

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

District: 82000	ISD: 82	LEA Membership	260,349.73
Wayne RESA		ISD Membership	15.70
		Supplemental 2024	23.00
Homestead Tax Value	34,038,700,446.00	Fall	14.89
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 5.53 Total FTEs	53,132.24	18.18%	4,829.72	4,829.72
51a(2)	SPECIAL EDUCATION	912,588.79	18.18%	82,954.32	82,954.32
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.17 Total FTEs	97,713.36	18.18%	8,882.14	8,882.15
32p(6)	ACCESS TO LITERACY MATERIALS	365,562.00	18.18%	0.00	66,459.17
107(1)	ADULT EDUCATION PARTICIPANTS	14,539,342.00	18.18%	1,321,626.19	1,321,626.19
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	224,117.00	18.18%	20,372.24	20,372.23
32p	EARLY CHILDHOOD BLOCK GRANTS	990,685.00	18.18%	0.00	180,106.53
32d(1)	GREAT START READINESS	132,363,650.00	18.18%	12,031,855.79	12,031,855.78
32d(30)	GSRP AWARENESS CAMPAIGN	1,950,000.00	100.00%	0.00	1,950,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	460.25	18.18%	41.80	41.87
99ee	HISPANIC STUDENT SUPPORTS	2,000,000.00	100.00%	0.00	2,000,000.00
81	INTERMEDIATE DISTRICTS	10,262,329.20	18.18%	932,845.72	932,845.73
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,785,105.72	18.18%	525,537.22	526,195.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	248,763.42	18.18%	0.00	45,225.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,317,309.05	18.18%	0.00	239,486.79
147a(2)	MPSERS NORMAL COST OFFSET	230,974.41	100.00%	0.00	230,974.41
147c(2)	MPSERS ONE TIME DEPOSIT	550,714.49	18.18%	0.00	100,119.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,043.40	100.00%	0.00	33,043.40
147c(1)	MPSERS UAAL RATE STABILIZATION	2,422,810.78	18.18%	0.00	440,467.00
65	PRE-COLLEGE ENGINEERING	900,000.00	18.18%	81,810.00	81,810.00
26a	RENAISSANCE ZONE	579,810.90	18.18%	52,704.81	52,704.81
54	SCHOOL FOR DEAF/BLIND	91,518.05	18.18%	0.00	16,637.98
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	18.18%	2,212,832.42	2,212,832.43
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,732,959.86	18.18%	339,326.05	339,326.05
99hh	STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	18.18%	0.00	545,400.00
51a.1	TUITION DEDUCT-DEAF	(221,716.47)	18.18%	0.00	(40,308.05)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
		<u>\$206,788,657.47</u>		<u>\$17,615,618.42</u>	<u>\$23,426,468.88</u>

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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%	0.00	435,000.00
32d(30)	2024 GSRP AWARENESS CAMPAIGN	1,500,000.00	100.00%	1,500,000.00	0.00
12d(3b)	2024 WRESA - CONSTRUCTION OF PROF BLDG	10,000,000.00	100.00%	0.00	10,000,000.00
		<u>\$11,699,485.00</u>		<u>\$1,264,485.00</u>	<u>\$10,435,000.00</u>
SUBTOTALS		\$218,488,142.47		\$18,880,103.42	\$33,861,468.88

SUMMARY OF REGULAR PAYMENTS

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

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	1,749.74
General ED K-12	1,746.02
Supplemental 2024	1,714.23
Fall 2024	1,749.55
Special ED K-12 Sec 52	3.72
Supplemental 2024	4.27
Fall 2024	3.66
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	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	18.18%	4,858.61	4,858.60
22b/51e DISCRETIONARY PAYMENT	7,187,931.92	18.18%	653,383.01	653,383.01
22b PSA PROTECTED	9,623,570.00	18.18%	874,782.51	874,782.52
31a AT RISK	1,339,379.71	18.18%	121,749.47	121,749.76
22e CHARTER SCHOOL PER PUPIL PAYMENT	655,648.57	18.18%	0.00	119,196.91
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
22l DISTRICT TRANSPORTATION COSTS	109,879.61	18.18%	0.00	19,976.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,294.52	18.18%	4,658.18	4,667.16
31d SCHOOL LUNCH	8,650.00	18.18%	786.29	786.28
	\$19,029,862.33		\$1,660,218.07	\$1,799,410.89

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	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		\$19,073,982.08		\$1,704,337.82	\$1,799,410.89

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)	16,775,760.16
51e	SPECIAL ED FOUNDATION (SEC 52)	35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,450.01</u>
		<u>\$16,864,951.93</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,209.82
General ED K-12	1,205.60
Supplemental 2024	1,198.17
Fall 2024	1,206.43
Special ED K-12 Sec 52	4.22
Supplemental 2024	4.15
Fall 2024	4.23
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	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	18.18%	13,128.62	13,128.63
22b/51e DISCRETIONARY PAYMENT	4,969,940.56	18.18%	451,767.60	451,767.59
22b PSA PROTECTED	6,654,010.00	18.18%	604,849.51	604,849.51
31a AT RISK	1,801,313.07	18.18%	163,739.16	163,739.56
22e CHARTER SCHOOL PER PUPIL PAYMENT	453,334.07	18.18%	0.00	82,416.13
61d CTE PER PUPIL INCENTIVE	5,451.31	18.18%	0.00	991.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,466.49	18.18%	3,220.80	3,227.01
31d SCHOOL LUNCH	11,330.00	18.18%	1,029.90	1,029.89
61a(1) VOCATIONAL EDUCATION	10,192.16	18.18%	0.00	1,852.93
	\$14,085,466.96		\$1,237,735.59	\$1,323,002.30

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	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		\$14,117,586.55		\$1,269,855.18	\$1,323,002.30

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)	11,583,404.80
51e	SPECIAL ED FOUNDATION (SEC 52)	40,545.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,429.30</u>
		\$11,768,379.86

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,269,855.18	11/20/2024	\$1,323,002.30
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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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			119,928,169
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
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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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

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	18.18%	24,375,752.67	24,375,752.67
51c	SPEC ED HEADLEE OBLIGATION	51,514,607.63	18.18%	4,682,677.83	4,682,677.84
22b/51e	DISCRETIONARY PAYMENT	193,277,363.67	18.18%	17,568,912.36	17,568,912.36
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(41,000,000.00)	18.18%	(3,726,900.00)	(3,726,900.00)
22b	REIMB FROM COMMUNITY TRUST FUND	41,000,000.00	18.18%	3,726,900.00	3,726,900.00
31a	AT RISK	61,926,472.82	18.18%	5,629,109.60	5,629,123.16
61d	CTE PER PUPIL INCENTIVE	83,973.39	18.18%	0.00	15,266.36
99(19)	DAVIS AEROSPACE TECHNICAL SCHOOL R	7,000,000.00	100.00%	0.00	7,000,000.00
22l	DISTRICT TRANSPORTATION COSTS	1,466,545.98	18.18%	0.00	266,618.06
12d(3a)	DPSCD CONSTRUCTION OF COOLEY HIGH	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,407,917.73	18.18%	127,856.46	128,102.98
147a(1)	MPSERS COST OFFSET	4,900,225.52	18.18%	0.00	890,861.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	24,593,792.68	18.18%	0.00	4,471,151.51
147a(2)	MPSERS NORMAL COST OFFSET	3,658,084.06	100.00%	0.00	3,658,084.06
147c(2)	MPSERS ONE TIME DEPOSIT	10,281,685.91	18.18%	0.00	1,869,210.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	708,526.62	100.00%	0.00	708,526.62
147c(1)	MPSERS UAAL RATE STABILIZATION	45,233,201.73	18.18%	0.00	8,223,396.07
21h	PARTNERSHIP MODEL DISTRICTS	1,691,292.00	18.18%	0.00	307,476.89
31d	SCHOOL LUNCH	1,424,128.00	18.18%	129,453.24	129,453.23
61a(1)	VOCATIONAL EDUCATION	492,612.76	18.18%	0.00	89,557.00
		\$677,820,525.87		\$52,513,762.16	\$80,014,170.31

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	241,933.00	100.00%	238,784.00	3,149.00
99h	2024 FIRST ROBOTICS	(11,757.00)	100.00%	(11,757.00)	0.00
12d(3a)	2024 DPSCD CONSTRUCTION OF COOLEY HIG	15,000,000.00	100.00%	15,000,000.00	0.00
		<u>\$15,230,176.00</u>		<u>\$15,227,027.00</u>	<u>\$3,149.00</u>
SUBTOTALS		\$693,050,701.87		\$67,740,789.16	\$80,017,319.31

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

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,703.28
General ED K-12	3,595.59
Supplemental 2024	3,579.75
Fall 2024	3,597.35
Special ED K-12 Sec 52	107.69
Supplemental 2024	104.70
Fall 2024	108.02
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	5,567.98

	<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			575.78
Local Revenue Per Membership			559.04

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

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: \$5,008.94)	18,549,507.32	18.18%	1,686,150.22	1,686,150.21
51c SPEC ED HEADLEE OBLIGATION	2,080,790.44	18.18%	189,143.85	189,143.85
22b/51e DISCRETIONARY PAYMENT	14,961,338.11	18.18%	1,359,985.63	1,359,985.64
31a AT RISK	2,039,962.99	18.18%	185,432.41	185,432.86
61d CTE PER PUPIL INCENTIVE	13,628.28	18.18%	0.00	2,477.62
22l DISTRICT TRANSPORTATION COSTS	69,440.30	18.18%	0.00	12,624.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,563.54	18.18%	9,858.92	9,877.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	18.18%	23,427.79	23,427.80
147a(1) MPSERS COST OFFSET	289,714.66	18.18%	0.00	52,670.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,454,051.88	18.18%	0.00	264,346.63
147a(2) MPSERS NORMAL COST OFFSET	255,822.48	100.00%	0.00	255,822.48
147c(2) MPSERS ONE TIME DEPOSIT	607,881.22	18.18%	0.00	110,512.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,044.76	100.00%	0.00	32,044.76
147c(1) MPSERS UAAL RATE STABILIZATION	2,674,309.85	18.18%	0.00	486,189.53
31d SCHOOL LUNCH	76,781.08	18.18%	6,979.40	6,979.40
61a(1) VOCATIONAL EDUCATION	20,819.52	18.18%	0.00	3,784.99
	<u>\$43,492,387.93</u>		<u>\$3,460,978.22</u>	<u>\$4,681,470.89</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$898.00		\$898.00	\$0.00
SUBTOTALS		\$43,493,285.93		\$3,461,876.22	\$4,681,470.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,032.22)				32,476,159.91
51e	SPECIAL ED FOUNDATION (SEC 52)				1,034,685.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,080,790.44
					\$35,591,635.87

SUMMARY OF REGULAR PAYMENTS

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

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,474.11
General ED K-12 (23a: 14.00)	18,988.55
Supplemental 2024	19,045.51
Fall 2024	18,966.66
Special ED K-12 Sec 52	485.56
Supplemental 2024	518.18
Fall 2024	481.93
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			1,906.28
Local Revenue Per Membership			1,858.75

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: \$4,641.25)	90,384,213.04	18.18%	8,215,924.97	8,215,924.96
51c	SPEC ED HEADLEE OBLIGATION	17,421,658.42	18.18%	1,583,628.75	1,583,628.75
22b/51e	DISCRETIONARY PAYMENT	60,525,542.75	18.18%	5,501,771.84	5,501,771.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	495,820.84	18.18%	45,070.11	45,070.12
31a	AT RISK	24,154,179.54	18.18%	2,195,612.28	2,195,617.56
61d	CTE PER PUPIL INCENTIVE	52,425.38	18.18%	0.00	9,530.93
99(5)	DEARBORN OUTDOOR CLASSROOM CONS	1,500,000.00	100.00%	0.00	1,500,000.00
99(4)	DEARBORN SCHOOLS CTE	2,500,000.00	100.00%	0.00	2,500,000.00
22l	DISTRICT TRANSPORTATION COSTS	883,634.76	18.18%	0.00	160,644.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	570,893.43	18.18%	51,844.23	51,944.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,336,097.50	18.18%	0.00	242,902.53
147a(1)	MPSERS COST OFFSET	2,033,377.94	18.18%	0.00	369,668.11
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	10,205,341.40	18.18%	0.00	1,855,331.07
147a(2)	MPSERS NORMAL COST OFFSET	1,507,801.10	100.00%	0.00	1,507,801.10
147c(2)	MPSERS ONE TIME DEPOSIT	4,266,447.07	18.18%	0.00	775,640.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	289,960.83	100.00%	0.00	289,960.83
147c(1)	MPSERS UAAL RATE STABILIZATION	18,769,787.70	18.18%	0.00	3,412,347.40
31d	SCHOOL LUNCH	538,700.93	18.18%	48,967.91	48,967.92
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	189,677.66	18.18%	0.00	34,483.40
		<u>\$237,631,812.29</u>		<u>\$17,642,820.09</u>	<u>\$30,302,372.20</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: 11/20/2024

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%	0.00	1,500,000.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	124,400.00	100.00%	0.00	124,400.00
		<u>\$1,501,636.44</u>		<u>(\$122,763.56)</u>	<u>\$1,624,400.00</u>
SUBTOTALS		\$239,133,448.73		\$17,520,056.53	\$31,926,772.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,701.72)	146,244,495.31
51e	SPECIAL ED FOUNDATION (SEC 52)	4,665,260.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,421,658.42
		<u>\$168,331,414.21</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,410.77
General ED K-12	2,382.93
Supplemental 2024	2,376.27
Fall 2024	2,383.67
Special ED K-12 Sec 52	27.84
Supplemental 2024	30.11
Fall 2024	27.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,999.08

	<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			716.50
Local Revenue Per Membership			708.23

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: \$4,290.85)	10,344,252.45	18.18%	940,292.55	940,292.55
51c SPEC ED HEADLEE OBLIGATION	1,095,095.09	18.18%	99,544.14	99,544.15
22b/51e DISCRETIONARY PAYMENT	11,111,056.37	18.18%	1,009,995.02	1,009,995.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	61,587.28	18.18%	5,598.28	5,598.29
31a AT RISK	3,297,910.62	18.18%	299,779.71	299,780.44
61d CTE PER PUPIL INCENTIVE	4,871.38	18.18%	0.00	885.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,672.95	18.18%	6,417.98	6,430.36
147a(1) MPSERS COST OFFSET	182,532.85	18.18%	0.00	33,184.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	916,116.01	18.18%	0.00	166,549.89
147a(2) MPSERS NORMAL COST OFFSET	178,824.48	100.00%	0.00	178,824.48
147c(2) MPSERS ONE TIME DEPOSIT	382,991.64	18.18%	0.00	69,627.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,552.88	100.00%	0.00	26,552.88
147c(1) MPSERS UAAL RATE STABILIZATION	1,684,931.67	18.18%	0.00	306,320.58
31d SCHOOL LUNCH	66,378.85	18.18%	6,033.84	6,033.83
61a(1) VOCATIONAL EDUCATION	9,547.39	18.18%	0.00	1,735.72
	<u>\$29,433,321.91</u>		<u>\$2,367,661.52</u>	<u>\$3,151,356.17</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	15,250.00
		<u>\$12,470.84</u>		<u>(\$2,779.16)</u>	<u>\$15,250.00</u>
SUBTOTALS		\$29,445,792.75		\$2,364,882.36	\$3,166,606.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,891.50)	21,187,822.10
51e	SPECIAL ED FOUNDATION (SEC 52)	267,486.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,095,095.09
		<u>\$22,550,403.91</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,937.67
General ED K-12	2,879.95
Supplemental 2024	2,868.09
Fall 2024	2,881.27
Special ED K-12 Sec 52	57.72
Supplemental 2024	56.99
Fall 2024	57.80
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			2,816.43
Local Revenue Per Membership			2,761.09

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: \$3,738.91)	10,983,683.74	18.18%	998,416.85	998,416.85
51c SPEC ED HEADLEE OBLIGATION	1,671,118.38	18.18%	151,904.66	151,904.66
22b/51e DISCRETIONARY PAYMENT	9,130,272.04	18.18%	829,941.73	829,941.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,075.72	18.18%	1,279.48	1,279.49
31a AT RISK	4,231,101.88	18.18%	384,606.70	384,607.62
61d CTE PER PUPIL INCENTIVE	19,137.58	18.18%	0.00	3,479.21
22l DISTRICT TRANSPORTATION COSTS	232,389.86	18.18%	0.00	42,248.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	86,119.29	18.18%	7,820.70	7,835.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,491.50	18.18%	18,860.98	18,860.97
147a(1) MPSERS COST OFFSET	229,976.73	18.18%	0.00	41,809.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,154,232.58	18.18%	0.00	209,839.48
147a(2) MPSERS NORMAL COST OFFSET	187,877.13	100.00%	0.00	187,877.13
147c(2) MPSERS ONE TIME DEPOSIT	482,538.70	18.18%	0.00	87,725.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,189.36	100.00%	0.00	27,189.36
147c(1) MPSERS UAAL RATE STABILIZATION	2,122,878.56	18.18%	0.00	385,939.32
31d SCHOOL LUNCH	78,848.98	18.18%	7,167.37	7,167.37
61a(2) VOC. ED. ADMINISTRATION	3,140.00	18.18%	0.00	570.85
61a(1) VOCATIONAL EDUCATION	100,699.79	18.18%	0.00	18,307.22
	<u>\$30,962,771.82</u>		<u>\$2,399,998.47</u>	<u>\$3,405,000.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	18,940.00	100.00%	0.00	18,940.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	48,400.00	100.00%	0.00	48,400.00
		<u>\$67,642.00</u>		<u>\$302.00</u>	<u>\$67,340.00</u>
SUBTOTALS		\$31,030,413.82		\$2,400,300.47	\$3,472,340.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,791.57)	19,559,382.02
51e	SPECIAL ED FOUNDATION (SEC 52)	554,573.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,671,118.38
		<u>\$21,785,074.16</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,226.64
General ED K-12	2,922.25
Supplemental 2024	2,892.79
Fall 2024	2,925.52
Special ED K-12 Sec 52	304.39
Supplemental 2024	306.71
Fall 2024	304.13
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	5,683.15

	<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			1,317.22
Local Revenue Per Membership			1,192.96

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: \$4,490.19)	14,488,226.66	18.18%	1,316,979.80	1,316,979.81
51c SPEC ED HEADLEE OBLIGATION	6,319,449.25	18.18%	574,437.94	574,437.93
22b/51e DISCRETIONARY PAYMENT	12,664,084.32	18.18%	1,151,165.26	1,151,165.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,438.52	18.18%	1,585.16	1,585.16
31a AT RISK	2,639,773.78	18.18%	239,955.15	239,955.72
61d CTE PER PUPIL INCENTIVE	22,733.13	18.18%	0.00	4,132.88
22I DISTRICT TRANSPORTATION COSTS	197,834.29	18.18%	0.00	35,966.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,590.59	18.18%	8,590.00	8,606.57
147a(1) MPSERS COST OFFSET	337,666.57	18.18%	0.00	61,387.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,694,718.20	18.18%	0.00	308,099.77
147a(2) MPSERS NORMAL COST OFFSET	264,216.59	100.00%	0.00	264,216.59
147c(2) MPSERS ONE TIME DEPOSIT	708,494.23	18.18%	0.00	128,804.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,670.76	100.00%	0.00	34,670.76
147c(1) MPSERS UAAL RATE STABILIZATION	3,116,946.27	18.18%	0.00	566,660.83
31d SCHOOL LUNCH	61,123.10	18.18%	5,556.09	5,556.09
61a(1) VOCATIONAL EDUCATION	58,159.43	18.18%	0.00	10,573.38
	\$42,720,125.69		\$3,298,269.40	\$4,712,799.06

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	11,147.80	100.00%	0.00	11,147.80
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,199.70	100.00%	671.30	2,528.40
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	35,200.00	100.00%	0.00	35,200.00
		<u>\$49,547.50</u>		<u>\$671.30</u>	<u>\$48,876.20</u>
SUBTOTALS		\$42,769,673.19		\$3,298,940.70	\$4,761,675.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,290.78)				24,227,731.86
51e	SPECIAL ED FOUNDATION (SEC 52)				2,924,579.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,319,449.25
					<u>\$33,471,760.23</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,419.96
General ED K-12	6,146.89
Supplemental 2024	6,118.07
Fall 2024	6,150.09
Special ED K-12 Sec 52	273.07
Supplemental 2024	305.70
Fall 2024	269.44
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			1,751.38
Local Revenue Per Membership			1,676.89

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: \$4,823.11)	30,964,173.28	18.18%	2,820,721.19	2,808,565.51
51c	SPEC ED HEADLEE OBLIGATION	7,310,934.99	18.18%	664,563.99	664,563.99
22b/51e	DISCRETIONARY PAYMENT	19,953,262.19	18.18%	1,816,658.21	1,810,844.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,942.40	18.18%	2,318.79	11,305.74
31a	AT RISK	1,507,369.30	18.18%	137,019.70	137,020.04
61d	CTE PER PUPIL INCENTIVE	44,538.37	18.18%	0.00	8,097.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,204.39	18.18%	17,118.70	17,096.86
35j	LITERACY PD, CURRICULUM, SUPPORTS,	445,780.50	18.18%	0.00	81,042.89
147a(1)	MPSERS COST OFFSET	616,115.25	18.18%	0.00	112,009.75
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,092,227.15	18.18%	0.00	562,166.90
147a(2)	MPSERS NORMAL COST OFFSET	625,526.53	100.00%	0.00	625,526.53
147c(2)	MPSERS ONE TIME DEPOSIT	1,292,737.10	18.18%	0.00	235,019.60
147e	MPSERS REFORMS - DEFINED CONTRIBUT	74,327.18	100.00%	0.00	74,327.18
147c(1)	MPSERS UAAL RATE STABILIZATION	5,687,261.69	18.18%	0.00	1,033,944.18
31d	SCHOOL LUNCH	43,948.52	18.18%	3,994.92	3,994.92
30d	UNIVERSAL SCHOOL BREAKFAST	14,309.04	100.00%	0.00	14,309.04
30d	UNIVERSAL SCHOOL LUNCH	126,665.99	100.00%	0.00	126,665.99
61a(1)	VOCATIONAL EDUCATION	342,704.00	18.18%	0.00	62,303.59
		<u>\$72,405,027.87</u>		<u>\$5,462,395.50</u>	<u>\$8,388,804.65</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	1,211.00	100.00%	1,211.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	99,387.60	100.00%	0.00	99,387.60
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,184.38	100.00%	0.00	9,184.38
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,600.00	100.00%	0.00	22,600.00
		<u>\$132,382.98</u>		<u>\$1,211.00</u>	<u>\$131,171.98</u>
SUBTOTALS		\$72,537,410.85		\$5,463,606.50	\$8,519,976.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,856.62)				48,293,778.91
51e	SPECIAL ED FOUNDATION (SEC 52)				2,623,656.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				7,310,934.99
					<u>\$58,228,370.46</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,889.96
General ED K-12	2,860.62
Supplemental 2024	2,910.74
Fall 2024	2,855.05
Special ED K-12 Sec 52	29.34
Supplemental 2024	45.31
Fall 2024	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<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			970.91
Local Revenue Per Membership			961.05

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: \$3,802.22)	10,988,263.71	18.18%	998,833.17	998,833.17
51c SPEC ED HEADLEE OBLIGATION	2,635,163.04	18.18%	239,536.32	239,536.32
22b/51e DISCRETIONARY PAYMENT	14,001,067.41	18.18%	1,272,697.03	1,272,697.03
31a AT RISK	3,980,346.40	18.18%	361,813.05	361,813.93
61d CTE PER PUPIL INCENTIVE	10,525.67	18.18%	0.00	1,913.57
22I DISTRICT TRANSPORTATION COSTS	52,011.06	18.18%	0.00	9,455.61
12d(3e) HAMTRAMCK - INFRASTRUCTURE UPGRAD	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,720.65	18.18%	7,693.69	7,708.52
147a(1) MPSERS COST OFFSET	257,146.74	18.18%	0.00	46,749.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,290,596.40	18.18%	0.00	234,630.43
147a(2) MPSERS NORMAL COST OFFSET	256,292.39	100.00%	0.00	256,292.39
147c(2) MPSERS ONE TIME DEPOSIT	539,546.99	18.18%	0.00	98,089.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,506.94	100.00%	0.00	43,506.94
147c(1) MPSERS UAAL RATE STABILIZATION	2,373,680.56	18.18%	0.00	431,535.13
31d SCHOOL LUNCH	101,170.14	18.18%	9,196.37	9,196.36
61a(1) VOCATIONAL EDUCATION	58,173.36	18.18%	0.00	10,575.92
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(4,081,334.24)	100.00%	0.00	(4,081,334.24)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$32,590,877.22</u>		<u>\$2,889,769.63</u>	<u>(\$58,800.00)</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	58,800.00	100.00%	0.00	58,800.00
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>\$1,000,302.00</u>	<u>\$58,800.00</u>
SUBTOTALS		\$33,649,979.22		\$3,890,071.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,637.09)	24,707,432.40
51e	SPECIAL ED FOUNDATION (SEC 52)	281,898.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,635,163.04
		<u>\$27,624,494.16</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,932.05
General ED K-12	4,506.01
Supplemental 2024	4,465.02
Fall 2024	4,510.56
Special ED K-12 Sec 52	426.04
Supplemental 2024	424.59
Fall 2024	426.20
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	5,073.88

	<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			1,224.96
Local Revenue Per Membership			1,119.14

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: \$3,954.74)	19,504,975.42	18.18%	1,773,002.27	1,773,002.26
51c	SPEC ED HEADLEE OBLIGATION	9,707,182.93	18.18%	882,382.93	882,382.93
22b/51e	DISCRETIONARY PAYMENT	22,362,478.97	18.18%	2,032,749.34	2,032,749.34
31a	AT RISK	6,951,322.67	18.18%	631,874.47	631,875.99
61d	CTE PER PUPIL INCENTIVE	27,517.52	18.18%	0.00	5,002.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,585.55	18.18%	13,130.17	13,155.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	365,521.50	18.18%	0.00	66,451.81
147a(1)	MPSERS COST OFFSET	577,501.70	18.18%	0.00	104,989.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,898,429.20	18.18%	0.00	526,934.43
147a(2)	MPSERS NORMAL COST OFFSET	484,582.01	100.00%	0.00	484,582.01
147c(2)	MPSERS ONE TIME DEPOSIT	1,211,717.89	18.18%	0.00	220,290.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,751.04	100.00%	0.00	39,751.04
147c(1)	MPSERS UAAL RATE STABILIZATION	5,330,826.15	18.18%	0.00	969,144.19
31d	SCHOOL LUNCH	166,609.10	18.18%	15,144.77	15,144.76
61a(1)	VOCATIONAL EDUCATION	38,036.25	18.18%	0.00	6,914.99
		<u>\$69,811,037.90</u>		<u>\$5,348,283.95</u>	<u>\$7,772,372.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$69,826,144.90		\$5,363,390.95	\$7,772,372.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,383.04)				37,774,062.07
51e	SPECIAL ED FOUNDATION (SEC 52)				4,093,392.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				9,707,182.93
					\$51,574,637.32

SUMMARY OF REGULAR PAYMENTS

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

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,199.77
General ED K-12 (23a: 7.33)	12,551.68
Supplemental 2024	12,507.16
Fall 2024	12,548.48
Special ED K-12 Sec 52	648.09
Supplemental 2024	667.65
Fall 2024	645.92
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	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			2,508.23
Local Revenue Per Membership			2,385.08

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

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,114.92)	54,315,997.57	18.18%	4,934,964.36	4,939,684.00
51c	SPEC ED HEADLEE OBLIGATION	13,959,700.75	18.18%	1,268,936.80	1,268,936.80
22b/51e	DISCRETIONARY PAYMENT	41,024,892.26	18.18%	3,728,028.59	3,730,296.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	220,359.48	18.18%	21,777.41	18,283.94
31a	AT RISK	5,742,464.15	18.18%	521,989.36	521,990.62
61d	CTE PER PUPIL INCENTIVE	56,977.80	18.18%	0.00	10,358.56
22l	DISTRICT TRANSPORTATION COSTS	448,180.43	18.18%	0.00	81,479.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	386,957.97	18.18%	35,129.95	35,219.01
147a(1)	MPSERS COST OFFSET	1,271,683.23	18.18%	0.00	231,192.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,382,464.01	18.18%	0.00	1,160,331.96
147a(2)	MPSERS NORMAL COST OFFSET	1,145,845.70	100.00%	0.00	1,145,845.70
147c(2)	MPSERS ONE TIME DEPOSIT	2,668,254.18	18.18%	0.00	485,088.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	104,398.52	100.00%	0.00	104,398.52
147c(1)	MPSERS UAAL RATE STABILIZATION	11,738,705.23	18.18%	0.00	2,134,096.61
31d	SCHOOL LUNCH	195,233.14	18.18%	17,746.69	17,746.69
30d	UNIVERSAL SCHOOL BREAKFAST	85,178.82	100.00%	0.00	85,178.82
30d	UNIVERSAL SCHOOL LUNCH	280,796.24	100.00%	0.00	280,796.24
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	572,022.77	18.18%	0.00	103,993.74
		<u>\$140,606,364.25</u>		<u>\$10,528,573.16</u>	<u>\$16,356,054.46</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: 11/20/2024

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		\$140,899,900.76		\$10,822,109.67	\$16,356,054.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,099.77)				89,114,041.11
51e	SPECIAL ED FOUNDATION (SEC 52)				6,226,848.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				13,959,700.75
					<u>\$109,300,590.58</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,197.55
General ED K-12 (23a: 0.58)	15,789.84
Supplemental 2024	15,751.54
Fall 2024	15,793.45
Special ED K-12 Sec 52	407.71
Supplemental 2024	432.73
Fall 2024	404.93
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			2,305.53
Local Revenue Per Membership			2,247.50

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,276.54)	53,071,920.48	18.18%	4,824,080.39	4,824,394.75
51c	SPEC ED HEADLEE OBLIGATION	12,084,996.26	18.18%	1,098,526.16	1,098,526.16
22b/51e	DISCRETIONARY PAYMENT	66,150,190.10	18.18%	6,012,918.64	6,013,185.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,827.84	18.18%	2,310.06	2,021.84
31a	AT RISK	4,587,785.16	18.18%	417,029.17	417,030.17
61d	CTE PER PUPIL INCENTIVE	77,681.19	18.18%	0.00	14,122.44
22l	DISTRICT TRANSPORTATION COSTS	1,169,716.39	18.18%	0.00	212,654.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	474,839.41	18.18%	43,120.45	43,205.35
147a(1)	MPSERS COST OFFSET	1,352,982.36	18.18%	0.00	245,972.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,790,497.05	18.18%	0.00	1,234,512.36
147a(2)	MPSERS NORMAL COST OFFSET	1,242,349.46	100.00%	0.00	1,242,349.46
147c(2)	MPSERS ONE TIME DEPOSIT	2,838,836.56	18.18%	0.00	516,100.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,179.07	100.00%	0.00	119,179.07
147c(1)	MPSERS UAAL RATE STABILIZATION	12,489,164.55	18.18%	0.00	2,270,530.12
31d	SCHOOL LUNCH	273,385.80	18.18%	24,850.77	24,850.77
61a(1)	VOCATIONAL EDUCATION	394,833.04	18.18%	0.00	71,780.65
		<u>\$163,142,184.72</u>		<u>\$12,422,835.64</u>	<u>\$18,350,416.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	31,859.00	26,335.00
99h	2024 FIRST ROBOTICS	138.00	100.00%	138.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	368,522.54	100.00%	(17,915.56)	386,438.10
30d	2024 UNIVERSAL SCHOOL BREAKFAST	122,138.90	100.00%	13,939.33	108,199.57
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	93,000.00	100.00%	0.00	93,000.00
		<u>\$651,659.87</u>		<u>\$37,687.20</u>	<u>\$613,972.67</u>
SUBTOTALS		\$163,793,844.59		\$12,460,522.84	\$18,964,388.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.47)				115,304,832.90
51e	SPECIAL ED FOUNDATION (SEC 52)				3,917,277.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				12,084,996.26
					<u>\$131,307,106.84</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,384.16
General ED K-12	2,152.59
Supplemental 2024	2,128.84
Fall 2024	2,155.23
Special ED K-12 Sec 52	224.78
Supplemental 2024	224.23
Fall 2024	224.84
Special ED K-12 Sec 53	6.79
Supplemental 2024	7.74
Fall 2024	6.68

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			1,598.22
Local Revenue Per Membership			1,442.99

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: \$3,771.84)	8,992,670.05	18.18%	817,433.71	817,433.71
51c	SPEC ED HEADLEE OBLIGATION	4,418,485.70	18.18%	401,640.35	401,640.35
22b/51e	DISCRETIONARY PAYMENT	10,474,026.84	18.18%	952,089.04	952,089.04
31a	AT RISK	2,209,885.50	9.00%	99,444.73	99,444.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	69,161.50	18.18%	6,286.78	6,286.78
61d	CTE PER PUPIL INCENTIVE	202.97	18.18%	0.00	36.90
22l	DISTRICT TRANSPORTATION COSTS	80,783.14	18.18%	0.00	14,686.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,892.86	18.18%	6,347.14	6,359.38
147a(1)	MPSERS COST OFFSET	255,486.72	18.18%	0.00	46,447.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,282,264.91	18.18%	0.00	233,115.76
147a(2)	MPSERS NORMAL COST OFFSET	247,395.76	100.00%	0.00	247,395.76
147c(2)	MPSERS ONE TIME DEPOSIT	536,063.93	18.18%	0.00	97,456.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,200.72	100.00%	0.00	38,200.72
147c(1)	MPSERS UAAL RATE STABILIZATION	2,358,357.18	18.18%	0.00	428,749.34
31d	SCHOOL LUNCH	55,446.02	18.18%	5,040.04	5,040.05
		<u>\$31,088,323.80</u>		<u>\$2,288,281.79</u>	<u>\$3,394,383.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$31,007,556.56		\$2,207,514.55	\$3,394,383.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,009.78)	17,241,772.33
51e	SPECIAL ED FOUNDATION (SEC 52)	2,159,686.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	65,238.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,418,485.70
		<u>\$23,885,182.59</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,716.71
General ED K-12 (23a: 69.50)	2,702.22
Supplemental 2024	2,568.92
Fall 2024	2,639.81
Special ED K-12 Sec 52	14.49
Supplemental 2024	16.42
Fall 2024	14.28
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,646,098	18.000	1,955,630
Comm PP TV	4,579,800	6.000	27,479
Assumed Local Revenue			<u>1,983,109</u>
Local Revenue Per GE			733.88
Local Revenue Per Membership			729.97

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: \$5,770.03)	16,367,987.58	18.18%	1,473,997.35	1,501,702.79
51c	SPEC ED HEADLEE OBLIGATION	923,649.06	18.18%	83,959.70	83,959.70
22b/51e	DISCRETIONARY PAYMENT	7,751,056.89	18.18%	699,714.76	709,427.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,135,137.16	18.18%	112,537.73	93,830.21
31a	AT RISK	4,064,460.58	18.18%	369,459.02	369,459.91
61d	CTE PER PUPIL INCENTIVE	3,653.54	18.18%	0.00	664.21
22l	DISTRICT TRANSPORTATION COSTS	237,922.95	18.18%	0.00	43,254.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,641.73	18.18%	7,175.44	7,303.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,632.50	18.18%	0.00	23,385.39
147a(1)	MPSERS COST OFFSET	148,950.51	18.18%	0.00	27,079.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	747,569.25	18.18%	0.00	135,908.09
147a(2)	MPSERS NORMAL COST OFFSET	127,859.63	100.00%	0.00	127,859.63
147c(2)	MPSERS ONE TIME DEPOSIT	312,528.95	18.18%	0.00	56,817.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,156.27	100.00%	0.00	18,156.27
147c(1)	MPSERS UAAL RATE STABILIZATION	1,374,938.44	18.18%	0.00	249,963.81
21h	PARTNERSHIP MODEL DISTRICTS	502,615.00	18.18%	0.00	91,375.41
31d	SCHOOL LUNCH	41,929.59	18.18%	3,811.40	3,811.40
61a(1)	VOCATIONAL EDUCATION	32,471.43	18.18%	0.00	5,903.31
		<u>\$33,999,161.06</u>		<u>\$2,750,655.40</u>	<u>\$3,549,862.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	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
		<u>\$249,244.25</u>		<u>\$249,244.25</u>	<u>\$0.00</u>
SUBTOTALS		\$34,248,405.31		\$2,999,899.65	\$3,549,862.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,874.12)				23,979,824.55
51e	SPECIAL ED FOUNDATION (SEC 52)				139,219.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>923,649.06</u>
					<u>\$25,042,693.53</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,080.31
General ED K-12	1,971.86
Supplemental 2024	2,019.78
Fall 2024	1,966.54
Special ED K-12 Sec 52	108.45
Supplemental 2024	100.89
Fall 2024	109.29
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			<u>15,250,417</u>
Local Revenue Per GE			7,734.03
Local Revenue Per Membership			7,330.84

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	18.18%	150,017.23	150,017.23
22b/51e	DISCRETIONARY PAYMENT	4,737,194.08	18.18%	480,001.36	381,220.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	312,788.44	18.18%	3,738.01	53,126.93
31a	AT RISK	2,422,603.95	18.18%	220,214.43	220,214.97
61d	CTE PER PUPIL INCENTIVE	927.88	18.18%	0.00	168.69
22l	DISTRICT TRANSPORTATION COSTS	275,271.32	18.18%	0.00	50,044.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,985.34	18.18%	5,688.78	5,398.35
147a(1)	MPSERS COST OFFSET	191,787.98	18.18%	0.00	34,867.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	962,566.67	18.18%	0.00	174,994.62
147a(2)	MPSERS NORMAL COST OFFSET	148,457.81	100.00%	0.00	148,457.81
147c(2)	MPSERS ONE TIME DEPOSIT	402,410.81	18.18%	0.00	73,158.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,092.99	100.00%	0.00	38,092.99
147c(1)	MPSERS UAAL RATE STABILIZATION	1,770,364.29	18.18%	0.00	321,852.23
21h	PARTNERSHIP MODEL DISTRICTS	332,375.00	18.18%	0.00	60,425.78
26a	RENAISSANCE ZONE	85,039.20	18.18%	7,730.06	7,730.07
31d	SCHOOL LUNCH	58,631.57	18.18%	5,329.61	5,329.61
61a(1)	VOCATIONAL EDUCATION	180.27	18.18%	0.00	32.77
		<u>\$13,450,032.17</u>		<u>\$872,719.48</u>	<u>\$1,725,132.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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%	0.00	41,000.00
		<u>\$42,467.48</u>		<u>\$1,467.48</u>	<u>\$41,000.00</u>
SUBTOTALS		\$13,492,499.65		\$874,186.96	\$1,766,132.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,873.97)				3,695,206.48
51e	SPECIAL ED FOUNDATION (SEC 52)				1,041,987.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,650,354.57
					<u>\$6,387,548.65</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,753.98
General ED K-12 (23a: 0.25)	3,678.66
Supplemental 2024	3,665.50
Fall 2024	3,679.84
Special ED K-12 Sec 52	75.32
Supplemental 2024	77.70
Fall 2024	75.06
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	6,125.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,195.84
Local Revenue Per Membership			1,171.84

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: \$4,953.77)	18,596,353.50	18.18%	1,690,408.53	1,690,408.54
51c SPEC ED HEADLEE OBLIGATION	2,015,220.58	18.18%	183,183.55	183,183.55
22b/51e DISCRETIONARY PAYMENT	13,072,797.57	18.18%	1,188,317.30	1,188,317.30
31a AT RISK	2,597,476.89	18.18%	236,110.37	236,110.93
61d CTE PER PUPIL INCENTIVE	840.89	18.18%	0.00	152.87
22l DISTRICT TRANSPORTATION COSTS	124,771.22	18.18%	0.00	22,683.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	110,049.83	18.18%	9,993.90	10,013.16
147a(1) MPSERS COST OFFSET	274,654.30	18.18%	0.00	49,932.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,378,465.26	18.18%	0.00	250,604.98
147a(2) MPSERS NORMAL COST OFFSET	213,174.44	100.00%	0.00	213,174.44
147c(2) MPSERS ONE TIME DEPOSIT	576,281.46	18.18%	0.00	104,767.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,274.43	100.00%	0.00	37,274.43
147c(1) MPSERS UAAL RATE STABILIZATION	2,535,290.02	18.18%	0.00	460,915.73
31d SCHOOL LUNCH	44,187.03	18.18%	4,016.60	4,016.60
61a(1) VOCATIONAL EDUCATION	9,360.78	18.18%	0.00	1,701.79
	\$41,586,198.20		\$3,312,030.25	\$4,453,257.85

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,533,226.00	100.00%	0.00	2,533,226.00
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%	0.00	24,200.00
		<u>\$1,998,729.10</u>		<u>(\$558,696.90)</u>	<u>\$2,557,426.00</u>
SUBTOTALS		\$43,584,927.30		\$2,753,333.35	\$7,010,683.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,412.16)				30,945,476.51
51e	SPECIAL ED FOUNDATION (SEC 52)				723,674.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,015,220.58
					<u>\$33,684,371.65</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,539.41
General ED K-12 (23a: 2.92)	5,293.64
Supplemental 2024	5,233.77
Fall 2024	5,297.05
Special ED K-12 Sec 52	245.77
Supplemental 2024	255.06
Fall 2024	244.74
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	5,966.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	838,901,370	18.000	15,100,225
Comm PP TV	78,933,000	6.000	473,598
Assumed Local Revenue			<u>15,573,823</u>
Local Revenue Per GE			2,941.99
Local Revenue Per Membership			2,811.46

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: \$3,155.27)	17,478,334.19	18.18%	1,587,198.25	1,590,362.91
51c	SPEC ED HEADLEE OBLIGATION	6,364,810.62	18.18%	578,561.29	578,561.28
22b/51e	DISCRETIONARY PAYMENT	20,170,481.15	18.18%	1,832,530.62	1,834,462.85
31a	AT RISK	7,535,360.73	18.18%	684,963.47	684,965.11
61d	CTE PER PUPIL INCENTIVE	17,165.83	18.18%	0.00	3,120.75
22l	DISTRICT TRANSPORTATION COSTS	683,336.84	18.18%	0.00	124,230.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,390.62	18.18%	14,739.32	14,783.29
147a(1)	MPSERS COST OFFSET	566,136.81	18.18%	0.00	102,923.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,841,389.86	18.18%	0.00	516,564.68
147a(2)	MPSERS NORMAL COST OFFSET	480,241.47	100.00%	0.00	480,241.47
147c(2)	MPSERS ONE TIME DEPOSIT	1,187,872.02	18.18%	0.00	215,955.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,623.24	100.00%	0.00	43,623.24
147c(1)	MPSERS UAAL RATE STABILIZATION	5,225,918.70	18.18%	0.00	950,072.02
21h	PARTNERSHIP MODEL DISTRICTS	184,054.00	18.18%	0.00	33,461.02
31d	SCHOOL LUNCH	141,731.70	18.18%	12,883.41	12,883.41
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	235,410.80	18.18%	0.00	42,797.68
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	(7,733,145.76)	100.00%	0.00	(7,733,145.76)
		<u>\$55,591,364.82</u>		<u>\$4,710,876.36</u>	<u>(\$503,000.00)</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(30,000.00)	100.00%	0.00	(30,000.00)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	533,000.00	100.00%	0.00	533,000.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$503,302.00</u>		<u>\$302.00</u>	<u>\$503,000.00</u>
SUBTOTALS		\$56,094,666.82		\$4,711,178.36	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,666.01)				35,287,457.18
51e	SPECIAL ED FOUNDATION (SEC 52)				2,361,358.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>6,364,810.62</u>
					<u>\$44,013,625.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,711,178.36	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,567.89
General ED K-12	2,506.50
Supplemental 2024	2,495.47
Fall 2024	2,507.73
Special ED K-12 Sec 52	61.39
Supplemental 2024	66.45
Fall 2024	60.83
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			1,397.69
Local Revenue Per Membership			1,364.28

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: \$5,135.72)	13,187,964.03	18.18%	1,198,785.93	1,198,785.93
51c	SPEC ED HEADLEE OBLIGATION	2,640,261.84	18.18%	239,999.80	239,999.80
22b/51e	DISCRETIONARY PAYMENT	7,981,013.11	18.18%	725,474.09	725,474.09
31a	AT RISK	1,110,076.69	18.18%	100,905.85	100,906.09
61d	CTE PER PUPIL INCENTIVE	27,459.53	18.18%	0.00	4,992.14
22l	DISTRICT TRANSPORTATION COSTS	88,529.47	18.18%	0.00	16,094.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,279.00	18.18%	6,836.27	6,849.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,473.00	18.18%	0.00	30,991.99
147a(1)	MPSERS COST OFFSET	223,792.84	18.18%	0.00	40,685.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,123,196.19	18.18%	0.00	204,197.07
147a(2)	MPSERS NORMAL COST OFFSET	222,033.59	100.00%	0.00	222,033.59
147c(2)	MPSERS ONE TIME DEPOSIT	469,563.62	18.18%	0.00	85,366.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,314.37	100.00%	0.00	22,314.37
147c(1)	MPSERS UAAL RATE STABILIZATION	2,065,796.05	18.18%	0.00	375,561.72
31d	SCHOOL LUNCH	40,320.08	18.18%	3,665.10	3,665.09
30d	UNIVERSAL SCHOOL BREAKFAST	24,387.93	100.00%	0.00	24,387.93
30d	UNIVERSAL SCHOOL LUNCH	83,983.00	100.00%	0.00	83,983.00
		\$29,556,444.34		\$2,275,667.04	\$3,386,289.13

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: 11/20/2024

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		\$29,615,017.40		\$2,334,240.10	\$3,386,289.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,210.31)	20,579,142.02
51e	SPECIAL ED FOUNDATION (SEC 52)	589,835.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,640,261.84
		<u>\$23,809,238.98</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,435.69
General ED K-12 (23a: 15.00)	8,860.60
Supplemental 2024	8,812.56
Fall 2024	8,849.27
Special ED K-12 Sec 52	575.09
Supplemental 2024	600.35
Fall 2024	572.28
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	5,895.48

	<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			2,286.90
Local Revenue Per Membership			2,147.52

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: \$3,747.96)	35,364,588.69	18.18%	3,212,096.98	3,217,185.24
51c	SPEC ED HEADLEE OBLIGATION	14,782,925.97	18.18%	1,343,767.97	1,343,767.97
22b/51e	DISCRETIONARY PAYMENT	35,030,214.69	18.18%	3,182,639.43	3,185,853.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,433.16	18.18%	6,567.72	2,419.23
31a	AT RISK	8,420,146.67	18.18%	765,390.41	765,392.25
61d	CTE PER PUPIL INCENTIVE	32,069.95	18.18%	0.00	5,830.32
22l	DISTRICT TRANSPORTATION COSTS	764,119.98	18.18%	0.00	138,917.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	276,612.05	18.18%	25,107.17	25,180.90
147a(1)	MPSERS COST OFFSET	1,069,268.78	18.18%	0.00	194,393.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,366,564.02	18.18%	0.00	975,641.34
147a(2)	MPSERS NORMAL COST OFFSET	975,141.53	100.00%	0.00	975,141.53
147c(2)	MPSERS ONE TIME DEPOSIT	2,243,546.83	18.18%	0.00	407,876.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	102,724.37	100.00%	0.00	102,724.37
147c(1)	MPSERS UAAL RATE STABILIZATION	9,870,249.65	18.18%	0.00	1,794,411.39
31d	SCHOOL LUNCH	232,262.36	18.18%	21,112.65	21,112.65
61a(1)	VOCATIONAL EDUCATION	620,978.58	18.18%	0.00	112,893.91
		<u>\$115,200,847.28</u>		<u>\$8,556,682.33</u>	<u>\$13,268,741.58</u>

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
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		(137,500.00)	100.00%	(68,750.00)	(68,750.00)
	2024 Deferred Adjustment		(2,887,500.00)	0.00%	0.00	0.00
	2024 Dec	-68,750.00				
	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)		(\$77,725.60)	(\$68,750.00)
SUBTOTALS			\$112,166,871.68		\$8,478,956.73	\$13,199,991.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,321.10)	64,869,338.66
51e	SPECIAL ED FOUNDATION (SEC 52)	5,525,464.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,782,925.97
		\$85,177,729.35

SUMMARY OF REGULAR PAYMENTS

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

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,295.41
General ED K-12 (23a: 2.42)	3,683.93
Supplemental 2024	3,628.55
Fall 2024	3,687.39
Special ED K-12 Sec 52	611.48
Supplemental 2024	616.60
Fall 2024	610.91
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	5,035.72

	<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			<u>4,438,100</u>
Local Revenue Per GE			1,204.72
Local Revenue Per Membership			1,033.22

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: \$4,002.50)	17,192,378.53	18.18%	1,562,787.21	1,562,787.21
51c	SPEC ED HEADLEE OBLIGATION	10,236,263.57	18.18%	930,476.36	930,476.36
22b/51e	DISCRETIONARY PAYMENT	19,639,816.60	18.18%	1,785,259.33	1,785,259.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,009.28	18.18%	8,000.04	8,000.05
31a	AT RISK	3,449,635.02	18.18%	313,571.45	313,572.20
61d	CTE PER PUPIL INCENTIVE	21,138.33	18.18%	0.00	3,842.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,922.13	18.18%	11,435.30	11,457.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	290,239.50	18.18%	26,382.77	26,382.77
147a(1)	MPSERS COST OFFSET	480,191.90	18.18%	0.00	87,298.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,410,040.03	18.18%	0.00	438,145.28
147a(2)	MPSERS NORMAL COST OFFSET	465,291.20	100.00%	0.00	465,291.20
147c(2)	MPSERS ONE TIME DEPOSIT	1,007,541.82	18.18%	0.00	183,171.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,130.40	100.00%	0.00	61,130.40
147c(1)	MPSERS UAAL RATE STABILIZATION	4,432,574.85	18.18%	0.00	805,842.11
31d	SCHOOL LUNCH	111,564.66	18.18%	10,141.23	10,141.23
61a(1)	VOCATIONAL EDUCATION	110,126.89	18.18%	0.00	20,021.07
		<u>\$60,121,864.71</u>		<u>\$4,648,053.69</u>	<u>\$6,712,819.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>(\$4,960.40)</u>		<u>(\$4,960.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$60,116,904.31		\$4,643,093.29	\$6,712,819.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,403.28)				30,957,095.29
51e	SPECIAL ED FOUNDATION (SEC 52)				5,875,099.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>10,236,263.57</u>
					<u>\$47,068,458.70</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,736.31
General ED K-12 (23a: 3.17)	1,714.61
Supplemental 2024	1,732.22
Fall 2024	1,709.13
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			<u>1,910,632</u>
Local Revenue Per GE			1,114.32
Local Revenue Per Membership			1,100.40

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,842.90)	8,408,775.70	18.18%	778,760.59	749,954.83
51c SPEC ED HEADLEE OBLIGATION	878,164.16	18.18%	79,825.12	79,825.12
22b/51e DISCRETIONARY PAYMENT	6,363,066.56	18.18%	587,283.32	569,522.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,168.04	18.18%	1,462.89	24,746.86
31a AT RISK	1,171,716.24	18.18%	106,508.88	106,509.13
61d CTE PER PUPIL INCENTIVE	6,524.18	18.18%	0.00	1,186.10
22l DISTRICT TRANSPORTATION COSTS	187,848.47	18.18%	0.00	34,150.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,900.81	18.18%	4,693.40	4,560.37
35j LITERACY PD, CURRICULUM, SUPPORTS,	116,811.50	18.18%	0.00	21,236.33
147a(1) MPSERS COST OFFSET	130,846.20	18.18%	0.00	23,787.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	656,705.33	18.18%	0.00	119,389.03
147a(2) MPSERS NORMAL COST OFFSET	125,191.34	100.00%	0.00	125,191.34
147c(2) MPSERS ONE TIME DEPOSIT	274,542.36	18.18%	0.00	49,911.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,930.70	100.00%	0.00	11,930.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,207,820.41	18.18%	0.00	219,581.75
31d SCHOOL LUNCH	18,640.48	18.18%	1,694.42	1,694.42
	<u>\$19,753,652.48</u>		<u>\$1,560,228.62</u>	<u>\$2,143,178.65</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	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%	793.93	17,178.84
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,287.90	100.00%	360.15	2,927.75
		<u>(\$10,309.02)</u>		<u>(\$30,415.61)</u>	<u>\$20,106.59</u>
SUBTOTALS		\$19,743,343.46		\$1,529,813.01	\$2,163,285.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,493.68)				14,563,348.66
51e	SPECIAL ED FOUNDATION (SEC 52)				208,493.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				878,164.16
					<u>\$15,650,006.42</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82230 ISD: 82
 Crestwood School District

State Aid Membership	3,685.48
General ED K-12	3,630.48
Supplemental 2024	3,664.34
Fall 2024	3,626.72
Special ED K-12 Sec 52	55.00
Supplemental 2024	63.16
Fall 2024	54.09
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	5,745.34

	<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			1,295.40
Local Revenue Per Membership			1,276.07

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: \$4,469.27)	16,471,405.20	18.18%	1,497,250.73	1,497,250.74
51c	SPEC ED HEADLEE OBLIGATION	2,340,556.07	18.18%	212,756.55	212,756.54
22b/51e	DISCRETIONARY PAYMENT	14,235,762.85	18.18%	1,294,030.84	1,294,030.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,697.64	18.18%	14,152.92	14,152.91
31a	AT RISK	4,477,325.90	18.18%	406,988.43	406,989.42
61d	CTE PER PUPIL INCENTIVE	1,072.86	18.18%	0.00	195.05
22l	DISTRICT TRANSPORTATION COSTS	183,502.71	18.18%	0.00	33,360.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,041.72	18.18%	9,811.53	9,830.45
147a(1)	MPSERS COST OFFSET	312,119.51	18.18%	0.00	56,743.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,566,499.80	18.18%	0.00	284,789.66
147a(2)	MPSERS NORMAL COST OFFSET	251,814.30	100.00%	0.00	251,814.30
147c(2)	MPSERS ONE TIME DEPOSIT	654,891.22	18.18%	0.00	119,059.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,839.53	100.00%	0.00	33,839.53
147c(1)	MPSERS UAAL RATE STABILIZATION	2,881,125.44	18.18%	0.00	523,788.60
31d	SCHOOL LUNCH	86,084.17	18.18%	7,825.05	7,825.05
61a(1)	VOCATIONAL EDUCATION	4,146.16	18.18%	0.00	753.77
		<u>\$43,763,885.08</u>		<u>\$3,442,816.05</u>	<u>\$4,747,180.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(10.00)	100.00%	(10.00)	0.00
		(\$10.00)		(\$10.00)	\$0.00
SUBTOTALS		\$43,763,875.08		\$3,442,806.05	\$4,747,180.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,312.60)	30,178,728.05
51e	SPECIAL ED FOUNDATION (SEC 52)	528,440.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,340,556.07
		<u>\$33,047,724.12</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,529.09
General ED K-12	1,465.53
Supplemental 2024	1,460.86
Fall 2024	1,466.05
Special ED K-12 Sec 52	63.56
Supplemental 2024	74.52
Fall 2024	62.34
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	5,909.15

	<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			2,424.67
Local Revenue Per Membership			2,323.89

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

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: \$3,585.26)	5,482,185.21	18.18%	498,330.64	498,330.63
51c SPEC ED HEADLEE OBLIGATION	1,801,214.79	18.18%	163,730.42	163,730.43
22b/51e DISCRETIONARY PAYMENT	5,655,884.88	18.18%	514,119.94	514,119.93
31a AT RISK	2,207,600.42	18.18%	200,670.64	200,671.12
61d CTE PER PUPIL INCENTIVE	1,594.80	18.18%	0.00	289.93
22l DISTRICT TRANSPORTATION COSTS	205,702.65	18.18%	0.00	37,396.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,826.05	18.18%	4,070.76	4,078.62
147a(1) MPSERS COST OFFSET	118,950.72	18.18%	0.00	21,625.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	597,002.99	18.18%	0.00	108,535.14
147a(2) MPSERS NORMAL COST OFFSET	130,290.92	100.00%	0.00	130,290.92
147c(2) MPSERS ONE TIME DEPOSIT	249,583.19	18.18%	0.00	45,374.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,344.58	100.00%	0.00	9,344.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,098,015.14	18.18%	0.00	199,619.15
31d SCHOOL LUNCH	41,246.00	18.18%	3,749.26	3,749.26
61a(1) VOCATIONAL EDUCATION	35,126.51	18.18%	0.00	6,386.00
	<u>\$17,678,568.85</u>		<u>\$1,384,671.66</u>	<u>\$1,943,541.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,400.00	100.00%	0.00	6,400.00
		<u>\$6,400.00</u>		<u>\$0.00</u>	<u>\$6,400.00</u>
SUBTOTALS		\$17,684,968.85		\$1,384,671.66	\$1,949,941.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,183.33)	10,527,385.61
51e	SPECIAL ED FOUNDATION (SEC 52)	610,684.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,801,214.79</u>
		<u>\$12,939,284.88</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,138.16
General ED K-12 (23a: 0.08)	1,117.82
Supplemental 2024	1,096.04
Fall 2024	1,120.15
Special ED K-12 Sec 52	20.34
Supplemental 2024	22.96
Fall 2024	20.05
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	5,818.18

	<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			<u>1,297,246</u>
Local Revenue Per GE			1,160.51
Local Revenue Per Membership			1,139.78

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: \$4,678.40)	5,324,767.74	18.18%	484,021.39	484,021.39
51c	SPEC ED HEADLEE OBLIGATION	624,179.88	18.18%	56,737.95	56,737.95
22b/51e	DISCRETIONARY PAYMENT	4,313,432.25	18.18%	392,090.99	392,090.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,905.08	18.18%	991.27	991.27
31a	AT RISK	1,588,647.03	18.18%	144,407.84	144,408.19
61d	CTE PER PUPIL INCENTIVE	8,234.96	18.18%	0.00	1,497.12
22l	DISTRICT TRANSPORTATION COSTS	196,424.76	18.18%	0.00	35,710.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,365.74	18.18%	3,030.02	3,035.87
35j	LITERACY PD, CURRICULUM, SUPPORTS,	71,860.00	18.18%	0.00	13,064.15
147a(1)	MPSERS COST OFFSET	79,312.64	18.18%	0.00	14,419.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	398,063.03	18.18%	0.00	72,367.86
147a(2)	MPSERS NORMAL COST OFFSET	60,455.61	100.00%	0.00	60,455.61
147c(2)	MPSERS ONE TIME DEPOSIT	166,414.31	18.18%	0.00	30,254.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,202.79	100.00%	0.00	17,202.79
147c(1)	MPSERS UAAL RATE STABILIZATION	732,122.35	18.18%	0.00	133,099.84
31d	SCHOOL LUNCH	37,584.56	18.18%	3,416.44	3,416.43
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	17,667.60	18.18%	0.00	3,211.97
		<u>\$13,686,892.33</u>		<u>\$1,084,695.90</u>	<u>\$1,467,121.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	0.00	250,000.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$250,302.00</u>		<u>\$302.00</u>	<u>\$250,000.00</u>
SUBTOTALS		\$13,937,194.33		\$1,084,997.90	\$1,717,121.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,447.49)				9,442,773.27
51e	SPECIAL ED FOUNDATION (SEC 52)				195,426.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				624,179.88
					<u>\$10,262,379.87</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,664.76
General ED K-12	3,571.57
Supplemental 2024	3,544.14
Fall 2024	3,574.62
Special ED K-12 Sec 52	93.19
Supplemental 2024	91.74
Fall 2024	93.35
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	5,317.64

	<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			<u>3,839,490</u>
Local Revenue Per GE			1,075.01
Local Revenue Per Membership			1,047.68

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: \$4,269.96)	15,648,378.61	18.18%	1,422,437.62	1,422,437.61
51c SPEC ED HEADLEE OBLIGATION	1,851,749.24	18.18%	168,324.01	168,324.00
22b/51e DISCRETIONARY PAYMENT	15,723,162.00	18.18%	1,429,235.43	1,429,235.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,402.00	18.18%	218.34	218.34
31a AT RISK	1,692,025.41	18.18%	153,804.93	153,805.29
61d CTE PER PUPIL INCENTIVE	17,716.76	18.18%	0.00	3,220.91
22I DISTRICT TRANSPORTATION COSTS	345,570.35	18.18%	0.00	62,824.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,434.30	18.18%	9,756.37	9,775.19
147a(1) MPSERS COST OFFSET	287,731.44	18.18%	0.00	52,309.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,444,098.25	18.18%	0.00	262,537.06
147a(2) MPSERS NORMAL COST OFFSET	283,634.40	100.00%	0.00	283,634.40
147c(2) MPSERS ONE TIME DEPOSIT	603,720.00	18.18%	0.00	109,756.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,619.06	100.00%	0.00	18,619.06
147c(1) MPSERS UAAL RATE STABILIZATION	2,656,003.02	18.18%	0.00	482,861.35
31d SCHOOL LUNCH	54,532.31	18.18%	4,956.99	4,956.98
	\$40,736,777.15		\$3,188,733.69	\$4,464,516.18

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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		\$40,847,689.72		\$3,299,646.26	\$4,464,516.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,532.99)				30,476,171.09
51e	SPECIAL ED FOUNDATION (SEC 52)				895,369.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,851,749.24</u>
					<u>\$33,223,289.85</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,562.69
General ED K-12	1,547.96
Supplemental 2024	1,539.77
Fall 2024	1,548.87
Special ED K-12 Sec 52	14.73
Supplemental 2024	16.12
Fall 2024	14.58
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			883.95
Local Revenue Per Membership			875.62

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: \$5,624.38)	8,789,162.38	18.18%	798,934.86	798,934.86
51c	SPEC ED HEADLEE OBLIGATION	700,033.22	18.18%	63,633.02	63,633.02
22b/51e	DISCRETIONARY PAYMENT	4,856,843.90	18.18%	441,487.11	441,487.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,303.24	18.18%	1,663.76	1,663.77
31a	AT RISK	257,860.74	18.18%	23,439.51	23,439.57
61d	CTE PER PUPIL INCENTIVE	3,943.50	18.18%	0.00	716.93
22l	DISTRICT TRANSPORTATION COSTS	184,016.92	18.18%	0.00	33,454.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,811.05	18.18%	4,160.21	4,168.24
22d(6)	ISOLATED DISTRICTS - OTHER	530,400.00	18.18%	48,213.36	48,213.36
147a(1)	MPSERS COST OFFSET	125,082.95	18.18%	0.00	22,740.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	627,780.12	18.18%	0.00	114,130.43
147a(2)	MPSERS NORMAL COST OFFSET	120,140.95	100.00%	0.00	120,140.95
147c(2)	MPSERS ONE TIME DEPOSIT	262,449.88	18.18%	0.00	47,713.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,461.83	100.00%	0.00	14,461.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,154,620.81	18.18%	0.00	209,910.06
31d	SCHOOL LUNCH	19,090.85	18.18%	1,735.36	1,735.36
		<u>\$17,710,002.34</u>		<u>\$1,383,267.19</u>	<u>\$1,946,543.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	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		\$17,767,616.16		\$1,440,881.01	\$1,946,543.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,724.05)				13,504,480.44
51e	SPECIAL ED FOUNDATION (SEC 52)				141,525.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				700,033.22
					<u>\$14,346,039.50</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,771.28
General ED K-12 (23a: 80.00)	2,734.20
Supplemental 2024	2,698.01
Fall 2024	2,649.33
Special ED K-12 Sec 52	37.08
Supplemental 2024	41.67
Fall 2024	36.57
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	6,507.61

	<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			<u>1,308,640</u>
Local Revenue Per GE			478.62
Local Revenue Per Membership			472.21

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: \$6,027.79)	16,704,693.87	18.18%	1,524,741.78	1,512,171.57
51c	SPEC ED HEADLEE OBLIGATION	1,104,634.52	18.18%	100,411.28	100,411.28
22b/51e	DISCRETIONARY PAYMENT	8,613,121.57	18.18%	785,939.98	779,925.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,099,779.72	18.18%	95,323.66	104,616.29
31a	AT RISK	3,526,700.51	18.18%	320,576.69	320,577.46
61d	CTE PER PUPIL INCENTIVE	13,802.26	18.18%	0.00	2,509.25
22l	DISTRICT TRANSPORTATION COSTS	15,657.94	18.18%	0.00	2,846.61
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	81,241.48	18.18%	7,406.06	7,363.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	18.18%	10,872.64	10,872.64
147a(1)	MPSERS COST OFFSET	144,571.31	18.18%	0.00	26,283.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	725,590.41	18.18%	0.00	131,912.34
147a(2)	MPSERS NORMAL COST OFFSET	90,254.30	100.00%	0.00	90,254.30
147c(2)	MPSERS ONE TIME DEPOSIT	303,340.47	18.18%	0.00	55,147.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,749.88	100.00%	0.00	17,749.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,334,514.69	18.18%	0.00	242,614.77
31d	SCHOOL LUNCH	61,207.85	18.18%	5,563.79	5,563.80
61a(2)	VOC. ED. ADMINISTRATION	4,689.00	18.18%	0.00	852.46
61a(1)	VOCATIONAL EDUCATION	85,786.04	18.18%	0.00	15,595.90
		<u>\$36,046,946.82</u>		<u>\$4,850,835.88</u>	<u>\$3,427,268.07</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$36,038,416.10		\$4,842,305.16	\$3,427,268.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,129.38)	24,961,550.80
51e	SPECIAL ED FOUNDATION (SEC 52)	356,264.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,104,634.52</u>
		\$26,422,449.96

SUMMARY OF REGULAR PAYMENTS

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

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,536.56
General ED K-12	2,447.95
Supplemental 2024	2,443.12
Fall 2024	2,448.49
Special ED K-12 Sec 52	88.61
Supplemental 2024	91.63
Fall 2024	88.27
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			1,646.10
Local Revenue Per Membership			1,588.60

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: \$3,995.14)	10,133,912.32	18.18%	921,172.63	921,172.63
51c	SPEC ED HEADLEE OBLIGATION	1,963,624.43	18.18%	178,493.46	178,493.46
22b/51e	DISCRETIONARY PAYMENT	10,207,785.67	18.18%	927,887.72	927,887.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,603.00	18.18%	327.51	327.52
31a	AT RISK	1,060,882.06	18.18%	96,434.06	96,434.30
61d	CTE PER PUPIL INCENTIVE	9,133.85	18.18%	0.00	1,660.53
22l	DISTRICT TRANSPORTATION COSTS	270,079.95	18.18%	0.00	49,100.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,360.55	18.18%	6,752.86	6,765.89
147a(1)	MPSERS COST OFFSET	219,248.44	18.18%	0.00	39,859.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,100,388.22	18.18%	0.00	200,050.58
147a(2)	MPSERS NORMAL COST OFFSET	220,452.30	100.00%	0.00	220,452.30
147c(2)	MPSERS ONE TIME DEPOSIT	460,028.52	18.18%	0.00	83,633.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,963.11	100.00%	0.00	21,963.11
147c(1)	MPSERS UAAL RATE STABILIZATION	2,023,847.37	18.18%	0.00	367,935.45
31d	SCHOOL LUNCH	39,853.05	18.18%	3,622.64	3,622.64
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	18.18%	0.00	1,136.61
61a(1)	VOCATIONAL EDUCATION	686,178.78	18.18%	0.00	124,747.30
		\$28,501,593.62		\$2,134,690.88	\$3,245,243.11

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

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

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%	0.00	375,530.00
		<u>\$463,219.02</u>		<u>\$87,689.02</u>	<u>\$375,530.00</u>
SUBTOTALS		\$28,964,812.64		\$2,222,379.90	\$3,620,773.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,961.90)				19,490,333.11
51e	SPECIAL ED FOUNDATION (SEC 52)				851,364.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,963,624.43
					<u>\$22,305,322.42</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,341.83
General ED K-12	5,179.06
Supplemental 2024	5,132.21
Fall 2024	5,184.26
Special ED K-12 Sec 52	162.77
Supplemental 2024	162.18
Fall 2024	162.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,648.35

	<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			1,628.66
Local Revenue Per Membership			1,579.03

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: \$4,069.32)	21,737,615.66	18.18%	1,975,949.26	1,975,949.27
51c	SPEC ED HEADLEE OBLIGATION	4,393,561.23	18.18%	399,374.72	399,374.71
22b/51e	DISCRETIONARY PAYMENT	21,151,759.12	18.18%	1,922,694.90	1,922,694.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	720.60	18.18%	65.50	65.51
31a	AT RISK	3,384,864.62	18.18%	307,683.82	307,684.57
61d	CTE PER PUPIL INCENTIVE	17,078.84	18.18%	0.00	3,104.93
22l	DISTRICT TRANSPORTATION COSTS	421,485.92	18.18%	0.00	76,626.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,598.46	18.18%	14,221.09	14,248.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	415,450.00	18.18%	0.00	75,528.81
147a(1)	MPSERS COST OFFSET	468,282.65	18.18%	0.00	85,133.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,350,268.59	18.18%	0.00	427,278.83
147a(2)	MPSERS NORMAL COST OFFSET	436,881.02	100.00%	0.00	436,881.02
147c(2)	MPSERS ONE TIME DEPOSIT	982,553.76	18.18%	0.00	178,628.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,534.78	100.00%	0.00	48,534.78
147c(1)	MPSERS UAAL RATE STABILIZATION	4,322,642.51	18.18%	0.00	785,856.41
31d	SCHOOL LUNCH	108,885.43	18.18%	9,897.69	9,897.68
99(18)	STUDENT PEDESTRIAN SAFETY	250,000.00	100.00%	0.00	250,000.00
		<u>\$60,647,183.19</u>		<u>\$4,629,886.98</u>	<u>\$6,997,488.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	1,052.00	100.00%	1,052.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,647.81	100.00%	0.00	49,647.81
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,949.85	100.00%	0.00	8,949.85
		\$59,649.66		\$1,052.00	\$58,597.66
SUBTOTALS		\$60,706,832.85		\$4,630,938.98	\$7,056,085.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,979.34)				41,325,480.62
51e	SPECIAL ED FOUNDATION (SEC 52)				1,563,894.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				4,393,561.23
					\$47,282,936.01

SUMMARY OF REGULAR PAYMENTS

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

District: 82390 ISD: 82
 Northville Public Schools

State Aid Membership	6,982.33
General ED K-12 (23a: 0.17)	6,757.41
Supplemental 2024	6,777.37
Fall 2024	6,755.00
Special ED K-12 Sec 52	224.92
Supplemental 2024	226.05
Fall 2024	224.79
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,759.70
Local Revenue Per Membership			1,703.01

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: \$4,796.99)	33,494,167.19	18.18%	3,044,561.51	3,044,678.09
51c	SPEC ED HEADLEE OBLIGATION	6,002,284.98	18.18%	545,607.70	545,607.71
22b/51e	DISCRETIONARY PAYMENT	21,701,045.07	18.18%	1,972,606.79	1,972,643.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,457.00	18.18%	6,262.04	6,183.44
31a	AT RISK	702,092.60	18.18%	63,820.14	63,820.29
61d	CTE PER PUPIL INCENTIVE	2,580.67	18.18%	0.00	469.17
22l	DISTRICT TRANSPORTATION COSTS	423,656.41	18.18%	0.00	77,020.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	204,690.55	18.18%	18,588.21	18,624.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	438,470.00	18.18%	0.00	79,713.85
147a(1)	MPSERS COST OFFSET	593,636.41	18.18%	0.00	107,923.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,979,407.85	18.18%	0.00	541,656.35
147a(2)	MPSERS NORMAL COST OFFSET	578,101.90	100.00%	0.00	578,101.90
147c(2)	MPSERS ONE TIME DEPOSIT	1,245,571.84	18.18%	0.00	226,444.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	55,830.48	100.00%	0.00	55,830.48
147c(1)	MPSERS UAAL RATE STABILIZATION	5,479,763.06	18.18%	0.00	996,220.92
31d	SCHOOL LUNCH	82,472.07	18.18%	7,496.71	7,496.71
30d	UNIVERSAL SCHOOL BREAKFAST	62,369.72	100.00%	0.00	62,369.72
30d	UNIVERSAL SCHOOL LUNCH	339,281.59	100.00%	0.00	339,281.59
		<u>\$74,453,879.39</u>		<u>\$5,658,943.10</u>	<u>\$8,724,086.75</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(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%	0.00	31,800.00
		<u>\$366,409.55</u>		<u>\$334,609.55</u>	<u>\$31,800.00</u>
SUBTOTALS		\$74,820,288.94		\$5,993,552.65	\$8,755,886.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,848.30)	53,034,180.90
51e	SPECIAL ED FOUNDATION (SEC 52)	2,161,031.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,002,284.98</u>
		\$61,197,497.24

SUMMARY OF REGULAR PAYMENTS

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

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,772.51
General ED K-12	2,709.88
Supplemental 2024	2,705.05
Fall 2024	2,710.42
Special ED K-12 Sec 52	62.63
Supplemental 2024	70.95
Fall 2024	61.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			<u>2,558,548</u>
Local Revenue Per GE			944.16
Local Revenue Per Membership			922.83

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: \$5,289.77)	14,665,940.22	18.18%	1,333,133.97	1,333,133.96
51c	SPEC ED HEADLEE OBLIGATION	1,125,332.78	18.18%	102,292.75	102,292.75
22b/51e	DISCRETIONARY PAYMENT	9,413,775.56	18.18%	855,712.20	855,712.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,722.92	18.18%	2,065.51	2,065.52
31a	AT RISK	1,891,829.51	18.18%	171,967.10	171,967.50
61d	CTE PER PUPIL INCENTIVE	7,655.03	18.18%	0.00	1,391.68
22l	DISTRICT TRANSPORTATION COSTS	67,503.72	18.18%	0.00	12,272.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,277.54	18.18%	7,381.01	7,395.25
147a(1)	MPSERS COST OFFSET	171,148.01	18.18%	0.00	31,114.71
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	858,976.48	18.18%	0.00	156,161.92
147a(2)	MPSERS NORMAL COST OFFSET	163,535.51	100.00%	0.00	163,535.51
147c(2)	MPSERS ONE TIME DEPOSIT	359,103.88	18.18%	0.00	65,285.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,368.88	100.00%	0.00	17,368.88
147c(1)	MPSERS UAAL RATE STABILIZATION	1,579,839.96	18.18%	0.00	287,214.90
31d	SCHOOL LUNCH	36,369.55	18.18%	3,305.99	3,305.99
30d	UNIVERSAL SCHOOL BREAKFAST	10,388.00	100.00%	0.00	10,388.00
30d	UNIVERSAL SCHOOL LUNCH	50,437.78	100.00%	0.00	50,437.78
		<u>\$30,523,205.33</u>		<u>\$2,475,858.53</u>	<u>\$3,271,043.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$30,572,571.19		\$2,525,224.39	\$3,271,043.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,663.84)	23,477,966.74
51e	SPECIAL ED FOUNDATION (SEC 52)	601,749.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,125,332.78</u>
		<u>\$25,205,048.56</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,648.15
General ED K-12 (23a: 86.42)	3,542.36
Supplemental 2024	3,415.46
Fall 2024	3,460.44
Special ED K-12 Sec 52	105.79
Supplemental 2024	112.66
Fall 2024	105.03
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			1,702.67
Local Revenue Per Membership			1,653.30

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: \$3,776.09)	13,775,742.73	18.18%	1,252,215.01	1,252,215.02
51c	SPEC ED HEADLEE OBLIGATION	4,788,087.97	18.18%	435,237.20	435,237.19
22b/51e	DISCRETIONARY PAYMENT	15,244,212.37	18.18%	1,385,698.90	1,385,698.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,050.00	18.18%	5,458.55	5,458.54
31a	AT RISK	2,770,267.20	18.18%	251,816.99	251,817.59
61d	CTE PER PUPIL INCENTIVE	14,527.17	18.18%	0.00	2,641.04
22l	DISTRICT TRANSPORTATION COSTS	179,272.17	18.18%	0.00	32,591.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,947.37	18.18%	9,712.15	9,730.88
147a(1)	MPSERS COST OFFSET	304,414.19	18.18%	0.00	55,342.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,527,827.50	18.18%	0.00	277,759.04
147a(2)	MPSERS NORMAL COST OFFSET	336,066.33	100.00%	0.00	336,066.33
147c(2)	MPSERS ONE TIME DEPOSIT	638,723.87	18.18%	0.00	116,120.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,144.94	100.00%	0.00	29,144.94
147c(1)	MPSERS UAAL RATE STABILIZATION	2,809,998.86	18.18%	0.00	510,857.79
31d	SCHOOL LUNCH	59,118.95	18.18%	5,373.91	5,373.92
		<u>\$42,644,401.62</u>		<u>\$3,345,512.71</u>	<u>\$4,706,055.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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		\$42,678,746.53		\$3,379,857.62	\$4,706,055.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,905.33)	28,003,524.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,016,430.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,788,087.97
		<u>\$33,808,043.07</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,287.73
General ED K-12 (23a: 9.83)	4,044.11
Supplemental 2024	4,019.34
Fall 2024	4,035.94
Special ED K-12 Sec 52	243.62
Supplemental 2024	261.85
Fall 2024	241.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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			3,797.44
Local Revenue Per Membership			3,581.68

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

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: \$2,136.14)	9,159,191.56	18.18%	831,097.89	834,043.14
51c SPEC ED HEADLEE OBLIGATION	4,355,443.68	18.18%	395,909.83	395,909.83
22b/51e DISCRETIONARY PAYMENT	16,680,053.20	18.18%	1,515,217.55	1,517,216.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	63,460.84	18.18%	7,004.40	4,532.78
31a AT RISK	3,296,256.02	18.18%	299,629.31	299,630.03
61d CTE PER PUPIL INCENTIVE	10,148.72	18.18%	0.00	1,845.04
22l DISTRICT TRANSPORTATION COSTS	460,076.58	18.18%	0.00	83,641.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	125,696.98	18.18%	11,407.32	11,444.39
147a(1) MPSERS COST OFFSET	382,909.08	18.18%	0.00	69,612.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,921,786.29	18.18%	0.00	349,380.75
147a(2) MPSERS NORMAL COST OFFSET	275,781.57	100.00%	0.00	275,781.57
147c(2) MPSERS ONE TIME DEPOSIT	803,422.36	18.18%	0.00	146,062.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	57,718.55	100.00%	0.00	57,718.55
147c(1) MPSERS UAAL RATE STABILIZATION	3,534,572.67	18.18%	0.00	642,585.31
26a RENAISSANCE ZONE	460,803.60	18.18%	41,887.05	41,887.04
31d SCHOOL LUNCH	89,364.90	18.18%	8,123.27	8,123.27
61a(1) VOCATIONAL EDUCATION	7,888.03	18.18%	0.00	1,434.04
	<u>\$41,684,574.63</u>		<u>\$3,110,276.62</u>	<u>\$4,740,848.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
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%	0.00	37,625.83
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,350.67	100.00%	0.00	9,350.67
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	39,400.00	100.00%	0.00	39,400.00
		<u>\$47,515.99</u>		<u>(\$38,860.51)</u>	<u>\$86,376.50</u>
SUBTOTALS		\$41,732,090.62		\$3,071,416.11	\$4,827,225.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,810.56)	23,498,543.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,340,700.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,355,443.68</u>
		<u>\$30,194,688.44</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82700 ISD: 82
Detroit Achievement Academy

State Aid Membership	787.20
General ED K-12	781.64
Supplemental 2024	769.72
Fall 2024	782.96
Special ED K-12 Sec 52	5.56
Supplemental 2024	5.28
Fall 2024	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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	18.18%	19,333.30	19,333.29
22b/51e	DISCRETIONARY PAYMENT	3,233,817.60	18.18%	293,954.02	293,954.02
22b	PSA PROTECTED	4,329,600.00	18.18%	393,560.64	393,560.64
31a	AT RISK	893,142.65	18.18%	81,186.57	81,186.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	294,973.29	18.18%	0.00	53,626.14
22l	DISTRICT TRANSPORTATION COSTS	39,755.02	18.18%	0.00	7,227.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,077.17	18.18%	2,095.69	2,099.74
35j	LITERACY PD, CURRICULUM, SUPPORTS,	82,748.00	18.18%	0.00	15,043.59
31d	SCHOOL LUNCH	7,945.95	18.18%	722.29	722.28
		\$9,117,747.20		\$790,852.51	\$866,753.92

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: 11/20/2024

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	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	20,493.61	100.00%	20,493.61	0.00
		<u>\$21,098.61</u>		<u>\$21,098.61</u>	<u>\$0.00</u>
SUBTOTALS		\$9,138,845.81		\$811,951.12	\$866,753.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,509,997.12
51e	SPECIAL ED FOUNDATION (SEC 52)	53,420.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,687.52
		<u>\$7,776,105.12</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,419.61
General ED K-12	1,409.32
Supplemental 2024	1,391.90
Fall 2024	1,411.25
Special ED K-12 Sec 52	10.29
Supplemental 2024	10.34
Fall 2024	10.28
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	893,621.00
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	255,698.93	18.18%	23,243.03	23,243.04
22b/51e DISCRETIONARY PAYMENT	5,831,757.88	18.18%	530,106.79	530,106.79
22b PSA PROTECTED	7,807,855.00	18.18%	709,734.02	709,734.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,755.96	18.18%	432.32	432.31
31a AT RISK	1,605,730.80	18.18%	145,960.75	145,961.11
22e CHARTER SCHOOL PER PUPIL PAYMENT	531,944.90	18.18%	0.00	96,707.58
61d CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,616.59	18.18%	3,779.30	3,786.60
31d SCHOOL LUNCH	12,680.00	18.18%	1,152.61	1,152.61
	\$16,092,069.06		\$1,414,408.82	\$1,511,129.33

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$16,129,849.46		\$1,452,189.22	\$1,511,129.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				13,540,746.56
51e	SPECIAL ED FOUNDATION (SEC 52)				98,866.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				255,698.93
					<u>\$13,895,311.81</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,831.28
General ED K-12	1,818.03
Supplemental 2024	1,805.02
Fall 2024	1,819.48
Special ED K-12 Sec 52	13.25
Supplemental 2024	13.98
Fall 2024	13.17
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	18.18%	31,115.33	31,115.33
22b/51e DISCRETIONARY PAYMENT	7,522,898.24	18.18%	683,831.45	683,831.45
22b PSA PROTECTED	10,072,040.00	18.18%	915,548.44	915,548.43
31a AT RISK	2,145,772.61	18.18%	195,050.50	195,050.96
22e CHARTER SCHOOL PER PUPIL PAYMENT	686,202.59	18.18%	0.00	124,751.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,684.90	18.18%	4,875.26	4,884.65
31d SCHOOL LUNCH	22,025.91	18.18%	2,002.16	2,002.15
	\$20,844,927.13		\$1,832,423.14	\$1,957,184.60

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	48,205.36	100.00%	48,205.36	0.00
		<u>\$48,507.36</u>		<u>\$48,507.36</u>	<u>\$0.00</u>
SUBTOTALS		\$20,893,434.49		\$1,880,930.50	\$1,957,184.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	17,467,632.24
51e	SPECIAL ED FOUNDATION (SEC 52)	127,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	342,302.88
		<u>\$17,937,241.12</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,265.48
General ED K-12	1,257.73
Supplemental 2024	1,235.25
Fall 2024	1,260.23
Special ED K-12 Sec 52	7.75
Supplemental 2024	7.20
Fall 2024	7.81
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	18.18%	14,747.61	14,747.61
22b/51e DISCRETIONARY PAYMENT	5,198,591.84	18.18%	472,552.00	472,552.00
22b PSA PROTECTED	6,960,140.00	18.18%	632,676.73	632,676.72
31a AT RISK	1,592,741.31	18.18%	144,780.01	144,780.36
22e CHARTER SCHOOL PER PUPIL PAYMENT	474,190.54	18.18%	0.00	86,207.84
61d CTE PER PUPIL INCENTIVE	86.99	18.17%	0.00	15.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,098.19	18.18%	3,368.98	3,375.47
31d SCHOOL LUNCH	10,570.00	18.18%	960.81	960.82
	\$14,435,658.83		\$1,269,086.14	\$1,355,316.63

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	33,314.78	100.00%	33,314.78	0.00
		<u>\$33,314.78</u>		<u>\$33,314.78</u>	<u>\$0.00</u>
SUBTOTALS		\$14,468,973.61		\$1,302,400.92	\$1,355,316.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,084,269.84
51e	SPECIAL ED FOUNDATION (SEC 52)	74,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>162,239.96</u>
		<u>\$12,320,971.80</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	158.00
General ED K-12	154.65
Supplemental 2024	171.48
Fall 2024	152.78
Special ED K-12 Sec 52	3.35
Supplemental 2024	4.52
Fall 2024	3.22
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	18.18%	2,511.68	2,511.67
22b/51e	DISCRETIONARY PAYMENT	649,064.00	18.18%	65,235.98	52,763.86
22b	PSA PROTECTED	869,000.00	18.18%	87,341.27	70,642.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,579.60	18.18%	0.00	13,013.17
31a	AT RISK	272,974.31	18.18%	24,813.34	24,813.39
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,204.50	18.18%	0.00	10,763.38
22l	DISTRICT TRANSPORTATION COSTS	36,003.94	18.18%	0.00	6,545.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,631.85	18.18%	465.09	376.98
21h	PARTNERSHIP MODEL DISTRICTS	94,620.00	18.18%	0.00	17,201.92
31d	SCHOOL LUNCH	2,191.20	18.18%	199.18	199.18
		\$2,086,900.60		\$180,566.54	\$198,832.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,561.46	100.00%	4,561.46	0.00
		\$4,561.46		\$4,561.46	\$0.00
SUBTOTALS		\$2,091,462.06		\$185,128.00	\$198,832.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,485,877.20
51e	SPECIAL ED FOUNDATION (SEC 52)	32,186.80
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
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	158.11
General ED K-12	157.59
Supplemental 2024	158.14
Fall 2024	157.53
Special ED K-12 Sec 52	0.52
Supplemental 2024	0.86
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	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	18.18%	3,948.31	3,948.31
22b/51e DISCRETIONARY PAYMENT	649,515.88	18.18%	59,040.99	59,041.00
22b PSA PROTECTED	869,605.00	18.18%	79,047.09	79,047.10
31a AT RISK	112,093.71	18.18%	10,189.31	10,189.33
22e CHARTER SCHOOL PER PUPIL PAYMENT	59,245.71	18.18%	0.00	10,770.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,635.07	18.18%	420.92	421.74
	\$1,738,531.12		\$152,646.62	\$163,418.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,152.80	100.00%	4,152.80	0.00
		\$4,152.80		\$4,152.80	\$0.00
SUBTOTALS		\$1,742,683.92		\$156,799.42	\$163,418.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,514,124.72
51e	SPECIAL ED FOUNDATION (SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,435.75
		<u>\$1,562,556.63</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	161.56
General ED K-12	159.45
Supplemental 2024	159.26
Fall 2024	159.47
Special ED K-12 Sec 52	2.11
Supplemental 2024	2.24
Fall 2024	2.10
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	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	18.18%	7,264.71	7,264.70
22b/51e DISCRETIONARY PAYMENT	663,688.48	18.18%	60,329.28	60,329.29
22b PSA PROTECTED	888,580.00	18.18%	80,771.92	80,771.92
31a AT RISK	152,820.64	18.18%	13,891.38	13,891.41
22e CHARTER SCHOOL PER PUPIL PAYMENT	60,538.47	18.18%	0.00	11,005.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,736.21	18.18%	430.11	430.93
	\$1,850,283.57		\$162,687.40	\$173,694.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,226.94	100.00%	4,226.94	0.00
		\$4,226.94		\$4,226.94	\$0.00
SUBTOTALS		\$1,854,510.51		\$166,914.34	\$173,694.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,531,995.60
51e	SPECIAL ED FOUNDATION (SEC 52)	20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,919.77
		\$1,632,188.25

SUMMARY OF REGULAR PAYMENTS

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

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	118.42
General ED K-12	117.18
Supplemental 2024	124.64
Fall 2024	116.35
Special ED K-12 Sec 52	1.24
Supplemental 2024	0.86
Fall 2024	1.28
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	18.18%	513.33	513.33
22b/51e DISCRETIONARY PAYMENT	432,233.00	18.18%	39,289.98	39,289.98
22b PSA PROTECTED	651,310.00	18.18%	59,204.08	59,204.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	192.16	18.18%	17.47	17.46
31a AT RISK	163,467.18	18.18%	14,859.15	14,859.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	42,258.18	18.18%	0.00	7,682.54
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,471.54	18.18%	315.26	315.87
	\$1,298,637.27		\$114,199.27	\$121,892.98

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: 11/20/2024

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		\$1,301,762.49		\$117,324.49	\$121,892.98

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)	1,072,197.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,647.22
		\$1,089,190.22

SUMMARY OF REGULAR PAYMENTS

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

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	657.31
General ED K-12	654.34
Supplemental 2024	649.39
Fall 2024	654.89
Special ED K-12 Sec 52	2.97
Supplemental 2024	3.08
Fall 2024	2.96
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	5,500.00

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	18.18%	9,652.93	9,652.93
22b/51e DISCRETIONARY PAYMENT	2,700,229.48	18.18%	245,450.86	245,450.86
22b PSA PROTECTED	3,615,205.00	18.18%	328,622.13	328,622.14
31a AT RISK	376,815.31	18.18%	34,252.47	34,252.55
22e CHARTER SCHOOL PER PUPIL PAYMENT	246,301.94	18.18%	0.00	44,777.69
61d CTE PER PUPIL INCENTIVE	173.98	18.18%	0.00	31.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,269.38	18.18%	1,749.90	1,753.27
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,064,187.93		\$619,728.29	\$664,541.07

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: 11/20/2024

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		\$7,081,430.21		\$636,970.57	\$664,541.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,286,898.72
51e	SPECIAL ED FOUNDATION (SEC 52)	28,535.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,192.84
		<u>\$6,421,627.32</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	184.14
General ED K-12	183.54
Supplemental 2024	197.45
Fall 2024	181.99
Special ED K-12 Sec 52	0.60
Supplemental 2024	0.55
Fall 2024	0.60
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	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	18.18%	1,147.43	1,147.43
22b/51e DISCRETIONARY PAYMENT	756,447.12	18.18%	68,761.04	68,761.05
22b PSA PROTECTED	1,012,770.00	18.18%	92,060.79	92,060.80
31a AT RISK	198,151.60	18.18%	18,011.96	18,012.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	68,999.47	18.18%	0.00	12,544.10
22l DISTRICT TRANSPORTATION COSTS	24,690.61	18.18%	0.00	4,488.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,398.16	18.18%	490.22	491.17
	\$2,079,079.94		\$180,471.44	\$197,505.30

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: 11/20/2024

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		\$2,083,921.84		\$185,313.34	\$197,505.30

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)	1,763,452.32
51e	SPECIAL ED FOUNDATION (SEC 52)	5,764.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,622.98
		<u>\$1,781,840.10</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	86.81
General ED K-12	86.08
Supplemental 2024	90.40
Fall 2024	85.60
Special ED K-12 Sec 52	0.73
Supplemental 2024	0.60
Fall 2024	0.74
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	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	18.18%	1,898.73	1,898.72
22b/51e DISCRETIONARY PAYMENT	356,615.48	18.18%	32,416.35	32,416.34
22b PSA PROTECTED	477,455.00	18.18%	43,400.66	43,400.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,804.00	18.18%	436.68	436.69
31a AT RISK	138,074.22	18.18%	12,550.93	12,550.96
22e CHARTER SCHOOL PER PUPIL PAYMENT	32,528.75	18.18%	0.00	5,913.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,544.88	18.18%	231.11	231.55
31d SCHOOL LUNCH	1,371.30	18.18%	124.65	124.65
	\$1,034,281.70		\$91,059.11	\$96,973.30

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: 11/20/2024

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		\$1,036,598.31		\$93,375.72	\$96,973.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	827,056.64
51e	SPECIAL ED FOUNDATION (SEC 52)	7,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,888.07
		<u>\$854,958.55</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	766.89
General ED K-12	765.07
Supplemental 2024	761.91
Fall 2024	765.42
Special ED K-12 Sec 52	1.82
Supplemental 2024	2.09
Fall 2024	1.79
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	18.18%	11,435.90	11,435.89
22b/51e DISCRETIONARY PAYMENT	3,150,384.12	18.18%	286,369.92	286,369.91
22b PSA PROTECTED	4,217,895.00	18.18%	383,406.66	383,406.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	960.80	18.18%	87.34	87.33
31a AT RISK	260,058.35	18.18%	23,639.28	23,639.33
22e CHARTER SCHOOL PER PUPIL PAYMENT	287,362.89	18.18%	0.00	52,242.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,481.77	18.18%	2,041.62	2,045.57
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,064,950.37		\$706,980.72	\$759,227.25

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: 11/20/2024

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		\$8,085,187.81		\$727,218.16	\$759,227.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,350,792.56
51e	SPECIAL ED FOUNDATION (SEC 52)	17,486.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,807.44
		\$7,494,086.56

SUMMARY OF REGULAR PAYMENTS

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

District: 82718 ISD: 82
 Quest Charter Academy

State Aid Membership	683.70
General ED K-12	677.74
Supplemental 2024	673.61
Fall 2024	678.20
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	18.18%	5,729.29	5,729.29
22b/51e	DISCRETIONARY PAYMENT	2,808,639.60	18.18%	258,938.69	251,671.99
22b	PSA PROTECTED	3,760,350.00	18.18%	346,680.33	336,951.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,762.92	18.18%	2,183.42	10,681.28
31a	AT RISK	931,604.20	18.18%	84,682.72	84,682.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	256,190.59	18.18%	0.00	46,575.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,043.01	18.18%	1,846.06	1,797.76
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,910,618.80		\$700,060.51	\$738,089.99

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: 11/20/2024

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		\$7,929,044.84		\$718,486.55	\$738,089.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,511,725.92
51e	SPECIAL ED FOUNDATION (SEC 52)	57,263.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,028.48
		\$6,632,018.08

SUMMARY OF REGULAR PAYMENTS

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

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	574.95
General ED K-12	571.73
Supplemental 2024	536.66
Fall 2024	575.63
Special ED K-12 Sec 52	3.22
Supplemental 2024	3.34
Fall 2024	3.21
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	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	18.18%	10,586.62	10,586.62
22b/51e DISCRETIONARY PAYMENT	2,361,894.60	18.18%	214,696.22	214,696.22
22b PSA PROTECTED	3,162,225.00	18.18%	287,446.25	287,446.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,136.44	18.18%	921.40	921.40
31a AT RISK	909,385.36	18.18%	82,663.03	82,663.23
22e CHARTER SCHOOL PER PUPIL PAYMENT	215,440.66	18.18%	0.00	39,167.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,854.95	18.18%	1,530.64	1,533.59
31d SCHOOL LUNCH	5,800.00	18.18%	527.22	527.22
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(925,041.65)	100.00%	0.00	(925,041.65)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,873,159.82		\$598,371.38	(\$287,500.00)

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	287,500.00	100.00%	0.00	287,500.00
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>\$12,184.05</u>	<u>\$287,500.00</u>
SUBTOTALS		\$6,172,843.87		\$610,555.43	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,493,181.84
51e	SPECIAL ED FOUNDATION (SEC 52)				30,937.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				116,464.46
					<u>\$5,640,584.06</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82722 ISD: 82
 Detroit Leadership Academy

State Aid Membership	723.02
General ED K-12	699.29
Supplemental 2024	670.41
Fall 2024	702.50
Special ED K-12 Sec 52	23.73
Supplemental 2024	24.59
Fall 2024	23.63
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	18.18%	21,873.24	21,873.25
22b/51e DISCRETIONARY PAYMENT	2,970,166.16	18.18%	269,988.10	269,988.11
22b PSA PROTECTED	3,976,610.00	18.18%	361,473.85	361,473.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,970.80	18.18%	1,179.05	1,179.04
31a AT RISK	1,137,922.00	18.18%	103,436.99	103,437.23
22e CHARTER SCHOOL PER PUPIL PAYMENT	270,924.27	18.18%	0.00	49,254.03
22l DISTRICT TRANSPORTATION COSTS	118,005.08	18.18%	0.00	21,453.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,195.70	18.18%	1,924.83	1,928.55
21h PARTNERSHIP MODEL DISTRICTS	269,352.00	18.18%	0.00	48,968.19
31d SCHOOL LUNCH	12,332.90	18.18%	1,121.06	1,121.06
	\$9,030,108.66		\$760,997.12	\$880,676.63

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: 11/20/2024

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		\$9,049,254.67		\$780,143.13	\$880,676.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,718,778.32
51e	SPECIAL ED FOUNDATION (SEC 52)	227,997.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,629.75
		\$7,187,405.91

SUMMARY OF REGULAR PAYMENTS

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

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	736.60
General ED K-12	732.74
Supplemental 2024	702.27
Fall 2024	736.13
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	18.18%	5,710.07	5,710.06
22b/51e	DISCRETIONARY PAYMENT	3,025,952.80	18.18%	271,291.33	278,826.89
22b	PSA PROTECTED	4,051,300.00	18.18%	363,218.67	373,307.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	567.69	(567.69)
31a	AT RISK	1,129,986.70	18.18%	102,715.67	102,715.91
22e	CHARTER SCHOOL PER PUPIL PAYMENT	276,012.86	18.18%	0.00	50,179.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,593.80	18.18%	1,934.12	1,991.63
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,567,663.18		\$745,437.55	\$812,163.61

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: 11/20/2024

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		\$8,586,864.33		\$764,638.70	\$812,163.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,040,165.92
51e	SPECIAL ED FOUNDATION (SEC 52)	37,086.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,817.02
		\$7,140,069.82

SUMMARY OF REGULAR PAYMENTS

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

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	438.97
General ED K-12	436.17
Supplemental 2024	431.35
Fall 2024	436.70
Special ED K-12 Sec 52	2.80
Supplemental 2024	2.65
Fall 2024	2.82
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	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	18.18%	4,949.95	4,949.95
22b/51e DISCRETIONARY PAYMENT	1,803,288.76	18.18%	163,918.95	163,918.95
22b PSA PROTECTED	2,414,335.00	18.18%	219,463.05	219,463.05
31a AT RISK	628,475.75	18.18%	57,128.38	57,128.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	164,487.33	18.18%	0.00	29,903.80
22l DISTRICT TRANSPORTATION COSTS	51,960.05	18.18%	0.00	9,446.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,868.63	18.18%	1,168.63	1,170.89
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,129,870.44		\$446,628.96	\$485,981.49

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,354.06	100.00%	11,354.06	0.00
		\$11,354.06		\$11,354.06	\$0.00
SUBTOTALS		\$5,141,224.50		\$457,983.02	\$485,981.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,190,721.36
51e	SPECIAL ED FOUNDATION (SEC 52)	26,902.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,454.92
		<u>\$4,272,078.68</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	274.14
General ED K-12	272.24
Supplemental 2024	263.24
Fall 2024	273.24
Special ED K-12 Sec 52	1.90
Supplemental 2024	1.76
Fall 2024	1.92
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	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	18.18%	6,097.98	6,097.98
22b/51e DISCRETIONARY PAYMENT	1,263,489.33	18.18%	114,851.18	114,851.18
22b PSA PROTECTED	1,370,447.79	18.18%	124,573.70	124,573.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,786.32	18.18%	253.28	253.27
31a AT RISK	436,441.49	18.18%	39,672.48	39,672.58
22e CHARTER SCHOOL PER PUPIL PAYMENT	102,723.55	18.18%	0.00	18,675.14
22l DISTRICT TRANSPORTATION COSTS	9,287.81	18.18%	0.00	1,688.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,036.55	18.18%	729.82	731.22
31d SCHOOL LUNCH	3,951.85	18.18%	359.22	359.23
	\$3,264,249.17		\$286,537.66	\$306,902.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,247.69	100.00%	7,247.69	0.00
		\$7,247.69		\$7,247.69	\$0.00
SUBTOTALS		\$3,271,496.86		\$293,785.35	\$306,902.83

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)	2,615,681.92
51e	SPECIAL ED FOUNDATION (SEC 52)	18,255.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,084.48
		\$2,701,021.60

SUMMARY OF REGULAR PAYMENTS

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

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	683.81
General ED K-12	678.37
Supplemental 2024	666.65
Fall 2024	679.67
Special ED K-12 Sec 52	5.44
Supplemental 2024	5.35
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	5,500.00

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	18.18%	9,490.53	9,490.54
22b/51e DISCRETIONARY PAYMENT	2,809,091.48	18.18%	255,346.42	255,346.41
22b PSA PROTECTED	3,760,955.00	18.18%	341,870.81	341,870.81
31a AT RISK	1,076,026.66	18.18%	97,810.71	97,810.94
22e CHARTER SCHOOL PER PUPIL PAYMENT	256,231.81	18.18%	0.00	46,582.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,046.24	18.18%	1,820.45	1,823.96
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,026,757.51		\$706,338.92	\$752,925.60

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: 11/20/2024

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		\$8,044,797.85		\$724,379.26	\$752,925.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,517,778.96
51e	SPECIAL ED FOUNDATION (SEC 52)	52,267.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,406.32
		\$6,674,452.80

SUMMARY OF REGULAR PAYMENTS

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

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	420.38
General ED K-12	416.74
Supplemental 2024	401.86
Fall 2024	418.39
Special ED K-12 Sec 52	3.64
Supplemental 2024	3.14
Fall 2024	3.69
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	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	18.18%	10,893.82	10,893.83
22b/51e DISCRETIONARY PAYMENT	1,726,921.04	18.18%	156,977.12	156,977.13
22b PSA PROTECTED	2,312,090.00	18.18%	210,168.98	210,168.98
31a AT RISK	666,565.19	18.18%	60,590.70	60,590.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	157,521.43	18.18%	0.00	28,637.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,323.65	18.18%	1,119.14	1,121.30
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,995,265.35		\$439,749.76	\$468,389.49

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,071.77	100.00%	11,071.77	0.00
		\$11,071.77		\$11,071.77	\$0.00
SUBTOTALS		\$5,006,337.12		\$450,821.53	\$468,389.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,004,037.92
51e	SPECIAL ED FOUNDATION (SEC 52)	34,973.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,844.04
		\$4,158,855.08

SUMMARY OF REGULAR PAYMENTS

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

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	811.96
General ED K-12	809.47
Supplemental 2024	796.12
Fall 2024	810.95
Special ED K-12 Sec 52	2.49
Supplemental 2024	2.88
Fall 2024	2.45
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	388,436.00
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	111,146.30	18.18%	10,103.20	10,103.20
22b/51e DISCRETIONARY PAYMENT	3,399,668.40	18.18%	309,029.86	309,029.86
22b PSA PROTECTED	4,401,643.28	18.18%	400,109.37	400,109.38
31a AT RISK	530,152.32	18.18%	48,190.79	48,190.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	304,251.16	18.18%	0.00	55,312.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,803.02	18.18%	2,161.61	2,165.78
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,770,664.48		\$769,594.83	\$824,911.98

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: 11/20/2024

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		\$8,792,059.30		\$790,989.65	\$824,911.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,777,387.76
51e	SPECIAL ED FOUNDATION (SEC 52)	23,923.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,146.30
		\$7,912,457.98

SUMMARY OF REGULAR PAYMENTS

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

District: 82730 ISD: 82

American International Academy

State Aid Membership	583.69
General ED K-12	580.41
Supplemental 2024	554.51
Fall 2024	583.29
Special ED K-12 Sec 52	3.28
Supplemental 2024	4.49
Fall 2024	3.14
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	18.18%	12,033.29	12,033.30
22b/51e DISCRETIONARY PAYMENT	2,443,904.19	18.18%	222,150.89	222,150.89
22b PSA PROTECTED	3,164,189.33	18.18%	287,624.81	287,624.81
31a AT RISK	926,843.02	18.18%	84,249.93	84,250.13
22e CHARTER SCHOOL PER PUPIL PAYMENT	218,715.65	18.18%	0.00	39,762.51
22l DISTRICT TRANSPORTATION COSTS	61,119.81	18.18%	0.00	11,111.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,111.17	18.18%	1,553.91	1,556.90
21h PARTNERSHIP MODEL DISTRICTS	194,800.00	18.18%	0.00	35,414.64
31d SCHOOL LUNCH	8,142.60	18.18%	740.16	740.16
	\$7,167,205.23		\$608,352.99	\$694,644.92

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: 11/20/2024

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		\$7,187,024.96		\$628,172.72	\$694,644.92

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	88,395.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,576,579.28
51e	SPECIAL ED FOUNDATION (SEC 52)	31,514.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,379.46</u>
		<u>\$5,740,472.98</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	198.31
General ED K-12	197.94
Supplemental 2024	196.73
Fall 2024	198.07
Special ED K-12 Sec 52	0.37
Supplemental 2024	0.27
Fall 2024	0.38
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	5,500.00

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	18.18%	2,600.14	2,600.13
22b/51e DISCRETIONARY PAYMENT	814,657.48	18.18%	74,052.36	74,052.37
22b PSA PROTECTED	1,090,705.00	18.18%	99,145.08	99,145.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,285.56	18.18%	1,480.36	1,480.35
31a AT RISK	295,193.15	18.18%	26,833.03	26,833.08
22e CHARTER SCHOOL PER PUPIL PAYMENT	74,309.14	18.18%	0.00	13,509.40
22I DISTRICT TRANSPORTATION COSTS	18,508.78	18.18%	0.00	3,364.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,813.56	18.18%	527.94	528.97
	\$2,344,077.03		\$204,638.91	\$221,514.29

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: 11/20/2024

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		\$2,349,398.30		\$209,960.18	\$221,514.29

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)	1,901,807.52
51e	SPECIAL ED FOUNDATION (SEC 52)	3,554.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,604.36
		<u>\$1,933,966.84</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	183.30
General ED K-12 (23a: 19.92)	182.31
Supplemental 2024	159.26
Fall 2024	162.74
Special ED K-12 Sec 52	0.99
Supplemental 2024	0.74
Fall 2024	1.02
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	5,500.00

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	18.18%	798.87	798.87
22b/51e DISCRETIONARY PAYMENT	752,996.40	18.18%	68,447.37	68,447.38
22b PSA PROTECTED	1,008,150.00	18.18%	91,640.84	91,640.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	539,008.80	18.18%	48,995.90	48,995.90
31a AT RISK	215,620.67	18.18%	19,599.90	19,599.94
22e CHARTER SCHOOL PER PUPIL PAYMENT	68,684.71	18.18%	0.00	12,486.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,373.53	18.18%	487.98	488.93
	\$2,598,622.55		\$229,970.86	\$242,458.73

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: 11/20/2024

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		\$2,602,932.71		\$234,281.02	\$242,458.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,751,634.48
51e	SPECIAL ED FOUNDATION (SEC 52)				9,511.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,788.44
					<u>\$1,769,934.84</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	358.26
General ED K-12	356.93
Supplemental 2024	341.77
Fall 2024	358.61
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.23
Fall 2024	1.34
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	183,545.00
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	18.18%	4,774.00	4,773.99
22b/51e DISCRETIONARY PAYMENT	1,471,732.08	18.18%	133,780.45	133,780.44
22b PSA PROTECTED	1,970,430.00	18.18%	179,112.09	179,112.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,608.00	18.18%	873.37	873.36
31a AT RISK	531,665.09	18.18%	48,328.30	48,328.41
22e CHARTER SCHOOL PER PUPIL PAYMENT	134,244.32	18.18%	0.00	24,405.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,502.57	18.18%	953.76	955.61
31d SCHOOL LUNCH	3,310.00	18.18%	300.88	300.88
	\$4,184,011.26		\$368,122.85	\$392,530.39

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: 11/20/2024

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		\$4,193,515.67		\$377,627.26	\$392,530.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,429,383.44
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,519.20
		<u>\$3,494,681.28</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	253.36
General ED K-12	251.29
Supplemental 2024	245.06
Fall 2024	251.98
Special ED K-12 Sec 52	2.07
Supplemental 2024	1.94
Fall 2024	2.08
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	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	18.18%	8,708.78	8,708.78
22b/51e DISCRETIONARY PAYMENT	1,040,802.88	18.18%	94,608.98	94,608.98
22b PSA PROTECTED	1,393,480.00	18.18%	126,667.33	126,667.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,824.80	18.18%	7,074.27	7,074.28
31a AT RISK	399,939.11	18.18%	36,354.42	36,354.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	94,937.03	18.18%	0.00	17,259.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,427.38	18.18%	674.50	675.80
31d SCHOOL LUNCH	5,872.25	18.18%	533.79	533.79
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(476,883.02)	100.00%	0.00	(476,883.02)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,639,206.59		\$274,622.07	(\$185,000.00)

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	185,000.00	100.00%	0.00	185,000.00
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>\$6,275.56</u>	<u>\$185,000.00</u>
SUBTOTALS		\$2,830,482.15		\$280,897.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,414,394.32
51e	SPECIAL ED FOUNDATION (SEC 52)				19,888.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				95,806.16
					<u>\$2,530,089.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$280,897.63	11/20/2024	\$0.00
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 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	18.18%	10,720.21	10,720.20
22b/51e DISCRETIONARY PAYMENT	3,373,489.60	18.18%	301,403.69	311,896.72
22b PSA PROTECTED	4,516,600.00	18.18%	403,534.64	417,583.24
31a AT RISK	180,862.29	18.18%	16,440.36	16,440.40
22e CHARTER SCHOOL PER PUPIL PAYMENT	307,713.49	18.18%	0.00	55,942.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,073.90	18.18%	2,148.81	2,227.83
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,520,673.35		\$734,247.71	\$814,810.70

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	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		\$8,542,253.56		\$755,827.92	\$814,810.70

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

District: 82744 ISD: 82
 Escuela Avancemos

State Aid Membership	419.90
General ED K-12	418.25
Supplemental 2024	419.92
Fall 2024	418.06
Special ED K-12 Sec 52	1.65
Supplemental 2024	2.08
Fall 2024	1.60
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	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	18.18%	5,292.11	5,292.12
22b/51e DISCRETIONARY PAYMENT	1,724,949.20	18.18%	156,797.88	156,797.88
22b PSA PROTECTED	2,309,450.00	18.18%	209,929.01	209,929.00
31a AT RISK	669,739.31	18.18%	60,879.23	60,879.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	157,341.57	18.18%	0.00	28,604.70
22l DISTRICT TRANSPORTATION COSTS	94,192.31	18.18%	0.00	17,124.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,309.58	18.18%	1,117.86	1,120.02
	\$5,026,201.04		\$434,016.09	\$479,747.26

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	10,993.15	100.00%	10,993.15	0.00
		\$10,993.15		\$10,993.15	\$0.00
SUBTOTALS		\$5,037,194.19		\$445,009.24	\$479,747.26

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	80,222.67
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,018,546.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,853.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,219.07
		\$4,092,618.27

SUMMARY OF REGULAR PAYMENTS

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

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	554.54
General ED K-12	553.43
Supplemental 2024	527.79
Fall 2024	556.28
Special ED K-12 Sec 52	1.11
Supplemental 2024	1.21
Fall 2024	1.10
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	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	18.18%	5,082.68	5,082.68
22b/51e DISCRETIONARY PAYMENT	2,686,596.57	18.18%	244,211.63	244,211.63
22b PSA PROTECTED	2,641,423.75	18.18%	240,105.42	240,105.42
31a AT RISK	826,858.24	18.18%	75,161.32	75,161.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	207,792.79	18.18%	0.00	37,776.73
22l DISTRICT TRANSPORTATION COSTS	54,286.42	18.18%	0.00	9,869.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,256.62	18.18%	1,476.30	1,479.15
31d SCHOOL LUNCH	5,010.00	18.18%	455.41	455.41
	\$6,494,139.47		\$566,492.76	\$614,141.80

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,585.34	100.00%	14,585.34	0.00
		\$14,585.34		\$14,585.34	\$0.00
SUBTOTALS		\$6,508,724.81		\$581,078.10	\$614,141.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,317,355.44
51e	SPECIAL ED FOUNDATION (SEC 52)	10,664.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,915.08
		<u>\$5,383,935.40</u>

SUMMARY OF REGULAR PAYMENTS

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

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

State Aid Membership	192.90
General ED K-12	189.62
Supplemental 2024	166.62
Fall 2024	192.18
Special ED K-12 Sec 52	3.28
Supplemental 2024	3.20
Fall 2024	3.29
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	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	18.18%	1,490.71	1,490.71
22b/51e DISCRETIONARY PAYMENT	792,433.20	18.18%	72,032.18	72,032.18
22b PSA PROTECTED	1,060,950.00	18.18%	96,440.36	96,440.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,250.20	18.18%	1,113.54	1,113.55
31a AT RISK	315,824.93	18.18%	28,708.45	28,708.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	72,281.94	18.18%	0.00	13,140.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,654.96	18.18%	513.54	514.53
31d SCHOOL LUNCH	1,300.00	18.18%	118.17	118.17
	\$2,277,094.66		\$200,416.95	\$213,558.87

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$2,282,553.04		\$205,875.33	\$213,558.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,821,868.96
51e	SPECIAL ED FOUNDATION (SEC 52)	31,514.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,399.43
		<u>\$1,869,782.63</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	357.78
General ED K-12	356.40
Supplemental 2024	355.59
Fall 2024	356.49
Special ED K-12 Sec 52	1.38
Supplemental 2024	1.41
Fall 2024	1.38
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	5,500.00

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	18.18%	7,215.55	7,215.55
22b/51e DISCRETIONARY PAYMENT	1,469,760.24	18.18%	133,601.21	133,601.20
22b PSA PROTECTED	1,967,790.00	18.18%	178,872.11	178,872.11
31a AT RISK	534,839.21	18.18%	48,616.83	48,616.94
22e CHARTER SCHOOL PER PUPIL PAYMENT	134,064.46	18.18%	0.00	24,372.92
22l DISTRICT TRANSPORTATION COSTS	17,773.99	18.18%	0.00	3,231.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,488.50	18.18%	952.49	954.32
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,214,095.37		\$369,258.19	\$396,864.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,396.77	100.00%	9,396.77	0.00
		\$9,396.77		\$9,396.77	\$0.00
SUBTOTALS		\$4,223,492.14		\$378,654.96	\$396,864.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,424,291.20
51e	SPECIAL ED FOUNDATION (SEC 52)	13,259.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,378.97
		<u>\$3,516,929.21</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82748 ISD: 82
 Rutherford Winans Academy

State Aid Membership	162.21
General ED K-12	161.17
Supplemental 2024	164.00
Fall 2024	160.85
Special ED K-12 Sec 52	1.04
Supplemental 2024	1.00
Fall 2024	1.04
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	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	18.18%	5,079.17	5,079.17
22b/51e DISCRETIONARY PAYMENT	666,358.68	18.18%	60,572.00	60,572.01
22b PSA PROTECTED	892,155.00	18.18%	81,096.89	81,096.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	432.36	18.18%	39.30	39.30
31a AT RISK	239,646.06	18.18%	21,783.80	21,783.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	60,782.03	18.18%	0.00	11,050.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,755.27	18.18%	431.84	432.67
	\$1,920,005.86		\$169,003.00	\$180,054.06

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: 11/20/2024

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		\$1,924,287.67		\$173,284.81	\$180,054.06

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,548,521.36
51e	SPECIAL ED FOUNDATION (SEC 52)	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,876.46
		<u>\$1,614,390.14</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	345.71
General ED K-12	343.18
Supplemental 2024	325.30
Fall 2024	345.17
Special ED K-12 Sec 52	2.53
Supplemental 2024	3.70
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	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	18.18%	5,804.14	5,804.15
22b/51e DISCRETIONARY PAYMENT	1,420,176.68	18.18%	129,094.06	129,094.06
22b PSA PROTECTED	1,901,405.00	18.18%	172,837.71	172,837.72
31a AT RISK	522,142.73	18.18%	47,462.72	47,462.83
22e CHARTER SCHOOL PER PUPIL PAYMENT	129,541.69	18.18%	0.00	23,550.68
22l DISTRICT TRANSPORTATION COSTS	22,132.37	18.18%	0.00	4,023.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,134.66	18.18%	920.35	922.13
21h PARTNERSHIP MODEL DISTRICTS	54,000.00	18.18%	0.00	9,817.20
	\$4,123,385.11		\$356,118.98	\$393,512.43

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: 11/20/2024

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		\$4,132,607.41		\$365,341.28	\$393,512.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,297,273.44
51e	SPECIAL ED FOUNDATION (SEC 52)	24,308.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,851.98
		<u>\$3,385,433.66</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	260.50
General ED K-12	259.00
Supplemental 2024	259.31
Fall 2024	258.96
Special ED K-12 Sec 52	1.50
Supplemental 2024	1.69
Fall 2024	1.48
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	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	18.18%	3,485.44	3,485.43
22b/51e DISCRETIONARY PAYMENT	1,070,134.00	18.18%	97,275.18	97,275.18
22b PSA PROTECTED	1,432,750.00	18.18%	130,236.98	130,236.97
31a AT RISK	411,048.53	18.18%	37,364.27	37,364.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	97,612.48	18.18%	0.00	17,745.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,636.69	18.18%	693.51	694.84
31d SCHOOL LUNCH	4,081.70	18.18%	371.03	371.02
	\$3,061,607.04		\$269,426.41	\$287,173.74

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: 11/20/2024

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
		\$6,808.95		\$6,808.95	\$0.00
SUBTOTALS		\$3,068,415.99		\$276,235.36	\$287,173.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,488,472.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,343.64
		\$2,541,227.64

SUMMARY OF REGULAR PAYMENTS

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

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	119.98
General ED K-12	117.86
Supplemental 2024	104.06
Fall 2024	119.39
Special ED K-12 Sec 52	2.12
Supplemental 2024	4.19
Fall 2024	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	9,284.25	9,284.25
22b/51e DISCRETIONARY PAYMENT	492,877.84	18.18%	44,802.60	44,802.59
22b PSA PROTECTED	659,890.00	18.18%	59,984.00	59,984.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,932.76	18.18%	2,266.39	2,266.39
31a AT RISK	187,273.08	18.18%	17,023.10	17,023.15
22e CHARTER SCHOOL PER PUPIL PAYMENT	44,957.95	18.18%	0.00	8,173.36
61d CTE PER PUPIL INCENTIVE	86.99	18.17%	0.00	15.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,517.27	18.18%	319.41	320.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(141,869.58)	100.00%	0.00	(141,869.58)
	\$1,373,803.27		\$133,679.75	\$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: 11/20/2024

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
		\$3,302.25		\$3,302.25	\$0.00
SUBTOTALS		\$1,377,105.52		\$136,982.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,132,398.88
51e	SPECIAL ED FOUNDATION (SEC 52)	20,368.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,136.96
		\$1,254,904.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$136,982.00	11/20/2024	\$0.00
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	511.54
General ED K-12	506.99
Supplemental 2024	500.99
Fall 2024	507.66
Special ED K-12 Sec 52	4.55
Supplemental 2024	5.01
Fall 2024	4.50
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	5,500.00

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	18.18%	7,988.39	7,988.40
22b/51e DISCRETIONARY PAYMENT	2,101,406.32	18.18%	191,017.83	191,017.84
22b PSA PROTECTED	2,813,470.00	18.18%	255,744.42	255,744.43
31a AT RISK	629,150.63	18.18%	57,189.72	57,189.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	191,680.18	18.18%	0.00	34,847.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,996.06	18.18%	1,361.83	1,364.45
31d SCHOOL LUNCH	4,480.00	18.18%	407.23	407.23
	\$5,843,064.31		\$513,709.42	\$548,559.67

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: 11/20/2024

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		\$5,856,536.32		\$527,181.43	\$548,559.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,871,159.92
51e	SPECIAL ED FOUNDATION (SEC 52)	43,716.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,881.12
		\$5,002,757.44

SUMMARY OF REGULAR PAYMENTS

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

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	415.40
General ED K-12	410.60
Supplemental 2024	392.20
Fall 2024	412.64
Special ED K-12 Sec 52	4.80
Supplemental 2024	4.84
Fall 2024	4.79
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	18.18%	9,194.54	9,194.54
22b/51e DISCRETIONARY PAYMENT	1,706,463.20	18.18%	155,117.50	155,117.51
22b PSA PROTECTED	2,284,700.00	18.18%	207,679.23	207,679.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,394.32	18.18%	1,126.64	1,126.65
31a AT RISK	439,713.41	18.18%	39,969.90	39,970.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	155,655.36	18.18%	0.00	28,298.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,177.66	18.18%	1,105.88	1,108.02
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,712,254.02		\$414,193.69	\$442,494.09

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: 11/20/2024

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		\$4,723,281.21		\$425,220.88	\$442,494.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,945,044.80
51e	SPECIAL ED FOUNDATION (SEC 52)	46,118.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,150.07
		\$4,092,313.27

SUMMARY OF REGULAR PAYMENTS

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

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	514.16
General ED K-12	510.66
Supplemental 2024	500.21
Fall 2024	511.82
Special ED K-12 Sec 52	3.50
Supplemental 2024	2.79
Fall 2024	3.58
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	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	18.18%	10,958.17	10,958.17
22b/51e DISCRETIONARY PAYMENT	2,112,169.28	18.18%	191,996.19	191,996.19
22b PSA PROTECTED	2,827,880.00	18.18%	257,054.29	257,054.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,568.80	18.18%	960.70	960.71
31a AT RISK	809,400.58	18.18%	73,574.42	73,574.61
22e CHARTER SCHOOL PER PUPIL PAYMENT	192,661.92	18.18%	0.00	35,025.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,072.86	18.18%	1,368.80	1,371.45
31d SCHOOL LUNCH	5,300.00	18.18%	481.77	481.77
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(869,923.13)	100.00%	0.00	(869,923.13)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,223,682.25		\$536,394.34	(\$298,500.00)

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	298,500.00	100.00%	0.00	298,500.00
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>\$8,910.66</u>	<u>\$298,500.00</u>
SUBTOTALS		\$5,531,092.91		\$545,305.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,906,421.28
51e	SPECIAL ED FOUNDATION (SEC 52)				33,628.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				120,551.94
					<u>\$5,060,601.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$545,305.00	11/20/2024	\$0.00
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 82762 ISD: 82
 Inkster Preparatory Academy

State Aid Membership	247.43
General ED K-12	245.93
Supplemental 2024	234.07
Fall 2024	247.25
Special ED K-12 Sec 52	1.50
Supplemental 2024	1.93
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	5,421.01

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	18.18%	6,340.29	6,340.29
22b/51e	DISCRETIONARY PAYMENT	1,035,986.94	18.18%	94,171.21	94,171.22
22b	PSA PROTECTED	1,341,320.50	18.18%	121,926.03	121,926.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,843.20	18.18%	349.35	349.34
31a	AT RISK	360,262.61	18.18%	32,747.83	32,747.91
22e	CHARTER SCHOOL PER PUPIL PAYMENT	92,714.99	18.18%	0.00	16,855.59
22l	DISTRICT TRANSPORTATION COSTS	32,467.09	18.18%	0.00	5,902.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,253.54	18.18%	658.71	659.98
21h	PARTNERSHIP MODEL DISTRICTS	94,000.00	18.18%	0.00	17,089.20
31d	SCHOOL LUNCH	1,528.50	18.18%	138.94	138.94
		\$3,039,127.51		\$256,332.36	\$296,181.03

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: 11/20/2024

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		\$3,045,676.34		\$262,881.19	\$296,181.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,362,895.44
51e	SPECIAL ED FOUNDATION (SEC 52)	14,412.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,750.14
		\$2,447,057.58

SUMMARY OF REGULAR PAYMENTS

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

District: 82763 ISD: 82
 Discovery Creative Pathways

State Aid Membership	799.14
General ED K-12	794.35
Supplemental 2024	774.17
Fall 2024	796.59
Special ED K-12 Sec 52	4.79
Supplemental 2024	4.83
Fall 2024	4.79
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 Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,350.58	18.18%	10,576.27	10,576.27
22b/51e DISCRETIONARY PAYMENT	3,282,867.12	18.18%	298,412.62	298,412.62
22b PSA PROTECTED	4,395,270.00	18.18%	399,530.04	399,530.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,259.84	18.18%	5,659.42	5,659.42
31a AT RISK	1,198,230.28	18.18%	108,919.00	108,919.26
22e CHARTER SCHOOL PER PUPIL PAYMENT	299,447.35	18.18%	0.00	54,439.53
22l DISTRICT TRANSPORTATION COSTS	99,080.91	18.18%	0.00	18,012.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,427.20	18.18%	2,127.48	2,131.58
31d SCHOOL LUNCH	7,650.00	18.18%	695.39	695.38
	\$9,484,583.28		\$825,920.22	\$898,377.02

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: 11/20/2024

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		\$9,506,008.18		\$847,345.12	\$898,377.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,632,114.80
51e	SPECIAL ED FOUNDATION (SEC 52)	46,022.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,350.58
		<u>\$7,794,487.70</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	2,448.99	2,448.99
22b/51e DISCRETIONARY PAYMENT	1,586,098.80	18.18%	129,530.96	158,821.80
22b PSA PROTECTED	2,123,550.00	18.18%	173,422.66	212,638.73
31a AT RISK	503,098.01	18.18%	45,731.55	45,731.67
22e CHARTER SCHOOL PER PUPIL PAYMENT	144,676.30	18.18%	0.00	26,302.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,318.72	18.18%	923.47	1,134.27
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,395,683.44		\$352,057.63	\$447,077.61

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: 11/20/2024

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		\$4,404,782.36		\$361,156.55	\$447,077.61

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

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,523.01
General ED K-12	1,503.18
Supplemental 2024	1,418.19
Fall 2024	1,512.62
Special ED K-12 Sec 52	19.83
Supplemental 2024	19.81
Fall 2024	19.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	21,826.54	21,826.54
22b/51e DISCRETIONARY PAYMENT	6,256,525.08	18.18%	568,718.13	568,718.13
22b PSA PROTECTED	8,376,555.00	18.18%	761,428.85	761,428.85
31a AT RISK	2,080,635.62	18.18%	189,129.55	189,130.01
22e CHARTER SCHOOL PER PUPIL PAYMENT	570,690.12	18.18%	0.00	103,751.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,647.81	18.18%	4,054.58	4,062.39
21h PARTNERSHIP MODEL DISTRICTS	120,000.00	18.18%	0.00	21,816.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$17,689,169.56		\$1,545,157.65	\$1,670,733.38

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
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		\$17,729,474.46		\$1,585,462.55	\$1,670,733.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,442,553.44
51e	SPECIAL ED FOUNDATION (SEC 52)	190,526.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>240,115.93</u>
		\$14,873,196.01

SUMMARY OF REGULAR PAYMENTS

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

District: 82767 ISD: 82
 Ivywood Classical Academy

State Aid Membership	651.95
General ED K-12	650.94
Supplemental 2024	643.79
Fall 2024	651.73
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.21
Fall 2024	0.99
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	5,500.00

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	18.18%	5,611.93	5,611.93
22b/51e DISCRETIONARY PAYMENT	2,678,210.60	18.18%	243,449.34	243,449.35
22b PSA PROTECTED	3,585,725.00	18.18%	325,942.40	325,942.41
31a AT RISK	138,175.38	18.18%	12,560.13	12,560.15
22e CHARTER SCHOOL PER PUPIL PAYMENT	244,293.49	18.18%	0.00	44,412.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,112.25	18.18%	1,735.63	1,738.98
	\$6,727,254.14		\$589,299.43	\$633,715.38

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: 11/20/2024

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		\$6,744,345.78		\$606,391.07	\$633,715.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,254,231.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,737.42
		<u>\$6,325,673.02</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	72.80
General ED K-12	71.80
Supplemental 2024	51.45
Fall 2024	74.06
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	18.18%	3,139.14	3,139.14
22b/51e DISCRETIONARY PAYMENT	319,822.78	18.18%	22,862.17	35,281.61
22b PSA PROTECTED	379,639.62	18.18%	27,138.11	41,880.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	305.68	(305.68)
31a AT RISK	80,940.06	18.18%	7,357.44	7,357.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	27,279.03	18.18%	0.00	4,959.33
22l DISTRICT TRANSPORTATION COSTS	10,145.96	18.18%	0.00	1,844.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,134.17	18.18%	152.41	235.58
31d SCHOOL LUNCH	941.10	18.18%	85.55	85.54
	\$855,436.72		\$61,040.50	\$94,477.89

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: 11/20/2024

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		\$856,965.56		\$62,569.34	\$94,477.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	689,854.40
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,534.00
		<u>\$733,996.40</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,286.14
General ED K-12	1,274.68
Supplemental 2024	1,233.41
Fall 2024	1,279.26
Special ED K-12 Sec 52	11.46
Supplemental 2024	11.59
Fall 2024	11.45
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	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	18.18%	21,927.92	21,927.92
22b/51e	DISCRETIONARY PAYMENT	5,283,463.12	18.18%	480,266.80	480,266.80
22b	PSA PROTECTED	7,073,770.00	18.18%	643,005.69	643,005.70
31a	AT RISK	1,979,063.78	18.18%	179,896.68	179,897.12
22e	CHARTER SCHOOL PER PUPIL PAYMENT	481,932.09	18.18%	0.00	87,615.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,703.85	18.18%	3,423.98	3,430.58
31d	SCHOOL LUNCH	17,740.70	18.18%	1,612.63	1,612.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,717,044.00)	100.00%	0.00	(1,717,044.00)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$13,397,860.76		\$1,330,133.70	(\$299,288.00)

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	299,288.00	100.00%	0.00	299,288.00
271	2024 EDUCATOR COMPENSATION PROGRAM	33,854.55	100.00%	33,854.55	0.00
		<u>\$333,142.55</u>		<u>\$33,854.55</u>	<u>\$299,288.00</u>
SUBTOTALS		\$13,731,003.31		\$1,363,988.25	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,247,125.44
51e	SPECIAL ED FOUNDATION (SEC 52)	110,107.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,231.22
		<u>\$12,598,464.34</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 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	18.18%	1,359.57	1,359.56
22b/51e DISCRETIONARY PAYMENT	367,666.00	18.18%	34,690.46	32,151.22
22b PSA PROTECTED	492,250.00	18.18%	46,445.36	43,045.69
31a AT RISK	111,094.20	18.18%	10,098.45	10,098.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	33,536.72	18.18%	0.00	6,096.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,623.74	18.18%	247.32	229.68
31d SCHOOL LUNCH	532.65	18.18%	48.42	48.42
	\$1,022,660.03		\$92,889.58	\$93,030.03

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: 11/20/2024

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		\$1,024,743.95		\$94,973.50	\$93,030.03

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

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	198.71
General ED K-12	197.02
Supplemental 2024	210.48
Fall 2024	195.52
Special ED K-12 Sec 52	1.69
Supplemental 2024	2.45
Fall 2024	1.60
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	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	18.18%	2,428.31	2,428.32
22b/51e DISCRETIONARY PAYMENT	816,300.68	18.18%	74,201.73	74,201.73
22b PSA PROTECTED	1,092,905.00	18.18%	99,345.06	99,345.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,361.28	18.18%	2,759.84	2,759.84
31a AT RISK	231,496.54	18.18%	21,043.01	21,043.06
22e CHARTER SCHOOL PER PUPIL PAYMENT	74,459.02	18.18%	0.00	13,536.65
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,825.28	18.18%	529.01	530.03
	\$2,278,177.92		\$200,306.96	\$213,865.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,409.12	100.00%	5,409.12	0.00
		\$5,409.12		\$5,409.12	\$0.00
SUBTOTALS		\$2,283,587.04		\$205,716.08	\$213,865.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,892,968.16
51e	SPECIAL ED FOUNDATION (SEC 52)	16,237.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,714.13
		<u>\$1,935,919.81</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	299.81
General ED K-12	299.68
Supplemental 2024	283.88
Fall 2024	301.43
Special ED K-12 Sec 52	0.13
Supplemental 2024	0.12
Fall 2024	0.13
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	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	1,231,619.48	18.18%	111,954.21	111,954.21
22b PSA PROTECTED	1,648,955.00	18.18%	149,890.01	149,890.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,990.80	18.18%	3,362.46	3,362.47
31a AT RISK	422,157.95	18.18%	38,374.11	38,374.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,789.08	18.18%	798.16	799.69
147a(1) MPSERS COST OFFSET	16,392.44	18.18%	0.00	2,980.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	82,272.21	18.18%	0.00	14,957.09
147a(2) MPSERS NORMAL COST OFFSET	6,201.67	100.00%	0.00	6,201.67
147c(2) MPSERS ONE TIME DEPOSIT	34,394.74	18.18%	0.00	6,252.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,889.39	100.00%	0.00	1,889.39
147c(1) MPSERS UAAL RATE STABILIZATION	151,316.04	18.18%	0.00	27,509.26
31d SCHOOL LUNCH	850.00	18.18%	77.27	77.26
	\$3,641,828.80		\$304,456.22	\$364,248.37

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,112.76	100.00%	8,112.76	0.00
		\$8,112.76		\$8,112.76	\$0.00
SUBTOTALS		\$3,649,941.56		\$312,568.98	\$364,248.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,879,325.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,249.04
		\$2,880,574.48

SUMMARY OF REGULAR PAYMENTS

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

District: 82918 ISD: 82
 Cesar Chavez Academy

State Aid Membership	2,217.51
General ED K-12	2,200.30
Supplemental 2024	2,183.08
Fall 2024	2,202.21
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	18.18%	42,328.76	42,328.77
22b/51e DISCRETIONARY PAYMENT	9,109,531.08	18.18%	828,056.38	828,056.37
22b PSA PROTECTED	12,196,305.00	18.18%	1,108,644.12	1,108,644.13
31a AT RISK	3,380,437.73	18.18%	307,281.42	307,282.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	830,927.61	18.18%	0.00	151,062.64
22l DISTRICT TRANSPORTATION COSTS	66,119.03	18.18%	0.00	12,020.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,007.43	18.18%	5,903.48	5,914.87
31d SCHOOL LUNCH	22,250.00	18.18%	2,022.53	2,022.52
	\$26,136,240.86		\$2,294,236.69	\$2,457,331.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$26,195,282.51		\$2,353,278.34	\$2,457,331.90

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	491,466.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	21,140,482.40
51e	SPECIAL ED FOUNDATION (SEC 52)	165,353.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>465,662.98</u>
		<u>\$21,771,499.06</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	157.22
General ED K-12	156.38
Supplemental 2024	141.16
Fall 2024	158.07
Special ED K-12 Sec 52	0.84
Supplemental 2024	0.84
Fall 2024	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,113.15	1,113.15
22b/51e DISCRETIONARY PAYMENT	645,859.76	18.18%	58,708.65	58,708.65
22b PSA PROTECTED	864,710.00	18.18%	78,602.14	78,602.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,647.20	18.18%	786.03	786.03
31a AT RISK	250,755.48	18.18%	22,793.64	22,793.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	58,912.22	18.18%	0.00	10,710.24
22l DISTRICT TRANSPORTATION COSTS	43,949.28	18.18%	0.00	7,989.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,608.98	18.18%	418.55	419.36
31d SCHOOL LUNCH	2,602.50	18.18%	236.57	236.56
	\$1,892,291.27		\$162,658.73	\$181,359.82

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: 11/20/2024

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		\$1,896,486.55		\$166,854.01	\$181,359.82

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,502,499.04
51e	SPECIAL ED FOUNDATION (SEC 52)	8,070.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,245.85
		<u>\$1,522,815.61</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	468.84
General ED K-12	464.27
Supplemental 2024	451.89
Fall 2024	465.64
Special ED K-12 Sec 52	4.57
Supplemental 2024	5.11
Fall 2024	4.51
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	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	18.18%	9,423.90	9,423.89
22b/51e	DISCRETIONARY PAYMENT	1,925,994.72	18.18%	175,072.92	175,072.92
22b	PSA PROTECTED	2,578,620.00	18.18%	234,396.56	234,396.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,568.80	18.18%	960.70	960.71
31a	AT RISK	745,918.19	18.18%	67,803.88	67,804.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	175,679.97	18.18%	0.00	31,938.62
22l	DISTRICT TRANSPORTATION COSTS	110,255.34	18.18%	0.00	20,044.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,744.28	18.18%	1,248.15	1,250.56
21h	PARTNERSHIP MODEL DISTRICTS	129,300.00	18.18%	0.00	23,506.74
31d	SCHOOL LUNCH	7,268.77	18.18%	660.73	660.73
		\$5,801,023.30		\$489,566.84	\$565,059.20

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	151.00	100.00%	151.00	0.00
271	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		\$5,813,601.32		\$502,144.86	\$565,059.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,460,706.16
51e	SPECIAL ED FOUNDATION (SEC 52)				43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>103,673.23</u>
					\$4,608,287.95

SUMMARY OF REGULAR PAYMENTS

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

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,070.12
General ED K-12	2,062.15
Supplemental 2024	2,042.31
Fall 2024	2,064.35
Special ED K-12 Sec 52	7.97
Supplemental 2024	7.69
Fall 2024	8.00
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	18.18%	5,332.71	5,332.72
22b/51e DISCRETIONARY PAYMENT	8,504,052.96	18.18%	773,018.41	773,018.42
22b PSA PROTECTED	11,385,660.00	18.18%	1,034,956.49	1,034,956.50
31a AT RISK	3,120,159.90	18.18%	283,622.19	283,622.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	775,698.81	18.18%	0.00	141,022.04
61d CTE PER PUPIL INCENTIVE	14,469.17	18.18%	0.00	2,630.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,686.62	18.18%	5,511.10	5,521.73
31d SCHOOL LUNCH	22,700.85	18.18%	2,063.51	2,063.50
61a(1) VOCATIONAL EDUCATION	40,948.63	18.18%	0.00	7,444.46
	\$23,983,042.67		\$2,104,504.41	\$2,255,612.75

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	4,143.97	(4,143.97)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	1,984.50	(1,984.50)
271	2024 EDUCATOR COMPENSATION PROGRAM	54,186.70	100.00%	54,186.70	0.00
		<u>\$54,186.70</u>		<u>\$60,315.17</u>	<u>(\$6,128.47)</u>
SUBTOTALS		\$24,037,229.37		\$2,164,819.58	\$2,249,484.28

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,181,999.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,813,137.20
51e	SPECIAL ED FOUNDATION (SEC 52)	76,575.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,665.73
		<u>\$19,948,378.69</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	544.60
General ED K-12	540.25
Supplemental 2024	529.31
Fall 2024	541.46
Special ED K-12 Sec 52	4.35
Supplemental 2024	4.69
Fall 2024	4.31
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	5,500.00

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	18.18%	4,822.56	4,822.55
22b/51e DISCRETIONARY PAYMENT	2,237,216.80	18.18%	203,363.01	203,363.00
22b PSA PROTECTED	2,995,300.00	18.18%	272,272.77	272,272.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,152.96	18.18%	104.80	104.81
31a AT RISK	823,684.12	18.18%	74,872.80	74,872.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	204,068.16	18.18%	0.00	37,099.59
22I DISTRICT TRANSPORTATION COSTS	79,503.75	18.18%	0.00	14,453.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,965.23	18.18%	1,449.84	1,452.64
21h PARTNERSHIP MODEL DISTRICTS	264,158.00	18.18%	0.00	48,023.92
31d SCHOOL LUNCH	9,096.75	18.18%	826.89	826.90
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(657,292.93)	100.00%	0.00	(657,292.93)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$6,025,906.26		\$557,712.67	\$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: 11/20/2024

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
		\$14,374.02		\$14,374.02	\$0.00
SUBTOTALS		\$6,040,280.28		\$572,086.69	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,190,722.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,794.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,053.42
		<u>\$5,285,570.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$572,086.69	11/20/2024	\$0.00
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 82926 ISD: 82
 Henry Ford Academy

State Aid Membership	484.63
General ED K-12	480.76
Supplemental 2024	462.79
Fall 2024	482.76
Special ED K-12 Sec 52	3.87
Supplemental 2024	3.66
Fall 2024	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	9,462.78	9,462.78
22b/51e DISCRETIONARY PAYMENT	1,990,860.04	18.18%	180,969.18	180,969.18
22b PSA PROTECTED	2,665,465.00	18.18%	242,290.77	242,290.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	528.44	18.18%	48.04	48.03
31a AT RISK	473,418.53	18.18%	43,033.69	43,033.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,207.17	18.18%	1,290.19	1,292.67
147a(1) MPSERS COST OFFSET	31,392.82	18.18%	0.00	5,707.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,557.72	18.18%	0.00	28,643.99
147a(2) MPSERS NORMAL COST OFFSET	24,762.04	100.00%	0.00	24,762.04
147c(2) MPSERS ONE TIME DEPOSIT	65,868.61	18.18%	0.00	11,974.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,154.04	100.00%	0.00	5,154.04
147c(1) MPSERS UAAL RATE STABILIZATION	289,782.08	18.18%	0.00	52,682.38
31d SCHOOL LUNCH	5,155.15	18.18%	468.60	468.61
	\$5,828,252.65		\$477,563.25	\$606,490.41

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	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		\$5,841,343.10		\$490,653.70	\$606,490.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,619,142.08
51e	SPECIAL ED FOUNDATION (SEC 52)	37,182.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,101.01
		<u>\$4,760,426.05</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	526.47
General ED K-12	524.43
Supplemental 2024	520.60
Fall 2024	524.85
Special ED K-12 Sec 52	2.04
Supplemental 2024	3.40
Fall 2024	1.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	9,345.30	9,345.29
22b/51e DISCRETIONARY PAYMENT	2,162,738.76	18.18%	196,592.95	196,592.96
22b PSA PROTECTED	2,895,585.00	18.18%	263,208.68	263,208.67
31a AT RISK	807,813.52	18.18%	73,430.16	73,430.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,433.74	18.18%	1,401.58	1,404.27
147a(1) MPSERS COST OFFSET	1,240.82	18.18%	0.00	225.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,227.58	18.18%	0.00	1,132.17
147a(2) MPSERS NORMAL COST OFFSET	1,879.70	100.00%	0.00	1,879.70
147c(2) MPSERS ONE TIME DEPOSIT	2,603.50	18.18%	0.00	473.32
147c(1) MPSERS UAAL RATE STABILIZATION	11,453.84	18.18%	0.00	2,082.31
31d SCHOOL LUNCH	8,176.15	18.18%	743.21	743.21
	\$6,015,961.14		\$544,721.88	\$550,517.82

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: 11/20/2024

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		\$6,031,707.32		\$560,468.06	\$550,517.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,038,723.44
51e	SPECIAL ED FOUNDATION (SEC 52)				19,600.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				102,808.53
					<u>\$5,161,132.29</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	994.95
General ED K-12	989.19
Supplemental 2024	958.39
Fall 2024	992.61
Special ED K-12 Sec 52	5.76
Supplemental 2024	6.61
Fall 2024	5.67
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	18.18%	8,150.40	8,150.40
22b/51e DISCRETIONARY PAYMENT	4,087,254.60	18.18%	371,531.44	371,531.45
22b PSA PROTECTED	5,472,225.00	18.18%	497,425.25	497,425.26
31a AT RISK	1,548,970.53	18.18%	140,801.25	140,801.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	372,819.70	18.18%	0.00	67,778.62
22l DISTRICT TRANSPORTATION COSTS	217,298.93	18.18%	0.00	39,504.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,167.46	18.18%	2,648.77	2,653.87
21h PARTNERSHIP MODEL DISTRICTS	499,684.00	18.18%	0.00	90,842.55
31d SCHOOL LUNCH	16,651.00	18.18%	1,513.58	1,513.57
	\$12,333,734.57		\$1,022,070.69	\$1,220,202.26

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	26,197.42	100.00%	26,197.42	0.00
		\$26,197.42		\$26,197.42	\$0.00
SUBTOTALS		\$12,359,931.99		\$1,048,268.11	\$1,220,202.26

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	131,512.58
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,504,137.52
51e	SPECIAL ED FOUNDATION (SEC 52)	55,342.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	89,663.35
		<u>\$9,649,142.95</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	4,129.16	4,129.15
22b/51e	DISCRETIONARY PAYMENT	1,987,450.40	18.18%	184,628.67	176,689.81
22b	PSA PROTECTED	2,660,900.00	18.18%	247,190.28	236,561.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,184.12	18.18%	0.00	8,759.87
31a	AT RISK	725,286.41	18.18%	65,928.45	65,928.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	181,285.67	18.18%	0.00	32,957.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,182.84	18.18%	1,316.28	1,262.16
31d	SCHOOL LUNCH	6,735.45	18.18%	612.25	612.25
		\$5,669,450.16		\$503,805.09	\$526,900.93

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,028.27	100.00%	13,028.27	0.00
		\$13,028.27		\$13,028.27	\$0.00
SUBTOTALS		\$5,682,478.43		\$516,833.36	\$526,900.93

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)	45,425.27
		<u>\$4,693,775.67</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	309.65
General ED K-12	307.86
Supplemental 2024	302.24
Fall 2024	308.48
Special ED K-12 Sec 52	1.79
Supplemental 2024	2.80
Fall 2024	1.68
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	111,062.00
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	31,779.06	18.18%	2,888.72	2,888.71
22b/51e DISCRETIONARY PAYMENT	1,272,042.20	18.18%	115,628.64	115,628.63
22b PSA PROTECTED	1,703,075.00	18.18%	154,809.52	154,809.52
31a AT RISK	465,008.57	18.18%	42,269.23	42,269.33
22e CHARTER SCHOOL PER PUPIL PAYMENT	116,029.57	18.18%	0.00	21,094.18
22l DISTRICT TRANSPORTATION COSTS	77,034.69	18.18%	0.00	14,004.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,077.55	18.18%	824.35	825.95
21h PARTNERSHIP MODEL DISTRICTS	119,877.00	18.18%	0.00	21,793.64
31d SCHOOL LUNCH	4,999.95	18.18%	454.50	454.49
	\$3,798,923.59		\$316,874.96	\$373,769.36

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: 11/20/2024

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		\$3,807,065.89		\$325,017.26	\$373,769.36

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	33,535.70
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,957,918.88
51e	SPECIAL ED FOUNDATION (SEC 52)	17,198.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,779.06
		<u>\$3,006,896.26</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	6,212.19	6,212.19
22b/51e DISCRETIONARY PAYMENT	1,388,093.20	18.18%	119,784.77	132,570.57
22b PSA PROTECTED	1,858,450.00	18.18%	160,373.96	177,492.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,310.05	(1,310.05)
31a AT RISK	509,446.25	18.18%	46,308.61	46,308.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	126,615.18	18.18%	0.00	23,018.64
22l DISTRICT TRANSPORTATION COSTS	20,640.59	18.18%	0.00	3,752.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,905.71	18.18%	853.98	946.88
31d SCHOOL LUNCH	6,052.25	18.18%	550.15	550.15
	\$3,987,544.09		\$335,393.71	\$389,541.81

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: 11/20/2024

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		\$3,996,086.08		\$343,935.70	\$389,541.81

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

District: 82938 ISD: 82
 Summit Academy North

State Aid Membership	1,562.62
General ED K-12	1,549.97
Supplemental 2024	1,518.24
Fall 2024	1,553.50
Special ED K-12 Sec 52	12.65
Supplemental 2024	12.51
Fall 2024	12.67
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	18.18%	29,776.16	29,776.16
22b/51e DISCRETIONARY PAYMENT	6,419,242.96	18.18%	583,509.19	583,509.18
22b PSA PROTECTED	8,594,410.00	18.18%	781,231.87	781,231.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,254.04	18.18%	659.39	659.39
31a AT RISK	1,690,797.22	18.18%	153,693.28	153,693.65
22e CHARTER SCHOOL PER PUPIL PAYMENT	585,532.47	18.18%	0.00	106,449.80
61d CTE PER PUPIL INCENTIVE	2,580.67	18.18%	0.00	469.17
22l DISTRICT TRANSPORTATION COSTS	135,122.71	18.18%	0.00	24,565.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,809.00	18.18%	4,160.03	4,168.05
35j LITERACY PD. CURRICULUM. SUPPORTS,	94,880.00	18.18%	0.00	17,249.18
147a(2) MPSERS NORMAL COST OFFSET	383.91	100.00%	0.00	383.91
31d SCHOOL LUNCH	16,839.60	18.18%	1,530.72	1,530.72
	\$17,920,423.08		\$1,554,560.64	\$1,703,686.39

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
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		\$17,961,990.10		\$1,596,127.66	\$1,703,686.39

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)	14,892,111.76
51e	SPECIAL ED FOUNDATION (SEC 52)	121,541.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>327,570.50</u>
		<u>\$15,341,223.46</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	1,269.89
General ED K-12	1,264.02
Supplemental 2024	1,224.84
Fall 2024	1,268.37
Special ED K-12 Sec 52	5.87
Supplemental 2024	6.16
Fall 2024	5.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	12,804.25	12,804.26
22b/51e DISCRETIONARY PAYMENT	5,216,708.12	18.18%	474,198.77	474,198.77
22b PSA PROTECTED	6,984,395.00	18.18%	634,881.51	634,881.50
31a AT RISK	2,004,456.74	18.18%	182,204.90	182,205.34
22e CHARTER SCHOOL PER PUPIL PAYMENT	475,843.02	18.18%	0.00	86,508.26
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
22I DISTRICT TRANSPORTATION COSTS	67,433.93	18.18%	0.00	12,259.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,227.47	18.18%	3,380.72	3,387.23
31d SCHOOL LUNCH	17,289.30	18.18%	1,571.60	1,571.59
	\$14,944,272.44		\$1,309,041.75	\$1,407,826.98

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>33,428.48</u>	100.00%	<u>33,428.48</u>	<u>0.00</u>
		\$33,730.48		\$33,730.48	\$0.00
SUBTOTALS		\$14,978,002.92		\$1,342,772.23	\$1,407,826.98

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	281,565.40
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$375,502.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,144,704.16
51e	SPECIAL ED FOUNDATION (SEC 52)	56,398.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>140,860.87</u>
		\$12,341,963.99

SUMMARY OF REGULAR PAYMENTS

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

District: 82941 ISD: 82
 Star International Academy

State Aid Membership	1,939.13
General ED K-12	1,935.13
Supplemental 2024	1,926.90
Fall 2024	1,936.04
Special ED K-12 Sec 52	4.00
Supplemental 2024	4.10
Fall 2024	3.99
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	5,500.00

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	18.18%	8,335.77	8,335.77
22b/51e DISCRETIONARY PAYMENT	7,965,946.04	18.18%	724,104.50	724,104.49
22b PSA PROTECTED	10,665,215.00	18.18%	969,468.04	969,468.05
31a AT RISK	2,901,145.62	18.18%	263,713.82	263,714.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	726,615.28	18.18%	0.00	132,098.66
61d CTE PER PUPIL INCENTIVE	2,841.64	18.18%	0.00	516.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,846.58	18.18%	5,162.38	5,172.33
31d SCHOOL LUNCH	25,566.00	18.18%	2,323.95	2,323.95
61a(1) VOCATIONAL EDUCATION	41,358.64	18.18%	0.00	7,519.00
	\$22,477,237.45		\$1,973,108.46	\$2,113,253.31

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	51,018.48	100.00%	51,018.48	0.00
		<u>\$51,320.48</u>		<u>\$51,320.48</u>	<u>\$0.00</u>
SUBTOTALS		\$22,528,557.93		\$2,024,428.94	\$2,113,253.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	18,592,729.04
51e	SPECIAL ED FOUNDATION (SEC 52)	38,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,702.65
		<u>\$18,722,863.69</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82942 ISD: 82
 Hope Academy

State Aid Membership	404.18
General ED K-12	400.31
Supplemental 2024	378.00
Fall 2024	402.79
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	18.18%	13,431.59	13,431.59
22b/51e DISCRETIONARY PAYMENT	1,660,371.44	18.18%	150,927.76	150,927.77
22b PSA PROTECTED	2,222,990.00	18.18%	202,069.79	202,069.79
31a AT RISK	644,346.35	18.18%	58,571.01	58,571.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	151,451.10	18.18%	0.00	27,533.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,848.74	18.18%	1,076.01	1,078.09
21h PARTNERSHIP MODEL DISTRICTS	112,350.00	18.18%	0.00	20,425.23
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,951,119.87		\$426,076.16	\$474,037.44

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: 11/20/2024

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		\$4,961,772.69		\$436,728.98	\$474,037.44

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	94,807.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,846,178.48
51e	SPECIAL ED FOUNDATION (SEC 52)	37,182.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,762.24
		\$4,031,123.68

SUMMARY OF REGULAR PAYMENTS

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

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	253.42
General ED K-12	250.87
Supplemental 2024	252.05
Fall 2024	250.74
Special ED K-12 Sec 52	2.55
Supplemental 2024	2.95
Fall 2024	2.50
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	5,500.00

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	18.18%	3,282.06	3,282.07
22b/51e	DISCRETIONARY PAYMENT	1,041,049.36	18.18%	94,631.39	94,631.38
22b	PSA PROTECTED	1,393,810.00	18.18%	126,697.33	126,697.33
31a	AT RISK	384,068.51	18.18%	34,911.79	34,911.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	94,959.52	18.18%	0.00	17,263.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,429.14	18.18%	674.66	675.96
31d	SCHOOL LUNCH	2,410.00	18.18%	219.07	219.07
		\$2,959,832.85		\$260,416.30	\$277,681.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	301,000.00	100.00%	0.00	301,000.00
271	2024 EDUCATOR COMPENSATION PROGRAM	6,683.11	100.00%	6,683.11	0.00
		<u>\$307,683.11</u>		<u>\$6,683.11</u>	<u>\$301,000.00</u>
SUBTOTALS		\$3,267,515.96		\$267,099.41	\$578,681.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,410,358.96
51e	SPECIAL ED FOUNDATION (SEC 52)	24,500.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,106.32
		<u>\$2,470,965.68</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,271.73
General ED K-12	1,267.17
Supplemental 2024	1,251.58
Fall 2024	1,268.90
Special ED K-12 Sec 52	4.56
Supplemental 2024	4.42
Fall 2024	4.58
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	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	18.18%	4,778.83	4,778.84
22b/51e DISCRETIONARY PAYMENT	5,224,266.84	18.18%	474,885.86	474,885.85
22b PSA PROTECTED	6,994,515.00	18.18%	635,801.41	635,801.42
31a AT RISK	1,334,895.43	18.18%	121,341.85	121,342.14
61d CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
22l DISTRICT TRANSPORTATION COSTS	39,576.93	18.18%	0.00	7,195.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,281.41	18.18%	3,385.62	3,392.14
147a(1) MPSERS COST OFFSET	2,294.21	18.18%	0.00	417.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,514.44	18.18%	0.00	2,093.33
147a(2) MPSERS NORMAL COST OFFSET	2,527.24	100.00%	0.00	2,527.24
147c(2) MPSERS ONE TIME DEPOSIT	4,813.73	18.18%	0.00	875.14
147c(1) MPSERS UAAL RATE STABILIZATION	21,177.49	18.18%	0.00	3,850.07
31d SCHOOL LUNCH	17,178.20	18.18%	1,561.50	1,561.50
	\$13,742,642.34		\$1,241,755.07	\$1,258,725.12

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: 11/20/2024

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		\$13,776,156.01		\$1,275,268.74	\$1,258,725.12

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	106,994.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,174,969.36
51e	SPECIAL ED FOUNDATION (SEC 52)	43,812.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,572.42</u>
		<u>\$12,271,354.26</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82947 ISD: 82
 David Ellis Academy

State Aid Membership	213.70
General ED K-12	213.25
Supplemental 2024	210.48
Fall 2024	213.56
Special ED K-12 Sec 52	0.45
Supplemental 2024	0.52
Fall 2024	0.44
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	18.18%	954.43	954.44
22b/51e DISCRETIONARY PAYMENT	877,879.60	18.18%	79,799.26	79,799.25
22b PSA PROTECTED	1,175,350.00	18.18%	106,839.32	106,839.31
31a AT RISK	309,476.69	18.18%	28,131.40	28,131.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	80,075.95	18.18%	0.00	14,557.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,264.72	18.18%	568.91	570.02
31d SCHOOL LUNCH	3,152.50	18.18%	286.56	286.56
	\$2,462,699.29		\$216,579.88	\$231,138.85

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: 11/20/2024

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		\$2,468,311.02		\$222,191.61	\$231,138.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,048,906.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,323.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,499.83
		<u>\$2,063,729.43</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82950 ISD: 82
 Universal Academy

State Aid Membership	685.90
General ED K-12	683.71
Supplemental 2024	688.66
Fall 2024	683.16
Special ED K-12 Sec 52	2.19
Supplemental 2024	2.34
Fall 2024	2.17
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	18.18%	3,900.89	3,900.90
22b/51e DISCRETIONARY PAYMENT	2,817,677.20	18.18%	256,126.86	256,126.85
22b PSA PROTECTED	3,772,450.00	18.18%	342,915.71	342,915.70
31a AT RISK	1,082,374.90	18.18%	98,387.76	98,388.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	257,014.96	18.18%	0.00	46,725.32
61d CTE PER PUPIL INCENTIVE	347.96	18.18%	0.00	63.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,107.51	18.18%	1,826.01	1,829.54
31d SCHOOL LUNCH	10,724.35	18.18%	974.84	974.85
	\$8,003,611.00		\$704,132.07	\$750,924.42

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	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		\$8,021,693.28		\$722,214.35	\$750,924.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,569,085.68
51e	SPECIAL ED FOUNDATION (SEC 52)	21,041.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,914.12
		<u>\$6,633,041.32</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,475.54
General ED K-12	1,468.88
Supplemental 2024	1,480.78
Fall 2024	1,467.56
Special ED K-12 Sec 52	6.66
Supplemental 2024	9.22
Fall 2024	6.38
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	648,779.00
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	185,640.33	18.18%	16,874.71	16,874.70
22b/51e DISCRETIONARY PAYMENT	6,061,518.32	18.18%	550,992.02	550,992.01
22b PSA PROTECTED	8,115,470.00	18.18%	737,696.22	737,696.23
31a AT RISK	2,315,520.50	18.18%	210,480.56	210,481.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	552,902.54	18.18%	0.00	100,517.68
22l DISTRICT TRANSPORTATION COSTS	64,195.58	18.18%	0.00	11,670.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,256.20	18.18%	3,928.20	3,935.78
21h PARTNERSHIP MODEL DISTRICTS	199,240.00	18.18%	0.00	36,221.83
31d SCHOOL LUNCH	14,000.00	18.18%	1,272.60	1,272.60
	\$17,551,743.47		\$1,521,244.31	\$1,669,662.66

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

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

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		\$17,590,515.91		\$1,560,016.75	\$1,669,662.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,112,999.04
51e	SPECIAL ED FOUNDATION (SEC 52)	63,989.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,640.33
		<u>\$14,362,628.65</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82956 ISD: 82
 Old Redford Academy

State Aid Membership	934.00
General ED K-12 (23a: 0.75)	925.34
Supplemental 2024	905.89
Fall 2024	926.67
Special ED K-12 Sec 52	8.66
Supplemental 2024	9.11
Fall 2024	8.61
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	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	18.18%	17,846.15	17,846.15
22b/51e	DISCRETIONARY PAYMENT	3,836,872.00	18.18%	348,771.66	348,771.67
22b	PSA PROTECTED	5,137,000.00	18.18%	466,953.30	466,953.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,385.12	18.18%	4,489.11	4,489.10
31a	AT RISK	1,402,961.01	18.18%	127,529.00	127,529.31
22e	CHARTER SCHOOL PER PUPIL PAYMENT	349,981.01	18.18%	0.00	63,626.55
61d	CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
22l	DISTRICT TRANSPORTATION COSTS	33,139.73	18.18%	0.00	6,024.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,380.68	18.18%	2,486.51	2,491.30
21h	PARTNERSHIP MODEL DISTRICTS	19,000.00	18.18%	0.00	3,454.20
31d	SCHOOL LUNCH	14,732.35	18.18%	1,339.17	1,339.17
		\$11,066,924.17		\$969,414.90	\$1,042,551.91

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	115,000.00	100.00%	0.00	115,000.00
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>\$19,989.67</u>	<u>\$115,000.00</u>
SUBTOTALS		\$11,201,913.84		\$989,404.57	\$1,157,551.91

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	1,122,825.35
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,890,666.72
51e	SPECIAL ED FOUNDATION (SEC 52)	83,205.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>196,327.29</u>
		\$9,170,199.29

SUMMARY OF REGULAR PAYMENTS

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

District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	997.60
General ED K-12	990.72
Supplemental 2024	986.74
Fall 2024	991.16
Special ED K-12 Sec 52	6.88
Supplemental 2024	7.09
Fall 2024	6.86
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	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	18.18%	16,418.13	16,418.12
22b/51e DISCRETIONARY PAYMENT	4,098,140.80	18.18%	372,521.00	372,521.00
22b PSA PROTECTED	5,486,800.00	18.18%	498,750.12	498,750.12
31a AT RISK	1,458,508.11	18.18%	132,578.23	132,578.54
22e CHARTER SCHOOL PER PUPIL PAYMENT	373,812.69	18.18%	0.00	67,959.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,245.15	18.18%	2,655.82	2,660.95
31d SCHOOL LUNCH	16,384.15	18.18%	1,489.32	1,489.32
	\$11,643,508.36		\$1,024,412.62	\$1,092,377.20

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>26,282.37</u>	100.00%	<u>26,282.37</u>	<u>0.00</u>
		\$26,584.37		\$26,584.37	\$0.00
SUBTOTALS		\$11,670,092.73		\$1,050,996.99	\$1,092,377.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,518,837.76
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>180,617.46</u>
		\$9,765,558.26

SUMMARY OF REGULAR PAYMENTS

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

District: 82958 ISD: 82
 Joy Preparatory Academy

State Aid Membership	171.14
General ED K-12	170.57
Supplemental 2024	168.14
Fall 2024	170.84
Special ED K-12 Sec 52	0.57
Supplemental 2024	0.86
Fall 2024	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	18.18%	2,010.41	2,010.42
22b/51e DISCRETIONARY PAYMENT	703,043.12	18.18%	63,906.62	63,906.62
22b PSA PROTECTED	941,270.00	18.18%	85,561.44	85,561.45
31a AT RISK	269,800.19	18.18%	24,524.81	24,524.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	64,128.21	18.18%	0.00	11,658.51
22l DISTRICT TRANSPORTATION COSTS	9,876.24	18.18%	0.00	1,795.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,017.06	18.18%	455.61	456.49
31d SCHOOL LUNCH	1,790.00	18.18%	162.71	162.71
	\$2,017,041.57		\$176,621.60	\$190,076.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,462.53	100.00%	4,462.53	0.00
		\$4,462.53		\$4,462.53	\$0.00
SUBTOTALS		\$2,021,504.10		\$181,084.13	\$190,076.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,638,836.56
51e	SPECIAL ED FOUNDATION (SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,116.75
		<u>\$1,666,429.87</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	5,569.27	5,569.28
22b/51e DISCRETIONARY PAYMENT	1,002,762.80	18.18%	95,262.46	87,039.82
22b PSA PROTECTED	1,342,550.00	18.18%	127,542.24	116,533.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,832.48	18.18%	1,358.09	10,973.85
31a AT RISK	349,153.19	18.18%	31,737.99	31,738.06
22I DISTRICT TRANSPORTATION COSTS	13,065.87	18.18%	0.00	2,375.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,155.92	18.18%	679.16	621.79
147a(1) MPSERS COST OFFSET	1,070.74	18.18%	0.00	194.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,373.95	18.18%	0.00	976.98
147c(2) MPSERS ONE TIME DEPOSIT	2,246.64	18.18%	0.00	408.44
147c(1) MPSERS UAAL RATE STABILIZATION	9,883.84	18.18%	0.00	1,796.88
31d SCHOOL LUNCH	3,693.55	18.18%	335.74	335.75
	\$2,866,057.13		\$262,484.95	\$258,564.24

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: 11/20/2024

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	(13,835.52)	100.00%	(6,917.76)	(6,917.76)
	2024 Deferred Adjustment	(62,259.84)	0.00%	0.00	0.00
	2024 Dec	-6,917.76			
	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)		(\$105.38)	(\$6,917.76)
SUBTOTALS		\$2,796,774.15		\$262,379.57	\$251,646.48

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	15,781.51
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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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	362.76
General ED K-12	360.78
Supplemental 2024	356.02
Fall 2024	361.31
Special ED K-12 Sec 52	1.98
Supplemental 2024	1.98
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	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	18.18%	7,377.02	7,377.02
22b/51e	DISCRETIONARY PAYMENT	1,490,218.08	18.18%	135,460.82	135,460.83
22b	PSA PROTECTED	1,995,180.00	18.18%	181,361.86	181,361.86
31a	AT RISK	595,147.49	18.18%	54,098.84	54,098.97
22l	DISTRICT TRANSPORTATION COSTS	28,218.77	18.18%	0.00	5,130.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,634.49	18.18%	965.74	967.61
147a(1)	MPSERS COST OFFSET	1,485.58	18.18%	0.00	270.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	7,456.01	18.18%	0.00	1,355.50
147a(2)	MPSERS NORMAL COST OFFSET	2,061.56	100.00%	0.00	2,061.56
147c(2)	MPSERS ONE TIME DEPOSIT	3,117.06	18.18%	0.00	566.68
147c(1)	MPSERS UAAL RATE STABILIZATION	13,713.19	18.18%	0.00	2,493.06
21h	PARTNERSHIP MODEL DISTRICTS	159,810.00	18.18%	0.00	29,053.46
31d	SCHOOL LUNCH	5,128.00	18.18%	466.14	466.13
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(436,662.93)	100.00%	0.00	(436,662.93)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$3,956,662.62		\$379,730.42	(\$16,000.00)

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	16,000.00	100.00%	0.00	16,000.00
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
		<u>\$29,321.02</u>		<u>\$13,321.02</u>	<u>\$16,000.00</u>
SUBTOTALS		\$3,985,983.64		\$393,051.44	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,466,374.24
51e	SPECIAL ED FOUNDATION (SEC 52)				19,023.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>81,155.32</u>
					<u>\$3,566,553.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$393,051.44	11/20/2024	\$0.00
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 82967 ISD: 82
 Metro Charter Academy

State Aid Membership	459.21
General ED K-12	457.10
Supplemental 2024	444.62
Fall 2024	458.49
Special ED K-12 Sec 52	2.11
Supplemental 2024	5.38
Fall 2024	1.75
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	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	18.18%	5,004.23	5,004.24
22b/51e DISCRETIONARY PAYMENT	1,886,434.68	18.18%	171,476.91	171,476.91
22b PSA PROTECTED	2,525,655.00	18.18%	229,582.04	229,582.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,078.04	18.18%	3,279.49	3,279.50
31a AT RISK	578,634.89	18.18%	52,597.85	52,597.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	172,071.50	18.18%	0.00	31,282.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,461.97	18.18%	1,222.52	1,224.87
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,267,388.17		\$463,163.04	\$494,448.13

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	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		\$5,280,003.22		\$475,778.09	\$494,448.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,391,816.80
51e	SPECIAL ED FOUNDATION (SEC 52)				20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				55,052.09
					<u>\$4,467,141.77</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82968 ISD: 82
 Canton Charter Academy

State Aid Membership	756.24
General ED K-12	754.04
Supplemental 2024	743.65
Fall 2024	755.19
Special ED K-12 Sec 52	2.20
Supplemental 2024	2.35
Fall 2024	2.18
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	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	18.18%	8,516.85	8,516.85
22b/51e DISCRETIONARY PAYMENT	3,106,633.92	18.18%	282,393.02	282,393.03
22b PSA PROTECTED	4,159,320.00	18.18%	378,082.19	378,082.19
31a AT RISK	360,391.35	18.18%	32,759.53	32,759.62
22e CHARTER SCHOOL PER PUPIL PAYMENT	283,372.20	18.18%	0.00	51,517.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,169.56	18.18%	2,013.27	2,017.16
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,025,581.77		\$703,764.86	\$755,285.92

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: 11/20/2024

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		\$8,045,472.02		\$723,655.11	\$755,285.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,244,816.32
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	93,694.74
		<u>\$7,359,648.66</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82969 ISD: 82
 Creative Montessori Academy

State Aid Membership	736.30
General ED K-12	724.20
Supplemental 2024	718.68
Fall 2024	724.81
Special ED K-12 Sec 52	12.10
Supplemental 2024	11.32
Fall 2024	12.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	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	18.18%	11,412.44	11,412.43
22b/51e DISCRETIONARY PAYMENT	3,076,710.54	18.18%	279,672.99	279,672.99
22b PSA PROTECTED	3,997,659.86	18.18%	363,387.28	363,387.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,657.20	18.18%	1,877.74	1,877.74
31a AT RISK	661,905.31	18.18%	60,167.12	60,167.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	275,900.45	18.18%	0.00	50,158.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,585.01	18.18%	1,960.19	1,963.96
31d SCHOOL LUNCH	6,330.00	18.18%	575.40	575.39
	\$8,186,297.71		\$719,053.16	\$769,215.76

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$8,213,376.64		\$746,132.09	\$769,215.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,958,113.60
51e	SPECIAL ED FOUNDATION (SEC 52)				116,256.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				125,549.34
					<u>\$7,199,919.74</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	675.56
General ED K-12	673.08
Supplemental 2024	650.67
Fall 2024	675.57
Special ED K-12 Sec 52	2.48
Supplemental 2024	3.33
Fall 2024	2.38
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	5,500.00

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	18.18%	11,182.35	11,182.35
22b/51e DISCRETIONARY PAYMENT	2,775,200.48	18.18%	252,265.72	252,265.73
22b PSA PROTECTED	3,715,580.00	18.18%	337,746.22	337,746.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,599.16	18.18%	781.66	781.67
31a AT RISK	1,061,743.12	18.18%	96,512.33	96,512.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	253,140.44	18.18%	0.00	46,020.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,804.38	18.18%	1,798.48	1,801.96
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,957,085.75		\$700,286.76	\$746,311.43

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: 11/20/2024

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		\$7,974,955.66		\$718,156.67	\$746,311.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,466,952.64
51e	SPECIAL ED FOUNDATION (SEC 52)	23,827.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,018.17
		\$6,613,798.65

SUMMARY OF REGULAR PAYMENTS

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

District: 82973 ISD: 82
 Trillium Academy

State Aid Membership	661.15
General ED K-12	649.28
Supplemental 2024	641.83
Fall 2024	650.11
Special ED K-12 Sec 52	11.87
Supplemental 2024	12.17
Fall 2024	11.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	12,052.28	12,052.28
22b/51e DISCRETIONARY PAYMENT	2,716,004.20	18.18%	246,884.78	246,884.78
22b PSA PROTECTED	3,636,325.00	18.18%	330,541.94	330,541.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,774.80	18.18%	1,615.73	1,615.73
31a AT RISK	851,169.42	18.18%	77,371.21	77,371.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	247,740.84	18.18%	0.00	45,039.28
61d CTE PER PUPIL INCENTIVE	1,420.82	18.18%	0.00	258.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,381.95	18.18%	1,760.12	1,763.52
31d SCHOOL LUNCH	4,560.00	18.18%	414.50	414.51
	\$7,626,965.37		\$670,640.56	\$715,941.75

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: 11/20/2024

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		\$7,644,505.50		\$688,180.69	\$715,941.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,238,282.24
51e	SPECIAL ED FOUNDATION (SEC 52)	114,046.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,588.34
		<u>\$6,484,917.54</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	717.22
General ED K-12	714.06
Supplemental 2024	688.18
Fall 2024	716.94
Special ED K-12 Sec 52	3.16
Supplemental 2024	3.82
Fall 2024	3.09
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	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	18.18%	11,369.47	11,369.46
22b/51e DISCRETIONARY PAYMENT	2,946,339.76	18.18%	267,822.28	267,822.29
22b PSA PROTECTED	3,944,710.00	18.18%	358,574.14	358,574.14
31a AT RISK	1,077,613.72	18.18%	97,954.97	97,955.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	268,750.94	18.18%	0.00	48,858.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,025.67	18.18%	1,909.39	1,913.08
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,383,516.73		\$737,630.25	\$786,493.09

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: 11/20/2024

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
		\$18,869.26		\$18,869.26	\$0.00
SUBTOTALS		\$8,402,385.99		\$756,499.51	\$786,493.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,860,688.48
51e	SPECIAL ED FOUNDATION (SEC 52)	30,361.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,076.64
		\$7,016,126.40

SUMMARY OF REGULAR PAYMENTS

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

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	817.66
General ED K-12	815.82
Supplemental 2024	813.18
Fall 2024	816.11
Special ED K-12 Sec 52	1.84
Supplemental 2024	1.67
Fall 2024	1.86
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	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	18.18%	11,677.87	11,677.86
22b/51e DISCRETIONARY PAYMENT	3,358,947.28	18.18%	305,328.31	305,328.31
22b PSA PROTECTED	4,497,130.00	18.18%	408,789.12	408,789.11
31a AT RISK	1,342,652.73	18.18%	122,046.99	122,047.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	306,387.01	18.18%	0.00	55,701.16
22l DISTRICT TRANSPORTATION COSTS	26,683.43	18.18%	0.00	4,851.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,970.12	18.18%	2,176.79	2,180.98
31d SCHOOL LUNCH	12,885.35	18.18%	1,171.28	1,171.28
	\$9,697,125.30		\$851,190.36	\$911,747.03

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: 11/20/2024

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		\$9,714,063.54		\$868,128.60	\$911,747.03

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)	7,838,398.56
51e	SPECIAL ED FOUNDATION (SEC 52)	17,678.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,469.38</u>
		<u>\$7,984,546.66</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	690.02
General ED K-12	687.14
Supplemental 2024	659.89
Fall 2024	690.17
Special ED K-12 Sec 52	2.88
Supplemental 2024	3.11
Fall 2024	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	5,539.73	5,539.73
22b/51e DISCRETIONARY PAYMENT	2,834,602.16	18.18%	257,665.34	257,665.33
22b PSA PROTECTED	3,795,110.00	18.18%	344,975.50	344,975.50
31a AT RISK	509,655.61	18.18%	46,327.64	46,327.75
22e CHARTER SCHOOL PER PUPIL PAYMENT	258,558.77	18.18%	0.00	47,005.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,228.29	18.18%	1,836.98	1,840.52
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,479,097.93		\$656,345.19	\$703,354.81

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: 11/20/2024

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		\$7,497,175.47		\$674,422.73	\$703,354.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,602,041.12
51e	SPECIAL ED FOUNDATION (SEC 52)	27,671.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,943.10
		\$6,690,655.26

SUMMARY OF REGULAR PAYMENTS

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

District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	549.40
General ED K-12	548.49
Supplemental 2024	546.09
Fall 2024	548.76
Special ED K-12 Sec 52	0.91
Supplemental 2024	0.91
Fall 2024	0.91
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	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	18.18%	3,790.30	3,790.30
22b/51e DISCRETIONARY PAYMENT	2,661,694.66	18.18%	241,948.04	241,948.05
22b PSA PROTECTED	2,616,940.54	18.18%	237,879.90	237,879.89
31a AT RISK	860,186.50	18.18%	78,190.86	78,191.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	205,866.77	18.18%	0.00	37,426.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,105.94	18.18%	1,462.62	1,465.44
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,402,491.87		\$563,271.72	\$600,701.31

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: 11/20/2024

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		\$6,416,973.00		\$577,752.85	\$600,701.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,269,891.92
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,697.46
		<u>\$5,320,332.66</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	8,468.66	8,468.65
22b/51e DISCRETIONARY PAYMENT	2,844,173.80	18.18%	283,483.40	233,587.40
22b PSA PROTECTED	3,807,925.00	18.18%	379,542.04	312,738.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	311,635.48	18.18%	0.00	56,655.33
31a AT RISK	1,163,314.96	18.18%	105,745.20	105,745.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	259,431.85	18.18%	0.00	47,164.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,296.59	18.18%	2,021.05	1,668.87
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,499,942.21		\$779,260.35	\$766,029.15

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	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		\$8,519,919.26		\$799,237.40	\$766,029.15

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

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	487.00
General ED K-12	485.72
Supplemental 2024	467.48
Fall 2024	487.75
Special ED K-12 Sec 52	1.28
Supplemental 2024	1.45
Fall 2024	1.26
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
 Local Revenue Per Membership 0.00

Special Ed. Costs 320,607.00
 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	18.18%	8,338.97	8,338.97
22b/51e	DISCRETIONARY PAYMENT	2,000,596.00	18.18%	181,854.18	181,854.17
22b	PSA PROTECTED	2,678,500.00	18.18%	243,475.65	243,475.65
31a	AT RISK	559,702.73	18.18%	50,876.92	50,877.04
22e	CHARTER SCHOOL PER PUPIL PAYMENT	182,484.74	18.18%	0.00	33,175.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,276.65	18.18%	1,296.50	1,298.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	55,839.00	18.18%	0.00	10,151.53
31d	SCHOOL LUNCH	3,461.83	18.18%	314.68	314.68
		\$5,586,598.80		\$486,156.90	\$529,486.76

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,314.00	100.00%	0.00	1,314.00
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>\$12,806.13</u>	<u>\$1,314.00</u>
SUBTOTALS		\$5,600,718.93		\$498,963.03	\$530,800.76

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)	4,666,797.76
51e	SPECIAL ED FOUNDATION (SEC 52)	12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,737.85</u>
		<u>\$4,770,833.85</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	752.98
General ED K-12	749.70
Supplemental 2024	753.15
Fall 2024	749.32
Special ED K-12 Sec 52	3.28
Supplemental 2024	3.85
Fall 2024	3.22
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	18.18%	5,630.79	5,630.79
22b/51e DISCRETIONARY PAYMENT	3,093,241.84	18.18%	281,175.68	281,175.69
22b PSA PROTECTED	4,141,390.00	18.18%	376,452.35	376,452.35
31a AT RISK	1,080,787.84	18.18%	98,243.50	98,243.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	282,150.64	18.18%	0.00	51,294.99
61d CTE PER PUPIL INCENTIVE	869.89	18.18%	0.00	158.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,073.99	18.18%	2,004.59	2,008.46
31d SCHOOL LUNCH	11,617.00	18.18%	1,055.99	1,055.98
	\$8,694,076.07		\$764,562.90	\$816,020.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,828.52	100.00%	19,828.52	0.00
		\$19,828.52		\$19,828.52	\$0.00
SUBTOTALS		\$8,713,904.59		\$784,391.42	\$816,020.14

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	163,204.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,203,117.60
51e	SPECIAL ED FOUNDATION (SEC 52)	31,514.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,944.87
		\$7,296,576.71

SUMMARY OF REGULAR PAYMENTS

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

District: 82983 ISD: 82
 Bridge Academy

State Aid Membership	1,287.19
General ED K-12	1,284.82
Supplemental 2024	1,254.69
Fall 2024	1,288.17
Special ED K-12 Sec 52	2.37
Supplemental 2024	2.30
Fall 2024	2.38
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	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	18.18%	8,774.98	8,774.97
22b/51e	DISCRETIONARY PAYMENT	6,236,088.01	18.18%	566,860.40	566,860.40
22b	PSA PROTECTED	6,131,233.51	18.18%	557,329.13	557,329.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,563.44	18.18%	3,869.02	3,869.01
31a	AT RISK	2,058,416.78	18.18%	187,109.86	187,110.31
22e	CHARTER SCHOOL PER PUPIL PAYMENT	482,325.54	18.18%	0.00	87,686.78
22l	DISTRICT TRANSPORTATION COSTS	70,266.63	18.18%	0.00	12,774.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,734.63	18.18%	3,426.77	3,433.39
31d	SCHOOL LUNCH	6,401.35	18.18%	581.88	581.89
		\$15,161,564.27		\$1,327,952.04	\$1,428,420.34

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	34,192.51	100.00%	34,192.51	0.00
		\$34,192.51		\$34,192.51	\$0.00
SUBTOTALS		\$15,195,756.78		\$1,362,144.55	\$1,428,420.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,344,550.56
51e	SPECIAL ED FOUNDATION (SEC 52)	22,770.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,534.38
		<u>\$12,463,855.90</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82985 ISD: 82
 Detroit Premier Academy

State Aid Membership	700.83
General ED K-12	695.53
Supplemental 2024	681.92
Fall 2024	697.04
Special ED K-12 Sec 52	5.30
Supplemental 2024	5.08
Fall 2024	5.32
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	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	18.18%	8,962.40	8,962.41
22b/51e DISCRETIONARY PAYMENT	2,879,009.64	18.18%	261,701.98	261,701.97
22b PSA PROTECTED	3,854,565.00	18.18%	350,379.96	350,379.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,127.60	18.18%	829.70	829.70
31a AT RISK	1,055,394.88	18.18%	95,935.28	95,935.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	262,609.41	18.18%	0.00	47,742.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,545.19	18.18%	1,865.76	1,869.36
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,179,848.01		\$719,675.08	\$767,421.30

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: 11/20/2024

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		\$8,198,387.50		\$738,214.57	\$767,421.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,682,652.24
51e	SPECIAL ED FOUNDATION (SEC 52)	50,922.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,596.29
		\$6,832,170.93

SUMMARY OF REGULAR PAYMENTS

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

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	659.06
General ED K-12	652.27
Supplemental 2024	656.37
Fall 2024	651.81
Special ED K-12 Sec 52	6.79
Supplemental 2024	8.63
Fall 2024	6.58
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	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	18.18%	6,756.53	6,756.52
22b/51e DISCRETIONARY PAYMENT	3,192,967.75	18.18%	290,240.77	290,240.77
22b PSA PROTECTED	3,139,280.73	18.18%	285,360.62	285,360.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	432.36	18.18%	39.30	39.30
31a AT RISK	1,006,196.02	18.18%	91,463.11	91,463.33
22e CHARTER SCHOOL PER PUPIL PAYMENT	246,957.69	18.18%	0.00	44,896.91
22l DISTRICT TRANSPORTATION COSTS	57,523.28	18.18%	0.00	10,457.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,320.68	18.18%	1,754.56	1,757.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	74,037.50	18.18%	0.00	13,460.02
31d SCHOOL LUNCH	5,730.00	18.18%	520.86	520.85
	\$7,816,775.22		\$676,135.75	\$744,953.99

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: 11/20/2024

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
		\$17,389.75		\$17,389.75	\$0.00
SUBTOTALS		\$7,834,164.97		\$693,525.50	\$744,953.99

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	148,990.80
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,267,010.16
51e	SPECIAL ED FOUNDATION (SEC 52)	65,238.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,329.21
		\$6,406,577.69

SUMMARY OF REGULAR PAYMENTS

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

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	991.93
General ED K-12	989.72
Supplemental 2024	983.13
Fall 2024	990.45
Special ED K-12 Sec 52	2.21
Supplemental 2024	2.20
Fall 2024	2.21
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	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	18.18%	10,873.43	10,873.43
22b/51e	DISCRETIONARY PAYMENT	4,074,848.44	18.18%	370,403.72	370,403.73
22b	PSA PROTECTED	5,455,615.00	18.18%	495,915.40	495,915.41
31a	AT RISK	1,666,412.97	18.18%	151,476.76	151,477.12
22e	CHARTER SCHOOL PER PUPIL PAYMENT	371,688.07	18.18%	0.00	67,572.89
61d	CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
22l	DISTRICT TRANSPORTATION COSTS	52,664.52	18.18%	0.00	9,574.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,078.93	18.18%	2,640.73	2,645.82
31d	SCHOOL LUNCH	15,842.30	18.18%	1,440.07	1,440.06
		\$11,785,798.93		\$1,032,750.11	\$1,109,908.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	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		\$11,811,952.48		\$1,058,903.66	\$1,109,908.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,509,229.76
51e	SPECIAL ED FOUNDATION (SEC 52)	21,233.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,619.70
		<u>\$9,650,083.14</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82991 ISD: 82
 Covenant Schools Detroit

State Aid Membership	713.91
General ED K-12 (23a: 69.75)	706.27
Supplemental 2024	602.23
Fall 2024	640.33
Special ED K-12 Sec 52	7.13
Supplemental 2024	7.09
Fall 2024	7.13
Special ED K-12 Sec 53	0.51
Supplemental 2024	0.18
Fall 2024	0.55

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	18.18%	10,223.23	10,223.24
22b/51e DISCRETIONARY PAYMENT	2,932,742.28	18.18%	266,586.27	266,586.28
22b PSA PROTECTED	3,926,505.00	18.18%	356,919.30	356,919.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,940.44	18.18%	1,358.09	1,358.08
31a AT RISK	995,086.60	18.18%	90,453.26	90,453.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	267,510.64	18.18%	0.00	48,633.43
61d CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,928.63	18.18%	1,900.58	1,904.24
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,270,325.40		\$727,440.73	\$776,104.42

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	20,700.00	100.00%	0.00	20,700.00
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>(\$44,900.95)</u>	<u>\$20,700.00</u>
SUBTOTALS		\$8,246,124.45		\$682,539.78	\$796,804.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,785,842.16
51e	SPECIAL ED FOUNDATION (SEC 52)				68,505.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>112,466.83</u>
					<u>\$6,971,714.11</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82994 ISD: 82
 David Ellis Academy West

State Aid Membership	705.89
General ED K-12	703.12
Supplemental 2024	698.00
Fall 2024	703.69
Special ED K-12 Sec 52	2.77
Supplemental 2024	3.00
Fall 2024	2.74
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	5,214.83

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	18.18%	3,696.95	3,696.95
22b/51e DISCRETIONARY PAYMENT	3,101,094.77	18.18%	281,889.51	281,889.52
22b PSA PROTECTED	3,681,096.35	18.18%	334,611.66	334,611.66
31a AT RISK	1,015,718.38	18.18%	92,328.69	92,328.91
22e CHARTER SCHOOL PER PUPIL PAYMENT	264,505.45	18.18%	0.00	48,087.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,693.52	18.18%	1,879.23	1,882.85
31d SCHOOL LUNCH	8,775.40	18.18%	797.68	797.69
	\$8,132,554.38		\$715,203.72	\$763,294.67

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	436.52	100.00%	0.00	436.52
30d	2024 UNIVERSAL SCHOOL BREAKFAST	754.60	100.00%	0.00	754.60
271	2024 EDUCATOR COMPENSATION PROGRAM	18,443.19	100.00%	18,443.19	0.00
		<u>\$19,634.31</u>		<u>\$18,443.19</u>	<u>\$1,191.12</u>
SUBTOTALS		\$8,152,188.69		\$733,646.91	\$764,485.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,755,576.96
51e	SPECIAL ED FOUNDATION (SEC 52)				26,614.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,670.51
					<u>\$6,822,861.63</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	646.07
General ED K-12	642.00
Supplemental 2024	632.34
Fall 2024	643.07
Special ED K-12 Sec 52	4.07
Supplemental 2024	3.66
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	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	18.18%	9,948.62	9,948.62
22b/51e DISCRETIONARY PAYMENT	2,654,055.56	18.18%	241,253.65	241,253.65
22b PSA PROTECTED	3,553,385.00	18.18%	323,002.70	323,002.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,127.60	18.18%	829.70	829.70
31a AT RISK	782,622.00	18.18%	71,140.25	71,140.43
22e CHARTER SCHOOL PER PUPIL PAYMENT	242,090.18	18.18%	0.00	44,011.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,939.87	18.18%	1,719.98	1,723.29
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,369,665.99		\$647,894.90	\$691,910.37

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,094.80	100.00%	17,094.80	0.00
		\$17,094.80		\$17,094.80	\$0.00
SUBTOTALS		\$7,386,760.79		\$664,989.70	\$691,910.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,168,336.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,104.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	109,445.78
		<u>\$6,316,886.34</u>

SUMMARY OF REGULAR PAYMENTS

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

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

State Aid Membership	60.25
General ED K-12	58.87
Supplemental 2024	67.10
Fall 2024	57.95
Special ED K-12 Sec 52	0.54
Supplemental 2024	0.76
Fall 2024	0.52
Special ED K-12 Sec 53	0.84
Supplemental 2024	1.14
Fall 2024	0.81

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	18.18%	1,085.06	1,085.05
22b/51e DISCRETIONARY PAYMENT	247,507.00	18.18%	22,498.39	22,498.38
22b PSA PROTECTED	331,375.00	18.18%	30,121.99	30,121.99
31a AT RISK	90,462.42	18.18%	8,223.02	8,223.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	22,576.40	18.18%	0.00	4,104.39
53a(5) COURT AND STATE AGENCY PLACED PUPI	132,295.00	18.18%	12,025.62	12,025.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,766.26	18.18%	160.40	160.71
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$837,918.90		\$74,114.48	\$78,219.18

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: 11/20/2024

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
		\$1,536.76		\$1,536.76	\$0.00
SUBTOTALS		\$839,455.66		\$75,651.24	\$78,219.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	565,622.96
51e	SPECIAL ED FOUNDATION (SEC 52)	5,188.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,070.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,936.82
		<u>\$590,818.82</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 82997 ISD: 82
 Flagship Charter Academy

State Aid Membership	650.30
General ED K-12	648.41
Supplemental 2024	646.76
Fall 2024	648.59
Special ED K-12 Sec 52	1.89
Supplemental 2024	2.24
Fall 2024	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,007.68	7,007.67
22b/51e DISCRETIONARY PAYMENT	2,671,432.40	18.18%	242,833.21	242,833.20
22b PSA PROTECTED	3,576,650.00	18.18%	325,117.49	325,117.48
31a AT RISK	1,004,608.96	18.18%	91,318.84	91,319.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	243,675.21	18.18%	0.00	44,300.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,063.87	18.18%	1,731.24	1,734.57
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,592,522.60		\$668,008.46	\$712,312.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,095.59	100.00%	17,095.59	0.00
		\$17,095.59		\$17,095.59	\$0.00
SUBTOTALS		\$7,609,618.19		\$685,104.05	\$712,312.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,229,923.28
51e	SPECIAL ED FOUNDATION (SEC 52)	18,159.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,092.16
		\$6,325,174.56

SUMMARY OF REGULAR PAYMENTS

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