210.84	278,242.40
31a	AT RISK	826,858.50	27.27%	150,322.83	75,161.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	218,794.34	27.27%	37,776.73	21,888.49
22l	DISTRICT TRANSPORTATION COSTS	54,286.42	27.27%	9,869.27	4,934.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	27.27%	0.00	4,530.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,164.14	27.27%	2,955.45	1,725.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	27.27%	0.00	13,954.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,021.37	27.27%	0.00	3,005.53
31d	SCHOOL LUNCH	5,010.00	27.27%	910.82	455.41
		\$6,866,948.05		\$1,180,634.56	\$691,982.18

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	14,585.34	100.00%	14,585.34	0.00
		\$14,585.34		\$14,585.34	\$0.00
SUBTOTALS		\$6,881,533.39		\$1,195,219.90	\$691,982.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,602,713.04
51e	SPECIAL ED FOUNDATION (SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,915.08
		<u>\$5,666,026.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$581,078.10	11/20/2024	\$614,141.80	12/20/2024	\$691,982.18
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82746 ISD: 82
 W-A-Y Academy

State Aid Membership	206.88
General ED K-12	201.98
Supplemental 2024	166.62
Fall 2024	205.91
Special ED K-12 Sec 52	4.90
Supplemental 2024	3.20
Fall 2024	5.09
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	57,313.00
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	16,399.43	27.27%	2,981.42	1,490.70
22b/51e DISCRETIONARY PAYMENT	849,863.04	27.27%	144,064.36	87,693.29
22b PSA PROTECTED	1,137,840.00	27.27%	192,880.71	117,408.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,227.09	(2,227.09)
31a AT RISK	315,825.03	27.27%	57,416.97	28,708.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	77,520.42	27.27%	13,140.86	7,998.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,081.38	27.27%	1,028.07	630.32
31d SCHOOL LUNCH	1,300.00	27.27%	236.34	118.17
	\$2,404,829.30		\$413,975.82	\$241,821.13

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	5,156.38	100.00%	5,156.38	0.00
		<u>\$5,458.38</u>		<u>\$5,458.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,410,287.68		\$419,434.20	\$241,821.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,940,623.84
51e	SPECIAL ED FOUNDATION (SEC 52)	47,079.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,399.43
		<u>\$2,004,102.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$205,875.33	11/20/2024	\$213,558.87	12/20/2024	\$241,821.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	361.50
General ED K-12	358.62
Supplemental 2024	355.59
Fall 2024	358.96
Special ED K-12 Sec 52	2.88
Supplemental 2024	1.41
Fall 2024	3.04
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	277,415.00
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	79,378.97	27.27%	14,431.10	7,215.55
22b/51e DISCRETIONARY PAYMENT	1,485,042.00	27.27%	267,202.41	137,768.54
22b PSA PROTECTED	1,988,250.00	27.27%	357,744.22	184,451.56
31a AT RISK	534,839.37	27.27%	97,233.77	48,616.93
22e CHARTER SCHOOL PER PUPIL PAYMENT	135,458.39	27.27%	24,372.92	12,566.58
22l DISTRICT TRANSPORTATION COSTS	17,773.99	27.27%	3,231.31	1,615.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	27.27%	0.00	2,867.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,626.54	27.27%	1,906.81	991.05
31aa MENTAL HEALTH GRANT - PER PUPIL	6,823.47	27.27%	0.00	1,860.76
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,268,707.73		\$766,122.54	\$397,954.07

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	9,396.77	100.00%	9,396.77	0.00
		\$9,396.77		\$9,396.77	\$0.00
SUBTOTALS		\$4,278,104.50		\$775,519.31	\$397,954.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,445,620.96
51e	SPECIAL ED FOUNDATION (SEC 52)	27,671.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,378.97
		<u>\$3,552,670.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$378,654.96	11/20/2024	\$396,864.35	12/20/2024	\$397,954.07
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82748 ISD: 82
 Rutherford Winans Academy

State Aid Membership	153.30
General ED K-12	152.11
Supplemental 2024	164.00
Fall 2024	150.79
Special ED K-12 Sec 52	1.19
Supplemental 2024	1.00
Fall 2024	1.21
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	195,278.00
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	55,876.46	27.27%	10,158.34	5,079.17
22b/51e DISCRETIONARY PAYMENT	629,756.40	27.27%	121,144.01	50,590.56
22b PSA PROTECTED	843,150.00	27.27%	162,193.78	67,733.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,915.24	27.27%	78.60	9,170.09
31a AT RISK	239,646.13	27.27%	43,567.65	21,783.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	57,443.35	27.27%	11,050.17	4,614.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	27.27%	0.00	1,433.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,506.36	27.27%	864.51	364.37
31aa MENTAL HEALTH GRANT - PER PUPIL	2,893.60	27.27%	0.00	789.08
	\$1,872,445.54		\$349,057.06	\$161,558.84

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	4,281.81	100.00%	4,281.81	0.00
		\$4,281.81		\$4,281.81	\$0.00
SUBTOTALS		\$1,876,727.35		\$353,338.87	\$161,558.84

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,461,472.88
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,876.46
		<u>\$1,528,782.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$173,284.81	11/20/2024	\$180,054.06	12/20/2024	\$161,558.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	355.10
General ED K-12	349.25
Supplemental 2024	325.30
Fall 2024	351.91
Special ED K-12 Sec 52	5.85
Supplemental 2024	3.70
Fall 2024	6.09
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	223,151.00
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	63,851.98	27.27%	11,608.29	5,804.14
22b/51e DISCRETIONARY PAYMENT	1,458,750.80	27.27%	258,188.12	139,613.22
22b PSA PROTECTED	1,953,050.00	27.27%	345,675.43	186,921.31
31a AT RISK	522,142.89	27.27%	94,925.55	47,462.82
22e CHARTER SCHOOL PER PUPIL PAYMENT	133,060.23	27.27%	23,550.68	12,734.84
22l DISTRICT TRANSPORTATION COSTS	22,132.37	27.27%	4,023.66	2,011.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,438.41	27.27%	1,842.48	1,004.07
21h PARTNERSHIP MODEL DISTRICTS	54,000.00	100.00%	9,817.20	44,182.80
	\$4,217,426.68		\$749,631.41	\$439,735.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	202.00	100.00%	202.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	9,020.30	100.00%	9,020.30	0.00
		<u>\$9,222.30</u>		<u>\$9,222.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,226,648.98		\$758,853.71	\$439,735.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,355,594.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,206.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,851.98
		<u>\$3,475,652.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$365,341.28	11/20/2024	\$393,512.43	12/20/2024	\$439,735.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	297.90
General ED K-12	296.86
Supplemental 2024	259.31
Fall 2024	301.03
Special ED K-12 Sec 52	1.04
Supplemental 2024	1.69
Fall 2024	0.97
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	134,004.00
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	38,343.64	27.27%	6,970.87	3,485.44
22b/51e DISCRETIONARY PAYMENT	1,223,773.20	27.27%	194,550.36	139,172.59
22b PSA PROTECTED	1,638,450.00	27.27%	260,473.95	186,331.37
31a AT RISK	411,048.66	27.27%	74,728.62	37,364.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	111,626.70	27.27%	17,745.95	12,694.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,756.98	27.27%	1,388.35	999.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,464.00	27.27%	0.00	7,762.13
31aa MENTAL HEALTH GRANT - PER PUPIL	5,622.99	27.27%	0.00	1,533.39
31d SCHOOL LUNCH	4,081.70	27.27%	742.05	371.03
	\$3,477,738.87		\$556,600.15	\$391,779.24

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	6,808.95	100.00%	6,808.95	0.00
		<u>\$6,808.95</u>		<u>\$6,808.95</u>	<u>\$0.00</u>
SUBTOTALS		\$3,484,547.82		\$563,409.10	\$391,779.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,852,230.88
51e	SPECIAL ED FOUNDATION (SEC 52)	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,343.64</u>
		<u>\$2,900,566.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$276,235.36	11/20/2024	\$287,173.74	12/20/2024	\$391,779.24
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	135.02
General ED K-12	125.55
Supplemental 2024	104.06
Fall 2024	127.94
Special ED K-12 Sec 52	9.47
Supplemental 2024	4.19
Fall 2024	10.06
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	356,950.00
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	102,136.96	27.27%	18,568.50	9,284.25
22b/51e DISCRETIONARY PAYMENT	554,662.16	27.27%	89,605.19	61,651.18
22b PSA PROTECTED	742,610.00	27.27%	119,968.00	82,541.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,532.78	(4,532.78)
31a AT RISK	187,273.13	27.27%	34,046.25	17,023.13
22e CHARTER SCHOOL PER PUPIL PAYMENT	50,593.61	27.27%	8,173.36	5,623.52
61d CTE PER PUPIL INCENTIVE	86.99	27.27%	15.81	7.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,969.01	27.27%	639.44	442.91
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,641,331.86		\$275,549.33	\$172,041.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,302.25	100.00%	3,302.25	0.00
		<u>\$3,302.25</u>		<u>\$3,302.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,644,634.11		\$278,851.58	\$172,041.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,206,284.40
51e	SPECIAL ED FOUNDATION (SEC 52)	90,987.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,136.96</u>
		<u>\$1,399,409.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$136,982.00	11/20/2024	\$0.00	12/20/2024	\$172,041.87
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SUPPLEMENTAL PAYMENTS

12/03/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$141,869.58
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	551.00
General ED K-12	545.21
Supplemental 2024	500.99
Fall 2024	550.12
Special ED K-12 Sec 52	5.79
Supplemental 2024	5.01
Fall 2024	5.88
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	259,288.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	19,440.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,881.12	27.27%	15,976.79	7,988.39
22b/51e DISCRETIONARY PAYMENT	2,263,508.00	27.27%	382,035.67	235,222.96
22b PSA PROTECTED	3,030,500.00	27.27%	511,488.85	314,928.50
31a AT RISK	629,150.82	27.27%	114,379.58	57,189.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	206,466.31	27.27%	34,847.46	21,455.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,197.02	27.27%	2,726.28	1,690.65
31aa MENTAL HEALTH GRANT - PER PUPIL	10,400.37	27.27%	0.00	2,836.18
31d SCHOOL LUNCH	4,480.00	27.27%	814.46	407.24
	\$6,264,566.64		\$1,062,269.09	\$646,078.23

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	13,472.01	100.00%	13,472.01	0.00
		\$13,472.01		\$13,472.01	\$0.00
SUBTOTALS		\$6,278,038.65		\$1,075,741.10	\$646,078.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,238,377.68
51e	SPECIAL ED FOUNDATION (SEC 52)	55,630.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,881.12
		\$5,381,889.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$527,181.43	11/20/2024	\$548,559.67	12/20/2024	\$646,078.23
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	404.20
General ED K-12	398.48
Supplemental 2024	392.20
Fall 2024	399.18
Special ED K-12 Sec 52	5.72
Supplemental 2024	4.84
Fall 2024	5.82
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	353,501.00
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	101,150.07	27.27%	18,389.08	9,194.54
22b/51e DISCRETIONARY PAYMENT	1,660,453.60	27.27%	310,235.01	142,570.69
22b PSA PROTECTED	2,223,100.00	27.27%	415,358.46	190,880.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,927.99	27.27%	2,253.29	11,907.47
31a AT RISK	439,713.54	27.27%	79,939.90	39,969.98
22e CHARTER SCHOOL PER PUPIL PAYMENT	151,458.59	27.27%	28,298.14	13,004.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,881.74	27.27%	2,213.90	1,026.25
31aa MENTAL HEALTH GRANT - PER PUPIL	7,629.45	27.27%	0.00	2,080.55
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,647,314.98		\$856,687.78	\$410,635.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,027.19	100.00%	11,027.19	0.00
		\$11,027.19		\$11,027.19	\$0.00
SUBTOTALS		\$4,658,342.17		\$867,714.97	\$410,635.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,828,595.84
51e	SPECIAL ED FOUNDATION (SEC 52)	54,957.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,150.07
		<u>\$3,984,703.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$425,220.88	11/20/2024	\$442,494.09	12/20/2024	\$410,635.01
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	530.00
General ED K-12	527.43
Supplemental 2024	500.21
Fall 2024	530.45
Special ED K-12 Sec 52	2.57
Supplemental 2024	2.79
Fall 2024	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	421,307.00
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	120,551.94	27.27%	21,916.34	10,958.17
22b/51e DISCRETIONARY PAYMENT	2,177,240.00	27.27%	383,992.38	209,740.97
22b PSA PROTECTED	2,915,000.00	27.27%	514,108.58	280,811.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,921.41	(1,921.41)
31a AT RISK	809,400.83	27.27%	147,149.03	73,574.58
22e CHARTER SCHOOL PER PUPIL PAYMENT	198,597.36	27.27%	35,025.94	19,131.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,579.72	27.27%	2,740.25	1,508.34
31aa MENTAL HEALTH GRANT - PER PUPIL	10,003.98	27.27%	0.00	2,728.09
31d SCHOOL LUNCH	5,300.00	27.27%	963.54	481.77
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,264,502.83		\$1,107,817.47	\$600,512.46

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	298,500.00	100.00%	298,500.00	0.00
99h	2024 FIRST ROBOTICS	(4,712.00)	100.00%	(4,712.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,622.66	100.00%	13,622.66	0.00
		<u>\$307,410.66</u>		<u>\$307,410.66</u>	<u>\$0.00</u>
SUBTOTALS		\$6,571,913.49		\$1,415,228.13	\$600,512.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,067,547.44
51e	SPECIAL ED FOUNDATION (SEC 52)				24,692.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				120,551.94
					<u>\$5,212,791.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$545,305.00	11/20/2024	\$0.00	12/20/2024	\$600,512.46
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SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$869,923.13
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82762 ISD: 82
Inkster Preparatory Academy

State Aid Membership	221.61
General ED K-12	220.26
Supplemental 2024	234.07
Fall 2024	218.72
Special ED K-12 Sec 52	1.35
Supplemental 2024	1.93
Fall 2024	1.28
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	243,764.00
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	69,750.14	27.27%	12,680.58	6,340.28
22b/51e DISCRETIONARY PAYMENT	927,878.85	27.27%	188,342.43	64,690.13
22b PSA PROTECTED	1,201,350.03	27.27%	243,852.07	83,756.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,313.73	27.27%	698.69	26,656.86
31a AT RISK	360,262.72	27.27%	65,495.74	32,747.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	83,039.93	27.27%	16,855.59	5,789.40
22l DISTRICT TRANSPORTATION COSTS	32,467.09	27.27%	5,902.52	2,951.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,514.38	27.27%	1,318.69	457.78
21h PARTNERSHIP MODEL DISTRICTS	94,000.00	100.00%	17,089.20	76,910.80
31d SCHOOL LUNCH	1,528.50	27.27%	277.88	138.94
	\$2,877,105.37		\$552,513.39	\$300,439.43

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	6,548.83	100.00%	6,548.83	0.00
		\$6,548.83		\$6,548.83	\$0.00
SUBTOTALS		\$2,883,654.20		\$559,062.22	\$300,439.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,116,258.08
51e	SPECIAL ED FOUNDATION (SEC 52)	12,970.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,750.14
		\$2,198,979.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,881.19	11/20/2024	\$296,181.03	12/20/2024	\$300,439.43
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82763 ISD: 82
 Discovery Creative Pathways

State Aid Membership	807.80
General ED K-12	799.80
Supplemental 2024	774.17
Fall 2024	802.65
Special ED K-12 Sec 52	8.00
Supplemental 2024	4.83
Fall 2024	8.35
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	406,624.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,350.58	27.27%	21,152.54	10,576.26
22b/51e	DISCRETIONARY PAYMENT	3,318,442.40	27.27%	596,825.24	308,114.00
22b	PSA PROTECTED	4,442,900.00	27.27%	799,060.09	412,518.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,203.95	27.27%	11,318.84	(6,900.02)
31a	AT RISK	1,198,230.65	27.27%	217,838.26	108,919.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,692.35	27.27%	54,439.53	28,104.67
22l	DISTRICT TRANSPORTATION COSTS	99,080.91	27.27%	18,012.91	9,006.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,745.84	27.27%	4,259.06	2,216.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	91,925.00	27.27%	0.00	25,067.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,247.58	27.27%	0.00	4,158.02
31d	SCHOOL LUNCH	7,650.00	27.27%	1,390.77	695.39
		\$9,652,027.26		\$1,724,297.24	\$907,810.60

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	21,424.90	100.00%	21,424.90	0.00
		\$21,424.90		\$21,424.90	\$0.00
SUBTOTALS		\$9,673,452.16		\$1,745,722.14	\$907,810.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,684,478.40
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,350.58
		<u>\$7,877,692.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$847,345.12	11/20/2024	\$898,377.02	12/20/2024	\$907,810.60
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82765 ISD: 82
 Pembroke Academy

State Aid Membership	386.10
General ED K-12	385.36
Supplemental 2024	350.33
Fall 2024	389.25
Special ED K-12 Sec 52	0.74
Supplemental 2024	0.67
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,156.00
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	26,941.61	27.27%	4,897.98	2,449.00
22b/51e DISCRETIONARY PAYMENT	1,586,098.80	27.27%	288,352.76	144,176.38
22b PSA PROTECTED	2,123,550.00	27.27%	386,061.39	193,030.70
31a AT RISK	503,098.17	27.27%	91,463.22	45,731.65
22e CHARTER SCHOOL PER PUPIL PAYMENT	144,676.30	27.27%	26,302.15	13,151.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,349.68	27.27%	2,057.74	1,037.32
31aa MENTAL HEALTH GRANT - PER PUPIL	7,287.81	27.27%	0.00	1,987.39
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,417,513.37		\$799,135.24	\$405,520.67

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	9,098.92	100.00%	9,098.92	0.00
		\$9,098.92		\$9,098.92	\$0.00
SUBTOTALS		\$4,426,612.29		\$808,234.16	\$405,520.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,702,538.88
51e	SPECIAL ED FOUNDATION (SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,941.61
		<u>\$3,736,590.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$361,156.55	11/20/2024	\$447,077.61	12/20/2024	\$405,520.67
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,549.54
General ED K-12	1,532.58
Supplemental 2024	1,418.19
Fall 2024	1,545.29
Special ED K-12 Sec 52	16.96
Supplemental 2024	19.81
Fall 2024	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	787,974.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	20,800.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	240,115.93	27.27%	43,653.08	21,826.53
22b/51e DISCRETIONARY PAYMENT	6,365,510.32	27.27%	1,137,436.26	598,438.40
22b PSA PROTECTED	8,522,470.00	27.27%	1,522,857.70	801,219.87
31a AT RISK	2,080,636.26	27.27%	378,259.56	189,129.95
22e CHARTER SCHOOL PER PUPIL PAYMENT	580,631.23	27.27%	103,751.46	54,586.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	27.27%	0.00	6,537.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,549.80	27.27%	8,116.97	4,304.46
31aa MENTAL HEALTH GRANT - PER PUPIL	29,248.24	27.27%	0.00	7,976.00
21h PARTNERSHIP MODEL DISTRICTS	120,000.00	100.00%	21,816.00	98,184.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$18,008,136.78		\$3,215,891.03	\$1,782,203.87

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>40,002.90</u>	100.00%	<u>40,002.90</u>	<u>0.00</u>
		\$40,304.90		\$40,304.90	\$0.00
SUBTOTALS		\$18,048,441.68		\$3,256,195.93	\$1,782,203.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,725,028.64
51e	SPECIAL ED FOUNDATION (SEC 52)	162,951.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>240,115.93</u>
		\$15,128,096.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,585,462.55	11/20/2024	\$1,670,733.38	12/20/2024	\$1,782,203.87
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	691.80
General ED K-12	690.52
Supplemental 2024	643.79
Fall 2024	695.71
Special ED K-12 Sec 52	1.28
Supplemental 2024	1.21
Fall 2024	1.29
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	215,761.00
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	61,737.42	27.27%	11,223.86	5,611.93
22b/51e DISCRETIONARY PAYMENT	2,841,914.40	27.27%	486,898.69	288,091.37
22b PSA PROTECTED	3,804,900.00	27.27%	651,884.81	385,711.42
31a AT RISK	138,175.42	27.27%	25,120.28	12,560.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	259,225.76	27.27%	44,412.56	26,278.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	27.27%	0.00	4,874.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,335.94	27.27%	3,474.61	2,071.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,638.50	27.27%	0.00	17,899.62
31aa MENTAL HEALTH GRANT - PER PUPIL	13,058.03	27.27%	0.00	3,560.92
	\$7,222,861.47		\$1,223,014.81	\$746,659.51

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	17,091.64	100.00%	17,091.64	0.00
		\$17,091.64		\$17,091.64	\$0.00
SUBTOTALS		\$7,239,953.11		\$1,240,106.45	\$746,659.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,634,516.16
51e	SPECIAL ED FOUNDATION (SEC 52)	12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,737.42
		<u>\$6,708,551.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,391.07	11/20/2024	\$633,715.38	12/20/2024	\$746,659.51
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	71.00
General ED K-12	70.00
Supplemental 2024	51.45
Fall 2024	72.06
Special ED K-12 Sec 52	1.00
Supplemental 2024	1.55
Fall 2024	0.94
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	120,690.00
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	34,534.00	27.27%	6,278.28	3,139.14
22b/51e DISCRETIONARY PAYMENT	311,915.07	27.27%	58,143.78	26,915.46
22b PSA PROTECTED	370,252.93	27.27%	69,018.48	31,949.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	80,940.08	27.27%	14,714.90	7,357.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	26,604.55	27.27%	4,959.33	2,295.73
22l DISTRICT TRANSPORTATION COSTS	10,145.96	27.27%	1,844.54	922.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	27.27%	0.00	344.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,087.09	27.27%	387.99	181.16
35j LITERACY PD, CURRICULUM, SUPPORTS,	5,910.50	27.27%	0.00	1,611.79
31aa MENTAL HEALTH GRANT - PER PUPIL	1,340.16	27.27%	0.00	365.46
31d SCHOOL LUNCH	941.10	27.27%	171.09	85.55
	\$845,933.44		\$155,518.39	\$75,167.65

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	1,528.84	100.00%	1,528.84	0.00
		\$1,528.84		\$1,528.84	\$0.00
SUBTOTALS		\$847,462.28		\$157,047.23	\$75,167.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	672,560.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,534.00
		<u>\$716,702.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,569.34	11/20/2024	\$94,477.89	12/20/2024	\$75,167.65
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,564.43
General ED K-12	1,552.22
Supplemental 2024	1,233.41
Fall 2024	1,587.64
Special ED K-12 Sec 52	12.21
Supplemental 2024	11.59
Fall 2024	12.28
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	843,059.00
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	241,231.22	27.27%	43,855.84	21,927.91
22b/51e	DISCRETIONARY PAYMENT	6,426,678.44	27.27%	960,533.60	792,021.61
22b	PSA PROTECTED	8,604,365.00	27.27%	1,286,011.39	1,060,398.95
31a	AT RISK	1,979,064.39	27.27%	359,793.80	179,897.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	586,210.69	27.27%	87,615.25	72,244.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,987.50	27.27%	6,854.56	5,686.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,529.30	27.27%	0.00	8,052.64
31d	SCHOOL LUNCH	17,740.70	27.27%	3,225.26	1,612.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,863,301.27)	100.00%	(1,717,044.00)	(2,146,257.27)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$14,083,698.97		\$1,030,845.70	\$0.00

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	299,288.00	100.00%	299,288.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	33,854.55	100.00%	33,854.55	0.00
		<u>\$333,142.55</u>		<u>\$333,142.55</u>	<u>\$0.00</u>
SUBTOTALS		\$14,416,841.52		\$1,363,988.25	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,913,729.76
51e	SPECIAL ED FOUNDATION (SEC 52)	117,313.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,231.22
		<u>\$15,272,274.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,363,988.25	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82775 ISD: 82
 KIPP Detroit Imani Academy

State Aid Membership	89.50
General ED K-12	88.72
Supplemental 2024	75.17
Fall 2024	90.23
Special ED K-12 Sec 52	0.78
Supplemental 2024	0.83
Fall 2024	0.77
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	52,271.00
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	14,956.72	27.27%	2,719.13	1,359.57
22b/51e DISCRETIONARY PAYMENT	367,666.00	27.27%	66,841.68	33,420.84
22b PSA PROTECTED	492,250.00	27.27%	89,491.05	44,745.53
31a AT RISK	111,094.23	27.27%	20,196.93	10,098.47
22e CHARTER SCHOOL PER PUPIL PAYMENT	33,536.72	27.27%	6,096.98	3,048.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	27.27%	0.00	1,835.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,630.91	27.27%	477.00	240.45
31aa MENTAL HEALTH GRANT - PER PUPIL	1,689.35	27.27%	0.00	460.69
31d SCHOOL LUNCH	532.65	27.27%	96.84	48.41
	\$1,031,086.58		\$185,919.61	\$95,257.71

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	2,083.92	100.00%	2,083.92	0.00
		\$2,083.92		\$2,083.92	\$0.00
SUBTOTALS		\$1,033,170.50		\$188,003.53	\$95,257.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	852,421.76
51e	SPECIAL ED FOUNDATION (SEC 52)	7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,956.72
		<u>\$874,872.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$94,973.50	11/20/2024	\$93,030.03	12/20/2024	\$95,257.71
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	206.92
General ED K-12	204.15
Supplemental 2024	210.48
Fall 2024	203.45
Special ED K-12 Sec 52	2.77
Supplemental 2024	2.45
Fall 2024	2.80
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	93,361.00
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	26,714.13	27.27%	4,856.63	2,428.31
22b/51e DISCRETIONARY PAYMENT	850,027.36	27.27%	148,403.46	83,399.00
22b PSA PROTECTED	1,138,060.00	27.27%	198,690.13	111,658.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,519.68	(5,519.68)
31a AT RISK	231,496.62	27.27%	42,086.07	21,043.06
22e CHARTER SCHOOL PER PUPIL PAYMENT	77,535.41	27.27%	13,536.65	7,607.26
61d CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,082.56	27.27%	1,059.04	599.67
	\$2,330,032.07		\$414,172.75	\$221,226.99

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	5,409.12	100.00%	5,409.12	0.00
		\$5,409.12		\$5,409.12	\$0.00
SUBTOTALS		\$2,335,441.19		\$419,581.87	\$221,226.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,961,473.20
51e	SPECIAL ED FOUNDATION (SEC 52)	26,614.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,714.13
		\$2,014,801.49

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$205,716.08	11/20/2024	\$213,865.79	12/20/2024	\$221,226.99
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	235.40
General ED K-12	235.20
Supplemental 2024	283.88
Fall 2024	229.79
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.12
Fall 2024	0.21
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	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	967,023.20	27.27%	223,908.42	39,798.81
22b PSA PROTECTED	1,294,700.00	27.27%	299,780.02	53,284.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	271,736.40	27.27%	6,724.93	67,377.59
31a AT RISK	422,158.08	27.27%	76,748.32	38,374.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,919.75	27.27%	1,597.85	289.17
147a(1) MPSERS COST OFFSET	16,392.44	27.27%	2,980.15	1,490.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	82,272.21	27.27%	14,957.09	7,478.54
147a(2) MPSERS NORMAL COST OFFSET	6,201.67	100.00%	6,201.67	0.00
147c(2) MPSERS ONE TIME DEPOSIT	34,394.74	27.27%	6,252.96	3,126.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,889.39	100.00%	1,889.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	151,316.04	27.27%	27,509.26	13,754.62
31d SCHOOL LUNCH	850.00	27.27%	154.53	77.27
	\$3,265,737.92		\$668,704.59	\$227,746.79

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,112.76	100.00%	8,112.76	0.00
		\$8,112.76		\$8,112.76	\$0.00
SUBTOTALS		\$3,273,850.68		\$676,817.35	\$227,746.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,259,801.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,921.60
		\$2,261,723.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$312,568.98	11/20/2024	\$364,248.37	12/20/2024	\$227,746.79
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82918 ISD: 82
 Cesar Chavez Academy

State Aid Membership	2,283.67
General ED K-12	2,266.46
Supplemental 2024	2,183.08
Fall 2024	2,275.72
Special ED K-12 Sec 52	17.21
Supplemental 2024	18.07
Fall 2024	17.11
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	1,627,407.00
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	465,662.98	27.27%	84,657.53	42,328.76
22b/51e DISCRETIONARY PAYMENT	9,381,316.36	27.27%	1,656,112.75	902,172.22
22b PSA PROTECTED	12,560,185.00	27.27%	2,217,288.25	1,207,874.20
31a AT RISK	3,380,438.78	27.27%	614,563.58	307,282.08
22e CHARTER SCHOOL PER PUPIL PAYMENT	855,718.55	27.27%	151,062.64	82,291.81
22I DISTRICT TRANSPORTATION COSTS	66,119.03	27.27%	12,020.44	6,010.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,597.00	27.27%	0.00	8,889.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,130.05	27.27%	11,818.35	6,488.01
31aa MENTAL HEALTH GRANT - PER PUPIL	43,105.27	27.27%	0.00	11,754.81
31d SCHOOL LUNCH	22,250.00	27.27%	4,045.05	2,022.53
	\$26,874,523.02		\$4,751,568.59	\$2,577,113.84

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	604.00	100.00%	604.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	58,437.65	100.00%	58,437.65	0.00
		<u>\$59,041.65</u>		<u>\$59,041.65</u>	<u>\$0.00</u>
SUBTOTALS		\$26,933,564.67		\$4,810,610.24	\$2,577,113.84

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	515,422.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	21,776,147.68
51e	SPECIAL ED FOUNDATION (SEC 52)	165,353.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	465,662.98
		<u>\$22,407,164.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,353,278.34	11/20/2024	\$2,457,331.90	12/20/2024	\$2,577,113.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	149.21
General ED K-12	148.50
Supplemental 2024	141.16
Fall 2024	149.31
Special ED K-12 Sec 52	0.71
Supplemental 2024	0.84
Fall 2024	0.69
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	42,797.00
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	12,245.85	27.27%	2,226.30	1,113.14
22b/51e DISCRETIONARY PAYMENT	612,954.68	27.27%	117,417.30	49,735.44
22b PSA PROTECTED	820,655.00	27.27%	157,204.28	66,588.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,967.61	27.27%	1,572.06	8,509.01
31a AT RISK	250,755.55	27.27%	45,587.35	22,793.69
22e CHARTER SCHOOL PER PUPIL PAYMENT	55,910.78	27.27%	10,710.24	4,536.63
22l DISTRICT TRANSPORTATION COSTS	43,949.28	27.27%	7,989.98	3,994.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	27.27%	0.00	917.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,386.13	27.27%	837.91	358.19
31d SCHOOL LUNCH	2,602.50	27.27%	473.13	236.57
	\$1,843,792.38		\$344,018.55	\$158,783.64

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
271	2024 EDUCATOR COMPENSATION PROGRAM	4,195.28	100.00%	4,195.28	0.00
		\$4,195.28		\$4,195.28	\$0.00
SUBTOTALS		\$1,847,987.66		\$348,213.83	\$158,783.64

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,426,788.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,821.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,245.85
		<u>\$1,445,855.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$166,854.01	11/20/2024	\$181,359.82	12/20/2024	\$158,783.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	484.01
General ED K-12	478.49
Supplemental 2024	451.89
Fall 2024	481.44
Special ED K-12 Sec 52	5.52
Supplemental 2024	5.11
Fall 2024	5.56
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	362,319.00
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	103,673.23	27.27%	18,847.79	9,423.90
22b/51e	DISCRETIONARY PAYMENT	1,988,313.08	27.27%	350,145.84	192,067.14
22b	PSA PROTECTED	2,662,055.00	27.27%	468,793.12	257,149.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,921.41	(1,921.41)
31a	AT RISK	745,918.42	27.27%	135,607.93	67,804.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	181,364.36	27.27%	31,938.62	17,519.44
22l	DISTRICT TRANSPORTATION COSTS	110,255.34	27.27%	20,044.42	10,022.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	27.27%	0.00	2,293.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,227.81	27.27%	2,498.71	1,381.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,135.90	27.27%	0.00	2,491.36
21h	PARTNERSHIP MODEL DISTRICTS	129,300.00	100.00%	23,506.74	105,793.26
31d	SCHOOL LUNCH	7,268.77	27.27%	1,321.46	660.73
		\$5,959,923.91		\$1,054,626.04	\$664,685.09

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	151.00	100.00%	151.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>12,427.02</u>	100.00%	<u>12,427.02</u>	<u>0.00</u>
		\$12,578.02		\$12,578.02	\$0.00
SUBTOTALS		\$5,972,501.93		\$1,067,204.06	\$664,685.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,597,331.92
51e	SPECIAL ED FOUNDATION (SEC 52)	53,036.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>103,673.23</u>
		\$4,754,041.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$502,144.86	11/20/2024	\$565,059.20	12/20/2024	\$664,685.09
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,021.20
General ED K-12	2,014.13
Supplemental 2024	2,042.31
Fall 2024	2,011.00
Special ED K-12 Sec 52	7.07
Supplemental 2024	7.69
Fall 2024	7.00
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	205,026.00
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	58,665.73	27.27%	10,665.43	5,332.71
22b/51e DISCRETIONARY PAYMENT	8,303,089.60	27.27%	1,546,036.83	718,215.70
22b PSA PROTECTED	11,116,600.00	27.27%	2,069,912.99	961,583.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,300.72	27.27%	0.00	33,624.11
31a AT RISK	3,120,160.86	27.27%	567,245.07	283,622.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	757,367.89	27.27%	141,022.04	65,512.18
61d CTE PER PUPIL INCENTIVE	14,469.17	27.27%	2,630.50	1,315.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	27.27%	0.00	7,742.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,414.57	27.27%	11,032.83	5,169.52
31d SCHOOL LUNCH	22,700.85	27.27%	4,127.01	2,063.51
61a(1) VOCATIONAL EDUCATION	40,948.63	27.27%	7,444.46	3,722.23
	\$23,645,109.02		\$4,360,117.16	\$2,087,904.06

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
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
271	2024 EDUCATOR COMPENSATION PROGRAM	54,186.70	100.00%	54,186.70	0.00
		<u>\$54,186.70</u>		<u>\$54,186.70</u>	<u>\$0.00</u>
SUBTOTALS		\$23,699,295.72		\$4,414,303.86	\$2,087,904.06

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,025,266.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,351,761.04
51e	SPECIAL ED FOUNDATION (SEC 52)	67,928.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,665.73
		<u>\$19,478,355.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,164,819.58	11/20/2024	\$2,249,484.28	12/20/2024	\$2,087,904.06
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	651.90
General ED K-12	647.51
Supplemental 2024	529.31
Fall 2024	660.64
Special ED K-12 Sec 52	4.39
Supplemental 2024	4.69
Fall 2024	4.36
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	185,412.00
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	53,053.42	27.27%	9,645.11	4,822.56
22b/51e	DISCRETIONARY PAYMENT	2,678,005.20	27.27%	406,726.01	323,566.01
22b	PSA PROTECTED	3,585,450.00	27.27%	544,545.54	433,206.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	209.61	(209.61)
31a	AT RISK	823,684.38	27.27%	149,745.77	74,872.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	244,274.75	27.27%	37,099.59	29,514.13
22l	DISTRICT TRANSPORTATION COSTS	79,503.75	27.27%	14,453.78	7,226.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,163.05	27.27%	2,902.48	2,323.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,304.90	27.27%	0.00	3,355.55
21h	PARTNERSHIP MODEL DISTRICTS	264,158.00	100.00%	48,023.92	216,134.08
31d	SCHOOL LUNCH	9,096.75	27.27%	1,653.79	826.89
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$7,773,741.20		\$1,215,005.60	\$1,097,015.74

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	14,374.02	100.00%	14,374.02	0.00
		<u>\$14,374.02</u>		<u>\$14,374.02</u>	<u>\$0.00</u>
SUBTOTALS		\$7,788,115.22		\$1,229,379.62	\$1,097,015.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,221,276.08
51e	SPECIAL ED FOUNDATION (SEC 52)	42,179.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,053.42</u>
		<u>\$6,316,508.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$572,086.69	11/20/2024	\$0.00	12/20/2024	\$1,097,015.74
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SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$657,292.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	472.57
General ED K-12	468.78
Supplemental 2024	462.79
Fall 2024	469.45
Special ED K-12 Sec 52	3.79
Supplemental 2024	3.66
Fall 2024	3.80
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	363,814.00
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	104,101.01	27.27%	18,925.56	9,462.79
22b/51e	DISCRETIONARY PAYMENT	1,941,317.56	27.27%	361,938.36	167,458.94
22b	PSA PROTECTED	2,599,135.00	27.27%	484,581.54	224,202.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,860.93	27.27%	96.07	12,410.21
31a	AT RISK	473,418.68	27.27%	86,067.49	43,033.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,891.52	27.27%	2,582.86	1,205.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,919.96	27.27%	0.00	2,432.47
147a(1)	MPSERS COST OFFSET	31,392.82	27.27%	5,707.21	2,853.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,557.72	27.27%	28,643.99	14,322.00
147a(2)	MPSERS NORMAL COST OFFSET	24,762.04	100.00%	24,762.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	65,868.61	27.27%	11,974.91	5,987.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,154.04	100.00%	5,154.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	289,782.08	27.27%	52,682.38	26,341.19
31d	SCHOOL LUNCH	5,155.15	27.27%	937.21	468.60
		\$5,766,317.12		\$1,084,053.66	\$510,178.98

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	12,788.45	100.00%	12,788.45	0.00
		<u>\$13,090.45</u>		<u>\$13,090.45</u>	<u>\$0.00</u>
SUBTOTALS		\$5,779,407.57		\$1,097,144.11	\$510,178.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,504,038.24
51e	SPECIAL ED FOUNDATION (SEC 52)	36,414.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,101.01
		<u>\$4,644,553.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$490,653.70	11/20/2024	\$606,490.41	12/20/2024	\$510,178.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	518.60
General ED K-12	516.32
Supplemental 2024	520.60
Fall 2024	515.84
Special ED K-12 Sec 52	2.28
Supplemental 2024	3.40
Fall 2024	2.16
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	302,708.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	22,995.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,808.53	27.27%	18,690.59	9,345.30
22b/51e DISCRETIONARY PAYMENT	2,130,408.80	27.27%	393,185.91	187,776.57
22b PSA PROTECTED	2,852,300.00	27.27%	526,417.35	251,404.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,343.60	27.27%	0.00	6,638.50
31a AT RISK	807,813.77	27.27%	146,860.50	73,430.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,244.60	27.27%	2,805.85	1,351.35
31aa MENTAL HEALTH GRANT - PER PUPIL	9,788.80	27.27%	0.00	2,669.41
147a(1) MPSERS COST OFFSET	1,240.82	27.27%	225.58	112.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,227.58	27.27%	1,132.17	566.09
147a(2) MPSERS NORMAL COST OFFSET	1,879.70	100.00%	1,879.70	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,603.50	27.27%	473.32	236.65
147c(1) MPSERS UAAL RATE STABILIZATION	11,453.84	27.27%	2,082.31	1,041.15
31d SCHOOL LUNCH	8,176.15	27.27%	1,486.42	743.22
	\$5,987,959.69		\$1,095,239.70	\$539,044.02

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,894.00	100.00%	1,894.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,852.18	100.00%	13,852.18	0.00
		<u>\$15,746.18</u>		<u>\$15,746.18</u>	<u>\$0.00</u>
SUBTOTALS		\$6,003,705.87		\$1,110,985.88	\$539,044.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,960,802.56
51e	SPECIAL ED FOUNDATION (SEC 52)	21,906.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,808.53
		<u>\$5,085,517.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$560,468.06	11/20/2024	\$550,517.82	12/20/2024	\$539,044.02
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,025.39
General ED K-12	1,020.48
Supplemental 2024	958.39
Fall 2024	1,027.38
Special ED K-12 Sec 52	4.91
Supplemental 2024	6.61
Fall 2024	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	313,357.00
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	89,663.35	27.27%	16,300.80	8,150.40
22b/51e DISCRETIONARY PAYMENT	4,212,302.12	27.27%	743,062.89	405,631.90
22b PSA PROTECTED	5,639,645.00	27.27%	994,850.51	543,080.68
31a AT RISK	1,548,971.01	27.27%	281,602.84	140,801.55
22e CHARTER SCHOOL PER PUPIL PAYMENT	384,225.94	27.27%	67,778.62	36,999.79
22l DISTRICT TRANSPORTATION COSTS	217,298.93	27.27%	39,504.95	19,752.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,923.00	27.27%	0.00	6,251.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,142.05	27.27%	5,302.64	2,917.10
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	27.27%	0.00	26,976.57
31aa MENTAL HEALTH GRANT - PER PUPIL	19,354.68	27.27%	0.00	5,278.02
21h PARTNERSHIP MODEL DISTRICTS	499,684.00	100.00%	90,842.55	408,841.45
31d SCHOOL LUNCH	16,651.00	27.27%	3,027.15	1,513.58
	\$12,779,785.08		\$2,242,272.95	\$1,606,194.61

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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	7,000.00	100.00%	0.00	7,000.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	26,197.42	100.00%	26,197.42	0.00
		<u>\$33,197.42</u>		<u>\$26,197.42</u>	<u>\$7,000.00</u>
SUBTOTALS		\$12,812,982.50		\$2,268,470.37	\$1,613,194.61

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	131,512.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,804,771.84
51e	SPECIAL ED FOUNDATION (SEC 52)	47,175.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>89,663.35</u>
		<u>\$9,941,610.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,048,268.11	11/20/2024	\$1,220,202.26	12/20/2024	\$1,613,194.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	483.80
General ED K-12	480.22
Supplemental 2024	469.70
Fall 2024	481.39
Special ED K-12 Sec 52	3.58
Supplemental 2024	3.30
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	158,753.00
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	45,425.27	27.27%	8,258.31	4,129.16
22b/51e DISCRETIONARY PAYMENT	1,987,450.40	27.27%	361,318.48	180,659.24
22b PSA PROTECTED	2,660,900.00	27.27%	483,751.62	241,875.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,796.65	27.27%	8,759.87	1,547.28
31a AT RISK	725,286.63	27.27%	131,857.07	65,928.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	181,285.67	27.27%	32,957.73	16,478.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,221.63	27.27%	2,578.44	1,299.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,772.50	27.27%	0.00	15,481.86
31aa MENTAL HEALTH GRANT - PER PUPIL	9,131.94	27.27%	0.00	2,490.28
31d SCHOOL LUNCH	6,735.45	27.27%	1,224.50	612.26
	\$5,739,517.14		\$1,030,706.02	\$534,460.30

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	13,028.27	100.00%	13,028.27	0.00
		<u>\$13,028.27</u>		<u>\$13,028.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,752,545.41		\$1,043,734.29	\$534,460.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,613,953.76
51e	SPECIAL ED FOUNDATION (SEC 52)	34,396.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,425.27</u>
		<u>\$4,693,775.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$516,833.36	11/20/2024	\$526,900.93	12/20/2024	\$534,460.30
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	325.70
General ED K-12	323.26
Supplemental 2024	302.24
Fall 2024	325.60
Special ED K-12 Sec 52	2.44
Supplemental 2024	2.80
Fall 2024	2.40
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
Local Revenue Per Membership	0.00

Special Ed. Costs	111,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,779.06	27.27%	5,777.43	2,888.72
22b/51e DISCRETIONARY PAYMENT	1,337,975.60	27.27%	231,257.27	133,608.68
22b PSA PROTECTED	1,791,350.00	27.27%	309,619.04	178,882.11
31a AT RISK	465,008.71	27.27%	84,538.56	42,269.32
22e CHARTER SCHOOL PER PUPIL PAYMENT	122,043.70	27.27%	21,094.18	12,187.14
22l DISTRICT TRANSPORTATION COSTS	77,034.69	27.27%	14,004.91	7,002.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,574.18	27.27%	1,650.30	960.58
21h PARTNERSHIP MODEL DISTRICTS	119,877.00	100.00%	21,793.64	98,083.36
31d SCHOOL LUNCH	4,999.95	27.27%	908.99	454.50
	\$3,959,642.89		\$690,644.32	\$476,336.86

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,142.30	100.00%	8,142.30	0.00
		\$8,142.30		\$8,142.30	\$0.00
SUBTOTALS		\$3,967,785.19		\$698,786.62	\$476,336.86

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	33,535.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,105,882.08
51e	SPECIAL ED FOUNDATION (SEC 52)	23,443.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,779.06
		\$3,161,104.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$325,017.26	11/20/2024	\$373,769.36	12/20/2024	\$476,336.86
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82937 ISD: 82
 George Crockett Academy

State Aid Membership	337.90
General ED K-12	336.26
Supplemental 2024	308.53
Fall 2024	339.34
Special ED K-12 Sec 52	1.64
Supplemental 2024	1.47
Fall 2024	1.66
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	238,839.00
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	68,340.91	27.27%	12,424.38	6,212.19
22b/51e DISCRETIONARY PAYMENT	1,388,093.20	27.27%	252,355.34	126,177.68
22b PSA PROTECTED	1,858,450.00	27.27%	337,866.21	168,933.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	509,446.41	27.27%	92,617.33	46,308.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	126,615.18	27.27%	23,018.64	11,509.32
22I DISTRICT TRANSPORTATION COSTS	20,640.59	27.27%	3,752.46	1,876.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	27.27%	0.00	2,351.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,932.80	27.27%	1,800.86	907.81
31aa MENTAL HEALTH GRANT - PER PUPIL	6,378.01	27.27%	0.00	1,739.28
31d SCHOOL LUNCH	6,052.25	27.27%	1,100.30	550.15
	\$4,002,571.35		\$724,935.52	\$366,565.70

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	8,541.99	100.00%	8,541.99	0.00
		\$8,541.99		\$8,541.99	\$0.00
SUBTOTALS		\$4,011,113.34		\$733,477.51	\$366,565.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,230,786.08
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,340.91
		<u>\$3,314,884.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,935.70	11/20/2024	\$389,541.81	12/20/2024	\$366,565.70
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82938 ISD: 82
 Summit Academy North

State Aid Membership	1,565.54
General ED K-12	1,551.23
Supplemental 2024	1,518.24
Fall 2024	1,554.90
Special ED K-12 Sec 52	14.31
Supplemental 2024	12.51
Fall 2024	14.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,144,799.00
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	327,570.50	27.27%	59,552.32	29,776.16
22b/51e	DISCRETIONARY PAYMENT	6,431,238.32	27.27%	1,167,018.37	586,780.32
22b	PSA PROTECTED	8,610,470.00	27.27%	1,562,463.74	785,611.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,318.78	(1,318.78)
31a	AT RISK	1,690,797.74	27.27%	307,386.93	153,693.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	586,626.62	27.27%	106,449.80	53,523.28
61d	CTE PER PUPIL INCENTIVE	2,580.67	27.27%	469.17	234.58
22l	DISTRICT TRANSPORTATION COSTS	135,122.71	27.27%	24,565.31	12,282.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
99g	FEMININE HYGIENE PRODUCT PILOT	16,014.31	27.27%	0.00	4,367.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,020.13	27.27%	8,328.08	4,221.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	94,880.00	27.27%	17,249.18	8,624.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,550.25	27.27%	0.00	8,058.35
147a(2)	MPSERS NORMAL COST OFFSET	383.91	100.00%	383.91	0.00
31d	SCHOOL LUNCH	16,839.60	27.27%	3,061.44	1,530.72
		\$18,006,180.76		\$3,258,247.03	\$1,652,317.68

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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
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
27i	2024 EDUCATOR COMPENSATION PROGRAM	41,265.02	100.00%	41,265.02	0.00
		<u>\$41,567.02</u>		<u>\$41,567.02</u>	<u>\$0.00</u>
SUBTOTALS		\$18,047,747.78		\$3,299,814.05	\$1,652,317.68

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,875.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,904,217.84
51e	SPECIAL ED FOUNDATION (SEC 52)	137,490.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>327,570.50</u>
		<u>\$15,369,278.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,596,127.66	11/20/2024	\$1,703,686.39	12/20/2024	\$1,652,317.68
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	1,303.90
General ED K-12	1,296.43
Supplemental 2024	1,224.84
Fall 2024	1,304.38
Special ED K-12 Sec 52	7.47
Supplemental 2024	6.16
Fall 2024	7.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	492,283.00
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	140,860.87	27.27%	25,608.51	12,804.25
22b/51e DISCRETIONARY PAYMENT	5,356,421.20	27.27%	948,397.54	512,298.52
22b PSA PROTECTED	7,171,450.00	27.27%	1,269,763.01	685,891.41
31a AT RISK	2,004,457.36	27.27%	364,410.24	182,205.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	488,586.98	27.27%	86,508.26	46,729.41
61d CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
22I DISTRICT TRANSPORTATION COSTS	67,433.93	27.27%	12,259.49	6,129.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	27.27%	0.00	4,301.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,329.04	27.27%	6,767.95	3,684.38
31aa MENTAL HEALTH GRANT - PER PUPIL	24,611.68	27.27%	0.00	6,711.61
31d SCHOOL LUNCH	17,289.30	27.27%	3,143.19	1,571.60
	\$15,325,271.35		\$2,716,868.73	\$1,462,332.77

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>33,428.48</u>	100.00%	<u>33,428.48</u>	<u>0.00</u>
		\$33,730.48		\$33,730.48	\$0.00
SUBTOTALS		\$15,359,001.83		\$2,750,599.21	\$1,462,332.77

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	292,466.55
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$386,404.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,456,099.44
51e	SPECIAL ED FOUNDATION (SEC 52)	71,771.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>140,860.87</u>
		\$12,668,732.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,342,772.23	11/20/2024	\$1,407,826.98	12/20/2024	\$1,462,332.77
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,081.30
General ED K-12	2,077.22
Supplemental 2024	1,926.90
Fall 2024	2,093.92
Special ED K-12 Sec 52	4.08
Supplemental 2024	4.10
Fall 2024	4.08
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	320,484.00
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	91,702.65	27.27%	16,671.54	8,335.77
22b/51e DISCRETIONARY PAYMENT	8,549,980.40	27.27%	1,448,208.99	883,370.67
22b PSA PROTECTED	11,447,150.00	27.27%	1,938,936.09	1,182,701.72
31a AT RISK	2,901,146.52	27.27%	527,428.27	263,714.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	779,888.09	27.27%	132,098.66	80,576.82
61d CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	27.27%	0.00	11,125.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,181.25	27.27%	10,334.71	6,349.42
31d SCHOOL LUNCH	25,566.00	27.27%	4,647.90	2,323.95
61a(1) VOCATIONAL EDUCATION	41,358.64	27.27%	7,519.00	3,759.50
	\$23,941,614.19		\$4,086,361.77	\$2,442,516.44

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
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>51,018.48</u>	100.00%	<u>51,018.48</u>	<u>0.00</u>
		\$51,320.48		\$51,320.48	\$0.00
SUBTOTALS		\$23,992,934.67		\$4,137,682.25	\$2,442,516.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,957,929.76
51e	SPECIAL ED FOUNDATION (SEC 52)	39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,702.65</u>
		\$20,088,833.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,024,428.94	11/20/2024	\$2,113,253.31	12/20/2024	\$2,442,516.44
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82942 ISD: 82
 Hope Academy

State Aid Membership	418.89
General ED K-12	415.02
Supplemental 2024	378.00
Fall 2024	419.13
Special ED K-12 Sec 52	3.87
Supplemental 2024	3.89
Fall 2024	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	516,402.00
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	147,762.24	27.27%	26,863.18	13,431.58
22b/51e DISCRETIONARY PAYMENT	1,720,800.12	27.27%	301,855.53	167,406.66
22b PSA PROTECTED	2,303,895.00	27.27%	404,139.58	224,132.59
31a AT RISK	644,346.55	27.27%	117,142.17	58,571.13
22e CHARTER SCHOOL PER PUPIL PAYMENT	156,963.11	27.27%	27,533.81	15,270.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	27.27%	0.00	2,924.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,313.56	27.27%	2,154.10	1,203.81
31aa MENTAL HEALTH GRANT - PER PUPIL	7,906.73	27.27%	0.00	2,156.17
21h PARTNERSHIP MODEL DISTRICTS	112,350.00	100.00%	20,425.23	91,924.77
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,117,062.31		\$900,113.60	\$577,021.45

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	10,652.82	100.00%	10,652.82	0.00
		\$10,652.82		\$10,652.82	\$0.00
SUBTOTALS		\$5,127,715.13		\$910,766.42	\$577,021.45

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	115,404.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,987,512.16
51e	SPECIAL ED FOUNDATION (SEC 52)	37,182.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,762.24
		<u>\$4,172,457.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$436,728.98	11/20/2024	\$474,037.44	12/20/2024	\$577,021.45
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	257.70
General ED K-12	254.75
Supplemental 2024	252.05
Fall 2024	255.05
Special ED K-12 Sec 52	2.95
Supplemental 2024	2.95
Fall 2024	2.95
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,185.00
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	36,106.32	27.27%	6,564.13	3,282.06
22b/51e DISCRETIONARY PAYMENT	1,058,631.60	27.27%	189,262.77	99,426.07
22b PSA PROTECTED	1,417,350.00	27.27%	253,394.66	133,116.69
31a AT RISK	384,068.63	27.27%	69,823.66	34,911.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	96,563.28	27.27%	17,263.64	9,069.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,575.27	27.27%	1,350.62	715.16
31aa MENTAL HEALTH GRANT - PER PUPIL	4,864.20	27.27%	0.00	1,326.47
31d SCHOOL LUNCH	2,410.00	27.27%	438.14	219.07
	\$3,012,406.30		\$538,097.62	\$283,385.60

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	301,000.00	100.00%	301,000.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	6,683.11	100.00%	6,683.11	0.00
		<u>\$307,683.11</u>		<u>\$307,683.11</u>	<u>\$0.00</u>
SUBTOTALS		\$3,320,089.41		\$845,780.73	\$283,385.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,447,638.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,343.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,106.32
		<u>\$2,512,087.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$267,099.41	11/20/2024	\$578,681.32	12/20/2024	\$283,385.60
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,313.60
General ED K-12	1,309.25
Supplemental 2024	1,251.58
Fall 2024	1,315.66
Special ED K-12 Sec 52	4.35
Supplemental 2024	4.42
Fall 2024	4.34
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	183,731.00
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	52,572.42	27.27%	9,557.67	4,778.83
22b/51e DISCRETIONARY PAYMENT	5,396,268.80	27.27%	949,771.71	521,790.79
22b PSA PROTECTED	7,224,800.00	27.27%	1,271,602.83	698,600.13
31a AT RISK	1,334,895.84	27.27%	242,683.99	121,342.11
61d CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
22I DISTRICT TRANSPORTATION COSTS	39,576.93	27.27%	7,195.09	3,597.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	27.27%	0.00	5,620.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,614.18	27.27%	6,777.76	3,752.33
147a(1) MPSERS COST OFFSET	2,294.21	27.27%	417.09	208.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,514.44	27.27%	2,093.33	1,046.66
147a(2) MPSERS NORMAL COST OFFSET	2,527.24	100.00%	2,527.24	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,813.73	27.27%	875.14	437.56
147c(1) MPSERS UAAL RATE STABILIZATION	21,177.49	27.27%	3,850.07	1,925.03
31d SCHOOL LUNCH	17,178.20	27.27%	3,123.00	1,561.50
	\$14,166,872.48		\$2,500,480.19	\$1,364,664.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	75.95	100.00%	75.95	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	33,437.72	100.00%	33,437.72	0.00
		<u>\$33,513.67</u>		<u>\$33,513.67</u>	<u>\$0.00</u>
SUBTOTALS		\$14,200,386.15		\$2,533,993.86	\$1,364,664.01

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	106,994.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,579,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,794.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,572.42</u>
		<u>\$12,673,641.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,275,268.74	11/20/2024	\$1,258,725.12	12/20/2024	\$1,364,664.01
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82947 ISD: 82
 David Ellis Academy

State Aid Membership	205.61
General ED K-12	205.13
Supplemental 2024	210.48
Fall 2024	204.53
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.52
Fall 2024	0.47
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	36,695.00
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	10,499.83	27.27%	1,908.87	954.43
22b/51e	DISCRETIONARY PAYMENT	844,645.88	27.27%	159,598.51	70,736.42
22b	PSA PROTECTED	1,130,855.00	27.27%	213,678.63	94,705.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,755.35	27.27%	0.00	7,296.18
31a	AT RISK	309,476.79	27.27%	56,262.86	28,131.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,044.53	27.27%	14,557.81	6,452.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	27.27%	0.00	1,433.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,044.05	27.27%	1,138.93	509.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,880.98	27.27%	0.00	1,058.34
31d	SCHOOL LUNCH	3,152.50	27.27%	573.12	286.57
		\$2,417,612.91		\$447,718.73	\$211,564.30

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	5,611.73	100.00%	5,611.73	0.00
		\$5,611.73		\$5,611.73	\$0.00
SUBTOTALS		\$2,423,224.64		\$453,330.46	\$211,564.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,970,889.04
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,499.83
		<u>\$1,986,000.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$222,191.61	11/20/2024	\$231,138.85	12/20/2024	\$211,564.30
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	694.60
General ED K-12	692.46
Supplemental 2024	688.66
Fall 2024	692.88
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.34
Fall 2024	2.12
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	149,977.00
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	42,914.12	27.27%	7,801.79	3,900.89
22b/51e DISCRETIONARY PAYMENT	2,853,416.80	27.27%	512,253.71	265,873.05
22b PSA PROTECTED	3,820,300.00	27.27%	685,831.41	355,964.40
31a AT RISK	1,082,375.23	27.27%	196,775.76	98,387.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	260,274.96	27.27%	46,725.32	24,251.66
61d CTE PER PUPIL INCENTIVE	347.96	27.27%	63.26	31.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	27.27%	0.00	3,670.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,418.25	27.27%	3,655.55	1,912.51
31d SCHOOL LUNCH	10,724.35	27.27%	1,949.69	974.84
	\$8,104,230.67		\$1,455,056.49	\$754,967.22

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,082.28	100.00%	18,082.28	0.00
		<u>\$18,082.28</u>		<u>\$18,082.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,122,312.95		\$1,473,138.77	\$754,967.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,653,155.68
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,914.12</u>
		<u>\$6,716,630.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$722,214.35	11/20/2024	\$750,924.42	12/20/2024	\$754,967.22
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82953 ISD: 82

Detroit Service Learning Academy

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

State Aid Membership	1,502.68
General ED K-12	1,494.24
Supplemental 2024	1,480.78
Fall 2024	1,495.74
Special ED K-12 Sec 52	8.44
Supplemental 2024	9.22
Fall 2024	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	648,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	185,640.33	27.27%	33,749.41	16,874.71
22b/51e DISCRETIONARY PAYMENT	6,173,009.44	27.27%	1,101,984.03	581,395.64
22b PSA PROTECTED	8,264,740.00	27.27%	1,475,392.45	778,402.15
31a AT RISK	2,315,521.21	27.27%	420,961.63	210,481.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	563,072.23	27.27%	100,517.68	53,032.12
22l DISTRICT TRANSPORTATION COSTS	64,195.58	27.27%	11,670.76	5,835.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,696.00	27.27%	0.00	10,552.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,172.31	27.27%	7,863.98	4,181.81
20f HOLD HARMLESS GUARANTEE	20,797.09	27.27%	0.00	5,671.37
31aa MENTAL HEALTH GRANT - PER PUPIL	28,363.74	27.27%	0.00	7,734.79
21h PARTNERSHIP MODEL DISTRICTS	199,240.00	100.00%	36,221.83	163,018.17
31d SCHOOL LUNCH	14,000.00	27.27%	2,545.20	1,272.60
	\$17,911,447.93		\$3,190,906.97	\$1,838,452.13

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	38,772.44	100.00%	38,772.44	0.00
		\$38,772.44		\$38,772.44	\$0.00
SUBTOTALS		\$17,950,220.37		\$3,229,679.41	\$1,838,452.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,356,657.92
51e	SPECIAL ED FOUNDATION (SEC 52)	81,091.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,640.33
		<u>\$14,623,389.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,560,016.75	11/20/2024	\$1,669,662.66	12/20/2024	\$1,838,452.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82956 ISD: 82
 Old Redford Academy

State Aid Membership	947.86
General ED K-12 (23a: 1.00)	940.42
Supplemental 2024	905.89
Fall 2024	943.15
Special ED K-12 Sec 52	7.44
Supplemental 2024	9.11
Fall 2024	7.25
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	686,128.00
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	196,327.29	27.27%	35,692.30	17,846.15
22b/51e DISCRETIONARY PAYMENT	3,893,808.88	27.27%	697,543.33	364,298.35
22b PSA PROTECTED	5,213,230.00	27.27%	933,906.60	487,741.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	8,978.21	(8,978.21)
31a AT RISK	1,402,961.45	27.27%	255,058.31	127,529.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	355,174.52	27.27%	63,626.55	33,229.54
61d CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
22l DISTRICT TRANSPORTATION COSTS	33,139.73	27.27%	6,024.80	3,012.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	27.27%	0.00	2,924.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,863.00	27.27%	4,977.81	2,620.43
31aa MENTAL HEALTH GRANT - PER PUPIL	17,891.27	27.27%	0.00	4,878.95
21h PARTNERSHIP MODEL DISTRICTS	19,000.00	100.00%	3,454.20	15,545.80
31d SCHOOL LUNCH	14,732.35	27.27%	2,678.34	1,339.17
	\$11,184,998.47		\$2,011,966.81	\$1,052,000.97

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	115,000.00	100.00%	115,000.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,752.36	100.00%	2,752.36	0.00
22b	2024 PSA PROTECTED	3,685.00	100.00%	3,685.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,613.00)	100.00%	(15,613.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,270.91	100.00%	4,270.91	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	24,894.40	100.00%	24,894.40	0.00
		<u>\$134,989.67</u>		<u>\$134,989.67</u>	<u>\$0.00</u>
SUBTOTALS		\$11,319,988.14		\$2,146,956.48	\$1,052,000.97

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	1,020,440.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,035,555.36
51e	SPECIAL ED FOUNDATION (SEC 52)	71,483.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>196,327.29</u>
		<u>\$9,303,366.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$989,404.57	11/20/2024	\$1,157,551.91	12/20/2024	\$1,052,000.97
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,010.19
General ED K-12	1,002.89
Supplemental 2024	986.74
Fall 2024	1,004.68
Special ED K-12 Sec 52	7.30
Supplemental 2024	7.09
Fall 2024	7.32
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	631,225.00
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	180,617.46	27.27%	32,836.25	16,418.13
22b/51e DISCRETIONARY PAYMENT	4,149,860.52	27.27%	745,042.00	386,624.96
22b PSA PROTECTED	5,556,045.00	27.27%	997,500.24	517,633.23
31a AT RISK	1,458,508.56	27.27%	265,156.77	132,578.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	378,530.32	27.27%	67,959.15	35,266.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	27.27%	0.00	4,186.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,695.23	27.27%	5,316.77	2,781.12
31aa MENTAL HEALTH GRANT - PER PUPIL	19,067.78	27.27%	0.00	5,199.78
31d SCHOOL LUNCH	16,384.15	27.27%	2,978.64	1,489.32
	\$11,804,061.02		\$2,116,789.82	\$1,102,177.61

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>26,282.37</u>	100.00%	<u>26,282.37</u>	<u>0.00</u>
		\$26,584.37		\$26,584.37	\$0.00
SUBTOTALS		\$11,830,645.39		\$2,143,374.19	\$1,102,177.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,635,767.12
51e	SPECIAL ED FOUNDATION (SEC 52)	70,138.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>180,617.46</u>
		\$9,886,522.98

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,050,996.99	11/20/2024	\$1,092,377.20	12/20/2024	\$1,102,177.61
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82958 ISD: 82
 Joy Preparatory Academy

State Aid Membership	161.80
General ED K-12	161.33
Supplemental 2024	168.14
Fall 2024	160.57
Special ED K-12 Sec 52	0.47
Supplemental 2024	0.86
Fall 2024	0.43
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	77,294.00
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	22,116.75	27.27%	4,020.83	2,010.41
22b/51e DISCRETIONARY PAYMENT	664,674.40	27.27%	127,813.24	53,443.47
22b PSA PROTECTED	889,900.00	27.27%	171,122.89	71,552.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,697.44	27.27%	0.00	7,553.09
31a AT RISK	269,800.28	27.27%	49,049.67	24,524.87
22e CHARTER SCHOOL PER PUPIL PAYMENT	60,628.40	27.27%	11,658.51	4,874.85
22l DISTRICT TRANSPORTATION COSTS	9,876.24	27.27%	1,795.50	897.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,756.22	27.27%	912.10	384.92
31aa MENTAL HEALTH GRANT - PER PUPIL	3,054.05	27.27%	0.00	832.84
31d SCHOOL LUNCH	1,790.00	27.27%	325.42	162.71
	\$1,958,709.78		\$366,698.16	\$167,441.99

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	4,462.53	100.00%	4,462.53	0.00
		\$4,462.53		\$4,462.53	\$0.00
SUBTOTALS		\$1,963,172.31		\$371,160.69	\$167,441.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,550,058.64
51e	SPECIAL ED FOUNDATION (SEC 52)	4,515.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,116.75
		<u>\$1,576,691.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$181,084.13	11/20/2024	\$190,076.56	12/20/2024	\$167,441.99
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82959 ISD: 82
West Village Academy

State Aid Membership	244.10
General ED K-12	240.51
Supplemental 2024	250.53
Fall 2024	239.40
Special ED K-12 Sec 52	3.59
Supplemental 2024	3.47
Fall 2024	3.60
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	214,121.00
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	61,268.15	27.27%	11,138.55	5,569.27
22b/51e DISCRETIONARY PAYMENT	1,002,762.80	27.27%	182,302.28	91,151.14
22b PSA PROTECTED	1,342,550.00	27.27%	244,075.59	122,037.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,209.24	27.27%	12,331.94	2,178.22
31a AT RISK	349,153.30	27.27%	63,476.05	31,738.05
22I DISTRICT TRANSPORTATION COSTS	13,065.87	27.27%	2,375.38	1,187.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,175.49	27.27%	1,300.95	655.81
147a(1) MPSERS COST OFFSET	1,070.74	27.27%	194.66	97.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,373.95	27.27%	976.98	488.50
147c(2) MPSERS ONE TIME DEPOSIT	2,246.64	27.27%	408.44	204.22
147c(1) MPSERS UAAL RATE STABILIZATION	9,883.84	27.27%	1,796.88	898.44
31d SCHOOL LUNCH	3,693.55	27.27%	671.49	335.74
	\$2,856,080.57		\$521,049.19	\$257,803.98

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	6,812.38	100.00%	6,812.38	0.00
	2024 SUPPLEMENTAL REIMB	(20,753.28)	100.00%	(13,835.52)	(6,917.76)
	2024 Deferred Adjustment	(55,342.08)	0.00%	0.00	0.00
	2025 Jan	-6,917.76			
	2025 Feb	-6,917.76			
	2025 Mar	-6,917.76			
	2025 Apr	-6,917.76			
	2025 May	-6,917.76			
	2025 Jun	-6,917.76			
	2025 Jul	-6,917.76			
	2025 Aug	-6,917.76			
		(\$69,282.98)		(\$7,023.14)	(\$6,917.76)
SUBTOTALS		\$2,786,797.59		\$514,026.05	\$250,886.22

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	15,781.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,310,820.08
51e	SPECIAL ED FOUNDATION (SEC 52)	34,492.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,268.15
		\$2,406,580.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,379.57	11/20/2024	\$251,646.48	12/20/2024	\$250,886.22
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	369.53
General ED K-12	367.41
Supplemental 2024	356.02
Fall 2024	368.67
Special ED K-12 Sec 52	2.12
Supplemental 2024	1.98
Fall 2024	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	283,623.00
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	81,155.32	27.27%	14,754.04	7,377.02
22b/51e	DISCRETIONARY PAYMENT	1,518,029.24	27.27%	270,921.65	143,044.92
22b	PSA PROTECTED	2,032,415.00	27.27%	362,723.72	191,515.85
31a	AT RISK	595,147.67	27.27%	108,197.81	54,098.96
22l	DISTRICT TRANSPORTATION COSTS	28,218.77	27.27%	5,130.17	2,565.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,674.00	27.27%	0.00	2,638.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,862.59	27.27%	1,933.35	1,028.88
20f	HOLD HARMLESS GUARANTEE	13,325.25	27.27%	0.00	3,633.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,975.04	27.27%	0.00	1,902.09
147a(1)	MPSERS COST OFFSET	1,485.58	27.27%	270.08	135.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	7,456.01	27.27%	1,355.50	677.75
147a(2)	MPSERS NORMAL COST OFFSET	2,061.56	100.00%	2,061.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	3,117.06	27.27%	566.68	283.34
147c(1)	MPSERS UAAL RATE STABILIZATION	13,713.19	27.27%	2,493.06	1,246.53
21h	PARTNERSHIP MODEL DISTRICTS	159,810.00	100.00%	29,053.46	130,756.54
31d	SCHOOL LUNCH	5,128.00	27.27%	932.27	466.14
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$4,488,574.28		\$800,393.35	\$541,370.05

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	16,000.00	100.00%	16,000.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,276.19	100.00%	2,276.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,205.40	100.00%	1,205.40	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	9,533.43	100.00%	9,533.43	0.00
		\$29,321.02		\$29,321.02	\$0.00
SUBTOTALS		\$4,517,895.30		\$829,714.37	\$541,370.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,530,075.28
51e	SPECIAL ED FOUNDATION (SEC 52)				20,368.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				81,155.32
					\$3,631,599.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$393,051.44	11/20/2024	\$0.00	12/20/2024	\$541,370.05
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SUPPLEMENTAL PAYMENTS

12/10/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$436,662.93	
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82967 ISD: 82
 Metro Charter Academy

State Aid Membership	423.90
General ED K-12	419.72
Supplemental 2024	444.62
Fall 2024	416.95
Special ED K-12 Sec 52	4.18
Supplemental 2024	5.38
Fall 2024	4.05
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	192,397.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,052.09	27.27%	10,008.47	5,004.23
22b/51e DISCRETIONARY PAYMENT	1,741,381.20	27.27%	342,953.82	131,920.83
22b PSA PROTECTED	2,331,450.00	27.27%	459,164.08	176,622.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,361.15	27.27%	6,558.99	37,444.20
31a AT RISK	578,635.06	27.27%	105,195.82	52,597.96
22e CHARTER SCHOOL PER PUPIL PAYMENT	158,840.42	27.27%	31,282.60	12,033.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,460.83	27.27%	2,447.39	950.68
31aa MENTAL HEALTH GRANT - PER PUPIL	8,001.30	27.27%	0.00	2,181.95
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,061,483.05		\$957,611.17	\$422,655.25

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	12,313.05	100.00%	12,313.05	0.00
		<u>\$12,615.05</u>		<u>\$12,615.05</u>	<u>\$0.00</u>
SUBTOTALS		\$5,074,098.10		\$970,226.22	\$422,655.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,032,669.76
51e	SPECIAL ED FOUNDATION (SEC 52)	40,161.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,052.09
		<u>\$4,127,883.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$475,778.09	11/20/2024	\$494,448.13	12/20/2024	\$422,655.25
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82968 ISD: 82
 Canton Charter Academy

State Aid Membership	771.20
General ED K-12	766.59
Supplemental 2024	743.65
Fall 2024	769.14
Special ED K-12 Sec 52	4.61
Supplemental 2024	2.35
Fall 2024	4.86
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	327,446.00
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	93,694.74	27.27%	17,033.70	8,516.86
22b/51e DISCRETIONARY PAYMENT	3,168,089.60	27.27%	564,786.05	299,151.98
22b PSA PROTECTED	4,241,600.00	27.27%	756,164.38	400,519.94
31a AT RISK	360,391.46	27.27%	65,519.15	32,759.60
22e CHARTER SCHOOL PER PUPIL PAYMENT	288,977.89	27.27%	51,517.07	27,287.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,669.96	27.27%	4,030.43	2,151.67
31aa MENTAL HEALTH GRANT - PER PUPIL	14,556.74	27.27%	0.00	3,969.62
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,209,328.39		\$1,459,050.78	\$779,633.07

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	19,890.25	100.00%	19,890.25	0.00
		\$19,890.25		\$19,890.25	\$0.00
SUBTOTALS		\$8,229,218.64		\$1,478,941.03	\$779,633.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,365,396.72
51e	SPECIAL ED FOUNDATION (SEC 52)	44,292.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	93,694.74
		\$7,503,384.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$723,655.11	11/20/2024	\$755,285.92	12/20/2024	\$779,633.07
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	756.10
General ED K-12	746.24
Supplemental 2024	718.68
Fall 2024	749.30
Special ED K-12 Sec 52	9.86
Supplemental 2024	11.32
Fall 2024	9.70
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	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	438,772.00
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	125,549.34	27.27%	22,824.87	11,412.44
22b/51e DISCRETIONARY PAYMENT	3,159,447.02	27.27%	559,345.98	302,235.22
22b PSA PROTECTED	4,105,161.78	27.27%	726,774.56	392,703.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	3,755.48	(3,755.48)
31a AT RISK	661,905.51	27.27%	120,334.39	60,167.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	283,319.74	27.27%	50,158.70	27,102.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	27.27%	0.00	5,620.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,226.08	27.27%	3,924.15	2,136.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	94,413.50	27.27%	0.00	25,746.56
31aa MENTAL HEALTH GRANT - PER PUPIL	14,271.72	27.27%	0.00	3,891.90
31d SCHOOL LUNCH	6,330.00	27.27%	1,150.79	575.40
30d UNIVERSAL SCHOOL BREAKFAST	4,454.10	100.00%	0.00	4,454.10
30d UNIVERSAL SCHOOL LUNCH	11,705.26	100.00%	0.00	11,705.26
	\$8,509,394.05		\$1,488,268.92	\$843,995.54

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
30d	2024 UNIVERSAL SCHOOL LUNCH	5,533.80	100.00%	5,533.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,006.55	100.00%	2,006.55	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	19,538.58	100.00%	19,538.58	0.00
		<u>\$27,078.93</u>		<u>\$27,078.93</u>	<u>\$0.00</u>
SUBTOTALS		\$8,536,472.98		\$1,515,347.85	\$843,995.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,169,873.92
51e	SPECIAL ED FOUNDATION (SEC 52)	94,734.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,549.34
		<u>\$7,390,158.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$746,132.09	11/20/2024	\$769,215.76	12/20/2024	\$843,995.54
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	678.30
General ED K-12	675.12
Supplemental 2024	650.67
Fall 2024	677.84
Special ED K-12 Sec 52	3.18
Supplemental 2024	3.33
Fall 2024	3.16
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	429,926.00
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	123,018.17	27.27%	22,364.70	11,182.35
22b/51e DISCRETIONARY PAYMENT	2,786,456.40	27.27%	504,531.45	255,335.21
22b PSA PROTECTED	3,730,650.00	27.27%	675,492.44	341,855.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,563.33	(1,563.33)
31a AT RISK	1,061,743.45	27.27%	193,024.90	96,512.54
22e CHARTER SCHOOL PER PUPIL PAYMENT	254,167.15	27.27%	46,020.93	23,290.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,939.10	27.27%	3,600.44	1,836.95
31aa MENTAL HEALTH GRANT - PER PUPIL	12,803.21	27.27%	0.00	3,491.44
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,007,704.48		\$1,446,598.19	\$737,102.82

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	17,869.91	100.00%	17,869.91	0.00
		\$17,869.91		\$17,869.91	\$0.00
SUBTOTALS		\$8,025,574.39		\$1,464,468.10	\$737,102.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,486,552.96
51e	SPECIAL ED FOUNDATION (SEC 52)	30,553.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,018.17
		\$6,640,124.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$718,156.67	11/20/2024	\$746,311.43	12/20/2024	\$737,102.82
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82973 ISD: 82
 Trillium Academy

State Aid Membership	644.10
General ED K-12	630.63
Supplemental 2024	641.83
Fall 2024	629.39
Special ED K-12 Sec 52	13.47
Supplemental 2024	12.17
Fall 2024	13.61
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	463,372.00
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	132,588.34	27.27%	24,104.56	12,052.28
22b/51e DISCRETIONARY PAYMENT	2,645,962.80	27.27%	493,769.56	227,784.50
22b PSA PROTECTED	3,542,550.00	27.27%	661,083.89	304,969.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,193.46	27.27%	3,231.46	18,091.90
31a AT RISK	851,169.68	27.27%	154,742.60	77,371.37
22e CHARTER SCHOOL PER PUPIL PAYMENT	241,352.00	27.27%	45,039.28	20,777.41
61d CTE PER PUPIL INCENTIVE	1,420.82	27.27%	258.31	129.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,933.76	27.27%	3,523.64	1,639.60
31aa MENTAL HEALTH GRANT - PER PUPIL	12,157.67	27.27%	0.00	3,315.40
31d SCHOOL LUNCH	4,560.00	27.27%	829.01	414.50
	\$7,539,824.53		\$1,386,582.31	\$669,527.86

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,540.13	100.00%	17,540.13	0.00
		\$17,540.13		\$17,540.13	\$0.00
SUBTOTALS		\$7,557,364.66		\$1,404,122.44	\$669,527.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,059,093.04
51e	SPECIAL ED FOUNDATION (SEC 52)	129,419.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,588.34
		<u>\$6,321,101.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$688,180.69	11/20/2024	\$715,941.75	12/20/2024	\$669,527.86
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	716.30
General ED K-12	712.22
Supplemental 2024	688.18
Fall 2024	714.89
Special ED K-12 Sec 52	4.08
Supplemental 2024	3.82
Fall 2024	4.11
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	437,120.00
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	125,076.64	27.27%	22,738.93	11,369.47
22b/51e DISCRETIONARY PAYMENT	2,942,560.40	27.27%	535,644.57	266,791.65
22b PSA PROTECTED	3,939,650.00	27.27%	717,148.28	357,194.28
31a AT RISK	1,077,614.05	27.27%	195,910.17	97,955.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	268,406.21	27.27%	48,858.92	24,335.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	27.27%	0.00	4,817.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,056.13	27.27%	3,822.47	1,919.54
31aa MENTAL HEALTH GRANT - PER PUPIL	13,520.47	27.27%	0.00	3,687.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,405,549.90		\$1,524,123.34	\$768,070.12

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	18,869.26	100.00%	18,869.26	0.00
		<u>\$18,869.26</u>		<u>\$18,869.26</u>	<u>\$0.00</u>
SUBTOTALS		\$8,424,419.16		\$1,542,992.60	\$768,070.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,843,009.76
51e	SPECIAL ED FOUNDATION (SEC 52)	39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,076.64</u>
		<u>\$7,007,287.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$756,499.51	11/20/2024	\$786,493.09	12/20/2024	\$768,070.12
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	833.37
General ED K-12	831.42
Supplemental 2024	813.18
Fall 2024	833.45
Special ED K-12 Sec 52	1.95
Supplemental 2024	1.67
Fall 2024	1.98
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	448,977.00
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	128,469.38	27.27%	23,355.73	11,677.87
22b/51e DISCRETIONARY PAYMENT	3,423,483.96	27.27%	610,656.62	322,927.46
22b PSA PROTECTED	4,583,535.00	27.27%	817,578.23	432,351.76
31a AT RISK	1,342,653.15	27.27%	244,094.27	122,047.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	312,273.74	27.27%	55,701.16	29,455.89
22l DISTRICT TRANSPORTATION COSTS	26,683.43	27.27%	4,851.05	2,425.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,497.49	27.27%	4,357.77	2,322.70
31d SCHOOL LUNCH	12,885.35	27.27%	2,342.56	1,171.27
	\$9,870,043.50		\$1,762,937.39	\$928,623.47

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
99h	2024 FIRST ROBOTICS	(4,560.00)	100.00%	(4,560.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,498.24	100.00%	21,498.24	0.00
		<u>\$16,938.24</u>		<u>\$16,938.24</u>	<u>\$0.00</u>
SUBTOTALS		\$9,886,981.74		\$1,779,875.63	\$928,623.47

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,405.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,988,283.36
51e	SPECIAL ED FOUNDATION (SEC 52)	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,469.38</u>
		<u>\$8,135,488.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$868,128.60	11/20/2024	\$911,747.03	12/20/2024	\$928,623.47
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	715.20
General ED K-12	712.10
Supplemental 2024	659.89
Fall 2024	717.90
Special ED K-12 Sec 52	3.10
Supplemental 2024	3.11
Fall 2024	3.10
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	212,985.00
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	60,943.10	27.27%	11,079.46	5,539.72
22b/51e DISCRETIONARY PAYMENT	2,938,041.60	27.27%	515,330.67	285,873.27
22b PSA PROTECTED	3,933,600.00	27.27%	689,951.00	382,741.72
31a AT RISK	509,655.77	27.27%	92,655.39	46,327.74
22e CHARTER SCHOOL PER PUPIL PAYMENT	267,994.02	27.27%	47,005.98	26,075.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,023.80	27.27%	3,677.50	2,055.69
31aa MENTAL HEALTH GRANT - PER PUPIL	13,499.71	27.27%	0.00	3,681.37
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,764,106.00		\$1,359,700.00	\$757,571.70

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	18,077.54	100.00%	18,077.54	0.00
		\$18,077.54		\$18,077.54	\$0.00
SUBTOTALS		\$7,782,183.54		\$1,377,777.54	\$757,571.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,841,856.80
51e	SPECIAL ED FOUNDATION (SEC 52)	29,784.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,943.10
		\$6,932,584.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$674,422.73	11/20/2024	\$703,354.81	12/20/2024	\$757,571.70
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	548.80
General ED K-12	548.21
Supplemental 2024	546.09
Fall 2024	548.45
Special ED K-12 Sec 52	0.59
Supplemental 2024	0.91
Fall 2024	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	145,725.00
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	41,697.46	27.27%	7,580.60	3,790.30
22b/51e DISCRETIONARY PAYMENT	2,658,787.82	27.27%	483,896.09	241,155.35
22b PSA PROTECTED	2,614,082.58	27.27%	475,759.79	237,100.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	376.84	27.27%	0.00	102.76
31a AT RISK	860,186.77	27.27%	156,381.91	78,191.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	205,641.95	27.27%	37,426.58	18,651.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,132.35	27.27%	2,928.06	1,471.23
31aa MENTAL HEALTH GRANT - PER PUPIL	10,358.84	27.27%	0.00	2,824.86
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,420,513.61		\$1,163,973.03	\$586,901.03

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	14,481.13	100.00%	14,481.13	0.00
		\$14,481.13		\$14,481.13	\$0.00
SUBTOTALS		\$6,434,994.74		\$1,178,454.16	\$586,901.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,267,201.68
51e	SPECIAL ED FOUNDATION (SEC 52)	5,668.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,697.46
		<u>\$5,314,567.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$577,752.85	11/20/2024	\$600,701.31	12/20/2024	\$586,901.03
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	692.35
General ED K-12	689.28
Supplemental 2024	746.40
Fall 2024	682.93
Special ED K-12 Sec 52	3.07
Supplemental 2024	3.05
Fall 2024	3.07
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	325,593.00
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	93,164.53	27.27%	16,937.31	8,468.66
22b/51e DISCRETIONARY PAYMENT	2,844,173.80	27.27%	517,070.80	258,535.40
22b PSA PROTECTED	3,807,925.00	27.27%	692,280.77	346,140.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	244,453.48	27.27%	56,655.33	10,007.13
31a AT RISK	1,163,315.32	27.27%	211,490.66	105,745.43
22e CHARTER SCHOOL PER PUPIL PAYMENT	259,431.85	27.27%	47,164.71	23,582.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	27.27%	0.00	5,104.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,352.11	27.27%	3,689.92	1,860.10
31aa MENTAL HEALTH GRANT - PER PUPIL	13,068.41	27.27%	0.00	3,563.76
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,464,601.50		\$1,545,289.50	\$763,007.35

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,977.05	100.00%	19,977.05	0.00
		<u>\$19,977.05</u>		<u>\$19,977.05</u>	<u>\$0.00</u>
SUBTOTALS		\$8,484,578.55		\$1,565,266.55	\$763,007.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,622,602.24
51e	SPECIAL ED FOUNDATION (SEC 52)	29,496.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>93,164.53</u>
		<u>\$6,745,263.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,237.40	11/20/2024	\$766,029.15	12/20/2024	\$763,007.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	442.89
General ED K-12	441.59
Supplemental 2024	467.48
Fall 2024	438.71
Special ED K-12 Sec 52	1.30
Supplemental 2024	1.45
Fall 2024	1.28
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	320,607.00
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	91,737.85	27.27%	16,677.94	8,338.97
22b/51e DISCRETIONARY PAYMENT	1,819,392.12	27.27%	363,708.35	132,439.88
22b PSA PROTECTED	2,435,895.00	27.27%	486,951.30	177,317.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,230.64	27.27%	0.00	43,694.90
31a AT RISK	559,702.90	27.27%	101,753.96	50,877.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	165,956.20	27.27%	33,175.73	12,080.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	27.27%	0.00	3,498.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,019.06	27.27%	2,595.49	954.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	55,839.00	27.27%	10,151.53	5,075.77
31aa MENTAL HEALTH GRANT - PER PUPIL	8,359.74	27.27%	0.00	2,279.70
31d SCHOOL LUNCH	3,461.83	27.27%	629.36	314.68
	\$5,326,423.34		\$1,015,643.66	\$436,872.00

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,314.00	100.00%	1,314.00	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,806.13	100.00%	12,806.13	0.00
		<u>\$14,120.13</u>		<u>\$14,120.13</u>	<u>\$0.00</u>
SUBTOTALS		\$5,340,543.47		\$1,029,763.79	\$436,872.00

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,242,796.72
51e	SPECIAL ED FOUNDATION (SEC 52)	12,490.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,737.85</u>
		<u>\$4,347,024.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$498,963.03	11/20/2024	\$530,800.76	12/20/2024	\$436,872.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	760.61
General ED K-12	757.34
Supplemental 2024	753.15
Fall 2024	757.80
Special ED K-12 Sec 52	3.27
Supplemental 2024	3.85
Fall 2024	3.20
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	216,486.00
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	61,944.87	27.27%	11,261.58	5,630.79
22b/51e DISCRETIONARY PAYMENT	3,124,585.88	27.27%	562,351.37	289,723.20
22b PSA PROTECTED	4,183,355.00	27.27%	752,904.70	387,896.21
31a AT RISK	1,080,788.17	27.27%	196,487.23	98,243.70
22e CHARTER SCHOOL PER PUPIL PAYMENT	285,009.69	27.27%	51,294.99	26,427.15
61d CTE PER PUPIL INCENTIVE	869.89	27.27%	158.15	79.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,358.66	27.27%	4,013.05	2,084.16
31d SCHOOL LUNCH	11,617.00	27.27%	2,111.97	1,055.99
	\$8,783,778.16		\$1,580,583.04	\$814,753.27

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	19,828.52	100.00%	19,828.52	0.00
		\$19,828.52		\$19,828.52	\$0.00
SUBTOTALS		\$8,803,606.68		\$1,600,411.56	\$814,753.27

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	162,950.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,276,522.72
51e	SPECIAL ED FOUNDATION (SEC 52)	31,418.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,944.87
		\$7,369,885.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$784,391.42	11/20/2024	\$816,020.14	12/20/2024	\$814,753.27
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,299.30
General ED K-12	1,296.94
Supplemental 2024	1,254.69
Fall 2024	1,301.63
Special ED K-12 Sec 52	2.36
Supplemental 2024	2.30
Fall 2024	2.37
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	337,370.00
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	96,534.38	27.27%	17,549.95	8,774.98
22b/51e	DISCRETIONARY PAYMENT	6,294,757.69	27.27%	1,133,720.80	582,859.62
22b	PSA PROTECTED	6,188,916.71	27.27%	1,114,658.25	573,059.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	7,738.03	(7,738.03)
31a	AT RISK	2,058,417.41	27.27%	374,220.17	187,110.26
22e	CHARTER SCHOOL PER PUPIL PAYMENT	486,863.30	27.27%	87,686.78	45,080.84
22l	DISTRICT TRANSPORTATION COSTS	70,266.63	27.27%	12,774.47	6,387.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,078.00	27.27%	0.00	7,111.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,193.82	27.27%	6,860.16	3,555.29
31d	SCHOOL LUNCH	6,401.35	27.27%	1,163.77	581.88
		\$15,266,429.29		\$2,756,372.38	\$1,406,782.89

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	34,192.51	100.00%	34,192.51	0.00
		\$34,192.51		\$34,192.51	\$0.00
SUBTOTALS		\$15,300,621.80		\$2,790,564.89	\$1,406,782.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,460,999.52
51e	SPECIAL ED FOUNDATION (SEC 52)	22,674.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,534.38
		<u>\$12,580,208.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,362,144.55	11/20/2024	\$1,428,420.34	12/20/2024	\$1,406,782.89
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	704.10
General ED K-12	700.12
Supplemental 2024	681.92
Fall 2024	702.14
Special ED K-12 Sec 52	3.98
Supplemental 2024	5.08
Fall 2024	3.86
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	344,576.00
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	98,596.29	27.27%	17,924.81	8,962.40
22b/51e DISCRETIONARY PAYMENT	2,892,442.80	27.27%	523,403.95	265,365.20
22b PSA PROTECTED	3,872,550.00	27.27%	700,759.92	355,284.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,659.40	(1,659.40)
31a AT RISK	1,055,395.20	27.27%	191,870.79	95,935.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	263,834.72	27.27%	47,742.39	24,205.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,697.50	27.27%	3,735.12	1,909.09
31aa MENTAL HEALTH GRANT - PER PUPIL	13,290.19	27.27%	0.00	3,624.23
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,236,364.70		\$1,487,096.38	\$758,960.28

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	18,539.49	100.00%	18,539.49	0.00
		\$18,539.49		\$18,539.49	\$0.00
SUBTOTALS		\$8,254,904.19		\$1,505,635.87	\$758,960.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,726,752.96
51e	SPECIAL ED FOUNDATION (SEC 52)	38,239.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,596.29
		<u>\$6,863,589.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$738,214.57	11/20/2024	\$767,421.30	12/20/2024	\$758,960.28
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	666.81
General ED K-12	659.93
Supplemental 2024	656.37
Fall 2024	660.32
Special ED K-12 Sec 52	6.88
Supplemental 2024	8.63
Fall 2024	6.68
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	259,767.00
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	74,329.21	27.27%	13,513.05	6,756.53
22b/51e DISCRETIONARY PAYMENT	3,230,514.41	27.27%	580,481.54	300,479.74
22b PSA PROTECTED	3,176,196.07	27.27%	570,721.24	295,427.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	78.60	(78.60)
31a AT RISK	1,006,196.33	27.27%	182,926.44	91,463.30
22e CHARTER SCHOOL PER PUPIL PAYMENT	249,861.71	27.27%	44,896.91	23,240.38
22l DISTRICT TRANSPORTATION COSTS	57,523.28	27.27%	10,457.73	5,228.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,601.34	27.27%	3,512.50	1,832.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	74,037.50	27.27%	13,460.02	6,730.01
31aa MENTAL HEALTH GRANT - PER PUPIL	12,586.33	27.27%	0.00	3,432.29
31d SCHOOL LUNCH	5,730.00	27.27%	1,041.71	520.86
	\$7,922,980.18		\$1,421,089.74	\$739,506.97

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,389.75	100.00%	17,389.75	0.00
		<u>\$17,389.75</u>		<u>\$17,389.75</u>	<u>\$0.00</u>
SUBTOTALS		\$7,940,369.93		\$1,438,479.49	\$739,506.97

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	147,901.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,340,607.44
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,329.21</u>
		<u>\$6,481,039.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$693,525.50	11/20/2024	\$744,953.99	12/20/2024	\$739,506.97
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,075.47
General ED K-12	1,073.45
Supplemental 2024	983.13
Fall 2024	1,083.49
Special ED K-12 Sec 52	2.02
Supplemental 2024	2.20
Fall 2024	2.00
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	418,049.00
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	119,619.70	27.27%	21,746.86	10,873.43
22b/51e DISCRETIONARY PAYMENT	4,418,030.76	27.27%	740,807.45	463,989.54
22b PSA PROTECTED	5,915,085.00	27.27%	991,830.81	621,212.87
31a AT RISK	1,666,413.48	27.27%	302,953.88	151,477.08
22e CHARTER SCHOOL PER PUPIL PAYMENT	402,991.51	27.27%	67,572.89	42,322.89
61d CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
22l DISTRICT TRANSPORTATION COSTS	52,664.52	27.27%	9,574.41	4,787.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	27.27%	0.00	5,218.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,614.18	27.27%	5,286.55	3,334.64
31d SCHOOL LUNCH	15,842.30	27.27%	2,880.13	1,440.07
	\$12,641,428.45		\$2,142,658.25	\$1,304,659.29

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
271	2024 EDUCATOR COMPENSATION PROGRAM	25,851.55	100.00%	25,851.55	0.00
		<u>\$26,153.55</u>		<u>\$26,153.55</u>	<u>\$0.00</u>
SUBTOTALS		\$12,667,582.00		\$2,168,811.80	\$1,304,659.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	10,313,707.60
51e	SPECIAL ED FOUNDATION (SEC 52)	19,408.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,619.70
		<u>\$10,452,735.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,058,903.66	11/20/2024	\$1,109,908.14	12/20/2024	\$1,304,659.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82991 ISD: 82
 Covenant Schools Detroit

State Aid Membership	709.82
General ED K-12 (23a: 63.42)	702.87
Supplemental 2024	602.23
Fall 2024	643.59
Special ED K-12 Sec 52	6.86
Supplemental 2024	7.09
Fall 2024	6.83
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.18
Fall 2024	0.08

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

Local Revenue Per GE	0.00	Special Ed. Costs	393,051.00
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	112,466.83	27.27%	20,446.47	10,223.23
22b/51e DISCRETIONARY PAYMENT	2,915,940.56	27.27%	533,172.55	262,004.44
22b PSA PROTECTED	3,904,010.00	27.27%	713,838.61	350,784.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,132.19	27.27%	2,716.17	4,682.78
31a AT RISK	995,086.91	27.27%	180,906.74	90,453.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	265,978.07	27.27%	48,633.43	23,898.79
61d CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,865.65	27.27%	3,804.82	1,885.24
31aa MENTAL HEALTH GRANT - PER PUPIL	13,398.16	27.27%	0.00	3,653.68
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,255,023.35		\$1,503,545.15	\$747,599.72

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	20,700.00	100.00%	20,700.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34,548.28	100.00%	34,548.28	0.00
22b	2024 PSA PROTECTED	46,255.00	100.00%	46,255.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(202,200.36)	100.00%	(202,200.36)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	57,801.52	100.00%	57,801.52	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	18,694.61	100.00%	18,694.61	0.00
		<u>(\$24,200.95)</u>		<u>(\$24,200.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,230,822.40		\$1,479,344.20	\$747,599.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,753,174.96
51e	SPECIAL ED FOUNDATION (SEC 52)				65,910.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>112,466.83</u>
					<u>\$6,932,417.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$682,539.78	11/20/2024	\$796,804.42	12/20/2024	\$747,599.72
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82994 ISD: 82
 David Ellis Academy West

State Aid Membership	716.30
General ED K-12	713.38
Supplemental 2024	698.00
Fall 2024	715.09
Special ED K-12 Sec 52	2.92
Supplemental 2024	3.00
Fall 2024	2.91
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	142,136.00
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	40,670.51	27.27%	7,393.90	3,696.95
22b/51e DISCRETIONARY PAYMENT	3,146,827.67	27.27%	563,779.03	294,360.88
22b PSA PROTECTED	3,735,382.73	27.27%	669,223.32	349,415.55
31a AT RISK	1,015,718.69	27.27%	184,657.60	92,328.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	268,406.21	27.27%	48,087.09	25,107.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,721.00	27.27%	0.00	4,014.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,056.13	27.27%	3,762.08	1,979.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,127.00	27.27%	0.00	18,578.23
31aa MENTAL HEALTH GRANT - PER PUPIL	13,520.47	27.27%	0.00	3,687.03
31d SCHOOL LUNCH	8,775.40	27.27%	1,595.37	797.68
	\$8,333,205.81		\$1,478,498.39	\$793,966.84

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
30d	2024 UNIVERSAL SCHOOL LUNCH	436.52	100.00%	436.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	754.60	100.00%	754.60	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	18,443.19	100.00%	18,443.19	0.00
		<u>\$19,634.31</u>		<u>\$19,634.31</u>	<u>\$0.00</u>
SUBTOTALS		\$8,352,840.12		\$1,498,132.70	\$793,966.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,854,155.04
51e	SPECIAL ED FOUNDATION (SEC 52)				28,055.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,670.51
					<u>\$6,922,880.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$733,646.91	11/20/2024	\$764,485.79	12/20/2024	\$793,966.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	658.50
General ED K-12	654.26
Supplemental 2024	632.34
Fall 2024	656.70
Special ED K-12 Sec 52	4.24
Supplemental 2024	3.66
Fall 2024	4.30
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	382,493.00
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	109,445.78	27.27%	19,897.24	9,948.62
22b/51e DISCRETIONARY PAYMENT	2,705,118.00	27.27%	482,507.30	255,178.38
22b PSA PROTECTED	3,621,750.00	27.27%	646,005.39	341,645.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,659.40	(1,659.40)
31a AT RISK	782,622.25	27.27%	142,280.68	71,140.41
22e CHARTER SCHOOL PER PUPIL PAYMENT	246,747.85	27.27%	44,011.99	23,276.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	27.27%	0.00	4,358.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,357.06	27.27%	3,443.27	1,835.40
31aa MENTAL HEALTH GRANT - PER PUPIL	12,429.47	27.27%	0.00	3,389.52
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,513,453.41		\$1,339,805.27	\$709,113.48

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	17,094.80	100.00%	17,094.80	0.00
		<u>\$17,094.80</u>		<u>\$17,094.80</u>	<u>\$0.00</u>
SUBTOTALS		\$7,530,548.21		\$1,356,900.07	\$709,113.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,286,130.08
51e	SPECIAL ED FOUNDATION (SEC 52)	40,737.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>109,445.78</u>
		<u>\$6,436,313.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$664,989.70	11/20/2024	\$691,910.37	12/20/2024	\$709,113.48
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 82996 ISD: 82
Clara B. Ford Academy (SDA)

State Aid Membership	59.10
General ED K-12	57.85
Supplemental 2024	67.10
Fall 2024	56.82
Special ED K-12 Sec 52	0.49
Supplemental 2024	0.76
Fall 2024	0.46
Special ED K-12 Sec 53	0.76
Supplemental 2024	1.14
Fall 2024	0.72

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

Local Revenue Per GE	0.00	Special Ed. Costs	41,717.00
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	11,936.82	27.27%	2,170.11	1,085.06
22b/51e DISCRETIONARY PAYMENT	242,782.80	27.27%	44,996.77	21,210.10
22b PSA PROTECTED	325,050.00	27.27%	60,243.98	28,397.16
31a AT RISK	90,462.45	27.27%	16,446.07	8,223.04
22e CHARTER SCHOOL PER PUPIL PAYMENT	22,145.48	27.27%	4,104.39	1,934.68
53a(5) COURT AND STATE AGENCY PLACED PUPI	132,295.00	27.27%	24,051.23	12,025.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,737.29	27.27%	321.11	152.65
31aa MENTAL HEALTH GRANT - PER PUPIL	1,115.54	27.27%	0.00	304.21
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$827,525.38		\$152,333.66	\$73,332.52

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,536.76	100.00%	1,536.76	0.00
		<u>\$1,536.76</u>		<u>\$1,536.76</u>	<u>\$0.00</u>
SUBTOTALS		\$829,062.14		\$153,870.42	\$73,332.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	555,822.80
51e	SPECIAL ED FOUNDATION (SEC 52)	4,707.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,936.82</u>
		<u>\$579,769.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,651.24	11/20/2024	\$78,219.18	12/20/2024	\$73,332.52
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 82997 ISD: 82
 Flagship Charter Academy

State Aid Membership	653.50
General ED K-12	653.28
Supplemental 2024	646.76
Fall 2024	654.00
Special ED K-12 Sec 52	0.22
Supplemental 2024	2.24
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	269,423.00
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	77,092.16	27.27%	14,015.35	7,007.68
22b/51e DISCRETIONARY PAYMENT	2,684,578.00	27.27%	485,666.41	246,418.01
22b PSA PROTECTED	3,594,250.00	27.27%	650,234.97	329,917.01
31a AT RISK	1,004,609.27	27.27%	182,637.91	91,319.04
22e CHARTER SCHOOL PER PUPIL PAYMENT	244,874.29	27.27%	44,300.15	22,477.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	27.27%	0.00	4,645.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,210.08	27.27%	3,465.81	1,772.78
31aa MENTAL HEALTH GRANT - PER PUPIL	12,335.10	27.27%	0.00	3,363.78
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,653,983.90		\$1,380,320.60	\$706,920.81

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	17,095.59	100.00%	17,095.59	0.00
		\$17,095.59		\$17,095.59	\$0.00
SUBTOTALS		\$7,671,079.49		\$1,397,416.19	\$706,920.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,276,714.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,092.16
		<u>\$6,355,920.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$685,104.05	11/20/2024	\$712,312.14	12/20/2024	\$706,920.81
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