

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

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	94.62
General ED K-12	93.45
Supplemental 2024	92.78
Fall 2024	93.52
Special ED K-12 Sec 52	1.17
Supplemental 2024	1.22
Fall 2024	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	124,978.00
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	35,760.95	18.18%	3,250.67	3,250.67
22b/51e DISCRETIONARY PAYMENT	459,324.27	18.18%	41,752.58	41,752.57
22b PSA PROTECTED	449,784.69	18.18%	40,885.43	40,885.43
31a AT RISK	97,857.44	18.18%	8,895.23	8,895.25
22e CHARTER SCHOOL PER PUPIL PAYMENT	35,455.25	18.18%	0.00	6,445.76
22l DISTRICT TRANSPORTATION COSTS	13,564.08	18.18%	0.00	2,465.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,773.83	18.18%	251.90	252.38
	\$1,094,520.51		\$95,035.81	\$103,948.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	0.00	1,200.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,496.01	100.00%	2,496.01	0.00
		<u>\$3,696.01</u>		<u>\$2,496.01</u>	<u>\$1,200.00</u>
SUBTOTALS		\$1,098,216.52		\$97,531.82	\$105,148.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	897,867.60
51e	SPECIAL ED FOUNDATION (SEC 52)	11,241.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,760.95
		<u>\$944,869.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,531.82	11/20/2024	\$105,148.01
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 03902 ISD: 03
 Outlook Academy

State Aid Membership	66.61
General ED K-12	66.22
Supplemental 2024	57.66
Fall 2024	67.17
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.34
Fall 2024	0.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,023.00
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	40,638.18	18.18%	3,694.01	3,694.01
22b/51e DISCRETIONARY PAYMENT	360,226.88	18.18%	32,744.62	32,744.63
22b PSA PROTECTED	279,762.00	18.18%	25,430.37	25,430.36
31a AT RISK	85,740.51	18.18%	7,793.80	7,793.82
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,952.71	18.18%	177.33	177.67
147a(1) MPSERS COST OFFSET	5,970.88	18.18%	0.00	1,085.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	29,967.31	18.18%	0.00	5,448.06
147a(2) MPSERS NORMAL COST OFFSET	3,641.40	100.00%	0.00	3,641.40
147c(2) MPSERS ONE TIME DEPOSIT	12,528.14	18.18%	0.00	2,277.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	297.00	100.00%	0.00	297.00
147c(1) MPSERS UAAL RATE STABILIZATION	55,116.25	18.18%	0.00	10,020.13
	\$875,899.25		\$69,840.13	\$92,620.75

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,752.03	100.00%	1,752.03	0.00
		\$1,752.03		\$1,752.03	\$0.00
SUBTOTALS		\$877,651.28		\$71,592.16	\$92,620.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	636,241.76
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,638.18
		<u>\$680,627.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$71,592.16	11/20/2024	\$92,620.75
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	176.18
General ED K-12	170.63
Supplemental 2024	162.14
Fall 2024	171.57
Special ED K-12 Sec 52	5.55
Supplemental 2024	4.51
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	239,703.00
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	68,588.14	18.18%	6,234.66	6,234.66
22b/51e DISCRETIONARY PAYMENT	723,747.44	18.18%	65,788.64	65,788.64
22b PSA PROTECTED	968,990.00	18.18%	88,081.19	88,081.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	96.08	18.18%	8.73	8.74
31a AT RISK	253,929.60	18.18%	23,082.17	23,082.23
61d CTE PER PUPIL INCENTIVE	695.91	18.18%	0.00	126.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,164.81	18.18%	469.03	469.93
147a(1) MPSERS COST OFFSET	10,671.12	18.18%	0.00	1,940.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,557.39	18.18%	0.00	9,736.73
147a(2) MPSERS NORMAL COST OFFSET	9,446.59	100.00%	0.00	9,446.59
147c(2) MPSERS ONE TIME DEPOSIT	22,390.21	18.18%	0.00	4,070.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	831.31	100.00%	0.00	831.31
147c(1) MPSERS UAAL RATE STABILIZATION	98,503.39	18.18%	0.00	17,907.92
31d SCHOOL LUNCH	1,740.00	18.18%	158.17	158.16
	\$2,218,351.99		\$183,822.59	\$227,883.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,648.52	100.00%	4,648.52	0.00
		\$4,648.52		\$4,648.52	\$0.00
SUBTOTALS		\$2,223,000.51		\$188,471.11	\$227,883.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,639,413.04
51e	SPECIAL ED FOUNDATION (SEC 52)	53,324.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,588.14
		<u>\$1,761,325.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,471.11	11/20/2024	\$227,883.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 09902 ISD: 09
 State Street Academy

State Aid Membership	259.57
General ED K-12	257.61
Supplemental 2024	258.58
Fall 2024	257.50
Special ED K-12 Sec 52	1.96
Supplemental 2024	1.42
Fall 2024	2.02
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	91,871.00
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	26,287.78	18.18%	2,389.56	2,389.56
22b/51e DISCRETIONARY PAYMENT	1,343,077.48	18.18%	122,085.74	122,085.75
22b PSA PROTECTED	1,150,871.08	18.18%	104,614.18	104,614.18
31a AT RISK	411,048.53	18.18%	37,364.27	37,364.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	97,263.99	18.18%	0.00	17,682.59
61d CTE PER PUPIL INCENTIVE	898.89	18.18%	0.00	163.42
22I DISTRICT TRANSPORTATION COSTS	30,901.21	18.18%	0.00	5,617.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,609.43	18.18%	691.03	692.36
31d SCHOOL LUNCH	4,817.90	18.18%	437.95	437.94
61a(1) VOCATIONAL EDUCATION	457.31	18.18%	0.00	83.14
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(445,131.13)	100.00%	0.00	(445,131.13)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,628,102.47		\$267,582.73	(\$154,000.00)

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	154,000.00	100.00%	0.00	154,000.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,826.89	100.00%	6,826.89	0.00
		<u>\$161,128.89</u>		<u>\$7,128.89</u>	<u>\$154,000.00</u>
SUBTOTALS		\$2,789,231.36		\$274,711.62	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,475,116.88
51e	SPECIAL ED FOUNDATION (SEC 52)				18,831.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>26,287.78</u>
					<u>\$2,520,236.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$274,711.62	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: 09903 ISD: 09
 Bay City Academy

State Aid Membership	552.77
General ED K-12	546.27
Supplemental 2024	516.99
Fall 2024	549.52
Special ED K-12 Sec 52	6.50
Supplemental 2024	6.67
Fall 2024	6.48
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	371,716.00
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	106,362.07	18.18%	9,668.31	9,668.31
22b/51e DISCRETIONARY PAYMENT	2,860,164.64	18.18%	255,017.49	264,960.44
22b PSA PROTECTED	2,450,849.52	18.18%	218,522.21	227,042.23
31a AT RISK	757,027.61	18.18%	68,813.73	68,813.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	207,129.55	18.18%	0.00	37,656.15
61d CTE PER PUPIL INCENTIVE	2,754.65	18.18%	0.00	500.80
22l DISTRICT TRANSPORTATION COSTS	80,680.75	18.18%	0.00	14,667.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,204.73	18.18%	1,443.45	1,502.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	18.18%	0.00	7,069.38
31d SCHOOL LUNCH	4,520.00	18.18%	410.87	410.87
	\$6,524,579.02		\$553,876.06	\$632,292.40

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,267.17	100.00%	14,267.17	0.00
		\$14,267.17		\$14,267.17	\$0.00
SUBTOTALS		\$6,538,846.19		\$568,143.23	\$632,292.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,248,562.16
51e	SPECIAL ED FOUNDATION (SEC 52)	62,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,362.07
		<u>\$5,417,376.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$568,143.23	11/20/2024	\$632,292.40
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	117.38
General ED K-12	115.14
Supplemental 2024	104.35
Fall 2024	116.34
Special ED K-12 Sec 52	2.24
Supplemental 2024	1.65
Fall 2024	2.31
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	97,411.00
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	27,872.99	18.18%	2,533.65	2,533.66
22b/51e DISCRETIONARY PAYMENT	586,897.65	18.18%	53,349.00	53,348.99
22b PSA PROTECTED	540,889.39	18.18%	49,166.85	49,166.84
31a AT RISK	163,467.18	18.18%	14,859.15	14,859.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	43,983.69	18.18%	0.00	7,996.23
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,441.05	18.18%	312.49	313.09
	\$1,366,667.94		\$120,221.14	\$128,239.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,073.25	100.00%	3,073.25	0.00
		\$3,073.25		\$3,073.25	\$0.00
SUBTOTALS		\$1,369,741.19		\$123,294.39	\$128,239.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,106,265.12
51e	SPECIAL ED FOUNDATION (SEC 52)	21,521.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,872.99
		<u>\$1,155,660.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$123,294.39	11/20/2024	\$128,239.08
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	746.58
General ED K-12	734.35
Supplemental 2024	722.42
Fall 2024	735.68
Special ED K-12 Sec 52	12.23
Supplemental 2024	12.58
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	579,879.00
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	165,925.42	18.18%	15,082.62	15,082.62
22b/51e DISCRETIONARY PAYMENT	3,732,885.07	18.18%	339,319.25	339,319.26
22b PSA PROTECTED	3,440,255.57	18.18%	312,719.23	312,719.23
31a AT RISK	1,056,981.94	18.18%	96,079.54	96,079.78
61d CTE PER PUPIL INCENTIVE	2,232.72	18.18%	0.00	405.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,886.37	18.18%	1,987.55	1,991.39
147a(1) MPSERS COST OFFSET	43,744.13	18.18%	0.00	7,952.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	219,547.89	18.18%	0.00	39,913.81
147a(2) MPSERS NORMAL COST OFFSET	37,735.94	100.00%	0.00	37,735.94
147c(2) MPSERS ONE TIME DEPOSIT	91,784.23	18.18%	0.00	16,686.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,929.36	100.00%	0.00	9,929.36
147c(1) MPSERS UAAL RATE STABILIZATION	403,795.14	18.18%	0.00	73,409.96
31d SCHOOL LUNCH	7,850.00	18.18%	713.57	713.56
	\$9,234,553.78		\$765,901.76	\$951,939.87

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
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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	19,659.67	100.00%	19,659.67	0.00
		<u>\$19,961.67</u>		<u>\$19,961.67</u>	<u>\$0.00</u>
SUBTOTALS		\$9,254,515.45		\$785,863.43	\$951,939.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,055,634.80
51e	SPECIAL ED FOUNDATION (SEC 52)	117,505.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	165,925.42
		<u>\$7,339,066.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$785,863.43	11/20/2024	\$951,939.87
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	451.12
General ED K-12	446.76
Supplemental 2024	430.88
Fall 2024	448.52
Special ED K-12 Sec 52	4.36
Supplemental 2024	5.12
Fall 2024	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	209,301.00
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	59,888.97	18.18%	5,443.91	5,443.90
22b/51e DISCRETIONARY PAYMENT	2,255,590.98	18.18%	205,033.22	205,033.22
22b PSA PROTECTED	2,078,769.98	18.18%	188,960.19	188,960.19
31a AT RISK	644,346.35	18.18%	58,571.01	58,571.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	169,040.08	18.18%	0.00	30,731.49
22l DISTRICT TRANSPORTATION COSTS	83,463.08	18.18%	0.00	15,173.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,224.81	18.18%	1,200.98	1,203.29
21h PARTNERSHIP MODEL DISTRICTS	291,000.00	18.18%	0.00	52,903.80
31d SCHOOL LUNCH	2,740.00	18.18%	249.07	249.06
	\$5,598,064.25		\$459,458.38	\$558,269.70

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
271	2024 EDUCATOR COMPENSATION PROGRAM	11,827.62	100.00%	11,827.62	0.00
		\$11,827.62		\$11,827.62	\$0.00
SUBTOTALS		\$5,609,891.87		\$471,286.00	\$558,269.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,292,470.08
51e	SPECIAL ED FOUNDATION (SEC 52)	41,890.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,888.97
		<u>\$4,394,249.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$471,286.00	11/20/2024	\$558,269.70
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	224.50
General ED K-12	223.24
Supplemental 2024	209.44
Fall 2024	224.77
Special ED K-12 Sec 52	1.26
Supplemental 2024	1.56
Fall 2024	1.23
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	54,193.00
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	15,506.68	18.18%	1,409.56	1,409.55
22b/51e DISCRETIONARY PAYMENT	1,122,495.51	18.18%	97,521.68	106,548.00
22b PSA PROTECTED	1,034,500.49	18.18%	89,876.73	98,195.46
31a AT RISK	341,217.89	18.18%	31,016.67	31,016.74
22e CHARTER SCHOOL PER PUPIL PAYMENT	84,122.84	18.18%	0.00	15,293.53
22l DISTRICT TRANSPORTATION COSTS	29,772.52	18.18%	0.00	5,412.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,581.33	18.18%	571.23	625.26
21h PARTNERSHIP MODEL DISTRICTS	221,742.00	18.18%	0.00	40,312.70
31d SCHOOL LUNCH	3,663.20	18.18%	332.98	332.99
	\$2,859,602.46		\$220,728.85	\$299,146.87

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
271	2024 EDUCATOR COMPENSATION PROGRAM	5,650.25	100.00%	5,650.25	0.00
		\$5,650.25		\$5,650.25	\$0.00
SUBTOTALS		\$2,865,252.71		\$226,379.10	\$299,146.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,144,889.92
51e	SPECIAL ED FOUNDATION (SEC 52)	12,106.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,506.68
		\$2,172,502.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,379.10	11/20/2024	\$299,146.87
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	495.17
General ED K-12 (23a: 2.33)	495.17
Supplemental 2024	459.36
Fall 2024	496.56
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	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	25,987.00
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	7,435.87	18.18%	675.92	675.92
22b/51e DISCRETIONARY PAYMENT	2,379,762.26	18.18%	198,046.50	234,594.28
22b PSA PROTECTED	2,377,831.10	18.18%	197,885.79	234,403.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,615.75	(5,615.75)
31a AT RISK	677,674.61	18.18%	61,600.55	61,600.69
22e CHARTER SCHOOL PER PUPIL PAYMENT	185,546.14	18.18%	0.00	33,732.29
61d CTE PER PUPIL INCENTIVE	1,130.86	18.18%	0.00	205.59
22l DISTRICT TRANSPORTATION COSTS	70,588.91	18.18%	0.00	12,833.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,516.16	18.18%	1,206.89	1,432.15
31d SCHOOL LUNCH	6,739.90	18.18%	612.66	612.65
	\$5,721,225.81		\$465,644.06	\$574,474.78

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(30,178.73)	100.00%	(30,178.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,995.26	100.00%	7,995.26	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,299.33	100.00%	12,299.33	0.00
		<u>(\$9,884.14)</u>		<u>(\$9,884.14)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,711,341.67		\$455,759.92	\$574,474.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,757,593.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,435.87</u>
		\$4,765,029.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$455,759.92	11/20/2024	\$574,474.78
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	141.44
General ED K-12	140.28
Supplemental 2024	144.36
Fall 2024	139.83
Special ED K-12 Sec 52	1.16
Supplemental 2024	1.04
Fall 2024	1.17
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	106,403.00
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	30,445.94	18.18%	2,767.54	2,767.53
22b/51e DISCRETIONARY PAYMENT	591,898.11	18.18%	56,747.82	50,859.26
22b PSA PROTECTED	767,057.41	18.18%	73,541.10	65,909.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,844.00	18.18%	1,423.59	8,183.45
31a AT RISK	204,730.74	18.18%	18,610.00	18,610.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	52,999.27	18.18%	0.00	9,635.27
22l DISTRICT TRANSPORTATION COSTS	9,876.24	18.18%	0.00	1,795.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,146.39	18.18%	397.15	356.66
31d SCHOOL LUNCH	1,540.00	18.18%	139.99	139.98
	\$1,715,538.10		\$153,627.19	\$158,257.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39.20	100.00%	7.35	31.85
271	2024 EDUCATOR COMPENSATION PROGRAM	4,021.69	100.00%	4,021.69	0.00
		<u>\$4,060.89</u>		<u>\$4,029.04</u>	<u>\$31.85</u>
SUBTOTALS		\$1,719,598.99		\$157,656.23	\$158,289.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,347,810.24
51e	SPECIAL ED FOUNDATION (SEC 52)				11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,445.94
					<u>\$1,389,401.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,656.23	11/20/2024	\$158,289.49
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	152.10
General ED K-12	151.87
Supplemental 2024	135.00
Fall 2024	153.74
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.00
Fall 2024	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	70,940.00
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	20,298.63	18.18%	1,845.15	1,845.14
22b/51e DISCRETIONARY PAYMENT	624,826.80	18.18%	49,657.02	63,936.49
22b PSA PROTECTED	836,550.00	18.18%	66,483.35	85,601.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,965.08	(1,965.08)
31a AT RISK	173,023.30	18.18%	15,727.80	15,727.84
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,993.70	18.18%	0.00	10,361.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,458.89	18.18%	354.02	456.61
31d SCHOOL LUNCH	1,080.00	18.18%	98.17	98.17
	\$1,717,231.32		\$136,130.59	\$176,062.06

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	3,627.01	100.00%	3,627.01	0.00
		\$3,627.01		\$3,627.01	\$0.00
SUBTOTALS		\$1,720,858.33		\$139,757.60	\$176,062.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,459,166.96
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,298.63
		<u>\$1,481,675.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,757.60	11/20/2024	\$176,062.06
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	674.74
General ED K-12	668.17
Supplemental 2024	655.16
Fall 2024	669.61
Special ED K-12 Sec 52	6.57
Supplemental 2024	7.84
Fall 2024	6.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	342,105.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	23,582.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,494.86	18.18%	10,407.58	10,407.59
22b/51e DISCRETIONARY PAYMENT	2,823,651.95	18.18%	256,669.96	256,669.96
22b PSA PROTECTED	3,659,249.97	18.18%	332,625.82	332,625.82
31a AT RISK	933,191.26	18.18%	84,826.98	84,827.19
22e CHARTER SCHOOL PER PUPIL PAYMENT	252,833.17	18.18%	0.00	45,965.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,780.35	18.18%	1,796.30	1,799.77
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,803,201.56		\$686,326.64	\$732,295.40

Note: Payments under 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	17,777.04	100.00%	17,777.04	0.00
		\$17,777.04		\$17,777.04	\$0.00
SUBTOTALS		\$7,820,978.60		\$704,103.68	\$732,295.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,419,777.36
51e	SPECIAL ED FOUNDATION (SEC 52)	63,124.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,494.86
		\$6,597,396.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$704,103.68	11/20/2024	\$732,295.40
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	245.82
General ED K-12	238.03
Supplemental 2024	232.32
Fall 2024	238.66
Special ED K-12 Sec 52	7.79
Supplemental 2024	7.68
Fall 2024	7.80
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	195,795.00
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	56,024.39	18.18%	5,092.62	5,092.61
22b/51e DISCRETIONARY PAYMENT	1,158,436.58	18.18%	105,301.89	105,301.88
22b PSA PROTECTED	1,203,401.98	18.18%	109,389.24	109,389.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,608.00	18.18%	873.37	873.36
31a AT RISK	217,653.86	18.18%	19,784.71	19,784.76
22e CHARTER SCHOOL PER PUPIL PAYMENT	92,111.70	18.18%	0.00	16,745.91
61d CTE PER PUPIL INCENTIVE	666.92	18.18%	0.00	121.25
22l DISTRICT TRANSPORTATION COSTS	53,252.98	18.18%	0.00	9,681.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,206.34	18.18%	654.43	655.68
31d SCHOOL LUNCH	3,136.20	18.18%	285.08	285.08
	\$2,801,498.95		\$241,381.34	\$267,931.16

Note: Payments under 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	2,301.06	100.00%	360.22	1,940.84
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,411.20	100.00%	328.30	1,082.90
271	2024 EDUCATOR COMPENSATION PROGRAM	6,538.01	100.00%	6,538.01	0.00
		<u>\$10,250.27</u>		<u>\$7,226.53</u>	<u>\$3,023.74</u>
SUBTOTALS		\$2,811,749.22		\$248,607.87	\$270,954.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,286,992.24
51e	SPECIAL ED FOUNDATION (SEC 52)				74,846.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				56,024.39
					<u>\$2,417,862.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$248,607.87	11/20/2024	\$270,954.90
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	176.43
General ED K-12	174.66
Supplemental 2024	167.65
Fall 2024	175.44
Special ED K-12 Sec 52	1.77
Supplemental 2024	1.35
Fall 2024	1.82
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	158,601.00
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	45,381.77	18.18%	4,125.20	4,125.21
22b/51e DISCRETIONARY PAYMENT	738,324.26	18.18%	67,113.68	67,113.67
22b PSA PROTECTED	956,815.18	18.18%	86,974.50	86,974.50
31a AT RISK	257,103.72	18.18%	23,370.70	23,370.76
61d CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,172.14	18.18%	469.69	470.61
147a(1) MPSERS COST OFFSET	1,073.13	18.18%	0.00	195.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,385.94	18.18%	0.00	979.16
147a(2) MPSERS NORMAL COST OFFSET	1,585.77	100.00%	0.00	1,585.77
147c(2) MPSERS ONE TIME DEPOSIT	2,251.65	18.18%	0.00	409.35
147c(1) MPSERS UAAL RATE STABILIZATION	9,905.90	18.18%	0.00	1,800.89
31d SCHOOL LUNCH	2,309.20	18.18%	209.91	209.90
30d UNIVERSAL SCHOOL BREAKFAST	2,111.90	100.00%	0.00	2,111.90
30d UNIVERSAL SCHOOL LUNCH	7,117.75	100.00%	0.00	7,117.75
	\$2,035,176.23		\$182,263.68	\$196,580.54

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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	4,595.46	100.00%	4,595.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	1,372.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,623.20	100.00%	4,623.20	0.00
		<u>\$10,892.66</u>		<u>\$10,892.66</u>	<u>\$0.00</u>
SUBTOTALS		\$2,046,068.89		\$193,156.34	\$196,580.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,678,133.28
51e	SPECIAL ED FOUNDATION (SEC 52)				17,006.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>45,381.77</u>
					<u>\$1,740,521.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,156.34	11/20/2024	\$196,580.54
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	103.63
General ED K-12	102.65
Supplemental 2024	102.48
Fall 2024	102.67
Special ED K-12 Sec 52	0.98
Supplemental 2024	0.72
Fall 2024	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	32,829.00
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	9,393.62	18.18%	853.88	853.88
22b/51e DISCRETIONARY PAYMENT	539,850.12	18.18%	49,072.38	49,072.37
22b PSA PROTECTED	455,826.92	18.18%	41,434.67	41,434.66
31a AT RISK	115,011.02	18.18%	10,454.49	10,454.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	38,831.40	18.18%	0.00	7,059.55
61d CTE PER PUPIL INCENTIVE	173.98	18.18%	0.00	31.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,037.97	18.18%	275.89	276.41
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(109,183.01)	100.00%	0.00	(109,183.01)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,052,942.02		\$102,091.31	\$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	2,701.79	100.00%	2,701.79	0.00
		\$2,701.79		\$2,701.79	\$0.00
SUBTOTALS		\$1,055,643.81		\$104,793.10	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	986,261.20
51e	SPECIAL ED FOUNDATION (SEC 52)	9,415.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,393.62
		<u>\$1,005,070.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$104,793.10	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: 17900 ISD: 17
 Lake Superior Academy

State Aid Membership	92.60
General ED K-12	92.14
Supplemental 2024	88.69
Fall 2024	92.52
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.31
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	49,726.00
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	14,228.50	18.18%	1,293.37	1,293.37
22b/51e DISCRETIONARY PAYMENT	471,421.97	18.18%	41,996.14	43,708.37
22b PSA PROTECTED	418,278.83	18.18%	37,261.94	38,781.15
31a AT RISK	65,339.60	18.18%	5,939.36	5,939.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	34,698.33	18.18%	0.00	6,308.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,714.62	18.18%	241.60	251.92
	\$1,006,681.85		\$86,732.41	\$96,282.35

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	2,378.08	100.00%	2,378.08	0.00
		<u>\$2,378.08</u>		<u>\$2,378.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,009,059.93		\$89,110.49	\$96,282.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	885,281.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,228.50</u>
		<u>\$903,929.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,110.49	11/20/2024	\$96,282.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	600.20
General ED K-12	585.72
Supplemental 2024	575.98
Fall 2024	586.80
Special ED K-12 Sec 52	14.48
Supplemental 2024	17.02
Fall 2024	14.20
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	120,439.00
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	34,462.17	18.18%	3,132.61	3,132.61
22b/51e DISCRETIONARY PAYMENT	3,055,588.19	18.18%	275,365.09	280,140.84
22b PSA PROTECTED	2,711,133.41	18.18%	244,323.33	248,560.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	39.30	(39.30)
31a AT RISK	514,178.12	18.18%	46,738.73	46,738.85
22I DISTRICT TRANSPORTATION COSTS	123,946.85	18.18%	0.00	22,533.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,595.17	18.18%	1,584.12	1,614.68
147a(1) MPSERS COST OFFSET	74,232.40	18.18%	0.00	13,495.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,565.76	18.18%	0.00	67,732.46
147a(2) MPSERS NORMAL COST OFFSET	60,766.24	100.00%	0.00	60,766.24
147c(2) MPSERS ONE TIME DEPOSIT	155,754.92	18.18%	0.00	28,316.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,214.69	100.00%	0.00	9,214.69
147c(1) MPSERS UAAL RATE STABILIZATION	685,227.47	18.18%	0.00	124,574.35
31d SCHOOL LUNCH	6,492.25	18.18%	590.15	590.14
	\$7,821,157.64		\$571,773.33	\$907,371.51

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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	5,575.91	100.00%	495.24	5,080.67
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,685.60	100.00%	455.70	1,229.90
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,700.77	100.00%	15,700.77	0.00
		<u>\$23,264.28</u>		<u>\$16,953.71</u>	<u>\$6,310.57</u>
SUBTOTALS		\$7,844,421.92		\$588,727.04	\$913,682.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,627,597.76
51e	SPECIAL ED FOUNDATION (SEC 52)				139,123.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				34,462.17
					<u>\$5,801,183.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,727.04	11/20/2024	\$913,682.08
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	132.80
General ED K-12	129.66
Supplemental 2024	127.82
Fall 2024	129.86
Special ED K-12 Sec 52	3.14
Supplemental 2024	2.18
Fall 2024	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	108,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,143.26	18.18%	2,830.92	2,830.92
22b/51e	DISCRETIONARY PAYMENT	676,844.42	18.18%	61,525.16	61,525.16
22b	PSA PROTECTED	599,097.98	18.18%	54,458.01	54,458.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31a	AT RISK	180,924.84	18.18%	16,446.05	16,446.09
22e	CHARTER SCHOOL PER PUPIL PAYMENT	49,761.75	18.18%	0.00	9,046.69
61d	CTE PER PUPIL INCENTIVE	405.95	18.18%	0.00	73.80
22l	DISTRICT TRANSPORTATION COSTS	27,173.29	18.18%	0.00	4,940.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,893.10	18.18%	353.54	354.23
31d	SCHOOL LUNCH	1,740.05	18.18%	158.17	158.17
		\$1,577,229.84		\$136,339.54	\$150,400.85

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	3,537.84	100.00%	3,537.84	0.00
		\$3,537.84		\$3,537.84	\$0.00
SUBTOTALS		\$1,580,767.68		\$139,877.38	\$150,400.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,245,773.28
51e	SPECIAL ED FOUNDATION (SEC 52)	30,169.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,143.26
		<u>\$1,307,085.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,877.38	11/20/2024	\$150,400.85
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	89.62
General ED K-12	88.03
Supplemental 2024	85.58
Fall 2024	88.30
Special ED K-12 Sec 52	1.59
Supplemental 2024	0.26
Fall 2024	1.74
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	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	368,158.96	18.18%	31,673.25	35,258.05
22b PSA PROTECTED	492,910.00	18.18%	42,405.76	47,205.28
31a AT RISK	64,363.72	18.18%	5,850.66	5,850.66
22e CHARTER SCHOOL PER PUPIL PAYMENT	33,581.69	18.18%	0.00	6,105.15
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,627.26	18.18%	225.81	251.83
	\$961,699.62		\$80,155.48	\$94,681.51

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,232.45	100.00%	2,232.45	0.00
		\$2,232.45		\$2,232.45	\$0.00
SUBTOTALS		\$963,932.07		\$82,387.93	\$94,681.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	845,792.24
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.72
		\$861,068.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,387.93	11/20/2024	\$94,681.51
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,440.44
General ED K-12	1,437.33
Supplemental 2024	1,585.42
Fall 2024	1,420.88
Special ED K-12 Sec 52	3.11
Supplemental 2024	3.81
Fall 2024	3.03
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	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	329,076.00
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	94,161.15	18.18%	8,559.25	8,559.25
22b/51e DISCRETIONARY PAYMENT	5,894,928.68	18.18%	535,849.02	535,849.01
22b PSA PROTECTED	7,285,097.32	18.18%	662,215.35	662,215.34
31a AT RISK	1,160,590.20	18.18%	105,497.52	105,497.78
22e CHARTER SCHOOL PER PUPIL PAYMENT	514,021.01	18.18%	0.00	93,449.02
61d CTE PER PUPIL INCENTIVE	956.88	18.18%	0.00	173.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,227.23	18.18%	3,834.76	3,842.15
	\$14,991,982.47		\$1,315,955.90	\$1,409,586.51

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2025 Oct	-343,122.80			
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2025 Oct	-571,149.12			
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2025 Oct	-271,412.86			
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,400.00	100.00%	0.00	13,400.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,204.02	100.00%	37,204.02	0.00
		<u>(\$1,135,080.76)</u>		<u>\$37,204.02</u>	<u>\$13,400.00</u>
SUBTOTALS		\$13,856,901.71		\$1,353,159.92	\$1,422,986.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	13,151,569.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,161.15
		<u>\$13,274,187.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,353,159.92	11/20/2024	\$1,422,986.51
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	387.24
General ED K-12	381.75
Supplemental 2024	378.40
Fall 2024	382.12
Special ED K-12 Sec 52	5.49
Supplemental 2024	5.60
Fall 2024	5.48
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	96,484.00
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	27,607.74	18.18%	2,509.54	2,509.55
22b/51e DISCRETIONARY PAYMENT	1,636,379.43	18.18%	148,746.89	148,746.89
22b PSA PROTECTED	1,906,866.57	18.18%	173,334.17	173,334.17
31a AT RISK	359,330.97	18.18%	32,663.15	32,663.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	138,186.59	18.18%	0.00	25,122.32
61d CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,352.14	18.18%	1,030.92	1,032.90
	\$4,080,361.36		\$358,284.67	\$383,525.02

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	10,168.71	100.00%	10,168.71	0.00
		\$10,168.71		\$10,168.71	\$0.00
SUBTOTALS		\$4,090,530.07		\$368,453.38	\$383,525.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,493,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	50,233.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,607.74
		<u>\$3,570,853.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$368,453.38	11/20/2024	\$383,525.02
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	195.91
General ED K-12	195.60
Supplemental 2024	185.65
Fall 2024	196.70
Special ED K-12 Sec 52	0.31
Supplemental 2024	0.35
Fall 2024	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	62,458.00
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	17,871.61	18.18%	1,624.53	1,624.53
22b/51e DISCRETIONARY PAYMENT	917,593.46	18.18%	82,200.11	84,618.38
22b PSA PROTECTED	964,709.82	18.18%	86,420.90	88,963.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	786.03	(786.03)
31a AT RISK	98,275.31	18.18%	8,933.21	8,933.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	73,409.83	18.18%	0.00	13,345.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,743.20	18.18%	513.99	530.12
31d SCHOOL LUNCH	620.00	18.18%	56.36	56.36
	\$2,078,223.23		\$180,535.13	\$197,285.86

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	5,345.67	100.00%	5,345.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,907.75	100.00%	1,907.75	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	5,141.08	100.00%	5,141.08	0.00
		<u>\$12,394.50</u>		<u>\$12,394.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,090,617.73		\$192,929.63	\$197,285.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,879,324.80
51e	SPECIAL ED FOUNDATION (SEC 52)				2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				17,871.61
					<u>\$1,900,174.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$192,929.63	11/20/2024	\$197,285.86
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	86.94
General ED K-12	86.94
Supplemental 2024	77.00
Fall 2024	88.04
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	13,208.00
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	3,779.31	18.18%	343.54	343.54
22b/51e DISCRETIONARY PAYMENT	373,313.40	18.18%	33,934.19	33,934.19
22b PSA PROTECTED	462,006.12	18.18%	41,996.36	41,996.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	288.24	18.18%	26.20	26.20
31a AT RISK	99,734.26	18.18%	9,065.83	9,065.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	32,577.46	18.18%	0.00	5,922.58
61d CTE PER PUPIL INCENTIVE	724.91	18.18%	0.00	131.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,548.69	18.18%	231.45	231.90
	\$974,972.39		\$85,597.57	\$91,652.41

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
271	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		\$2,295.24		\$2,295.24	\$0.00
SUBTOTALS		\$977,267.63		\$87,892.81	\$91,652.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	835,319.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,779.31
		<u>\$839,098.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$87,892.81	11/20/2024	\$91,652.41
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	677.84
General ED K-12	674.06
Supplemental 2024	702.40
Fall 2024	670.91
Special ED K-12 Sec 52	3.78
Supplemental 2024	5.90
Fall 2024	3.54
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	356,145.00
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	101,906.62	18.18%	9,263.31	9,263.31
22b/51e DISCRETIONARY PAYMENT	2,600,140.01	18.18%	236,352.73	236,352.72
22b PSA PROTECTED	3,602,095.99	18.18%	327,430.53	327,430.52
31a AT RISK	828,152.04	18.18%	75,278.93	75,279.11
22e CHARTER SCHOOL PER PUPIL PAYMENT	241,887.20	18.18%	0.00	43,975.09
61d CTE PER PUPIL INCENTIVE	608.92	18.18%	0.00	110.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,871.22	18.18%	1,804.55	1,808.04
	\$7,394,662.00		\$650,130.05	\$694,219.49

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	17,684.18	100.00%	17,684.18	0.00
		\$17,684.18		\$17,684.18	\$0.00
SUBTOTALS		\$7,412,346.18		\$667,814.23	\$694,219.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	6,167,649.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,587.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,906.62
		\$6,304,142.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$667,814.23	11/20/2024	\$694,219.49
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	141.88
General ED K-12	140.75
Supplemental 2024	138.21
Fall 2024	141.03
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.02
Fall 2024	1.14
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	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	113,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	717,450.27	18.18%	65,216.23	65,216.23
51c SPEC ED HEADLEE OBLIGATION	32,457.49	18.18%	2,950.39	2,950.38
22b/51e DISCRETIONARY PAYMENT	645,732.77	18.18%	58,697.11	58,697.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,908.92	18.18%	537.12	537.12
31a AT RISK	123,132.13	18.18%	11,192.70	11,192.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	53,164.14	18.18%	0.00	9,665.24
61d CTE PER PUPIL INCENTIVE	260.97	18.18%	0.00	47.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,159.28	18.18%	377.71	378.45
	\$1,582,265.97		\$138,971.26	\$148,684.69

Note: Payments under 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	3,775.54	100.00%	3,775.54	0.00
		<u>\$4,077.54</u>		<u>\$4,077.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,586,343.51		\$143,048.80	\$148,684.69

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	29,736.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,352,326.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,457.49</u>
		<u>\$1,395,640.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$143,048.80	11/20/2024	\$148,684.69
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	275.73
General ED K-12	274.21
Supplemental 2024	267.27
Fall 2024	274.98
Special ED K-12 Sec 52	1.52
Supplemental 2024	1.73
Fall 2024	1.50
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	334,149.00
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	95,612.73	18.18%	8,691.20	8,691.19
22b/51e DISCRETIONARY PAYMENT	1,132,698.84	18.18%	102,962.32	102,962.33
22b PSA PROTECTED	1,516,515.00	18.18%	137,851.21	137,851.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,410.84	18.18%	310.05	310.04
31a AT RISK	385,655.57	18.18%	35,056.05	35,056.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,083.17	18.18%	734.05	735.47
147a(1) MPSERS COST OFFSET	15,545.56	18.18%	0.00	2,826.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	78,021.78	18.18%	0.00	14,184.36
147a(2) MPSERS NORMAL COST OFFSET	10,779.71	100.00%	0.00	10,779.71
147c(2) MPSERS ONE TIME DEPOSIT	32,617.80	18.18%	0.00	5,929.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,183.13	100.00%	0.00	3,183.13
147c(1) MPSERS UAAL RATE STABILIZATION	143,498.60	18.18%	0.00	26,088.05
31d SCHOOL LUNCH	2,708.00	18.18%	246.16	246.15
	\$3,428,330.73		\$285,851.04	\$348,843.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,600.00)	100.00%	0.00	(1,600.00)
271	2024 EDUCATOR COMPENSATION PROGRAM	7,293.06	100.00%	7,293.06	0.00
		<u>\$5,693.06</u>		<u>\$7,293.06</u>	<u>(\$1,600.00)</u>
SUBTOTALS		\$3,434,023.79		\$293,144.10	\$347,243.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,634,609.68
51e	SPECIAL ED FOUNDATION (SEC 52)				14,604.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				95,612.73
					<u>\$2,744,826.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$293,144.10	11/20/2024	\$347,243.88
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25903 ISD: 25
 Grand Blanc Academy

State Aid Membership	326.00
General ED K-12	323.73
Supplemental 2024	318.05
Fall 2024	324.36
Special ED K-12 Sec 52	2.27
Supplemental 2024	2.95
Fall 2024	2.19
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	369,919.00
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	105,847.88	18.18%	9,621.57	9,621.57
22b/51e DISCRETIONARY PAYMENT	1,339,208.00	18.18%	121,734.01	121,734.00
22b PSA PROTECTED	1,793,000.00	18.18%	162,983.70	162,983.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31a AT RISK	503,098.01	18.18%	45,731.55	45,731.67
22e CHARTER SCHOOL PER PUPIL PAYMENT	122,156.11	18.18%	0.00	22,207.98
22I DISTRICT TRANSPORTATION COSTS	78,732.68	18.18%	0.00	14,313.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,556.86	18.18%	867.88	869.56
31d SCHOOL LUNCH	3,936.65	18.18%	357.84	357.84
	\$3,957,457.79		\$341,471.22	\$377,994.60

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	8,611.11	100.00%	8,611.11	0.00
		\$8,611.11		\$8,611.11	\$0.00
SUBTOTALS		\$3,966,068.90		\$350,082.33	\$377,994.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,110,397.84
51e	SPECIAL ED FOUNDATION (SEC 52)	21,810.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,847.88
		<u>\$3,238,055.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$350,082.33	11/20/2024	\$377,994.60
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	238.81
General ED K-12	237.33
Supplemental 2024	229.51
Fall 2024	238.20
Special ED K-12 Sec 52	1.48
Supplemental 2024	1.49
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	196,878.00
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	56,334.28	18.18%	5,120.79	5,120.78
22b/51e	DISCRETIONARY PAYMENT	1,032,633.54	18.18%	93,866.39	93,866.39
22b	PSA PROTECTED	1,261,852.94	18.18%	114,702.43	114,702.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,882.40	18.18%	262.01	262.01
31a	AT RISK	374,546.15	18.18%	34,046.20	34,046.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	89,484.97	18.18%	0.00	16,268.37
22l	DISTRICT TRANSPORTATION COSTS	12,959.16	18.18%	0.00	2,355.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,000.84	18.18%	635.76	636.99
31d	SCHOOL LUNCH	3,753.85	18.18%	341.22	341.23
		\$2,841,448.13		\$248,974.80	\$267,600.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,316.14	100.00%	6,316.14	0.00
		\$6,316.14		\$6,316.14	\$0.00
SUBTOTALS		\$2,847,764.27		\$255,290.94	\$267,600.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,280,266.64
51e	SPECIAL ED FOUNDATION (SEC 52)	14,219.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	56,334.28
		<u>\$2,350,820.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$255,290.94	11/20/2024	\$267,600.47
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	854.47
General ED K-12	845.98
Supplemental 2024	843.66
Fall 2024	846.24
Special ED K-12 Sec 52	8.49
Supplemental 2024	8.17
Fall 2024	8.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	650,538.00
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	186,143.64	18.18%	16,920.46	16,920.45
22b/51e DISCRETIONARY PAYMENT	3,510,162.76	18.18%	319,073.79	319,073.80
22b PSA PROTECTED	4,699,585.00	18.18%	427,192.28	427,192.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,137.60	18.18%	1,921.41	1,921.41
31a AT RISK	1,207,752.64	18.18%	109,784.58	109,784.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	320,180.16	18.18%	0.00	58,208.75
61d CTE PER PUPIL INCENTIVE	521.93	18.18%	0.00	94.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,049.22	18.18%	2,274.78	2,279.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,749.00	18.18%	0.00	12,498.57
31d SCHOOL LUNCH	6,520.00	18.18%	592.67	592.67
	\$10,045,801.95		\$877,759.97	\$948,566.83

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,800.60	100.00%	9,800.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,954.30	100.00%	3,954.30	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	22,658.79	100.00%	22,658.79	0.00
		<u>\$36,715.69</u>		<u>\$36,715.69</u>	<u>\$0.00</u>
SUBTOTALS		\$10,082,517.64		\$914,475.66	\$948,566.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,128,175.84
51e	SPECIAL ED FOUNDATION (SEC 52)	81,571.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,143.64
		<u>\$8,395,891.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$914,475.66	11/20/2024	\$948,566.83
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	786.76
General ED K-12	773.64
Supplemental 2024	745.72
Fall 2024	776.74
Special ED K-12 Sec 52	13.12
Supplemental 2024	14.28
Fall 2024	12.99
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	426,391.00
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	122,006.67	18.18%	11,090.41	11,090.40
22b/51e DISCRETIONARY PAYMENT	3,402,013.18	18.18%	309,243.00	309,243.00
22b PSA PROTECTED	4,157,176.90	18.18%	377,887.38	377,887.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,197.16	18.18%	563.32	563.32
31a AT RISK	1,236,319.72	18.18%	112,381.33	112,381.60
22e CHARTER SCHOOL PER PUPIL PAYMENT	294,808.41	18.18%	0.00	53,596.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,064.27	18.18%	2,094.52	2,098.56
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$9,241,586.31		\$813,259.96	\$866,860.43

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	20,790.41	100.00%	20,790.41	0.00
		\$20,790.41		\$20,790.41	\$0.00
SUBTOTALS		\$9,262,376.72		\$834,050.37	\$866,860.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,433,133.12
51e	SPECIAL ED FOUNDATION (SEC 52)	126,056.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,006.67
		<u>\$7,681,196.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$834,050.37	11/20/2024	\$866,860.43
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25909 ISD: 25
 Burton Glen Charter Academy

State Aid Membership	690.01
General ED K-12	684.26
Supplemental 2024	673.79
Fall 2024	685.42
Special ED K-12 Sec 52	5.75
Supplemental 2024	6.21
Fall 2024	5.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	312,493.00
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	89,416.12	18.18%	8,127.93	8,127.92
22b/51e DISCRETIONARY PAYMENT	3,083,385.59	18.18%	280,279.75	280,279.75
22b PSA PROTECTED	3,546,230.49	18.18%	322,352.35	322,352.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,804.00	18.18%	436.68	436.69
31a AT RISK	1,064,917.24	18.18%	96,800.86	96,801.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	258,555.03	18.18%	0.00	47,005.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,227.99	18.18%	1,836.95	1,840.50
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,067,536.46		\$709,834.52	\$756,843.60

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	18,230.29	100.00%	18,230.29	0.00
		\$18,230.29		\$18,230.29	\$0.00
SUBTOTALS		\$8,085,766.75		\$728,064.81	\$756,843.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,574,370.08
51e	SPECIAL ED FOUNDATION (SEC 52)	55,246.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	89,416.12
		\$6,719,032.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$728,064.81	11/20/2024	\$756,843.60
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	598.70
General ED K-12	594.09
Supplemental 2024	588.77
Fall 2024	594.68
Special ED K-12 Sec 52	4.61
Supplemental 2024	5.23
Fall 2024	4.54
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	399,288.00
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	114,251.47	18.18%	10,385.46	10,385.46
22b/51e DISCRETIONARY PAYMENT	2,459,459.60	18.18%	223,564.88	223,564.88
22b PSA PROTECTED	3,292,850.00	18.18%	299,320.07	299,320.06
31a AT RISK	925,255.96	18.18%	84,105.67	84,105.86
22l DISTRICT TRANSPORTATION COSTS	150,402.66	18.18%	0.00	27,343.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,551.19	18.18%	1,593.87	1,596.94
147a(1) MPSERS COST OFFSET	2,711.07	18.18%	0.00	492.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	13,606.60	18.18%	0.00	2,473.68
147a(2) MPSERS NORMAL COST OFFSET	4,006.16	100.00%	0.00	4,006.16
147c(2) MPSERS ONE TIME DEPOSIT	5,688.38	18.18%	0.00	1,034.15
147c(1) MPSERS UAAL RATE STABILIZATION	25,025.42	18.18%	0.00	4,549.62
31d SCHOOL LUNCH	9,682.75	18.18%	880.16	880.16
	\$7,020,491.26		\$619,850.11	\$659,753.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,899.00	100.00%	3,899.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,734.28	100.00%	15,734.28	0.00
		<u>\$19,633.28</u>		<u>\$19,633.28</u>	<u>\$0.00</u>
SUBTOTALS		\$7,040,124.54		\$639,483.39	\$659,753.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,708,016.72
51e	SPECIAL ED FOUNDATION (SEC 52)				44,292.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,251.47
					<u>\$5,866,561.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,483.39	11/20/2024	\$659,753.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	965.14
General ED K-12	960.80
Supplemental 2024	950.77
Fall 2024	961.91
Special ED K-12 Sec 52	4.34
Supplemental 2024	4.54
Fall 2024	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	322,854.00
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	92,380.80	18.18%	8,397.41	8,397.42
22b/51e	DISCRETIONARY PAYMENT	4,358,774.92	18.18%	396,212.64	396,212.64
22b	PSA PROTECTED	4,914,290.20	18.18%	446,708.98	446,708.98
31a	AT RISK	706,180.91	18.18%	64,191.77	64,191.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	361,649.54	18.18%	0.00	65,747.89
61d	CTE PER PUPIL INCENTIVE	463.94	18.18%	0.00	84.34
22l	DISTRICT TRANSPORTATION COSTS	151,601.09	18.18%	0.00	27,561.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,293.57	18.18%	2,569.41	2,574.36
31d	SCHOOL LUNCH	4,240.00	18.18%	385.42	385.41
		\$10,617,874.97		\$918,465.63	\$1,011,864.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>25,349.23</u>	100.00%	<u>25,349.23</u>	<u>0.00</u>
		\$25,651.23		\$25,651.23	\$0.00
SUBTOTALS		\$10,643,526.20		\$944,116.86	\$1,011,864.04

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	202,372.81
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$296,310.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,231,366.40
51e	SPECIAL ED FOUNDATION (SEC 52)	41,698.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>92,380.80</u>
		\$9,365,445.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$944,116.86	11/20/2024	\$1,011,864.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	764.54
General ED K-12	760.77
Supplemental 2024	717.70
Fall 2024	765.55
Special ED K-12 Sec 52	3.77
Supplemental 2024	4.05
Fall 2024	3.74
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	205,265.00
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	58,734.12	18.18%	5,338.93	5,338.93
22b/51e DISCRETIONARY PAYMENT	3,140,730.32	18.18%	285,492.39	285,492.38
22b PSA PROTECTED	4,204,970.00	18.18%	382,231.77	382,231.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,860.88	18.18%	532.75	532.76
31a AT RISK	1,210,926.76	18.18%	110,073.11	110,073.37
22e CHARTER SCHOOL PER PUPIL PAYMENT	286,482.31	18.18%	0.00	52,082.48
22l DISTRICT TRANSPORTATION COSTS	217,514.60	18.18%	0.00	39,544.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,412.88	18.18%	2,035.37	2,039.29
147a(2) MPSERS NORMAL COST OFFSET	480.50	100.00%	0.00	480.50
31d SCHOOL LUNCH	10,065.90	18.18%	914.99	914.99
	\$9,158,178.27		\$786,619.31	\$878,730.63

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
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	20,202.35	100.00%	20,202.35	0.00
		<u>\$20,505.35</u>		<u>\$20,505.35</u>	<u>\$0.00</u>
SUBTOTALS		\$9,178,683.62		\$807,124.66	\$878,730.63

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,309,478.16
51e	SPECIAL ED FOUNDATION (SEC 52)	36,222.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,734.12</u>
		<u>\$7,404,434.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$807,124.66	11/20/2024	\$878,730.63
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	203.59
General ED K-12	202.77
Supplemental 2024	201.17
Fall 2024	202.95
Special ED K-12 Sec 52	0.82
Supplemental 2024	0.83
Fall 2024	0.82
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	25,599.00
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	7,324.85	18.18%	665.83	665.83
22b/51e DISCRETIONARY PAYMENT	880,339.45	18.18%	80,022.86	80,022.85
22b PSA PROTECTED	1,075,753.27	18.18%	97,785.97	97,785.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,186.80	18.18%	2,925.78	2,925.78
31a AT RISK	322,173.17	18.18%	29,285.51	29,285.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	76,287.62	18.18%	0.00	13,869.09
22l DISTRICT TRANSPORTATION COSTS	14,194.56	18.18%	0.00	2,580.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,968.34	18.18%	542.00	543.04
21h PARTNERSHIP MODEL DISTRICTS	245,000.00	18.18%	0.00	44,541.00
31d SCHOOL LUNCH	4,491.60	18.18%	408.29	408.28
	\$2,663,719.66		\$211,636.24	\$272,627.98

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	5,547.89	100.00%	5,547.89	0.00
		\$5,547.89		\$5,547.89	\$0.00
SUBTOTALS		\$2,669,267.55		\$217,184.13	\$272,627.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,948,214.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,878.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,324.85
		<u>\$1,963,417.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$217,184.13	11/20/2024	\$272,627.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	89.22
General ED K-12	87.90
Supplemental 2024	88.09
Fall 2024	87.88
Special ED K-12 Sec 52	1.32
Supplemental 2024	0.91
Fall 2024	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	74,811.00
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	21,406.27	18.18%	1,945.83	1,945.83
22b/51e	DISCRETIONARY PAYMENT	366,515.76	18.18%	33,316.28	33,316.29
22b	PSA PROTECTED	490,710.00	18.18%	44,605.54	44,605.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,227.52	18.18%	384.28	384.28
31a	AT RISK	158,706.00	18.18%	14,426.36	14,426.39
22e	CHARTER SCHOOL PER PUPIL PAYMENT	33,431.80	18.18%	0.00	6,077.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,615.53	18.18%	237.52	237.98
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,077,612.88		\$94,915.81	\$100,994.21

Note: Payments under 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	2,377.03	100.00%	2,377.03	0.00
		\$2,377.03		\$2,377.03	\$0.00
SUBTOTALS		\$1,079,989.91		\$97,292.84	\$100,994.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	844,543.20
51e	SPECIAL ED FOUNDATION (SEC 52)	12,682.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,406.27
		<u>\$878,632.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,292.84	11/20/2024	\$100,994.21
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	194.03
General ED K-12	193.55
Supplemental 2024	171.36
Fall 2024	196.02
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.64
Fall 2024	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,465.00
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	419.19	18.18%	38.10	38.11
22b/51e DISCRETIONARY PAYMENT	797,075.24	18.18%	72,939.58	71,968.70
22b PSA PROTECTED	1,067,165.00	18.18%	97,655.23	96,355.37
31a AT RISK	298,367.27	18.18%	27,121.55	27,121.62
22e CHARTER SCHOOL PER PUPIL PAYMENT	72,705.37	18.18%	0.00	13,217.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,688.09	18.18%	520.01	514.08
21h PARTNERSHIP MODEL DISTRICTS	92,250.00	18.18%	0.00	16,771.05
31d SCHOOL LUNCH	2,376.85	18.18%	216.06	216.05
	\$2,336,047.01		\$198,490.53	\$226,202.82

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	5,071.43	100.00%	5,071.43	0.00
		\$5,071.43		\$5,071.43	\$0.00
SUBTOTALS		\$2,341,118.44		\$203,561.96	\$226,202.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,859,628.40
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	419.19
		\$1,864,659.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$203,561.96	11/20/2024	\$226,202.82
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	381.10
General ED K-12 (23a: 2.25)	378.99
Supplemental 2024	24.26
Fall 2024	415.90
Special ED K-12 Sec 52	2.11
Supplemental 2024	2.15
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	316,771.00
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	90,640.22	18.18%	8,239.20	8,239.19
22b/51e DISCRETIONARY PAYMENT	1,565,558.80	18.18%	142,309.29	142,309.30
22b PSA PROTECTED	2,096,050.00	18.18%	190,530.95	190,530.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	453,899.15	18.18%	41,259.38	41,259.49
22e CHARTER SCHOOL PER PUPIL PAYMENT	142,802.74	18.18%	0.00	25,961.54
61d CTE PER PUPIL INCENTIVE	492.94	18.18%	0.00	89.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,172.14	18.18%	1,014.57	1,016.53
	\$4,360,615.99		\$383,353.39	\$409,406.61

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
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2025 Oct	-797,116.32			
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2025 Oct	-1,067,220.00			
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,971.57)	100.00%	(11,971.57)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,235.46	100.00%	3,235.46	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,683.14	100.00%	8,683.14	0.00
		<u>(\$1,864,389.29)</u>		<u>(\$52.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,496,226.70		\$383,300.42	\$409,406.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,641,335.92
51e	SPECIAL ED FOUNDATION (SEC 52)	20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,640.22
		<u>\$3,752,249.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$383,300.42	11/20/2024	\$409,406.61
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 25919 ISD: 25
 Flint Cultural Center Academy

State Aid Membership	690.31
General ED K-12	686.58
Supplemental 2024	609.50
Fall 2024	690.25
Special ED K-12 Sec 52	3.73
Supplemental 2024	3.50
Fall 2024	3.75
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	266,624.00
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	76,291.26	18.18%	6,934.88	6,934.87
22b/51e DISCRETIONARY PAYMENT	2,835,793.48	18.18%	257,773.63	257,773.62
22b PSA PROTECTED	3,796,705.00	18.18%	345,120.48	345,120.49
31a AT RISK	676,180.41	18.18%	61,464.72	61,464.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,236.79	18.18%	1,837.75	1,841.30
147a(1) MPSERS COST OFFSET	1,804.60	18.18%	0.00	328.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,057.12	18.18%	0.00	1,646.58
147a(2) MPSERS NORMAL COST OFFSET	3,065.34	100.00%	0.00	3,065.34
147c(2) MPSERS ONE TIME DEPOSIT	3,786.42	18.18%	0.00	688.37
147c(1) MPSERS UAAL RATE STABILIZATION	16,657.96	18.18%	0.00	3,028.42
31d SCHOOL LUNCH	5,630.00	18.18%	511.77	511.76
	\$7,445,208.38		\$673,643.23	\$682,403.71

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	412.00	100.00%	412.00	0.00
99h	2024 FIRST ROBOTICS	(2,282.00)	100.00%	(2,282.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	16,273.26	100.00%	16,273.26	0.00
		<u>\$14,403.26</u>		<u>\$14,403.26</u>	<u>\$0.00</u>
SUBTOTALS		\$7,459,611.64		\$688,046.49	\$682,403.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,596,660.64
51e	SPECIAL ED FOUNDATION (SEC 52)				35,837.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				76,291.26
					<u>\$6,708,789.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$688,046.49	11/20/2024	\$682,403.71
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	135.31
General ED K-12	134.52
Supplemental 2024	134.04
Fall 2024	134.57
Special ED K-12 Sec 52	0.79
Supplemental 2024	0.96
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	64,368.00
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	18,418.13	18.18%	1,674.21	1,674.21
22b/51e DISCRETIONARY PAYMENT	647,466.47	18.18%	58,854.70	58,854.70
22b PSA PROTECTED	652,592.01	18.18%	59,320.61	59,320.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,529.60	18.18%	1,048.04	1,048.04
31a AT RISK	42,989.91	18.18%	3,907.78	3,907.79
22e CHARTER SCHOOL PER PUPIL PAYMENT	50,702.28	18.18%	0.00	9,217.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,966.68	18.18%	360.22	360.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	18.18%	0.00	4,609.18
	\$1,453,018.08		\$125,165.56	\$138,993.13

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
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,633.08	100.00%	3,633.08	0.00
		<u>\$3,935.08</u>		<u>\$3,935.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,456,953.16		\$129,100.64	\$138,993.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,292,468.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,590.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,418.13
		<u>\$1,318,476.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$129,100.64	11/20/2024	\$138,993.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28901 ISD: 28
 Woodland School

State Aid Membership	208.71
General ED K-12	207.58
Supplemental 2024	204.92
Fall 2024	207.87
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.08
Fall 2024	1.13
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	151,460.00
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	43,338.46	18.18%	3,939.47	3,939.46
22b/51e DISCRETIONARY PAYMENT	998,689.87	18.18%	91,302.86	90,258.96
22b PSA PROTECTED	1,006,595.81	18.18%	92,025.65	90,973.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,362.80	18.18%	0.00	611.36
31a AT RISK	74,076.87	18.18%	6,733.58	6,733.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	78,206.14	18.18%	0.00	14,217.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,118.44	18.18%	558.83	553.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	18.18%	0.00	4,100.23
	\$2,232,941.89		\$194,560.39	\$211,388.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,524.67	100.00%	5,524.67	0.00
		\$5,524.67		\$5,524.67	\$0.00
SUBTOTALS		\$2,238,466.56		\$200,085.06	\$211,388.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,994,428.64
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,338.46
		<u>\$2,048,624.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$200,085.06	11/20/2024	\$211,388.45
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	819.60
General ED K-12	811.92
Supplemental 2024	772.41
Fall 2024	816.31
Special ED K-12 Sec 52	7.68
Supplemental 2024	7.59
Fall 2024	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	381,396.00
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	109,131.89	18.18%	9,920.09	9,920.09
22b/51e DISCRETIONARY PAYMENT	3,921,835.18	18.18%	346,277.56	366,712.08
22b PSA PROTECTED	3,952,881.62	18.18%	349,018.80	369,615.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	318.78	(318.78)
31a AT RISK	394,958.45	18.18%	35,901.68	35,901.77
22e CHARTER SCHOOL PER PUPIL PAYMENT	307,113.96	18.18%	0.00	55,833.32
61d CTE PER PUPIL INCENTIVE	1,623.79	18.18%	0.00	295.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,026.99	18.18%	2,119.41	2,248.70
	\$8,711,571.88		\$743,556.32	\$840,207.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>21,022.30</u>	100.00%	<u>21,022.30</u>	<u>0.00</u>
		\$21,326.30		\$21,326.30	\$0.00
SUBTOTALS		\$8,732,898.18		\$764,882.62	\$840,207.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,800,927.36
51e	SPECIAL ED FOUNDATION (SEC 52)	73,789.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>109,131.89</u>
		\$7,983,848.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,882.62	11/20/2024	\$840,207.47
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	266.30
General ED K-12	259.12
Supplemental 2024	234.98
Fall 2024	261.80
Special ED K-12 Sec 52	7.18
Supplemental 2024	7.02
Fall 2024	7.20
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	209,266.00
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	59,878.95	18.18%	5,443.00	5,442.99
22b/51e DISCRETIONARY PAYMENT	1,274,261.48	18.18%	108,349.02	123,311.72
22b PSA PROTECTED	1,284,348.92	18.18%	109,206.75	124,287.88
31a AT RISK	129,991.19	18.18%	11,816.18	11,816.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	99,785.81	18.18%	0.00	18,141.06
61d CTE PER PUPIL INCENTIVE	1,246.84	18.18%	0.00	226.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,806.72	18.18%	663.16	756.10
	\$2,857,319.91		\$235,478.11	\$283,982.65

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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	6,537.48	100.00%	6,537.48	0.00
		<u>\$6,839.48</u>		<u>\$6,839.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,864,159.39		\$242,317.59	\$283,982.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,489,624.96
51e	SPECIAL ED FOUNDATION (SEC 52)	68,985.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,878.95
		<u>\$2,618,489.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$242,317.59	11/20/2024	\$283,982.65
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28905 ISD: 28
 Mill Creek Academy

State Aid Membership	233.00
General ED K-12	233.00
Supplemental 2025	0.00
Fall 2024	233.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,278.14

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	1,008,857.38	18.18%	91,705.14	91,705.13
22b PSA PROTECTED	1,229,806.62	18.18%	111,789.42	111,789.42
31a AT RISK	41,028.92	18.18%	3,729.52	3,729.54
22e CHARTER SCHOOL PER PUPIL PAYMENT	87,307.90	18.18%	0.00	15,872.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,830.51	18.18%	620.30	621.49
	\$2,373,831.33		\$207,844.38	\$223,718.16

Note: Payments under 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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,238,664.00
		<u>\$2,238,664.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$207,844.38	11/20/2024	\$223,718.16
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 30901 ISD: 30
 Hillsdale Preparatory School

State Aid Membership	62.48
General ED K-12	60.16
Supplemental 2024	51.20
Fall 2024	61.16
Special ED K-12 Sec 52	2.32
Supplemental 2024	2.14
Fall 2024	2.34
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	21,496.00
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	6,150.82	18.18%	559.11	559.11
22b/51e DISCRETIONARY PAYMENT	323,921.31	18.18%	26,494.35	32,394.54
22b PSA PROTECTED	276,386.53	18.18%	22,606.36	27,640.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,305.68	(1,305.68)
31a AT RISK	40,196.51	18.18%	3,653.86	3,653.87
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,412.01	18.18%	0.00	4,256.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,831.63	18.18%	149.67	183.32
	\$671,898.81		\$54,769.03	\$67,382.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,562.08	100.00%	1,562.08	0.00
		\$1,562.08		\$1,562.08	\$0.00
SUBTOTALS		\$673,460.89		\$56,331.11	\$67,382.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	578,017.28
51e	SPECIAL ED FOUNDATION (SEC 52)	22,290.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,150.82
		<u>\$606,458.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$56,331.11	11/20/2024	\$67,382.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	280.80
General ED K-12	270.46
Supplemental 2024	268.47
Fall 2024	270.68
Special ED K-12 Sec 52	10.34
Supplemental 2024	10.53
Fall 2024	10.32
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	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	186,761.00
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	53,439.42	18.18%	4,857.64	4,857.65
22b/51e DISCRETIONARY PAYMENT	1,455,779.52	18.18%	132,754.49	131,906.23
22b PSA PROTECTED	1,242,146.88	18.18%	113,273.05	112,549.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,843.20	18.18%	0.00	698.69
31a AT RISK	140,876.90	18.18%	12,805.69	12,805.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	105,219.13	18.18%	0.00	19,128.84
61d CTE PER PUPIL INCENTIVE	782.90	18.18%	0.00	142.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,231.79	18.18%	749.95	746.59
	\$3,010,319.74		\$264,440.82	\$282,835.31

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	7,429.20	100.00%	7,429.20	0.00
		\$7,429.20		\$7,429.20	\$0.00
SUBTOTALS		\$3,017,748.94		\$271,870.02	\$282,835.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,598,579.68
51e	SPECIAL ED FOUNDATION (SEC 52)	99,346.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,439.42
		<u>\$2,751,365.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,870.02	11/20/2024	\$282,835.31
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	348.34
General ED K-12	347.65
Supplemental 2024	342.77
Fall 2024	348.19
Special ED K-12 Sec 52	0.69
Supplemental 2024	0.52
Fall 2024	0.71
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	77,507.00
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	22,177.70	18.18%	2,015.95	2,015.96
22b/51e DISCRETIONARY PAYMENT	1,833,139.25	18.18%	166,632.36	166,632.36
22b PSA PROTECTED	1,513,711.47	18.18%	137,596.37	137,596.38
31a AT RISK	184,567.48	18.18%	16,777.16	16,777.21
22e CHARTER SCHOOL PER PUPIL PAYMENT	130,527.18	18.18%	0.00	23,729.84
22l DISTRICT TRANSPORTATION COSTS	24,601.75	18.18%	0.00	4,472.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,211.76	18.18%	927.36	929.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	18.18%	0.00	6,560.34
31d SCHOOL LUNCH	2,047.96	18.18%	186.16	186.16
30d UNIVERSAL SCHOOL BREAKFAST	4,096.30	100.00%	0.00	4,096.30
30d UNIVERSAL SCHOOL LUNCH	10,449.35	100.00%	0.00	10,449.35
	\$3,771,615.70		\$324,135.36	\$373,445.64

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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	9,512.71	100.00%	0.00	9,512.71
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,915.40	100.00%	0.00	2,915.40
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,146.93	100.00%	9,146.93	0.00
		<u>\$21,877.04</u>		<u>\$9,448.93</u>	<u>\$12,428.11</u>
SUBTOTALS		\$3,793,492.74		\$333,584.29	\$385,873.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,340,221.20
51e	SPECIAL ED FOUNDATION (SEC 52)				6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>22,177.70</u>
					<u>\$3,369,028.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$333,584.29	11/20/2024	\$385,873.75
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 33901 ISD: 33
 Cole Academy

State Aid Membership	335.75
General ED K-12	334.13
Supplemental 2024	332.38
Fall 2024	334.32
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.90
Fall 2024	1.59
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	292,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,846,625.00	18.18%	167,858.21	167,858.22
51c	SPEC ED HEADLEE OBLIGATION	83,679.63	18.18%	7,606.48	7,606.48
22b/51e	DISCRETIONARY PAYMENT	1,379,261.00	18.18%	125,374.82	125,374.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,061.88	18.18%	641.92	641.93
31a	AT RISK	270,272.45	18.18%	24,567.74	24,567.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	125,809.55	18.18%	0.00	22,872.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,842.68	18.18%	893.84	895.56
31d	SCHOOL LUNCH	1,350.00	18.18%	122.72	122.71
30d	UNIVERSAL SCHOOL BREAKFAST	1,014.30	100.00%	0.00	1,014.30
30d	UNIVERSAL SCHOOL LUNCH	3,264.14	100.00%	0.00	3,264.14
		\$3,728,180.63		\$327,065.73	\$354,218.14

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
30d	2024 UNIVERSAL SCHOOL LUNCH	3,750.81	100.00%	3,750.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,232.35	100.00%	1,232.35	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	8,896.57	100.00%	8,896.57	0.00
		<u>\$13,879.73</u>		<u>\$13,879.73</u>	<u>\$0.00</u>
SUBTOTALS		\$3,742,060.36		\$340,945.46	\$354,218.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,210,321.04
51e	SPECIAL ED FOUNDATION (SEC 52)				15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				83,679.63
					<u>\$3,309,565.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$340,945.46	11/20/2024	\$354,218.14
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	308.47
General ED K-12	306.60
Supplemental 2024	317.80
Fall 2024	305.35
Special ED K-12 Sec 52	1.87
Supplemental 2024	2.20
Fall 2024	1.83
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	374,206.00
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	107,074.56	18.18%	9,733.08	9,733.08
22b/51e DISCRETIONARY PAYMENT	1,267,194.76	18.18%	115,188.00	115,188.01
22b PSA PROTECTED	1,696,585.00	18.18%	154,219.58	154,219.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,001.16	18.18%	1,000.01	1,000.00
31a AT RISK	471,356.81	18.18%	42,846.28	42,846.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	115,587.41	18.18%	0.00	21,013.79
22l DISTRICT TRANSPORTATION COSTS	21,355.81	18.18%	0.00	3,882.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,042.95	18.18%	821.21	822.80
31d SCHOOL LUNCH	6,067.55	18.18%	551.54	551.54
	\$3,705,266.01		\$324,359.70	\$349,257.67

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	0.00	316,000.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>8,198.50</u>	100.00%	<u>8,198.50</u>	<u>0.00</u>
		\$324,198.50		\$8,198.50	\$316,000.00
SUBTOTALS		\$4,029,464.51		\$332,558.20	\$665,257.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,945,812.80
51e	SPECIAL ED FOUNDATION (SEC 52)	17,966.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>107,074.56</u>
		\$3,070,854.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,558.20	11/20/2024	\$665,257.67
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	606.93
General ED K-12	601.32
Supplemental 2024	589.45
Fall 2024	602.64
Special ED K-12 Sec 52	5.61
Supplemental 2024	8.03
Fall 2024	5.34
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	515,168.00
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	147,409.14	18.18%	13,399.49	13,399.49
22b/51e DISCRETIONARY PAYMENT	2,493,268.44	18.18%	226,638.10	226,638.10
22b PSA PROTECTED	3,338,115.00	18.18%	303,434.65	303,434.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,455.04	18.18%	768.56	768.57
31a AT RISK	857,012.38	18.18%	77,902.33	77,902.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	227,423.95	18.18%	0.00	41,345.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,792.46	18.18%	1,615.78	1,618.89
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,089,476.41		\$623,758.91	\$665,107.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	16,058.51	100.00%	16,058.51	0.00
		\$16,058.51		\$16,058.51	\$0.00
SUBTOTALS		\$7,105,534.92		\$639,817.42	\$665,107.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,777,482.56
51e	SPECIAL ED FOUNDATION (SEC 52)	53,900.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,409.14
		<u>\$5,978,792.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,817.42	11/20/2024	\$665,107.90
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 33910 ISD: 33
 Holly Park Academy

State Aid Membership	463.64
General ED K-12	457.00
Supplemental 2024	440.41
Fall 2024	458.84
Special ED K-12 Sec 52	6.64
Supplemental 2024	7.47
Fall 2024	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	420,423.00
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	120,299.00	18.18%	10,935.18	10,935.18
22b/51e DISCRETIONARY PAYMENT	1,904,633.12	18.18%	173,131.15	173,131.15
22b PSA PROTECTED	2,550,020.00	18.18%	231,796.82	231,796.82
31a AT RISK	711,002.87	18.18%	64,630.08	64,630.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	173,731.47	18.18%	0.00	31,584.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,591.84	18.18%	1,234.31	1,236.69
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,473,278.30		\$481,727.54	\$513,314.46

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		\$12,192.75		\$12,192.75	\$0.00
SUBTOTALS		\$5,485,471.05		\$493,920.29	\$513,314.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,390,856.00
51e	SPECIAL ED FOUNDATION (SEC 52)	63,797.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,299.00
		\$4,574,952.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$493,920.29	11/20/2024	\$513,314.46
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,618.32
General ED K-12	1,543.58
Supplemental 2024	1,542.66
Fall 2024	1,543.68
Special ED K-12 Sec 52	74.74
Supplemental 2024	76.05
Fall 2024	74.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,257,515.00
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	359,822.83	18.18%	32,707.90	32,707.89
22b/51e DISCRETIONARY PAYMENT	5,906,868.00	18.18%	536,934.30	536,934.30
22b PSA PROTECTED	8,900,760.00	18.18%	809,079.08	809,079.09
31a AT RISK	1,533,763.50	18.18%	139,418.93	139,419.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	577,497.49	18.18%	0.00	104,989.04
61d CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,441.87	18.18%	4,308.31	4,316.62
	\$17,326,385.66		\$1,522,448.52	\$1,627,488.38

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	42,623.96	100.00%	42,623.96	0.00
		\$42,623.96		\$42,623.96	\$0.00
SUBTOTALS		\$17,369,009.62		\$1,565,072.48	\$1,627,488.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,123,757.00
51e	SPECIAL ED FOUNDATION (SEC 52)	683,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,822.83
		<u>\$15,167,450.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,565,072.48	11/20/2024	\$1,627,488.38
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 33914 ISD: 33

Great Lakes Learning Academy

State Aid Membership	901.03
General ED K-12	886.36
Supplemental 2024	969.36
Fall 2024	877.14
Special ED K-12 Sec 52	14.67
Supplemental 2024	13.39
Fall 2024	14.81
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	381,379.00
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	109,127.02	18.18%	9,919.65	9,919.64
22b/51e DISCRETIONARY PAYMENT	3,288,759.50	18.18%	298,948.24	298,948.24
22b PSA PROTECTED	4,955,665.00	18.18%	450,469.95	450,469.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,066.88	18.18%	1,187.78	1,187.78
31a AT RISK	788,995.25	18.18%	71,719.58	71,719.76
22e CHARTER SCHOOL PER PUPIL PAYMENT	321,532.56	18.18%	0.00	58,454.62
61d CTE PER PUPIL INCENTIVE	1,188.85	18.18%	0.00	216.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,414.15	18.18%	2,398.73	2,403.36
	\$9,504,749.21		\$834,643.93	\$893,319.48

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	314,016.00	100.00%	314,016.00	0.00
22b	2022 PSA PROTECTED	539,715.00	100.00%	539,715.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	23,842.81	100.00%	23,842.81	0.00
		<u>\$877,573.81</u>		<u>\$877,573.81</u>	<u>\$0.00</u>
SUBTOTALS		\$10,382,323.02		\$1,712,217.74	\$893,319.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)				8,110,194.00
51e	SPECIAL ED FOUNDATION (SEC 52)				134,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				109,127.02
					<u>\$8,353,551.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,712,217.74	11/20/2024	\$893,319.48
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

State Aid Membership	165.70
General ED K-12	165.70
Supplemental 2024	152.00
Fall 2024	167.22
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	182,333.00
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	52,172.40	18.18%	4,742.47	4,742.47
22b/51e DISCRETIONARY PAYMENT	680,695.60	18.18%	61,875.23	61,875.23
22b PSA PROTECTED	911,350.00	18.18%	82,841.72	82,841.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,206.00	18.18%	655.03	655.02
31a AT RISK	149,065.45	18.18%	13,550.03	13,550.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	62,089.78	18.18%	0.00	11,287.92
61d CTE PER PUPIL INCENTIVE	260.97	18.18%	0.00	47.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,857.58	18.18%	441.13	441.98
	\$1,867,697.78		\$164,105.61	\$175,441.84

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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	4,411.09	100.00%	4,411.09	0.00
		<u>\$4,713.09</u>		<u>\$4,713.09</u>	<u>\$0.00</u>
SUBTOTALS		\$1,872,410.87		\$168,818.70	\$175,441.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,592,045.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,172.40
		<u>\$1,644,218.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$168,818.70	11/20/2024	\$175,441.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	172.61
General ED K-12	172.15
Supplemental 2024	180.52
Fall 2024	171.22
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.48
Fall 2024	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	236,706.00
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	67,730.58	18.18%	6,156.71	6,156.71
22b/51e DISCRETIONARY PAYMENT	910,082.77	18.18%	82,726.52	82,726.53
22b PSA PROTECTED	748,354.11	18.18%	68,025.39	68,025.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,399.32	18.18%	1,672.50	1,672.50
31a AT RISK	250,755.48	18.18%	22,793.64	22,793.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	64,679.04	18.18%	0.00	11,758.65
61d CTE PER PUPIL INCENTIVE	318.96	18.18%	0.00	57.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,060.15	18.18%	459.52	460.42
	\$2,065,380.41		\$181,834.28	\$193,651.90

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	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,654.86	100.00%	4,654.86	0.00
		<u>\$4,956.86</u>		<u>\$4,956.86</u>	<u>\$0.00</u>
SUBTOTALS		\$2,070,337.27		\$186,791.14	\$193,651.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,654,017.20
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,730.58
		<u>\$1,726,167.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$186,791.14	11/20/2024	\$193,651.90
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	78.17
General ED K-12	77.92
Supplemental 2024	78.55
Fall 2024	77.85
Special ED K-12 Sec 52	0.25
Supplemental 2024	0.62
Fall 2024	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	17,385.00
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	4,974.51	18.18%	452.18	452.19
22b/51e DISCRETIONARY PAYMENT	339,795.61	18.18%	30,887.42	30,887.42
22b PSA PROTECTED	411,261.75	18.18%	37,383.69	37,383.70
31a AT RISK	51,731.40	18.18%	4,702.38	4,702.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	29,291.24	18.18%	0.00	5,325.15
61d CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,291.59	18.18%	208.11	208.50
	\$839,578.07		\$73,633.78	\$79,001.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,038.28	100.00%	2,038.28	0.00
		\$2,038.28		\$2,038.28	\$0.00
SUBTOTALS		\$841,616.35		\$75,672.06	\$79,001.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	748,655.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,974.51
		<u>\$756,031.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,672.06	11/20/2024	\$79,001.52
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	440.77
General ED K-12	440.14
Supplemental 2024	433.67
Fall 2024	440.86
Special ED K-12 Sec 52	0.63
Supplemental 2024	0.83
Fall 2024	0.61
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	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	399,137.00
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	114,208.26	18.18%	10,381.53	10,381.53
22b/51e DISCRETIONARY PAYMENT	1,915,974.30	18.18%	174,162.06	174,162.07
22b PSA PROTECTED	2,318,943.86	18.18%	210,792.00	210,791.99
31a AT RISK	346,928.62	18.18%	31,535.77	31,535.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	165,161.81	18.18%	0.00	30,026.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,921.40	18.18%	1,173.42	1,175.69
31d SCHOOL LUNCH	1,050.00	18.18%	95.45	95.44
30d UNIVERSAL SCHOOL BREAKFAST	2,236.85	100.00%	0.00	2,236.85
30d UNIVERSAL SCHOOL LUNCH	5,630.04	100.00%	0.00	5,630.04
	\$4,883,055.14		\$428,140.23	\$466,035.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	6,909.92	100.00%	6,909.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,785.65	100.00%	2,785.65	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	11,601.26	100.00%	11,601.26	0.00
		<u>\$21,296.83</u>		<u>\$21,296.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,904,351.97		\$449,437.06	\$466,035.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,228,865.12
51e	SPECIAL ED FOUNDATION (SEC 52)				6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,208.26
					<u>\$4,349,126.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$449,437.06	11/20/2024	\$466,035.88
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	278.04
General ED K-12	276.02
Supplemental 2024	265.84
Fall 2024	277.15
Special ED K-12 Sec 52	2.02
Supplemental 2024	1.68
Fall 2024	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	54,805.00
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	15,681.79	18.18%	1,425.47	1,425.48
22b/51e DISCRETIONARY PAYMENT	1,211,197.85	18.18%	110,097.88	110,097.89
22b PSA PROTECTED	1,460,210.47	18.18%	132,733.13	132,733.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,773.64	18.18%	615.72	615.73
31a AT RISK	115,800.51	18.18%	10,526.25	10,526.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	104,184.92	18.18%	0.00	18,940.82
61d CTE PER PUPIL INCENTIVE	1,768.78	18.18%	0.00	321.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,150.88	18.18%	740.20	741.63
	\$2,923,768.84		\$256,138.65	\$275,402.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	7,372.48	100.00%	7,372.48	0.00
		<u>\$7,674.48</u>		<u>\$7,674.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,931,443.32		\$263,813.13	\$275,402.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,652,000.16
51e	SPECIAL ED FOUNDATION (SEC 52)	19,408.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,681.79
		<u>\$2,687,090.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,813.13	11/20/2024	\$275,402.52
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	458.32
General ED K-12	450.54
Supplemental 2024	419.46
Fall 2024	453.99
Special ED K-12 Sec 52	7.78
Supplemental 2024	7.74
Fall 2024	7.78
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	273,762.00
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	78,333.71	18.18%	7,120.53	7,120.54
22b/51e DISCRETIONARY PAYMENT	1,996,533.58	18.18%	181,484.90	181,484.90
22b PSA PROTECTED	2,407,004.98	18.18%	218,796.75	218,796.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,586.48	18.18%	1,144.11	1,144.11
31a AT RISK	645,933.41	18.18%	58,715.28	58,715.41
61d CTE PER PUPIL INCENTIVE	1,275.84	18.18%	0.00	231.95
22l DISTRICT TRANSPORTATION COSTS	63,716.66	18.18%	0.00	11,583.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,435.88	18.18%	1,220.15	1,222.49
35j LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	18.18%	0.00	2,997.43
147a(1) MPSERS COST OFFSET	33,208.98	18.18%	0.00	6,037.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,672.90	18.18%	0.00	30,301.13
147a(2) MPSERS NORMAL COST OFFSET	18,130.98	100.00%	0.00	18,130.98
147c(2) MPSERS ONE TIME DEPOSIT	69,679.31	18.18%	0.00	12,667.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,488.66	100.00%	0.00	8,488.66
147c(1) MPSERS UAAL RATE STABILIZATION	306,546.82	18.18%	0.00	55,730.21
	\$5,838,035.69		\$468,481.72	\$614,653.35

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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	11,600.00	100.00%	0.00	11,600.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,760.56</u>		<u>\$12,160.56</u>	<u>\$11,600.00</u>
SUBTOTALS		\$5,861,796.25		\$480,642.28	\$626,253.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,328,788.32
51e	SPECIAL ED FOUNDATION (SEC 52)				74,750.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				78,333.71
					<u>\$4,481,872.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$480,642.28	11/20/2024	\$626,253.35
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	606.70
General ED K-12	605.25
Supplemental 2024	609.22
Fall 2024	604.81
Special ED K-12 Sec 52	1.45
Supplemental 2024	1.78
Fall 2024	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	283,459.00
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	81,108.39	18.18%	7,372.75	7,372.76
22b/51e DISCRETIONARY PAYMENT	2,642,906.54	18.18%	240,240.20	240,240.21
22b PSA PROTECTED	3,186,267.06	18.18%	289,631.68	289,631.67
31a AT RISK	577,939.87	18.18%	52,534.67	52,534.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	227,337.77	18.18%	0.00	41,330.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,785.72	18.18%	1,615.16	1,618.28
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,733,345.35		\$591,394.46	\$632,727.73

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
271	2024 EDUCATOR COMPENSATION PROGRAM	15,982.01	100.00%	15,982.01	0.00
		\$15,982.01		\$15,982.01	\$0.00
SUBTOTALS		\$6,749,327.36		\$607,376.47	\$632,727.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,815,242.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,931.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,108.39
		<u>\$5,910,281.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$607,376.47	11/20/2024	\$632,727.73
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	150.90
General ED K-12	150.90
Supplemental 2024	168.00
Fall 2024	149.00
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	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	71,668.00
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	20,506.94	18.18%	1,864.08	1,864.08
22b/51e DISCRETIONARY PAYMENT	700,292.19	18.18%	71,747.57	55,565.55
22b PSA PROTECTED	749,555.01	18.18%	76,794.73	59,474.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	88,777.92	18.18%	0.00	16,139.83
31a AT RISK	96,493.25	18.18%	8,771.23	8,771.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,544.04	18.18%	0.00	10,279.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,423.71	18.18%	452.79	351.44
31d SCHOOL LUNCH	10.00	18.20%	0.91	0.91
	\$1,716,603.06		\$159,631.31	\$152,447.13

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
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	4,468.60	100.00%	4,468.60	0.00
		<u>\$4,468.60</u>		<u>\$4,468.60</u>	<u>\$0.00</u>
SUBTOTALS		\$1,721,071.66		\$164,099.91	\$152,447.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,449,847.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,506.94
		<u>\$1,470,354.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,099.91	11/20/2024	\$152,447.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	366.75
General ED K-12	359.44
Supplemental 2024	339.14
Fall 2024	361.69
Special ED K-12 Sec 52	7.31
Supplemental 2024	7.86
Fall 2024	7.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	821,342.00
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	235,017.16	18.18%	21,363.06	21,363.06
22b/51e DISCRETIONARY PAYMENT	1,506,609.00	18.18%	136,950.76	136,950.76
22b PSA PROTECTED	2,017,125.00	18.18%	183,356.66	183,356.67
31a AT RISK	549,122.75	18.18%	49,915.20	49,915.32
22e CHARTER SCHOOL PER PUPIL PAYMENT	137,425.63	18.18%	0.00	24,983.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,751.46	18.18%	976.37	978.25
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,456,051.00		\$392,562.05	\$417,548.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	9,646.61	100.00%	9,646.61	0.00
		\$9,646.61		\$9,646.61	\$0.00
SUBTOTALS		\$4,465,697.61		\$402,208.66	\$417,548.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,453,499.52
51e	SPECIAL ED FOUNDATION (SEC 52)	70,234.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,017.16
		<u>\$3,758,751.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$402,208.66	11/20/2024	\$417,548.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	20.33
General ED K-12	19.70
Supplemental 2024	31.47
Fall 2024	18.39
Special ED K-12 Sec 52	0.63
Supplemental 2024	1.53
Fall 2024	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	59,714.00
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	17,086.44	18.18%	1,553.16	1,553.15
22b/51e DISCRETIONARY PAYMENT	83,515.64	18.18%	8,816.38	6,366.76
22b PSA PROTECTED	111,815.00	18.18%	11,803.82	8,524.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,189.48	18.18%	39.30	2,903.95
31a AT RISK	36,502.38	18.18%	3,318.06	3,318.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	7,617.89	18.18%	0.00	1,384.93
61d CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	595.98	18.18%	62.85	45.50
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(24,101.78)	100.00%	0.00	(24,101.78)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$249,250.03		\$25,593.57	\$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	625.26	100.00%	625.26	0.00
		\$625.26		\$625.26	\$0.00
SUBTOTALS		\$249,875.29		\$26,218.83	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	189,277.60
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,086.44
		<u>\$212,417.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,218.83	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: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	153.88
General ED K-12 (23a: 9.17)	152.46
Supplemental 2024	158.97
Fall 2024	141.55
Special ED K-12 Sec 52	1.42
Supplemental 2024	1.28
Fall 2024	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	199,687.00
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	57,138.04	18.18%	5,193.85	5,193.85
22b/51e DISCRETIONARY PAYMENT	632,139.04	18.18%	56,120.87	58,802.01
22b PSA PROTECTED	846,340.00	18.18%	75,137.49	78,727.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,762.92	18.18%	8,000.04	4,864.66
31a AT RISK	225,362.52	18.18%	20,485.43	20,485.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	57,660.68	18.18%	0.00	10,482.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,511.07	18.18%	400.10	420.01
	\$1,893,914.27		\$165,337.78	\$178,975.84

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(136,577.72)	100.00%	(136,577.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,528.10	100.00%	30,528.10	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,448.28	100.00%	4,448.28	0.00
		<u>(\$101,601.34)</u>		<u>(\$101,601.34)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,792,312.93		\$63,736.44	\$178,975.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,464,835.68
51e	SPECIAL ED FOUNDATION (SEC 52)				13,643.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				57,138.04
					<u>\$1,535,617.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,736.44	11/20/2024	\$178,975.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	239.05
General ED K-12 (23a: 12.25)	235.33
Supplemental 2024	233.78
Fall 2024	221.89
Special ED K-12 Sec 52	3.72
Supplemental 2024	4.03
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,622.00
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	53,113.51	18.18%	4,828.02	4,828.02
22b/51e DISCRETIONARY PAYMENT	1,034,206.80	18.18%	91,913.31	96,105.49
22b PSA PROTECTED	1,262,585.60	18.18%	112,210.07	117,327.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,899.72	18.18%	6,227.11	1,572.06
31a AT RISK	327,181.75	18.18%	29,740.78	29,740.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	89,574.90	18.18%	0.00	16,284.72
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,007.87	18.18%	622.21	651.82
	\$2,816,686.14		\$245,541.50	\$266,532.05

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	19,468.44	100.00%	19,468.44	0.00
22b	2024 PSA PROTECTED	23,767.56	100.00%	23,767.56	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(94,350.56)	100.00%	(94,350.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	25,625.48	100.00%	25,625.48	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	6,423.51	100.00%	6,423.51	0.00
		(\$19,065.57)		(\$19,065.57)	\$0.00
SUBTOTALS		\$2,797,620.57		\$226,475.93	\$266,532.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,261,050.64
51e	SPECIAL ED FOUNDATION (SEC 52)				35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,113.51
					\$2,349,905.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,475.93	11/20/2024	\$266,532.05
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	344.80
General ED K-12	342.70
Supplemental 2024	341.17
Fall 2024	342.87
Special ED K-12 Sec 52	2.10
Supplemental 2024	1.83
Fall 2024	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	215,684.00
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	61,715.39	18.18%	5,609.93	5,609.93
22b/51e DISCRETIONARY PAYMENT	1,491,715.14	18.18%	139,034.02	132,159.79
22b PSA PROTECTED	1,821,123.26	18.18%	169,736.22	161,343.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,349.76	18.18%	305.68	7,938.91
31a AT RISK	496,749.77	18.18%	45,154.50	45,154.61
22e CHARTER SCHOOL PER PUPIL PAYMENT	129,200.70	18.18%	0.00	23,488.69
22l DISTRICT TRANSPORTATION COSTS	42,613.05	18.18%	0.00	7,747.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,107.99	18.18%	941.20	896.43
31d SCHOOL LUNCH	2,990.00	18.18%	271.79	271.79
	\$4,101,565.06		\$361,053.34	\$384,611.19

Note: Payments under 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%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	9,345.59	100.00%	9,345.59	0.00
		<u>\$9,345.59</u>		<u>\$9,345.59</u>	<u>\$0.00</u>
SUBTOTALS		\$4,110,910.65		\$370,398.93	\$384,611.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,292,661.60
51e	SPECIAL ED FOUNDATION (SEC 52)				20,176.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				61,715.39
					<u>\$3,374,553.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$370,398.93	11/20/2024	\$384,611.19
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	663.65
General ED K-12	660.08
Supplemental 2024	645.90
Fall 2024	661.65
Special ED K-12 Sec 52	3.57
Supplemental 2024	3.71
Fall 2024	3.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	423,604.00
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	121,209.20	18.18%	11,017.92	11,017.91
22b/51e DISCRETIONARY PAYMENT	2,726,274.20	18.18%	247,818.32	247,818.33
22b PSA PROTECTED	3,650,075.00	18.18%	331,791.82	331,791.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,176.80	18.18%	1,834.07	1,834.07
31a AT RISK	510,965.78	18.18%	46,446.73	46,446.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	248,677.62	18.18%	0.00	45,209.59
61d CTE PER PUPIL INCENTIVE	1,536.81	18.18%	0.00	279.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,455.24	18.18%	1,766.78	1,770.18
31d SCHOOL LUNCH	4,090.00	18.18%	371.78	371.78
	\$7,302,460.65		\$641,047.42	\$686,539.92

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
30d	2024 UNIVERSAL SCHOOL LUNCH	7,699.94	100.00%	7,699.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,150.70	100.00%	3,150.70	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	17,619.28	100.00%	17,619.28	0.00
		<u>\$28,469.92</u>		<u>\$28,469.92</u>	<u>\$0.00</u>
SUBTOTALS		\$7,330,930.57		\$669,517.34	\$686,539.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,342,048.64
51e	SPECIAL ED FOUNDATION (SEC 52)				34,300.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				121,209.20
					<u>\$6,497,558.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$669,517.34	11/20/2024	\$686,539.92
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	782.41
General ED K-12	778.72
Supplemental 2024	773.15
Fall 2024	779.34
Special ED K-12 Sec 52	3.69
Supplemental 2024	3.85
Fall 2024	3.67
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	400,804.00
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	114,685.25	18.18%	10,424.89	10,424.89
22b/51e DISCRETIONARY PAYMENT	3,232,386.08	18.18%	293,823.89	293,823.90
22b PSA PROTECTED	4,285,009.20	18.18%	389,507.34	389,507.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,402.00	18.18%	218.34	218.34
31a AT RISK	686,970.00	18.18%	62,445.50	62,445.65
22e CHARTER SCHOOL PER PUPIL PAYMENT	293,178.42	18.18%	0.00	53,299.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,936.75	18.18%	2,082.94	2,086.96
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,637,567.70		\$758,502.90	\$811,806.91

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
271	2024 EDUCATOR COMPENSATION PROGRAM	20,654.80	100.00%	20,654.80	0.00
		\$20,654.80		\$20,654.80	\$0.00
SUBTOTALS		\$8,658,222.50		\$779,157.70	\$811,806.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,481,941.76
51e	SPECIAL ED FOUNDATION (SEC 52)	35,453.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,685.25
		<u>\$7,632,080.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,157.70	11/20/2024	\$811,806.91
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	191.12
General ED K-12	189.08
Supplemental 2024	192.01
Fall 2024	188.75
Special ED K-12 Sec 52	2.04
Supplemental 2024	1.99
Fall 2024	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	234,882.00
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	67,208.67	18.18%	6,109.27	6,109.27
22b/51e DISCRETIONARY PAYMENT	785,120.96	18.18%	71,367.50	71,367.49
22b PSA PROTECTED	1,051,160.00	18.18%	95,550.44	95,550.45
31a AT RISK	110,753.15	18.18%	10,067.45	10,067.47
22e CHARTER SCHOOL PER PUPIL PAYMENT	71,614.96	18.18%	0.00	13,019.60
61d CTE PER PUPIL INCENTIVE	434.95	18.18%	0.00	79.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,602.78	18.18%	508.80	509.79
	\$2,091,895.47		\$183,603.46	\$196,703.14

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	5,033.97	100.00%	5,033.97	0.00
		\$5,033.97		\$5,033.97	\$0.00
SUBTOTALS		\$2,096,929.44		\$188,637.43	\$196,703.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,816,680.64
51e	SPECIAL ED FOUNDATION (SEC 52)	19,600.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,208.67
		<u>\$1,903,489.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,637.43	11/20/2024	\$196,703.14
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	662.91
General ED K-12	653.83
Supplemental 2024	649.37
Fall 2024	654.32
Special ED K-12 Sec 52	9.08
Supplemental 2024	9.34
Fall 2024	9.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	396,527.00
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	113,461.44	18.18%	10,313.64	10,313.65
22b/51e DISCRETIONARY PAYMENT	2,723,234.28	18.18%	247,542.00	247,541.99
22b PSA PROTECTED	3,646,005.00	18.18%	331,421.85	331,421.86
31a AT RISK	993,499.54	18.18%	90,309.00	90,309.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	248,400.33	18.18%	0.00	45,159.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,433.54	18.18%	1,764.81	1,768.21
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,744,034.13		\$681,351.30	\$726,514.11

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
271	2024 EDUCATOR COMPENSATION PROGRAM	17,378.94	100.00%	17,378.94	0.00
		\$17,378.94		\$17,378.94	\$0.00
SUBTOTALS		\$7,761,413.07		\$698,730.24	\$726,514.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,281,998.64
51e	SPECIAL ED FOUNDATION (SEC 52)	87,240.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,461.44
		\$6,482,700.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$698,730.24	11/20/2024	\$726,514.11
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	784.75
General ED K-12	782.98
Supplemental 2024	767.37
Fall 2024	784.71
Special ED K-12 Sec 52	1.77
Supplemental 2024	1.63
Fall 2024	1.78
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	351,588.00
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	100,602.69	18.18%	9,144.78	9,144.79
22b/51e DISCRETIONARY PAYMENT	3,480,782.17	18.18%	316,403.10	316,403.10
22b PSA PROTECTED	4,059,095.83	18.18%	368,971.81	368,971.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,245.20	18.18%	567.69	567.69
31a AT RISK	676,550.16	18.18%	61,498.34	61,498.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	294,055.24	18.18%	0.00	53,459.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,005.35	18.18%	2,089.17	2,093.20
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,640,336.64		\$758,674.89	\$812,138.31

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	20,737.64	100.00%	20,737.64	0.00
		\$20,737.64		\$20,737.64	\$0.00
SUBTOTALS		\$8,661,074.28		\$779,412.53	\$812,138.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,522,871.84
51e	SPECIAL ED FOUNDATION (SEC 52)	17,006.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,602.69
		<u>\$7,640,480.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,412.53	11/20/2024	\$812,138.31
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41911 ISD: 59
 Flat River Academy

State Aid Membership	151.10
General ED K-12	150.30
Supplemental 2024	149.89
Fall 2024	150.34
Special ED K-12 Sec 52	0.80
Supplemental 2024	1.11
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	129,104.00
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	36,941.56	18.18%	3,357.99	3,357.99
22b/51e DISCRETIONARY PAYMENT	773,006.45	18.18%	70,266.29	70,266.28
22b PSA PROTECTED	678,762.35	18.18%	61,699.50	61,699.50
31a AT RISK	150,975.66	18.18%	13,723.67	13,723.70
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,618.98	18.18%	0.00	10,293.33
22l DISTRICT TRANSPORTATION COSTS	37,222.87	18.18%	0.00	6,767.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,429.57	18.18%	402.26	403.04
31d SCHOOL LUNCH	1,270.00	18.18%	115.44	115.45
	\$1,739,227.44		\$149,565.15	\$166,626.41

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	<u>3,923.02</u>	100.00%	<u>3,923.02</u>	<u>0.00</u>
		\$4,225.02		\$4,225.02	\$0.00
SUBTOTALS		\$1,743,452.46		\$153,790.17	\$166,626.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,444,082.40
51e	SPECIAL ED FOUNDATION (SEC 52)	7,686.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,941.56</u>
		\$1,488,710.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$153,790.17	11/20/2024	\$166,626.41
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41914 ISD: 41
 Knapp Charter Academy

State Aid Membership	430.05
General ED K-12	427.02
Supplemental 2024	423.16
Fall 2024	427.45
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.34
Fall 2024	3.00
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	462,202.00
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	132,253.56	18.18%	12,021.85	12,021.85
22b/51e DISCRETIONARY PAYMENT	1,766,645.40	18.18%	160,588.07	160,588.06
22b PSA PROTECTED	2,365,275.00	18.18%	215,003.50	215,003.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,818.64	18.18%	5,528.41	5,528.42
31a AT RISK	533,881.68	18.18%	48,529.79	48,529.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	161,144.90	18.18%	0.00	29,296.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,607.13	18.18%	1,144.88	1,147.10
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,032,626.31		\$442,816.50	\$472,114.97

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	11,679.62	100.00%	11,679.62	0.00
		\$11,679.62		\$11,679.62	\$0.00
SUBTOTALS		\$5,044,305.93		\$454,496.12	\$472,114.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,102,808.16
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,253.56
		\$4,264,173.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$454,496.12	11/20/2024	\$472,114.97
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	713.90
General ED K-12	708.37
Supplemental 2024	702.66
Fall 2024	709.00
Special ED K-12 Sec 52	5.53
Supplemental 2024	5.34
Fall 2024	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	438,627.00
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	125,507.85	18.18%	11,408.66	11,408.67
22b/51e DISCRETIONARY PAYMENT	2,932,701.20	18.18%	266,582.54	266,582.54
22b PSA PROTECTED	3,926,450.00	18.18%	356,914.31	356,914.30
31a AT RISK	527,997.97	18.18%	47,994.96	47,995.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	267,506.90	18.18%	0.00	48,632.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,928.34	18.18%	1,900.55	1,904.22
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,801,092.26		\$684,801.02	\$733,437.55

Note: Payments under 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	18,795.92	100.00%	18,795.92	0.00
		\$18,795.92		\$18,795.92	\$0.00
SUBTOTALS		\$7,819,888.18		\$703,596.94	\$733,437.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,806,018.96
51e	SPECIAL ED FOUNDATION (SEC 52)	53,132.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,507.85
		<u>\$6,984,659.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$703,596.94	11/20/2024	\$733,437.55
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41916 ISD: 41
 Cross Creek Charter Academy

State Aid Membership	807.76
General ED K-12	804.40
Supplemental 2024	803.56
Fall 2024	804.49
Special ED K-12 Sec 52	3.36
Supplemental 2024	3.44
Fall 2024	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	362,703.00
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	103,783.11	18.18%	9,433.88	9,433.89
22b/51e	DISCRETIONARY PAYMENT	3,318,278.08	18.18%	301,631.48	301,631.47
22b	PSA PROTECTED	4,442,680.00	18.18%	403,839.61	403,839.61
31a	AT RISK	448,260.02	18.18%	40,746.79	40,746.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,677.37	18.18%	0.00	55,026.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,679.89	18.18%	2,150.43	2,154.57
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,639,358.47		\$757,802.19	\$812,833.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,233.63	100.00%	21,233.63	0.00
		\$21,233.63		\$21,233.63	\$0.00
SUBTOTALS		\$8,660,592.10		\$779,035.82	\$812,833.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,728,675.20
51e	SPECIAL ED FOUNDATION (SEC 52)	32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,783.11
		\$7,864,741.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,035.82	11/20/2024	\$812,833.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	283.37
General ED K-12	281.14
Supplemental 2024	264.89
Fall 2024	282.95
Special ED K-12 Sec 52	2.23
Supplemental 2024	2.11
Fall 2024	2.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	314,259.00
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	89,921.44	18.18%	8,173.86	8,173.86
22b/51e DISCRETIONARY PAYMENT	1,225,949.30	18.18%	111,438.79	111,438.79
22b PSA PROTECTED	1,496,669.66	18.18%	136,047.27	136,047.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,834.00	18.18%	3,711.81	3,711.81
31a AT RISK	463,421.51	18.18%	42,124.96	42,125.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,182.14	18.18%	0.00	19,303.91
22l DISTRICT TRANSPORTATION COSTS	98,212.94	18.18%	0.00	17,855.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,307.14	18.18%	754.39	755.85
31d SCHOOL LUNCH	3,410.00	18.18%	309.97	309.97
	\$3,532,908.13		\$302,561.05	\$339,721.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,700.14	100.00%	7,700.14	0.00
		\$7,700.14		\$7,700.14	\$0.00
SUBTOTALS		\$3,540,608.27		\$310,261.19	\$339,721.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,701,193.12
51e	SPECIAL ED FOUNDATION (SEC 52)	21,425.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	89,921.44
		\$2,812,540.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,261.19	11/20/2024	\$339,721.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	312.55
General ED K-12	309.34
Supplemental 2024	300.82
Fall 2024	310.29
Special ED K-12 Sec 52	3.21
Supplemental 2024	3.16
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	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	448,355.00
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	128,291.40	18.18%	11,661.69	11,661.69
22b/51e DISCRETIONARY PAYMENT	1,620,743.65	18.18%	147,325.60	147,325.60
22b PSA PROTECTED	1,382,236.75	18.18%	125,645.32	125,645.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,467.72	18.18%	406.12	406.11
31a AT RISK	180,769.51	18.18%	16,431.93	16,431.97
61d CTE PER PUPIL INCENTIVE	1,449.82	18.18%	0.00	263.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,162.56	18.18%	832.07	833.68
147a(1) MPSERS COST OFFSET	20,873.43	18.18%	0.00	3,794.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,761.85	18.18%	0.00	19,045.70
147a(2) MPSERS NORMAL COST OFFSET	15,482.63	100.00%	0.00	15,482.63
147c(2) MPSERS ONE TIME DEPOSIT	43,796.76	18.18%	0.00	7,962.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,434.82	100.00%	0.00	4,434.82
147c(1) MPSERS UAAL RATE STABILIZATION	192,679.27	18.18%	0.00	35,029.09
	\$3,709,150.17		\$302,302.73	\$388,317.23

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,270.26	100.00%	8,270.26	0.00
		\$8,270.26		\$8,270.26	\$0.00
SUBTOTALS		\$3,717,420.43		\$310,572.99	\$388,317.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,972,138.72
51e	SPECIAL ED FOUNDATION (SEC 52)	30,841.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,291.40
		\$3,131,271.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,572.99	11/20/2024	\$388,317.23
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	506.91
General ED K-12	501.97
Supplemental 2024	503.76
Fall 2024	501.77
Special ED K-12 Sec 52	4.94
Supplemental 2024	6.24
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	270,531.00
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	77,409.20	18.18%	7,036.50	7,036.49
22b/51e DISCRETIONARY PAYMENT	2,082,386.28	18.18%	189,288.91	189,288.92
22b PSA PROTECTED	2,788,005.00	18.18%	253,429.65	253,429.66
31a AT RISK	728,460.53	18.18%	66,216.98	66,217.14
22e CHARTER SCHOOL PER PUPIL PAYMENT	189,945.26	18.18%	0.00	34,532.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,860.32	18.18%	1,349.50	1,352.11
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,881,066.59		\$517,321.54	\$551,856.37

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	13,309.76	100.00%	13,309.76	0.00
		\$13,309.76		\$13,309.76	\$0.00
SUBTOTALS		\$5,894,376.35		\$530,631.30	\$551,856.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,822,927.76
51e	SPECIAL ED FOUNDATION (SEC 52)	47,463.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,409.20
		\$4,947,800.48

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,631.30	11/20/2024	\$551,856.37
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	749.99
General ED K-12	748.45
Supplemental 2024	742.40
Fall 2024	749.12
Special ED K-12 Sec 52	1.54
Supplemental 2024	1.60
Fall 2024	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	344,999.00
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	98,717.32	18.18%	8,973.40	8,973.41
22b/51e DISCRETIONARY PAYMENT	3,295,246.06	18.18%	299,537.87	299,537.86
22b PSA PROTECTED	3,910,657.86	18.18%	355,478.80	355,478.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,970.80	18.18%	1,179.05	1,179.04
31a AT RISK	353,517.61	18.18%	32,134.71	32,134.79
22e CHARTER SCHOOL PER PUPIL PAYMENT	281,030.25	18.18%	0.00	51,091.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,986.34	18.18%	1,996.63	2,000.49
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,974,126.24		\$699,300.46	\$750,395.69

Note: Payments under 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	19,857.54	100.00%	19,857.54	0.00
		\$19,857.54		\$19,857.54	\$0.00
SUBTOTALS		\$7,993,983.78		\$719,158.00	\$750,395.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,191,107.60
51e	SPECIAL ED FOUNDATION (SEC 52)	14,796.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,717.32
		\$7,304,621.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,158.00	11/20/2024	\$750,395.69
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	284.93
General ED K-12	282.93
Supplemental 2024	279.60
Fall 2024	283.30
Special ED K-12 Sec 52	2.00
Supplemental 2024	2.40
Fall 2024	1.96
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	70,091.00
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	20,055.70	18.18%	1,823.06	1,823.07
22b/51e DISCRETIONARY PAYMENT	1,232,698.36	18.18%	112,052.28	112,052.28
22b PSA PROTECTED	1,504,909.08	18.18%	136,796.24	136,796.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	288.24	18.18%	26.20	26.20
31a AT RISK	120,985.89	18.18%	10,997.60	10,997.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,352.87	18.18%	758.54	760.01
147a(1) MPSERS COST OFFSET	19,221.18	18.18%	0.00	3,494.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	96,469.37	18.18%	0.00	17,538.13
147a(2) MPSERS NORMAL COST OFFSET	10,215.20	100.00%	0.00	10,215.20
147c(2) MPSERS ONE TIME DEPOSIT	40,330.01	18.18%	0.00	7,332.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,195.32	100.00%	0.00	5,195.32
147c(1) MPSERS UAAL RATE STABILIZATION	177,427.64	18.18%	0.00	32,256.34
	\$3,236,148.86		\$262,453.92	\$338,486.82

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	7,518.63	100.00%	7,518.63	0.00
		\$7,518.63		\$7,518.63	\$0.00
SUBTOTALS		\$3,243,667.49		\$269,972.55	\$338,486.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,718,391.44
51e	SPECIAL ED FOUNDATION (SEC 52)	19,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,055.70
		<u>\$2,757,663.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$269,972.55	11/20/2024	\$338,486.82
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	430.78
General ED K-12 (23a: 47.67)	430.78
Supplemental 2024	342.51
Fall 2024	387.62
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	428,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,478.22	18.18%	11,133.27	11,133.27
22b/51e DISCRETIONARY PAYMENT	1,779,690.03	18.18%	154,935.29	168,612.36
22b PSA PROTECTED	2,359,244.21	18.18%	205,389.81	223,520.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	392,150.52	18.18%	43,598.49	27,694.47
31a AT RISK	480,950.69	18.18%	43,718.36	43,718.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	161,418.44	18.18%	0.00	29,345.87
61d CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,628.53	18.18%	1,098.35	1,197.52
	\$5,308,705.62		\$459,873.57	\$505,249.12

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
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(453,180.54)	100.00%	(453,180.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	121,903.67	100.00%	121,903.67	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,518.45	100.00%	13,518.45	0.00
		<u>(\$317,758.42)</u>		<u>(\$317,758.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,990,947.20		\$142,115.15	\$505,249.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,138,934.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>122,478.22</u>
		\$4,261,412.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$142,115.15	11/20/2024	\$505,249.12
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	279.97
General ED K-12	276.89
Supplemental 2024	265.64
Fall 2024	278.14
Special ED K-12 Sec 52	3.08
Supplemental 2024	2.77
Fall 2024	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	77,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	43,583.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,820.11	18.18%	4,801.35	4,801.35
22b/51e DISCRETIONARY PAYMENT	1,211,239.81	18.18%	110,101.70	110,101.70
22b PSA PROTECTED	1,478,711.95	18.18%	134,414.92	134,414.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,442.36	18.18%	1,131.01	1,131.01
31a AT RISK	324,508.50	18.18%	29,497.79	29,497.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	104,908.12	18.18%	0.00	19,072.30
61d CTE PER PUPIL INCENTIVE	434.95	18.18%	0.00	79.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,207.46	18.18%	745.34	746.78
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,193,273.26		\$280,692.11	\$299,844.98

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	7,454.52	100.00%	7,454.52	0.00
		\$7,454.52		\$7,454.52	\$0.00
SUBTOTALS		\$3,200,727.78		\$288,146.63	\$299,844.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,660,359.12
51e	SPECIAL ED FOUNDATION (SEC 52)	29,592.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,820.11
		\$2,742,771.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$288,146.63	11/20/2024	\$299,844.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	607.18
General ED K-12	604.91
Supplemental 2024	604.05
Fall 2024	605.01
Special ED K-12 Sec 52	2.27
Supplemental 2024	1.92
Fall 2024	2.31
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	113,633.00
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	32,514.72	18.18%	2,955.59	2,955.59
22b/51e DISCRETIONARY PAYMENT	2,494,295.44	18.18%	226,731.46	226,731.45
22b PSA PROTECTED	3,339,490.00	18.18%	303,559.64	303,559.64
31a AT RISK	157,359.53	18.18%	14,303.96	14,304.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	227,517.63	18.18%	0.00	41,362.71
61d CTE PER PUPIL INCENTIVE	7,597.04	18.18%	0.00	1,381.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,799.79	18.18%	1,616.44	1,619.56
61a(1) VOCATIONAL EDUCATION	170,042.11	18.18%	0.00	30,913.66
	\$6,446,616.26		\$549,167.09	\$622,827.75

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	16,003.11	100.00%	16,003.11	0.00
		<u>\$16,305.11</u>		<u>\$16,305.11</u>	<u>\$0.00</u>
SUBTOTALS		\$6,462,921.37		\$565,472.20	\$622,827.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,811,975.28
51e	SPECIAL ED FOUNDATION (SEC 52)				21,810.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,514.72
					<u>\$5,866,300.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$565,472.20	11/20/2024	\$622,827.75
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	2,897.37
General ED K-12	2,819.84
Supplemental 2024	3,088.82
Fall 2024	2,789.95
Special ED K-12 Sec 52	77.53
Supplemental 2024	80.30
Fall 2024	77.22
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	2,706,974.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	774,568.13	18.18%	70,408.24	70,408.25
22b/51e	DISCRETIONARY PAYMENT	10,575,400.50	18.18%	961,303.91	961,303.90
22b	PSA PROTECTED	15,935,535.00	18.18%	1,448,540.13	1,448,540.13
31a	AT RISK	3,556,002.22	18.18%	323,240.21	323,240.99
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,033,926.48	18.18%	0.00	187,967.83
61d	CTE PER PUPIL INCENTIVE	1,014.87	18.18%	0.00	184.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,937.87	18.18%	7,713.42	7,728.28
		\$31,961,385.07		\$2,811,205.91	\$2,999,373.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	76,041.10	100.00%	76,041.10	0.00
		\$76,041.10		\$76,041.10	\$0.00
SUBTOTALS		\$32,037,426.17		\$2,887,247.01	\$2,999,373.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	25,801,536.00
51e	SPECIAL ED FOUNDATION (SEC 52)	709,399.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	774,568.13
		<u>\$27,285,503.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,887,247.01	11/20/2024	\$2,999,373.88
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	283.17
General ED K-12	282.98
Supplemental 2024	283.94
Fall 2024	282.87
Special ED K-12 Sec 52	0.19
Supplemental 2024	1.88
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	260,479.00
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	74,532.94	18.18%	6,775.04	6,775.05
22b/51e DISCRETIONARY PAYMENT	1,225,084.03	18.18%	121,329.34	101,390.94
22b PSA PROTECTED	1,495,613.33	18.18%	148,121.91	123,780.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,666.12	18.18%	2,262.02	24,401.88
31a AT RISK	491,988.59	18.18%	44,721.71	44,721.82
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,107.20	18.18%	0.00	19,290.29
61d CTE PER PUPIL INCENTIVE	1,304.84	18.18%	0.00	237.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,301.27	18.18%	821.35	687.82
	\$3,549,598.32		\$324,031.37	\$321,285.61

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	8,276.06	100.00%	8,276.06	0.00
		<u>\$8,276.06</u>		<u>\$8,276.06</u>	<u>\$0.00</u>
SUBTOTALS		\$3,557,874.38		\$332,307.43	\$321,285.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,718,871.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,532.94
		<u>\$2,795,230.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,307.43	11/20/2024	\$321,285.61
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.24
General ED K-12	277.62
Supplemental 2024	263.62
Fall 2024	279.18
Special ED K-12 Sec 52	7.62
Supplemental 2024	6.38
Fall 2024	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	461,487.00
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	132,048.97	18.18%	12,003.25	12,003.25
22b/51e DISCRETIONARY PAYMENT	1,234,039.52	18.18%	112,174.19	112,174.19
22b PSA PROTECTED	1,506,546.40	18.18%	136,945.07	136,945.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,234.84	18.18%	2,930.15	2,930.14
31a AT RISK	449,137.97	18.18%	40,826.59	40,826.69
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,882.85	18.18%	0.00	19,431.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,361.96	18.18%	759.37	760.83
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$3,469,252.51		\$305,638.62	\$325,071.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,702.25	100.00%	7,702.25	0.00
		<u>\$7,702.25</u>		<u>\$7,702.25</u>	<u>\$0.00</u>
SUBTOTALS		\$3,476,954.76		\$313,340.87	\$325,071.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,667,372.96
51e	SPECIAL ED FOUNDATION (SEC 52)	73,212.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,048.97</u>
		<u>\$2,872,634.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$313,340.87	11/20/2024	\$325,071.47
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	134.00
General ED K-12	132.88
Supplemental 2024	124.29
Fall 2024	133.83
Special ED K-12 Sec 52	1.12
Supplemental 2024	1.16
Fall 2024	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	39,688.00
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	11,356.24	18.18%	1,032.28	1,032.28
22b/51e DISCRETIONARY PAYMENT	579,726.88	18.18%	52,697.17	52,697.18
22b PSA PROTECTED	707,745.12	18.18%	64,334.03	64,334.03
31a AT RISK	188,860.14	18.18%	17,167.37	17,167.40
22e CHARTER SCHOOL PER PUPIL PAYMENT	50,211.41	18.18%	0.00	9,128.43
61d CTE PER PUPIL INCENTIVE	289.96	18.18%	0.00	52.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,928.28	18.18%	356.74	357.42
	\$1,542,118.03		\$135,587.59	\$144,769.45

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,525.97	100.00%	3,525.97	0.00
		\$3,525.97		\$3,525.97	\$0.00
SUBTOTALS		\$1,545,644.00		\$139,113.56	\$144,769.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,276,711.04
51e	SPECIAL ED FOUNDATION (SEC 52)	10,760.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,356.24
		<u>\$1,298,828.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,113.56	11/20/2024	\$144,769.45
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	621.08
General ED K-12	615.12
Supplemental 2024	599.59
Fall 2024	616.84
Special ED K-12 Sec 52	5.96
Supplemental 2024	5.25
Fall 2024	6.04
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	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	98,506.00
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	28,186.31	18.18%	2,562.14	2,562.13
22b/51e DISCRETIONARY PAYMENT	2,989,289.09	18.18%	271,726.38	271,726.38
22b PSA PROTECTED	2,978,047.55	18.18%	270,704.52	270,704.52
31a AT RISK	730,283.96	18.18%	66,382.73	66,382.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	232,726.13	18.18%	0.00	42,309.61
61d CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,207.28	18.18%	1,653.45	1,656.63
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,976,972.29		\$613,029.22	\$655,384.33

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
27i	2024 EDUCATOR COMPENSATION PROGRAM	16,315.48	100.00%	16,315.48	0.00
		<u>\$16,617.48</u>		<u>\$16,617.48</u>	<u>\$0.00</u>
SUBTOTALS		\$6,993,589.77		\$629,646.70	\$655,384.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,910,072.96
51e	SPECIAL ED FOUNDATION (SEC 52)				57,263.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				28,186.31
					<u>\$5,995,522.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,646.70	11/20/2024	\$655,384.33
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,149.35
General ED K-12	1,123.43
Supplemental 2024	1,161.99
Fall 2024	1,119.15
Special ED K-12 Sec 52	25.92
Supplemental 2024	27.37
Fall 2024	25.76
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	909,081.00
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	260,122.62	18.18%	23,645.15	23,645.14
22b/51e DISCRETIONARY PAYMENT	4,221,930.34	18.18%	383,773.47	383,773.47
22b PSA PROTECTED	6,294,622.16	18.18%	572,181.15	572,181.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	94,830.96	18.18%	8,620.13	8,620.14
31a AT RISK	1,533,664.44	18.18%	139,409.93	139,410.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	410,145.55	18.18%	0.00	74,564.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,693.78	18.18%	3,059.81	3,065.72
	\$12,849,009.85		\$1,130,689.64	\$1,205,260.36

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	30,843.04	100.00%	30,843.04	0.00
		\$30,843.04		\$30,843.04	\$0.00
SUBTOTALS		\$12,879,852.89		\$1,161,532.68	\$1,205,260.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,279,384.50
51e	SPECIAL ED FOUNDATION (SEC 52)	237,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,122.62
		<u>\$10,776,675.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,161,532.68	11/20/2024	\$1,205,260.36
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	152.00
General ED K-12	150.99
Supplemental 2025	0.00
Fall 2024	150.99
Special ED K-12 Sec 52	1.01
Supplemental 2025	0.00
Fall 2024	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

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	657,600.64	18.18%	67,641.15	51,910.65
22b PSA PROTECTED	802,815.36	18.18%	82,578.01	63,373.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	93,636.54	18.18%	8,511.55	8,511.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,956.22	18.18%	0.00	10,354.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,455.96	18.18%	457.90	352.19
	\$1,615,464.72		\$159,188.61	\$134,502.87

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
271	2024 EDUCATOR COMPENSATION PROGRAM	1,832.50	100.00%	1,832.50	0.00
		<u>\$1,832.50</u>		<u>\$1,832.50</u>	<u>\$0.00</u>
SUBTOTALS		\$1,617,297.22		\$161,021.11	\$134,502.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,450,711.92
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>9,704.08</u>
		<u>\$1,460,416.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$161,021.11	11/20/2024	\$134,502.87
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 44901 ISD: 44
 Chatfield School

State Aid Membership	480.60
General ED K-12	479.57
Supplemental 2024	477.94
Fall 2024	479.75
Special ED K-12 Sec 52	1.03
Supplemental 2024	1.06
Fall 2024	1.03
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	360,881.00
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	103,261.77	18.18%	9,386.49	9,386.50
22b/51e DISCRETIONARY PAYMENT	2,342,184.88	18.18%	212,904.61	212,904.60
22b PSA PROTECTED	2,275,419.92	18.18%	206,835.67	206,835.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,441.20	18.18%	131.01	131.00
31a AT RISK	205,800.74	18.18%	18,707.26	18,707.31
22e CHARTER SCHOOL PER PUPIL PAYMENT	180,086.59	18.18%	0.00	32,739.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,089.03	18.18%	1,279.46	1,281.93
31d SCHOOL LUNCH	2,320.63	18.18%	210.95	210.94
	\$5,124,604.76		\$449,455.45	\$482,197.69

Note: Payments under 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	15,745.09	100.00%	0.00	15,745.09
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,460.05	100.00%	0.00	4,460.05
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,687.15	100.00%	12,687.15	0.00
		<u>\$33,194.29</u>		<u>\$12,989.15</u>	<u>\$20,205.14</u>
SUBTOTALS		\$5,157,799.05		\$462,444.60	\$502,402.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,607,708.56
51e	SPECIAL ED FOUNDATION (SEC 52)				9,896.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				103,261.77
					<u>\$4,720,866.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$462,444.60	11/20/2024	\$502,402.83
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	77.00
General ED K-12	76.43
Supplemental 2024	76.37
Fall 2024	76.44
Special ED K-12 Sec 52	0.57
Supplemental 2024	0.63
Fall 2024	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	58,423.00
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	16,717.04	18.18%	1,519.58	1,519.58
22b/51e DISCRETIONARY PAYMENT	316,316.00	18.18%	28,753.12	28,753.13
22b PSA PROTECTED	423,500.00	18.18%	38,496.15	38,496.15
31a AT RISK	39,058.14	18.18%	3,550.38	3,550.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	28,852.82	18.18%	0.00	5,245.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,257.29	18.18%	204.99	205.39
	\$826,701.29		\$72,524.22	\$77,770.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	101.00	100.00%	101.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	2,015.86	100.00%	2,015.86	0.00
		<u>\$2,116.86</u>		<u>\$2,116.86</u>	<u>\$0.00</u>
SUBTOTALS		\$828,818.15		\$74,641.08	\$77,770.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	734,339.44
51e	SPECIAL ED FOUNDATION (SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,717.04
		<u>\$756,533.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,641.08	11/20/2024	\$77,770.08
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	232.00
General ED K-12	230.87
Supplemental 2024	228.56
Fall 2024	231.13
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.44
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	349,035.00
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	99,872.18	18.18%	9,078.38	9,078.38
22b/51e DISCRETIONARY PAYMENT	1,151,420.64	18.18%	104,664.14	104,664.13
22b PSA PROTECTED	1,077,635.36	18.18%	97,957.05	97,957.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,812.84	18.18%	528.39	528.38
31a AT RISK	85,334.02	18.18%	7,756.85	7,756.87
22e CHARTER SCHOOL PER PUPIL PAYMENT	86,933.18	18.18%	0.00	15,804.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,801.20	18.18%	617.63	618.83
	\$2,513,809.42		\$220,602.44	\$236,408.10

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,152.57	100.00%	6,152.57	0.00
		\$6,152.57		\$6,152.57	\$0.00
SUBTOTALS		\$2,519,961.99		\$226,755.01	\$236,408.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,218,198.96
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,872.18
		<u>\$2,328,928.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,755.01	11/20/2024	\$236,408.10
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	102.37
General ED K-12	102.37
Supplemental 2024	103.79
Fall 2024	102.21
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	102,557.00
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	29,345.45	18.18%	2,667.50	2,667.50
22b/51e DISCRETIONARY PAYMENT	508,064.36	18.18%	46,183.05	46,183.05
22b PSA PROTECTED	475,506.60	18.18%	43,223.55	43,223.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,498.08	18.18%	227.08	227.07
31a AT RISK	41,020.86	18.18%	3,728.79	3,728.80
22e CHARTER SCHOOL PER PUPIL PAYMENT	38,359.27	18.18%	0.00	6,973.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,001.03	18.18%	272.53	273.06
	\$1,097,795.65		\$96,302.50	\$103,276.75

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	2,714.45	100.00%	2,714.45	0.00
		\$2,714.45		\$2,714.45	\$0.00
SUBTOTALS		\$1,100,510.10		\$99,016.95	\$103,276.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	983,570.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,345.45
		\$1,012,916.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,016.95	11/20/2024	\$103,276.75
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47902 ISD: 47
 Charyl Stockwell Academy

State Aid Membership	1,249.75
General ED K-12	1,248.52
Supplemental 2024	1,236.67
Fall 2024	1,249.84
Special ED K-12 Sec 52	1.23
Supplemental 2024	1.33
Fall 2024	1.22
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	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,650,409.00
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	472,244.73	18.18%	42,927.05	42,927.04
22b/51e DISCRETIONARY PAYMENT	5,365,339.22	18.18%	487,709.34	487,709.33
22b PSA PROTECTED	6,642,258.78	18.18%	603,781.32	603,781.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,065.72	18.18%	187.77	187.78
31a AT RISK	316,610.02	18.18%	28,779.82	28,779.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	468,296.32	18.18%	0.00	85,136.27
61d CTE PER PUPIL INCENTIVE	318.96	18.18%	0.00	57.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,637.06	18.18%	3,327.10	3,333.52
	\$13,303,770.81		\$1,166,712.40	\$1,251,913.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,461.81	100.00%	0.00	29,461.81
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,625.38	100.00%	0.00	12,625.38
27i	2024 EDUCATOR COMPENSATION PROGRAM	32,982.36	100.00%	32,982.36	0.00
		<u>\$75,975.55</u>		<u>\$33,888.36</u>	<u>\$42,087.19</u>
SUBTOTALS		\$13,379,746.36		\$1,200,600.76	\$1,294,000.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				11,995,780.16
51e	SPECIAL ED FOUNDATION (SEC 52)				11,817.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>472,244.73</u>
					<u>\$12,479,842.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,200,600.76	11/20/2024	\$1,294,000.33
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	145.58
General ED K-12	142.51
Supplemental 2024	153.15
Fall 2024	141.33
Special ED K-12 Sec 52	3.07
Supplemental 2024	3.00
Fall 2024	3.08
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	192,392.00
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	55,050.66	18.18%	5,004.10	5,004.11
22b/51e DISCRETIONARY PAYMENT	619,045.47	18.18%	56,271.23	56,271.24
22b PSA PROTECTED	779,687.17	18.18%	70,873.56	70,873.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,974.64	18.18%	724.89	724.90
31a AT RISK	86,795.30	18.18%	7,889.68	7,889.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	54,550.57	18.18%	0.00	9,917.29
61d CTE PER PUPIL INCENTIVE	144.98	18.18%	0.00	26.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,267.75	18.18%	387.56	388.32
21h PARTNERSHIP MODEL DISTRICTS	229,000.00	18.18%	0.00	41,632.20
	\$1,836,516.54		\$141,151.02	\$192,727.70

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
271	2024 EDUCATOR COMPENSATION PROGRAM	3,884.50	100.00%	3,884.50	0.00
		\$3,884.50		\$3,884.50	\$0.00
SUBTOTALS		\$1,840,401.04		\$145,035.52	\$192,727.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,369,236.08
51e	SPECIAL ED FOUNDATION (SEC 52)	29,496.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,050.66
		<u>\$1,453,783.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$145,035.52	11/20/2024	\$192,727.70
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 49901 ISD: 17
 Three Lakes Academy

State Aid Membership	100.00
General ED K-12	99.48
Supplemental 2024	99.43
Fall 2024	99.49
Special ED K-12 Sec 52	0.52
Supplemental 2024	0.57
Fall 2024	0.51
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	78,547.00
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	22,475.28	18.18%	2,043.00	2,043.01
22b/51e DISCRETIONARY PAYMENT	525,008.00	18.18%	47,723.23	47,723.22
22b PSA PROTECTED	435,792.00	18.18%	39,613.49	39,613.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	960.80	18.18%	87.34	87.33
31a AT RISK	97,756.04	18.18%	8,886.01	8,886.04
22I DISTRICT TRANSPORTATION COSTS	24,540.40	18.18%	0.00	4,461.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,931.55	18.18%	266.22	266.74
147a(1) MPSERS COST OFFSET	7,778.46	18.18%	0.00	1,414.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	39,039.38	18.18%	0.00	7,097.36
147a(2) MPSERS NORMAL COST OFFSET	4,946.09	100.00%	0.00	4,946.09
147c(2) MPSERS ONE TIME DEPOSIT	16,320.81	18.18%	0.00	2,967.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,237.52	100.00%	0.00	1,237.52
147c(1) MPSERS UAAL RATE STABILIZATION	71,801.70	18.18%	0.00	13,053.55
31d SCHOOL LUNCH	1,343.10	18.18%	122.09	122.09
	\$1,251,931.13		\$98,741.38	\$133,919.13

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
271	2024 EDUCATOR COMPENSATION PROGRAM	2,643.49	100.00%	2,643.49	0.00
		\$2,643.49		\$2,643.49	\$0.00
SUBTOTALS		\$1,254,574.62		\$101,384.87	\$133,919.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	955,803.84
51e	SPECIAL ED FOUNDATION (SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,475.28
		<u>\$983,275.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$101,384.87	11/20/2024	\$133,919.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	81.00
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	81.00
Supplemental 2024	72.00
Fall 2024	82.00
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	399,027.00
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	114,176.79	18.18%	10,378.67	10,378.67
22b/51e DISCRETIONARY PAYMENT	364,900.14	18.18%	28,746.83	37,592.02
22b PSA PROTECTED	413,347.86	18.18%	32,563.54	42,583.10
31a AT RISK	25,971.22	18.18%	2,360.78	2,360.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,374.56	18.18%	186.89	244.81
147a(1) MPSERS COST OFFSET	4,769.83	18.18%	0.00	867.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,939.33	18.18%	0.00	4,352.17
147a(2) MPSERS NORMAL COST OFFSET	1,456.69	100.00%	0.00	1,456.69
147c(2) MPSERS ONE TIME DEPOSIT	10,008.08	18.18%	0.00	1,819.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,954.54	100.00%	0.00	1,954.54
147c(1) MPSERS UAAL RATE STABILIZATION	44,029.51	18.18%	0.00	8,004.56
	\$1,006,928.55		\$74,236.71	\$111,613.98

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
		<u>\$302.00</u>		<u>\$302.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,007,230.55		\$74,538.71	\$111,613.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	778,248.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,176.79
		<u>\$892,424.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,538.71	11/20/2024	\$111,613.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	798.58
General ED K-12	788.30
Supplemental 2024	746.88
Fall 2024	792.90
Special ED K-12 Sec 52	10.28
Supplemental 2024	10.95
Fall 2024	10.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	612,952.00
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	175,388.86	18.18%	15,942.85	15,942.84
22b/51e DISCRETIONARY PAYMENT	3,280,566.64	18.18%	298,203.51	298,203.51
22b PSA PROTECTED	4,392,190.00	18.18%	399,250.07	399,250.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,169.12	18.18%	2,742.37	2,742.38
31a AT RISK	1,214,100.88	18.18%	110,361.64	110,361.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	299,237.51	18.18%	0.00	54,401.38
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
22l DISTRICT TRANSPORTATION COSTS	251,681.46	18.18%	0.00	45,755.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,410.78	18.18%	2,125.99	2,130.09
31d SCHOOL LUNCH	11,869.45	18.18%	1,078.93	1,078.94
	\$9,678,672.69		\$829,705.36	\$929,877.34

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	21,233.89	100.00%	21,233.89	0.00
		\$21,233.89		\$21,233.89	\$0.00
SUBTOTALS		\$9,699,906.58		\$850,939.25	\$929,877.34

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,573,986.40
51e	SPECIAL ED FOUNDATION (SEC 52)	98,770.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	175,388.86
		\$7,848,145.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$850,939.25	11/20/2024	\$929,877.34
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50903 ISD: 50
 Huron Academy

State Aid Membership	655.97
General ED K-12	652.16
Supplemental 2024	636.00
Fall 2024	653.96
Special ED K-12 Sec 52	3.81
Supplemental 2024	4.00
Fall 2024	3.79
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	316,122.00
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	90,454.52	18.18%	8,222.32	8,222.31
22b/51e DISCRETIONARY PAYMENT	2,694,724.76	18.18%	244,950.48	244,950.48
22b PSA PROTECTED	3,607,835.00	18.18%	327,952.20	327,952.20
31a AT RISK	649,936.79	18.18%	59,079.18	59,079.33
22e CHARTER SCHOOL PER PUPIL PAYMENT	245,799.83	18.18%	0.00	44,686.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,230.09	18.18%	1,746.33	1,749.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	18.18%	0.00	13,290.40
31d SCHOOL LUNCH	2,900.00	18.18%	263.61	263.61
	\$7,383,985.49		\$642,214.12	\$700,194.44

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,366.00	100.00%	2,366.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,290.03	100.00%	17,290.03	0.00
		<u>\$19,958.03</u>		<u>\$19,958.03</u>	<u>\$0.00</u>
SUBTOTALS		\$7,403,943.52		\$662,172.15	\$700,194.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,265,953.28
51e	SPECIAL ED FOUNDATION (SEC 52)				36,606.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>90,454.52</u>
					<u>\$6,393,014.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$662,172.15	11/20/2024	\$700,194.44
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 50905 ISD: 50
 Arts Academy in the Woods

State Aid Membership	335.76
General ED K-12	330.42
Supplemental 2024	322.11
Fall 2024	331.34
Special ED K-12 Sec 52	5.34
Supplemental 2024	5.66
Fall 2024	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	569,342.00
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	162,910.38	18.18%	14,808.55	14,808.56
22b/51e	DISCRETIONARY PAYMENT	1,379,302.08	18.18%	125,378.56	125,378.56
22b	PSA PROTECTED	1,846,680.00	18.18%	167,863.21	167,863.21
31a	AT RISK	243,063.30	18.18%	22,094.43	22,094.48
61d	CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,842.98	18.18%	893.87	895.58
147a(1)	MPSERS COST OFFSET	21,200.40	18.18%	0.00	3,854.23
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	106,402.89	18.18%	0.00	19,344.05
147a(2)	MPSERS NORMAL COST OFFSET	11,726.82	100.00%	0.00	11,726.82
147c(2)	MPSERS ONE TIME DEPOSIT	44,482.82	18.18%	0.00	8,086.98
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,555.91	100.00%	0.00	5,555.91
147c(1)	MPSERS UAAL RATE STABILIZATION	195,697.49	18.18%	0.00	35,577.80
21h	PARTNERSHIP MODEL DISTRICTS	300,000.00	18.18%	0.00	54,540.00
31d	SCHOOL LUNCH	2,534.25	18.18%	230.36	230.37
30d	UNIVERSAL SCHOOL BREAKFAST	387.10	100.00%	0.00	387.10
30d	UNIVERSAL SCHOOL LUNCH	2,446.10	100.00%	0.00	2,446.10
		\$4,332,290.51		\$331,268.98	\$472,800.29

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
30d	2024 UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	311.15	100.00%	311.15	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	8,772.84	100.00%	8,772.84	0.00
		<u>\$11,097.01</u>		<u>\$11,097.01</u>	<u>\$0.00</u>
SUBTOTALS		\$4,343,387.52		\$342,365.99	\$472,800.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,174,675.36
51e	SPECIAL ED FOUNDATION (SEC 52)				51,306.72
51a.2	SPECIAL EDUCATION (Categorical Amount)				162,910.38
					<u>\$3,388,892.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,365.99	11/20/2024	\$472,800.29
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50906 ISD: 50
 Merritt Academy

State Aid Membership	613.36
General ED K-12	604.60
Supplemental 2024	612.87
Fall 2024	603.68
Special ED K-12 Sec 52	8.76
Supplemental 2024	7.73
Fall 2024	8.87
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	481,022.00
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	137,638.67	18.18%	12,511.36	12,511.35
22b/51e DISCRETIONARY PAYMENT	2,552,154.16	18.18%	236,741.37	227,240.26
22b PSA PROTECTED	3,341,008.72	18.18%	309,916.62	297,478.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,380.12	18.18%	0.00	7,886.51
31a AT RISK	431,612.78	18.18%	39,233.55	39,233.65
22e CHARTER SCHOOL PER PUPIL PAYMENT	229,833.35	18.18%	0.00	41,783.70
61d CTE PER PUPIL INCENTIVE	695.91	18.18%	0.00	126.52
22l DISTRICT TRANSPORTATION COSTS	28,028.16	18.18%	0.00	5,095.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,980.96	18.18%	1,666.33	1,602.61
31d SCHOOL LUNCH	4,510.27	18.18%	409.98	409.99
	\$6,786,843.10		\$600,479.21	\$633,368.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(25,288.93)	100.00%	(12,644.46)	(12,644.47)
	2023 Deferred Adjustment	(391,978.55)	0.00%	0.00	0.00
	2024 Dec	-12,644.47			
	2025 Jan	-12,644.47			
	2025 Feb	-12,644.47			
	2025 Mar	-12,644.47			
	2025 Apr	-12,644.47			
	2025 May	-12,644.47			
	2025 Jun	-12,644.47			
	2025 Jul	-12,644.47			
	2025 Aug	-12,644.47			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
22b/51e	2024 DISCRETIONARY PAYMENT	(31,123.83)	100.00%	(31,123.83)	0.00
22b	2024 PSA PROTECTED	(40,744.01)	100.00%	(40,744.01)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,903.71	100.00%	0.00	7,903.71
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,440.60	100.00%	0.00	1,440.60
271	2024 EDUCATOR COMPENSATION PROGRAM	16,617.29	100.00%	16,617.29	0.00
		<u>(\$462,871.72)</u>		<u>(\$67,593.01)</u>	<u>(\$3,300.16)</u>
SUBTOTALS		\$6,323,971.38		\$532,886.20	\$630,068.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,808,996.80
51e	SPECIAL ED FOUNDATION (SEC 52)	84,166.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	137,638.67
		<u>\$6,030,801.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$532,886.20	11/20/2024	\$630,068.72
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	257.77
General ED K-12	257.07
Supplemental 2024	254.77
Fall 2024	257.33
Special ED K-12 Sec 52	0.70
Supplemental 2024	0.85
Fall 2024	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	130,596.00
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	37,368.48	18.18%	3,396.79	3,396.80
22b/51e DISCRETIONARY PAYMENT	1,058,919.16	18.18%	96,255.75	96,255.75
22b PSA PROTECTED	1,417,735.00	18.18%	128,872.11	128,872.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,515.76	18.18%	410.48	410.49
31a AT RISK	151,489.94	18.18%	13,770.42	13,770.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	96,589.51	18.18%	0.00	17,559.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,556.66	18.18%	686.24	687.56
	\$2,774,174.51		\$243,391.79	\$260,953.13

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	0.00	316,000.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,813.16	100.00%	0.00	6,813.16
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,602.76	100.00%	0.00	3,602.76
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,825.31	100.00%	6,825.31	0.00
		<u>\$333,241.23</u>		<u>\$6,825.31</u>	<u>\$326,415.92</u>
SUBTOTALS		\$3,107,415.74		\$250,217.10	\$587,369.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,469,928.56
51e	SPECIAL ED FOUNDATION (SEC 52)				6,725.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>37,368.48</u>
					\$2,514,022.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$250,217.10	11/20/2024	\$587,369.05
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	570.01
General ED K-12	564.17
Supplemental 2024	547.85
Fall 2024	565.98
Special ED K-12 Sec 52	5.84
Supplemental 2024	6.15
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	483,033.00
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	138,214.10	18.18%	12,563.66	12,563.66
22b/51e	DISCRETIONARY PAYMENT	2,341,601.08	18.18%	212,851.54	212,851.54
22b	PSA PROTECTED	3,135,055.00	18.18%	284,976.50	284,976.50
31a	AT RISK	839,554.72	18.18%	76,315.43	76,315.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	213,589.59	18.18%	0.00	38,830.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,710.13	18.18%	1,517.49	1,520.41
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,684,724.62		\$588,224.62	\$627,058.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,969.20	100.00%	14,969.20	0.00
		\$14,969.20		\$14,969.20	\$0.00
SUBTOTALS		\$6,699,693.82		\$603,193.82	\$627,058.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,420,545.36
51e	SPECIAL ED FOUNDATION (SEC 52)	56,110.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,214.10
		\$5,614,870.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,193.82	11/20/2024	\$627,058.32
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	787.30
General ED K-12	784.09
Supplemental 2024	762.12
Fall 2024	786.53
Special ED K-12 Sec 52	3.21
Supplemental 2024	3.71
Fall 2024	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	473,977.00
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	135,622.83	18.18%	12,328.12	12,328.11
22b/51e DISCRETIONARY PAYMENT	3,234,228.40	18.18%	293,991.36	293,991.36
22b PSA PROTECTED	4,330,150.00	18.18%	393,610.64	393,610.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,782.48	18.18%	707.43	707.42
31a AT RISK	1,191,882.04	18.18%	108,341.95	108,342.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	295,010.76	18.18%	0.00	53,632.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,080.10	18.18%	2,095.96	2,100.00
21h PARTNERSHIP MODEL DISTRICTS	128,800.00	18.18%	0.00	23,415.84
31d SCHOOL LUNCH	8,883.05	18.18%	807.47	807.47
	\$9,355,439.66		\$811,882.93	\$888,935.99

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	519,000.00	100.00%	0.00	519,000.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,978.00	100.00%	3,978.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,813.36	100.00%	20,813.36	0.00
		<u>\$543,791.36</u>		<u>\$24,791.36</u>	<u>\$519,000.00</u>
SUBTOTALS		\$9,899,231.02		\$836,674.29	\$1,407,935.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				7,533,536.72
51e	SPECIAL ED FOUNDATION (SEC 52)				30,841.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				135,622.83
					<u>\$7,700,001.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,674.29	11/20/2024	\$1,407,935.99
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	576.44
General ED K-12	572.93
Supplemental 2024	574.71
Fall 2024	572.73
Special ED K-12 Sec 52	3.51
Supplemental 2024	3.29
Fall 2024	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	356,602.00
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	102,037.38	18.18%	9,275.20	9,275.20
22b/51e DISCRETIONARY PAYMENT	2,368,015.52	18.18%	215,252.61	215,252.61
22b PSA PROTECTED	3,170,420.00	18.18%	288,191.18	288,191.18
31a AT RISK	822,097.06	18.18%	74,728.53	74,728.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	215,998.99	18.18%	0.00	39,268.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,898.63	18.18%	1,534.61	1,537.56
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,695,467.58		\$588,982.13	\$628,253.89

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	15,133.82	100.00%	15,133.82	0.00
		\$15,133.82		\$15,133.82	\$0.00
SUBTOTALS		\$6,710,601.40		\$604,115.95	\$628,253.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,504,711.44
51e	SPECIAL ED FOUNDATION (SEC 52)	33,724.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,037.38
		<u>\$5,640,472.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,115.95	11/20/2024	\$628,253.89
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	194.78
General ED K-12	194.50
Supplemental 2024	193.69
Fall 2024	194.59
Special ED K-12 Sec 52	0.28
Supplemental 2024	0.31
Fall 2024	0.28
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	101,956.00
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	29,173.49	18.18%	2,651.87	2,651.87
22b/51e DISCRETIONARY PAYMENT	800,156.24	18.18%	72,734.20	72,734.20
22b PSA PROTECTED	1,071,290.00	18.18%	97,380.26	97,380.26
31a AT RISK	163,725.14	18.18%	14,882.60	14,882.63
22e CHARTER SCHOOL PER PUPIL PAYMENT	72,986.40	18.18%	0.00	13,268.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,710.07	18.18%	518.55	519.54
31d SCHOOL LUNCH	2,598.85	18.18%	236.24	236.23
	\$2,145,640.19		\$188,403.72	\$201,673.66

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	5,038.45	100.00%	5,038.45	0.00
		\$5,038.45		\$5,038.45	\$0.00
SUBTOTALS		\$2,150,678.64		\$193,442.17	\$201,673.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,868,756.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,690.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,173.49
		<u>\$1,900,619.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,442.17	11/20/2024	\$201,673.66
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50914 ISD: 50
 Macomb Montessori Academy

State Aid Membership	234.99
General ED K-12	233.59
Supplemental 2024	223.46
Fall 2024	234.72
Special ED K-12 Sec 52	1.40
Supplemental 2024	1.54
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	234,522.00
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	67,105.66	18.18%	6,099.90	6,099.91
22b/51e DISCRETIONARY PAYMENT	965,338.92	18.18%	87,749.31	87,749.31
22b PSA PROTECTED	1,292,445.00	18.18%	117,483.25	117,483.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,686.40	18.18%	698.69	698.70
31a AT RISK	361,849.67	18.18%	32,892.10	32,892.17
22e CHARTER SCHOOL PER PUPIL PAYMENT	88,053.57	18.18%	0.00	16,008.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,888.85	18.18%	625.59	626.80
21h PARTNERSHIP MODEL DISTRICTS	197,500.00	18.18%	0.00	35,905.50
31d SCHOOL LUNCH	3,779.75	18.18%	343.58	343.58
	\$2,990,647.82		\$245,892.42	\$297,807.36

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	6,241.74	100.00%	6,241.74	0.00
		\$6,241.74		\$6,241.74	\$0.00
SUBTOTALS		\$2,996,889.56		\$252,134.16	\$297,807.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,244,332.72
51e	SPECIAL ED FOUNDATION (SEC 52)	13,451.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,105.66
		<u>\$2,324,889.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$252,134.16	11/20/2024	\$297,807.36
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	108.62
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	108.62
Supplemental 2024	102.00
Fall 2024	109.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	728,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	125,858.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	297,043.43	18.18%	27,001.25	27,001.25
22b/51e DISCRETIONARY PAYMENT	446,210.96	18.18%	40,560.58	40,560.57
22b PSA PROTECTED	597,410.00	18.18%	54,304.57	54,304.57
31a AT RISK	110,621.46	18.18%	10,055.48	10,055.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,184.25	18.18%	289.17	289.73
147a(1) MPSERS COST OFFSET	883.80	18.18%	0.00	160.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,435.71	18.18%	0.00	806.41
147c(2) MPSERS ONE TIME DEPOSIT	1,854.40	18.18%	0.00	337.13
147c(1) MPSERS UAAL RATE STABILIZATION	8,158.22	18.18%	0.00	1,483.16
31d SCHOOL LUNCH	1,596.30	18.18%	145.10	145.11
	\$1,471,398.53		\$132,356.15	\$135,144.10

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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	2,924.74	100.00%	863.60	2,061.14
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,875.00	100.00%	615.70	1,259.30
		<u>\$5,101.74</u>		<u>\$1,781.30</u>	<u>\$3,320.44</u>
SUBTOTALS		\$1,476,500.27		\$134,137.45	\$138,464.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,043,620.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	297,043.43
		<u>\$1,340,664.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$134,137.45	11/20/2024	\$138,464.54
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50917 ISD: 50
 Red Oak Academy

State Aid Membership	67.00
General ED K-12	67.00
Supplemental 2025	0.00
Fall 2024	67.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	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	275,236.00	18.18%	25,018.95	25,018.95
22b PSA PROTECTED	368,500.00	18.18%	33,496.65	33,496.65
31a AT RISK	72,318.10	18.18%	6,573.71	6,573.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	25,105.70	18.18%	0.00	4,564.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,964.14	18.18%	178.37	178.71
	\$743,123.94		\$65,267.68	\$69,832.25

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	643,736.00
		<u>643,736.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$65,267.68	11/20/2024	\$69,832.25
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	875.98
General ED K-12	867.80
Supplemental 2024	808.09
Fall 2024	874.43
Special ED K-12 Sec 52	8.18
Supplemental 2024	8.01
Fall 2024	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	232,179.00
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	66,435.23	18.18%	6,038.96	6,038.96
22b/51e DISCRETIONARY PAYMENT	3,598,525.84	18.18%	327,106.00	327,106.00
22b PSA PROTECTED	4,817,890.00	18.18%	437,946.20	437,946.20
31a AT RISK	1,310,911.53	18.18%	119,161.72	119,162.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	328,240.22	18.18%	0.00	59,674.07
61d CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,679.80	18.18%	2,332.05	2,336.54
31d SCHOOL LUNCH	154,563.87	18.18%	14,049.86	14,049.85
	\$10,302,275.49		\$906,634.79	\$966,318.89

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	22,993.57	100.00%	22,993.57	0.00
		\$22,993.57		\$22,993.57	\$0.00
SUBTOTALS		\$10,325,269.06		\$929,628.36	\$966,318.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,337,822.40
51e	SPECIAL ED FOUNDATION (SEC 52)	78,593.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,435.23
		<u>\$8,482,851.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$929,628.36	11/20/2024	\$966,318.89
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	247.71
General ED K-12	247.02
Supplemental 2024	172.81
Fall 2024	255.26
Special ED K-12 Sec 52	0.69
Supplemental 2024	0.19
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	12,798.00
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	3,661.99	18.18%	332.87	332.88
22b/51e DISCRETIONARY PAYMENT	1,017,592.68	18.18%	88,126.46	96,871.89
22b PSA PROTECTED	1,362,405.00	18.18%	117,988.20	129,697.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	250,755.48	18.18%	22,793.64	22,793.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	92,819.91	18.18%	0.00	16,874.66
22l DISTRICT TRANSPORTATION COSTS	5,431.93	18.18%	0.00	987.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,261.74	18.18%	628.28	691.90
31d SCHOOL LUNCH	700.00	18.18%	63.63	63.63
	\$2,740,628.73		\$229,933.08	\$268,313.22

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,528.22	100.00%	4,528.22	0.00
		\$4,528.22		\$4,528.22	\$0.00
SUBTOTALS		\$2,745,156.95		\$234,461.30	\$268,313.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,373,368.16
51e	SPECIAL ED FOUNDATION (SEC 52)	6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,661.99
		<u>\$2,383,659.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,461.30	11/20/2024	\$268,313.22
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	62.10
General ED K-12	60.51
Supplemental 2024	53.08
Fall 2024	61.34
Special ED K-12 Sec 52	1.59
Supplemental 2024	0.92
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,761.00
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	16,241.48	18.18%	1,476.35	1,476.35
22b/51e DISCRETIONARY PAYMENT	335,836.80	18.18%	30,871.68	30,183.45
22b PSA PROTECTED	260,820.00	18.18%	23,975.78	23,441.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,314.76	18.18%	0.00	602.62
31a AT RISK	101,571.84	18.18%	9,232.87	9,232.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,269.62	18.18%	0.00	4,230.42
22l DISTRICT TRANSPORTATION COSTS	2,310.61	18.18%	0.00	420.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,820.49	18.18%	167.19	163.78
	\$745,185.60		\$65,723.87	\$69,750.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,656.53	100.00%	1,656.53	0.00
		\$1,656.53		\$1,656.53	\$0.00
SUBTOTALS		\$746,842.13		\$67,380.40	\$69,750.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	581,380.08
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,241.48
		<u>\$612,898.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,380.40	11/20/2024	\$69,750.88
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,492.19
General ED K-12	3,383.58
Supplemental 2024	3,535.56
Fall 2024	3,366.69
Special ED K-12 Sec 52	108.61
Supplemental 2024	64.68
Fall 2024	113.49
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,561,226.00
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	732,864.09	18.18%	66,617.35	66,617.34
22b/51e DISCRETIONARY PAYMENT	17,286,340.50	18.18%	1,571,328.35	1,571,328.35
22b PSA PROTECTED	14,667,198.00	18.18%	1,333,248.30	1,333,248.30
31a AT RISK	4,275,468.88	18.18%	388,639.65	388,640.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	1,246,188.00	18.18%	0.00	226,556.98
61d CTE PER PUPIL INCENTIVE	869.89	18.18%	0.00	158.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,375.32	18.18%	9,296.95	9,314.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	18.18%	0.00	28,673.22
	\$38,469,023.18		\$3,369,130.60	\$3,624,537.81

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
22b/51e	2024 DISCRETIONARY PAYMENT	(6,385.50)	100.00%	(6,385.50)	0.00
22b	2024 PSA PROTECTED	(5,418.00)	100.00%	(5,418.00)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
		<u>\$79,436.28</u>		<u>\$79,436.28</u>	<u>\$0.00</u>
SUBTOTALS		\$38,548,459.46		\$3,448,566.88	\$3,624,537.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	30,959,757.00
51e	SPECIAL ED FOUNDATION (SEC 52)	993,781.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	732,864.09
		<u>\$32,686,402.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,448,566.88	11/20/2024	\$3,624,537.81
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	189.14
General ED K-12	187.39
Supplemental 2024	182.87
Fall 2024	187.89
Special ED K-12 Sec 52	1.75
Supplemental 2024	1.63
Fall 2024	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	236,517.00
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	67,676.50	18.18%	6,151.79	6,151.80
22b/51e DISCRETIONARY PAYMENT	984,490.72	18.18%	89,490.21	89,490.20
22b PSA PROTECTED	832,766.40	18.18%	75,698.47	75,698.46
31a AT RISK	122,541.29	18.18%	11,138.99	11,139.02
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,544.74	18.18%	503.53	504.50
147a(1) MPSERS COST OFFSET	9,279.65	18.18%	0.00	1,687.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	46,573.75	18.18%	0.00	8,467.11
147a(2) MPSERS NORMAL COST OFFSET	1,835.52	100.00%	0.00	1,835.52
147c(2) MPSERS ONE TIME DEPOSIT	19,470.63	18.18%	0.00	3,539.76
147c(1) MPSERS UAAL RATE STABILIZATION	85,659.00	18.18%	0.00	15,572.81
31d SCHOOL LUNCH	2,386.45	18.18%	216.93	216.93
	\$2,178,282.64		\$183,199.92	\$214,313.69

Note: Payments under 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	4,989.38	100.00%	4,989.38	0.00
		<u>\$5,291.38</u>		<u>\$5,291.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,574.02		\$188,491.30	\$214,313.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,800,443.12
51e	SPECIAL ED FOUNDATION (SEC 52)				16,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				67,676.50
					<u>\$1,884,933.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,491.30	11/20/2024	\$214,313.69
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	120.17
General ED K-12	116.87
Supplemental 2024	111.93
Fall 2024	117.42
Special ED K-12 Sec 52	3.30
Supplemental 2024	3.07
Fall 2024	3.32
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	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	64,258.00
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	18,386.66	18.18%	1,671.35	1,671.34
22b/51e DISCRETIONARY PAYMENT	601,608.27	18.18%	54,686.19	54,686.19
22b PSA PROTECTED	552,985.09	18.18%	50,266.34	50,266.35
31a AT RISK	165,054.24	18.18%	15,003.41	15,003.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	45,029.14	18.18%	0.00	8,186.30
61d CTE PER PUPIL INCENTIVE	260.97	18.18%	0.00	47.44
22l DISTRICT TRANSPORTATION COSTS	10,721.59	18.18%	0.00	1,949.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,522.84	18.18%	319.92	320.53
	\$1,397,568.80		\$121,947.21	\$132,130.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(3,269.00)	100.00%	(3,269.00)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>(\$111.86)</u>		<u>(\$111.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,397,456.94		\$121,835.35	\$132,130.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,122,886.96
51e	SPECIAL ED FOUNDATION (SEC 52)				31,706.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,386.66
					<u>\$1,172,980.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$121,835.35	11/20/2024	\$132,130.79
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	288.52
General ED K-12	284.80
Supplemental 2024	271.73
Fall 2024	286.25
Special ED K-12 Sec 52	3.72
Supplemental 2024	3.27
Fall 2024	3.77
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	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	142,545.00
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	40,787.54	18.18%	3,707.59	3,707.58
22b/51e DISCRETIONARY PAYMENT	1,329,500.16	18.18%	120,851.56	120,851.57
22b PSA PROTECTED	1,442,600.00	18.18%	131,132.34	131,132.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,721.76	18.18%	1,065.51	1,065.51
31a AT RISK	244,947.25	18.18%	22,265.68	22,265.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	108,111.91	18.18%	0.00	19,654.75
61d CTE PER PUPIL INCENTIVE	1,130.86	18.18%	0.00	205.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,458.11	18.18%	768.10	769.58
31d SCHOOL LUNCH	1,820.00	18.18%	165.44	165.44
	\$3,189,077.59		\$279,956.22	\$299,818.09

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
30d	2024 UNIVERSAL SCHOOL LUNCH	3,884.48	100.00%	0.00	3,884.48
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,587.60	100.00%	0.00	1,587.60
271	2024 EDUCATOR COMPENSATION PROGRAM	7,676.13	100.00%	7,676.13	0.00
		<u>\$13,148.21</u>		<u>\$7,676.13</u>	<u>\$5,472.08</u>
SUBTOTALS		\$3,202,225.80		\$287,632.35	\$305,290.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,736,358.40
51e	SPECIAL ED FOUNDATION (SEC 52)				35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,787.54
					<u>\$2,812,887.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$287,632.35	11/20/2024	\$305,290.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	669.56
General ED K-12	669.56
Supplemental 2024	705.00
Fall 2024	665.62
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	9,150.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	970,872.00
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	277,803.37	18.18%	25,252.33	25,252.32
22b/51e DISCRETIONARY PAYMENT	3,286,133.52	18.18%	298,709.54	298,709.53
22b PSA PROTECTED	2,840,340.48	18.18%	258,186.95	258,186.95
31a AT RISK	771,079.82	18.18%	70,091.07	70,091.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	238,932.49	18.18%	0.00	43,437.93
61d CTE PER PUPIL INCENTIVE	202.97	18.18%	0.00	36.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,628.49	18.18%	1,782.51	1,785.95
	\$7,434,121.14		\$654,022.40	\$697,500.82

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	17,556.23	100.00%	17,556.23	0.00
		\$17,556.23		\$17,556.23	\$0.00
SUBTOTALS		\$7,451,677.37		\$671,578.63	\$697,500.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	6,126,474.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,803.37
		<u>\$6,404,277.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$671,578.63	11/20/2024	\$697,500.82
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	182.40
General ED K-12	177.17
Supplemental 2024	181.02
Fall 2024	176.74
Special ED K-12 Sec 52	5.23
Supplemental 2024	4.98
Fall 2024	5.26
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	4,494.33

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
22a PROP A OBLIGATION (State PP: \$4,494.33)	819,765.79	18.18%	74,900.73	74,132.69
22b/51e DISCRETIONARY PAYMENT	932,733.41	18.18%	85,222.41	84,348.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	672.56	18.18%	0.00	122.27
31a AT RISK	271,387.25	18.18%	24,669.07	24,669.13
61d CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,347.15	18.18%	488.09	484.02
147a(1) MPSERS COST OFFSET	18,860.70	18.18%	0.00	3,428.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,660.15	18.18%	0.00	17,209.22
147a(2) MPSERS NORMAL COST OFFSET	23,132.24	100.00%	0.00	23,132.24
147c(2) MPSERS ONE TIME DEPOSIT	39,573.64	18.18%	0.00	7,194.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,058.30	100.00%	0.00	1,058.30
147c(1) MPSERS UAAL RATE STABILIZATION	174,100.10	18.18%	0.00	31,651.40
31d SCHOOL LUNCH	2,964.00	18.18%	269.43	269.43
	\$2,384,893.21		\$185,549.73	\$267,816.56

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,815.79	100.00%	4,815.79	0.00
		<u>\$5,117.79</u>		<u>\$5,117.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,390,011.00		\$190,667.52	\$267,816.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,702,249.36
51e	SPECIAL ED FOUNDATION (SEC 52)	50,249.84
		<u>\$1,752,499.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$190,667.52	11/20/2024	\$267,816.56
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 56901 ISD: 56
 Windover High School

State Aid Membership	104.51
General ED K-12	99.99
Supplemental 2024	93.62
Fall 2024	100.70
Special ED K-12 Sec 52	4.52
Supplemental 2024	3.68
Fall 2024	4.61
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	22,675.00
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	6,488.18	18.18%	589.78	589.77
22b/51e DISCRETIONARY PAYMENT	429,327.08	18.18%	39,025.83	39,025.83
22b PSA PROTECTED	574,805.00	18.18%	52,249.77	52,249.78
31a AT RISK	149,183.64	18.18%	13,560.78	13,560.81
22e CHARTER SCHOOL PER PUPIL PAYMENT	39,161.15	18.18%	0.00	7,119.50
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
22l DISTRICT TRANSPORTATION COSTS	18,665.86	18.18%	0.00	3,393.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,063.76	18.18%	278.23	278.76
31d SCHOOL LUNCH	1,234.65	18.18%	112.23	112.23
	\$1,222,045.31		\$105,816.62	\$116,351.22

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,747.17	100.00%	2,747.17	0.00
		\$2,747.17		\$2,747.17	\$0.00
SUBTOTALS		\$1,224,792.48		\$108,563.79	\$116,351.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	960,703.92
51e	SPECIAL ED FOUNDATION (SEC 52)	43,428.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,488.18
		<u>\$1,010,620.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$108,563.79	11/20/2024	\$116,351.22
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	127.73
General ED K-12	123.24
Supplemental 2024	99.43
Fall 2024	125.88
Special ED K-12 Sec 52	4.49
Supplemental 2024	3.57
Fall 2024	4.59
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	38,010.00
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	10,876.11	18.18%	988.64	988.64
22b/51e DISCRETIONARY PAYMENT	524,714.84	18.18%	47,696.58	47,696.58
22b PSA PROTECTED	702,515.00	18.18%	63,858.61	63,858.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,725.60	18.18%	611.36	611.35
31a AT RISK	185,686.02	18.18%	16,878.84	16,878.88
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,861.96	18.18%	0.00	8,701.30
61d CTE PER PUPIL INCENTIVE	86.99	18.17%	0.00	15.81
22l DISTRICT TRANSPORTATION COSTS	17,283.42	18.18%	0.00	3,142.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,744.47	18.18%	340.04	340.70
31d SCHOOL LUNCH	1,360.70	18.18%	123.69	123.69
	\$1,500,855.11		\$130,497.76	\$142,357.70

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
271	2024 EDUCATOR COMPENSATION PROGRAM	3,406.72	100.00%	3,406.72	0.00
		\$3,406.72		\$3,406.72	\$0.00
SUBTOTALS		\$1,504,261.83		\$133,904.48	\$142,357.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,184,089.92
51e	SPECIAL ED FOUNDATION (SEC 52)	43,139.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,876.11
		<u>\$1,238,105.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$133,904.48	11/20/2024	\$142,357.70
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	78.55
General ED K-12	78.03
Supplemental 2024	71.47
Fall 2024	78.76
Special ED K-12 Sec 52	0.52
Supplemental 2024	0.53
Fall 2024	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	48,341.00
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	13,832.20	18.18%	1,257.35	1,257.34
22b/51e DISCRETIONARY PAYMENT	391,731.99	18.18%	35,608.44	35,608.44
22b PSA PROTECTED	362,976.41	18.18%	32,994.56	32,994.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,166.80	18.18%	742.36	742.36
31a AT RISK	63,559.44	18.18%	5,777.55	5,777.56
22e CHARTER SCHOOL PER PUPIL PAYMENT	29,433.63	18.18%	0.00	5,351.03
22I DISTRICT TRANSPORTATION COSTS	20,119.94	18.18%	0.00	3,657.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,302.73	18.18%	209.12	209.52
31d SCHOOL LUNCH	941.65	18.18%	85.60	85.59
	\$893,064.79		\$76,674.98	\$85,684.20

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
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	2,117.16	100.00%	2,117.16	0.00
		<u>\$2,117.16</u>		<u>\$2,117.16</u>	<u>\$0.00</u>
SUBTOTALS		\$895,181.95		\$78,792.14	\$85,684.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				749,712.24
51e	SPECIAL ED FOUNDATION (SEC 52)				4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				13,832.20
					<u>\$768,540.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$78,792.14	11/20/2024	\$85,684.20
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	767.20
General ED K-12	764.37
Supplemental 2024	748.59
Fall 2024	766.12
Special ED K-12 Sec 52	2.83
Supplemental 2024	2.41
Fall 2024	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	395,454.00
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	113,154.42	18.18%	10,285.74	10,285.73
22b/51e DISCRETIONARY PAYMENT	3,151,657.60	18.18%	286,485.68	286,485.67
22b PSA PROTECTED	4,219,600.00	18.18%	383,561.64	383,561.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,764.80	18.18%	524.02	524.02
31a AT RISK	699,776.20	18.18%	63,609.58	63,609.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	287,479.05	18.18%	0.00	52,263.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,490.86	18.18%	2,042.45	2,046.39
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,499,922.93		\$746,509.11	\$798,776.87

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
271	2024 EDUCATOR COMPENSATION PROGRAM	20,272.00	100.00%	20,272.00	0.00
		\$20,272.00		\$20,272.00	\$0.00
SUBTOTALS		\$8,520,194.93		\$766,781.11	\$798,776.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,344,066.96
51e	SPECIAL ED FOUNDATION (SEC 52)	27,190.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,154.42
		\$7,484,412.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$766,781.11	11/20/2024	\$798,776.87
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,899.49
General ED K-12	1,897.31
Supplemental 2024	2,015.30
Fall 2024	1,884.20
Special ED K-12 Sec 52	2.18
Supplemental 2024	2.37
Fall 2024	2.16
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	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	1,196,825.00
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	342,457.11	18.18%	31,129.35	31,129.35
22b/51e DISCRETIONARY PAYMENT	8,843,531.57	18.18%	803,877.02	803,877.02
22b PSA PROTECTED	8,536,801.93	18.18%	775,995.30	775,995.29
31a AT RISK	1,910,477.06	18.18%	173,662.16	173,662.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	677,833.01	18.18%	0.00	123,230.04
61d CTE PER PUPIL INCENTIVE	2,493.69	18.18%	0.00	453.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,684.51	18.18%	5,056.85	5,066.59
	<u>\$20,369,278.88</u>		<u>\$1,789,720.68</u>	<u>\$1,913,414.21</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	(7,980.00)	100.00%	(7,980.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	49,946.05	100.00%	49,946.05	0.00
		<u>\$41,966.05</u>		<u>\$41,966.05</u>	<u>\$0.00</u>
SUBTOTALS		\$20,411,244.93		\$1,831,686.73	\$1,913,414.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	17,360,386.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,947.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	342,457.11
		<u>\$17,722,790.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,831,686.73	11/20/2024	\$1,913,414.21
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 61900 ISD: 61	State Aid Membership	153.20
Muskegon Montessori Academy for Environmental Change	General ED K-12	152.33
	Supplemental 2024	151.11
	Fall 2024	152.47
FY 2025 Foundation	9,608.00	
	Special ED K-12 Sec 52	0.87
	Supplemental 2024	0.89
	Fall 2024	0.87
FY 1995 Foundation	4,859.45	
	Special ED K-12 Sec 53	0.00
	Supplemental 2024	0.00
	Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	146,636.00
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	41,958.13	18.18%	3,813.99	3,814.00
22b/51e	DISCRETIONARY PAYMENT	727,477.86	18.18%	66,127.74	66,127.73
22b	PSA PROTECTED	744,467.74	18.18%	67,672.12	67,672.12
31a	AT RISK	183,521.83	18.18%	16,682.11	16,682.16
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,405.88	18.18%	0.00	10,436.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,491.14	18.18%	407.85	408.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,759,322.58		\$154,703.81	\$165,141.04

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
		\$4,036.72		\$4,036.72	\$0.00
SUBTOTALS		\$1,763,359.30		\$158,740.53	\$165,141.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,463,586.64
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,958.13
		<u>\$1,513,903.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$158,740.53	11/20/2024	\$165,141.04
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 61902 ISD: 61
 Timberland Academy

State Aid Membership	677.83
General ED K-12	665.32
Supplemental 2024	652.14
Fall 2024	666.78
Special ED K-12 Sec 52	12.51
Supplemental 2024	13.86
Fall 2024	12.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	459,304.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	1,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,281.30	18.18%	12,024.37	12,024.37
22b/51e	DISCRETIONARY PAYMENT	2,893,940.96	18.18%	263,059.23	263,059.24
22b	PSA PROTECTED	3,618,649.68	18.18%	328,935.26	328,935.25
31a	AT RISK	1,050,633.70	18.18%	95,502.49	95,502.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	253,991.03	18.18%	0.00	46,175.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,870.93	18.18%	1,804.53	1,808.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,969,367.60		\$701,325.88	\$747,505.16

Note: Payments under 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	17,748.02	100.00%	17,748.02	0.00
		\$17,748.02		\$17,748.02	\$0.00
SUBTOTALS		\$7,987,115.62		\$719,073.90	\$747,505.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,392,394.56
51e	SPECIAL ED FOUNDATION (SEC 52)	120,196.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,281.30
		\$6,644,871.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,073.90	11/20/2024	\$747,505.16
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,458.00

State Aid Membership	364.40
General ED K-12	356.38
Supplemental 2024	354.84
Fall 2024	356.55
Special ED K-12 Sec 52	8.02
Supplemental 2024	4.16
Fall 2024	8.45
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	298,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,530.94	18.18%	7,774.76	7,774.76
22b/51e DISCRETIONARY PAYMENT	1,512,260.00	18.18%	138,015.20	136,913.67
22b PSA PROTECTED	1,988,895.20	18.18%	181,514.93	180,066.22
31a AT RISK	585,625.13	18.18%	53,233.26	53,233.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	136,545.05	18.18%	0.00	24,823.89
22l DISTRICT TRANSPORTATION COSTS	70,407.62	18.18%	0.00	12,800.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,682.57	18.18%	974.00	968.09
31d SCHOOL LUNCH	5,890.75	18.18%	535.47	535.47
	\$4,395,837.26		\$382,047.62	\$417,115.60

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	9,607.30	100.00%	9,607.30	0.00
		\$9,607.30		\$9,607.30	\$0.00
SUBTOTALS		\$4,405,444.56		\$391,654.92	\$417,115.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,424,099.04
51e	SPECIAL ED FOUNDATION (SEC 52)	77,056.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,530.94
		<u>\$3,586,686.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$391,654.92	11/20/2024	\$417,115.60
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	494.12
General ED K-12	473.90
Supplemental 2024	479.61
Fall 2024	473.26
Special ED K-12 Sec 52	20.22
Supplemental 2024	28.62
Fall 2024	19.29
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	1,342,561.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	219,750.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	538,897.98	18.18%	48,985.83	48,985.82
22b/51e DISCRETIONARY PAYMENT	2,029,844.96	18.18%	184,512.91	184,512.90
22b PSA PROTECTED	2,717,660.00	18.18%	247,035.29	247,035.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,256.36	18.18%	2,659.40	2,659.41
31a AT RISK	730,047.59	18.18%	66,361.25	66,361.40
61d CTE PER PUPIL INCENTIVE	869.89	18.18%	0.00	158.15
22l DISTRICT TRANSPORTATION COSTS	49,797.83	18.18%	0.00	9,053.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,485.38	18.18%	1,315.45	1,317.99
147a(1) MPSERS COST OFFSET	1,434.60	18.18%	0.00	260.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	7,200.15	18.18%	0.00	1,308.99
147a(2) MPSERS NORMAL COST OFFSET	1,817.08	100.00%	0.00	1,817.08
147c(2) MPSERS ONE TIME DEPOSIT	3,010.10	18.18%	0.00	547.24
147c(1) MPSERS UAAL RATE STABILIZATION	13,242.60	18.18%	0.00	2,407.50
21h PARTNERSHIP MODEL DISTRICTS	237,745.00	18.18%	0.00	43,222.04
31d SCHOOL LUNCH	9,763.25	18.18%	887.48	887.48
	<u>\$6,385,072.77</u>		<u>\$551,757.61</u>	<u>\$610,535.36</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	325,000.00	100.00%	0.00	325,000.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,047.00	100.00%	4,047.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
		<u>\$342,243.59</u>		<u>\$17,243.59</u>	<u>\$325,000.00</u>
SUBTOTALS		\$6,727,316.36		\$569,001.20	\$935,535.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,553,231.20
51e	SPECIAL ED FOUNDATION (SEC 52)				194,273.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				538,897.98
					<u>\$5,286,402.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$569,001.20	11/20/2024	\$935,535.36
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 61906 ISD: 61
 Muskegon Covenant Academy

State Aid Membership	180.73
General ED K-12 (23a: 5.42)	180.11
Supplemental 2024	184.45
Fall 2024	173.60
Special ED K-12 Sec 52	0.62
Supplemental 2024	0.55
Fall 2024	0.63
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	25,574.00
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	7,317.69	18.18%	665.18	665.18
22b/51e DISCRETIONARY PAYMENT	750,029.50	18.18%	67,234.59	69,120.77
22b PSA PROTECTED	986,424.34	18.18%	88,425.64	90,906.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,555.76	18.18%	5,869.03	3,685.61
31a AT RISK	285,670.79	18.18%	25,967.44	25,967.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	67,721.70	18.18%	0.00	12,311.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,298.19	18.18%	474.49	488.72
	<u>\$2,155,017.97</u>		<u>\$188,636.37</u>	<u>\$203,145.91</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
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(103,189.92)	100.00%	(103,189.92)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	24,526.85	100.00%	24,526.85	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,056.66	100.00%	5,056.66	0.00
		<u>(\$73,606.41)</u>		<u>(\$73,606.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,081,411.56		\$115,029.96	\$203,145.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,730,496.88
51e	SPECIAL ED FOUNDATION (SEC 52)				5,956.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				7,317.69
					<u>\$1,743,771.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$115,029.96	11/20/2024	\$203,145.91
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	97.20
General ED K-12	96.41
Supplemental 2024	89.51
Fall 2024	97.18
Special ED K-12 Sec 52	0.79
Supplemental 2024	0.49
Fall 2024	0.82
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	19,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,714.18	18.18%	519.42	519.42
22b/51e DISCRETIONARY PAYMENT	403,380.00	18.18%	36,667.24	36,667.24
22b PSA PROTECTED	530,517.60	18.18%	48,224.05	48,224.05
31a AT RISK	158,706.00	18.18%	14,426.36	14,426.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	36,422.01	18.18%	0.00	6,621.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,849.47	18.18%	258.77	259.26
	\$1,137,589.26		\$100,095.84	\$106,717.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,480.18	100.00%	2,480.18	0.00
		\$2,480.18		\$2,480.18	\$0.00
SUBTOTALS		\$1,140,069.44		\$102,576.02	\$106,717.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	926,307.28
51e	SPECIAL ED FOUNDATION (SEC 52)	7,590.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,714.18
		<u>\$939,611.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$102,576.02	11/20/2024	\$106,717.88
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	426.30
General ED K-12	425.77
Supplemental 2024	428.41
Fall 2024	425.48
Special ED K-12 Sec 52	0.53
Supplemental 2024	0.59
Fall 2024	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	63,638.00
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	18,209.25	18.18%	1,655.22	1,655.22
22b/51e DISCRETIONARY PAYMENT	1,751,240.40	18.18%	160,285.60	158,089.90
22b PSA PROTECTED	2,344,650.00	18.18%	214,598.54	211,658.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,556.12	18.18%	39.30	2,607.00
31a AT RISK	385,655.57	18.18%	35,056.05	35,056.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,497.20	18.18%	1,142.73	1,129.26
147a(1) MPSERS COST OFFSET	23,237.65	18.18%	0.00	4,224.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	116,627.67	18.18%	0.00	21,202.91
147a(2) MPSERS NORMAL COST OFFSET	16,287.99	100.00%	0.00	16,287.99
147c(2) MPSERS ONE TIME DEPOSIT	48,757.39	18.18%	0.00	8,864.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,941.35	100.00%	0.00	4,941.35
147c(1) MPSERS UAAL RATE STABILIZATION	214,503.03	18.18%	0.00	38,996.65
	\$4,951,163.62		\$412,777.44	\$504,713.93

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	11,326.62	100.00%	11,326.62	0.00
		<u>\$11,628.62</u>		<u>\$11,628.62</u>	<u>\$0.00</u>
SUBTOTALS		\$4,962,792.24		\$424,406.06	\$504,713.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,090,798.16
51e	SPECIAL ED FOUNDATION (SEC 52)				5,092.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,209.25
					<u>\$4,114,099.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$424,406.06	11/20/2024	\$504,713.93
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	543.88
General ED K-12	539.35
Supplemental 2024	542.07
Fall 2024	539.05
Special ED K-12 Sec 52	4.53
Supplemental 2024	4.93
Fall 2024	4.48
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	107,026.00
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	30,624.21	18.18%	2,783.74	2,783.74
22b/51e	DISCRETIONARY PAYMENT	2,297,506.85	18.18%	208,843.37	208,843.38
22b	PSA PROTECTED	2,928,092.19	18.18%	266,163.58	266,163.58
31a	AT RISK	841,141.78	18.18%	76,459.70	76,459.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	203,798.36	18.18%	0.00	37,050.54
61d	CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
22l	DISTRICT TRANSPORTATION COSTS	36,877.44	18.18%	0.00	6,704.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,944.12	18.18%	1,447.92	1,450.72
31d	SCHOOL LUNCH	8,808.05	18.18%	800.65	800.65
		\$6,363,430.92		\$556,498.96	\$600,372.78

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,237.89	100.00%	14,237.89	0.00
		<u>\$14,539.89</u>		<u>\$14,539.89</u>	<u>\$0.00</u>
SUBTOTALS		\$6,377,970.81		\$571,038.85	\$600,372.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				5,182,074.80
51e	SPECIAL ED FOUNDATION (SEC 52)				43,524.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,624.21
					<u>\$5,256,223.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$571,038.85	11/20/2024	\$600,372.78
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	193.44
General ED K-12	192.16
Supplemental 2024	182.60
Fall 2024	193.22
Special ED K-12 Sec 52	1.28
Supplemental 2024	1.40
Fall 2024	1.27
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	112,861.00
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	32,293.82	18.18%	2,935.51	2,935.51
22b/51e DISCRETIONARY PAYMENT	817,146.66	18.18%	74,278.63	74,278.63
22b PSA PROTECTED	1,041,424.86	18.18%	94,665.52	94,665.52
31a AT RISK	282,496.67	18.18%	25,678.92	25,678.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	72,484.29	18.18%	0.00	13,177.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,670.79	18.18%	514.98	515.97
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$2,251,517.09		\$198,073.56	\$211,252.24

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	241,000.00	100.00%	0.00	241,000.00
271	2024 EDUCATOR COMPENSATION PROGRAM	5,063.78	100.00%	5,063.78	0.00
		<u>\$246,063.78</u>		<u>\$5,063.78</u>	<u>\$241,000.00</u>
SUBTOTALS		\$2,497,580.87		\$203,137.34	\$452,252.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,846,273.28
51e	SPECIAL ED FOUNDATION (SEC 52)				12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,293.82
					<u>\$1,890,865.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$203,137.34	11/20/2024	\$452,252.24
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63909 ISD: 63
 Oakside Prep Academy

State Aid Membership	1,426.42
General ED K-12	1,414.97
Supplemental 2024	1,278.99
Fall 2024	1,421.63
Special ED K-12 Sec 52	11.45
Supplemental 2024	12.19
Fall 2024	11.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	559,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	49,520.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	194,920.40	18.18%	17,718.26	17,718.27
22b/51e DISCRETIONARY PAYMENT	5,859,733.36	18.18%	532,649.76	532,649.76
22b PSA PROTECTED	7,845,310.00	18.18%	713,138.68	713,138.68
31a AT RISK	2,044,133.24	18.18%	185,811.49	185,811.93
22e CHARTER SCHOOL PER PUPIL PAYMENT	534,496.69	18.18%	0.00	97,171.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,816.23	18.18%	3,797.43	3,804.76
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$16,520,409.92		\$1,453,115.62	\$1,550,294.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	35,157.30	100.00%	35,157.30	0.00
		\$35,157.30		\$35,157.30	\$0.00
SUBTOTALS		\$16,555,567.22		\$1,488,272.92	\$1,550,294.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	13,595,031.76
51e	SPECIAL ED FOUNDATION (SEC 52)	110,011.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,920.40
		<u>\$13,899,963.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,488,272.92	11/20/2024	\$1,550,294.90
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	607.71
General ED K-12	603.76
Supplemental 2024	596.46
Fall 2024	604.57
Special ED K-12 Sec 52	3.95
Supplemental 2024	3.54
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	408,286.00
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	116,826.14	18.18%	10,619.50	10,619.49
22b/51e DISCRETIONARY PAYMENT	2,496,472.68	18.18%	226,929.37	226,929.36
22b PSA PROTECTED	3,342,405.00	18.18%	303,824.61	303,824.62
31a AT RISK	860,186.50	18.18%	78,190.86	78,191.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	227,716.23	18.18%	0.00	41,398.81
22l DISTRICT TRANSPORTATION COSTS	35,307.96	18.18%	0.00	6,418.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,815.33	18.18%	1,617.85	1,620.98
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,096,729.84		\$621,182.19	\$669,003.30

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	15,908.40	100.00%	15,908.40	0.00
		\$15,908.40		\$15,908.40	\$0.00
SUBTOTALS		\$7,112,638.24		\$637,090.59	\$669,003.30

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	133,800.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,800,926.08
51e	SPECIAL ED FOUNDATION (SEC 52)	37,951.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,826.14
		<u>\$5,955,703.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$637,090.59	11/20/2024	\$669,003.30
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 63911 ISD: 63
Holly Academy

State Aid Membership	557.64
General ED K-12	555.69
Supplemental 2024	552.96
Fall 2024	555.99
Special ED K-12 Sec 52	1.95
Supplemental 2024	2.04
Fall 2024	1.94
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	619,791.00
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	177,345.76	18.18%	16,120.73	16,120.73
22b/51e DISCRETIONARY PAYMENT	2,531,345.44	18.18%	230,099.30	230,099.30
22b PSA PROTECTED	2,826,459.68	18.18%	256,925.18	256,925.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,010.00	18.18%	1,091.71	1,091.71
31a AT RISK	188,573.11	18.18%	17,141.28	17,141.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,347.50	18.18%	1,484.56	1,487.42
147a(1) MPSERS COST OFFSET	37,160.29	18.18%	0.00	6,755.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,504.19	18.18%	0.00	33,906.46
147a(2) MPSERS NORMAL COST OFFSET	33,495.41	100.00%	0.00	33,495.41
147c(2) MPSERS ONE TIME DEPOSIT	77,969.98	18.18%	0.00	14,174.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,916.69	100.00%	0.00	3,916.69
147c(1) MPSERS UAAL RATE STABILIZATION	343,020.76	18.18%	0.00	62,361.17
31d SCHOOL LUNCH	2,098.64	18.18%	190.77	190.76
	\$6,436,247.45		\$523,053.53	\$677,666.83

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
30d	2024 UNIVERSAL SCHOOL LUNCH	2,123.17	100.00%	0.00	2,123.17
30d	2024 UNIVERSAL SCHOOL BREAKFAST	905.15	100.00%	0.00	905.15
271	2024 EDUCATOR COMPENSATION PROGRAM	14,777.66	100.00%	14,777.66	0.00
		<u>\$17,805.98</u>		<u>\$14,777.66</u>	<u>\$3,028.32</u>
SUBTOTALS		\$6,454,053.43		\$537,831.19	\$680,695.15

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	136,139.03
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,339,069.52
51e	SPECIAL ED FOUNDATION (SEC 52)	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>177,345.76</u>
		<u>\$5,535,150.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$537,831.19	11/20/2024	\$680,695.15
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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
 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	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: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	764.40
General ED K-12	757.88
Supplemental 2024	761.74
Fall 2024	757.45
Special ED K-12 Sec 52	6.52
Supplemental 2024	6.22
Fall 2024	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	283,432.00
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	81,100.67	18.18%	7,372.05	7,372.05
22b/51e DISCRETIONARY PAYMENT	3,229,047.28	18.18%	298,366.33	288,674.47
22b PSA PROTECTED	4,115,307.92	18.18%	380,257.46	367,905.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,077.68	18.18%	1,222.71	12,244.61
31a AT RISK	1,163,314.96	18.18%	105,745.20	105,745.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	286,429.85	18.18%	0.00	52,072.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,408.77	18.18%	2,068.59	2,005.32
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,971,687.13		\$795,032.34	\$836,020.38

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	20,573.28	100.00%	20,573.28	0.00
		\$20,573.28		\$20,573.28	\$0.00
SUBTOTALS		\$8,992,260.41		\$815,605.62	\$836,020.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,281,711.04
51e	SPECIAL ED FOUNDATION (SEC 52)	62,644.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,100.67
		\$7,425,455.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$815,605.62	11/20/2024	\$836,020.38
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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.

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	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
 Payment Dated: 11/20/2024

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	790.65
General ED K-12	788.32
Supplemental 2024	788.09
Fall 2024	788.35
Special ED K-12 Sec 52	2.33
Supplemental 2024	2.41
Fall 2024	2.32
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	247,627.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,009.64	18.18%	7,272.88	7,272.87
22b/51e DISCRETIONARY PAYMENT	3,339,934.89	18.18%	303,600.08	303,600.08
22b PSA PROTECTED	4,256,630.31	18.18%	386,927.70	386,927.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,008.84	18.18%	91.70	91.71
31a AT RISK	1,198,230.28	18.18%	108,919.00	108,919.26
22e CHARTER SCHOOL PER PUPIL PAYMENT	296,266.04	18.18%	0.00	53,861.17
61d CTE PER PUPIL INCENTIVE	492.94	18.18%	0.00	89.62
22l DISTRICT TRANSPORTATION COSTS	7,407.18	18.18%	0.00	1,346.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,178.31	18.18%	2,104.88	2,108.94
31d SCHOOL LUNCH	2,400.00	18.18%	218.16	218.16
	\$9,205,558.43		\$809,134.40	\$864,436.13

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	256,000.00	100.00%	0.00	256,000.00
271	2024 EDUCATOR COMPENSATION PROGRAM	20,864.54	100.00%	20,864.54	0.00
		<u>\$276,864.54</u>		<u>\$20,864.54</u>	<u>\$256,000.00</u>
SUBTOTALS		\$9,482,422.97		\$829,998.94	\$1,120,436.13

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	224,087.23
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,574,178.56
51e	SPECIAL ED FOUNDATION (SEC 52)	22,386.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,009.64</u>
		<u>\$7,676,574.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,998.94	11/20/2024	\$1,120,436.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	724.97
General ED K-12	716.60
Supplemental 2024	630.63
Fall 2024	726.15
Special ED K-12 Sec 52	8.37
Supplemental 2024	9.32
Fall 2024	8.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	854,650.00
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	244,547.84	18.18%	22,229.40	22,229.40
22b/51e	DISCRETIONARY PAYMENT	2,978,176.76	18.18%	270,716.27	270,716.26
22b	PSA PROTECTED	3,987,335.00	18.18%	362,448.75	362,448.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,477.80	18.18%	12,860.33	12,860.33
31a	AT RISK	1,131,573.76	18.18%	102,859.93	102,860.18
22e	CHARTER SCHOOL PER PUPIL PAYMENT	271,654.96	18.18%	0.00	49,386.87
22l	DISTRICT TRANSPORTATION COSTS	165,413.37	18.18%	0.00	30,072.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,252.86	18.18%	1,930.03	1,933.74
21h	PARTNERSHIP MODEL DISTRICTS	225,000.00	18.18%	0.00	40,905.00
31d	SCHOOL LUNCH	13,654.05	18.18%	1,241.15	1,241.16
		\$9,180,086.40		\$774,285.86	\$894,653.84

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,903.18	100.00%	19,903.18	0.00
		\$19,903.18		\$19,903.18	\$0.00
SUBTOTALS		\$9,199,989.58		\$794,189.04	\$894,653.84

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	178,930.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,885,092.80
51e	SPECIAL ED FOUNDATION (SEC 52)	80,418.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,547.84
		\$7,210,059.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$794,189.04	11/20/2024	\$894,653.84
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	776.14
General ED K-12	770.53
Supplemental 2024	750.73
Fall 2024	772.73
Special ED K-12 Sec 52	5.61
Supplemental 2024	5.27
Fall 2024	5.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	515,688.00
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	147,557.93	18.18%	13,413.02	13,413.01
22b/51e DISCRETIONARY PAYMENT	3,188,383.12	18.18%	289,824.03	289,824.02
22b PSA PROTECTED	4,268,770.00	18.18%	388,031.19	388,031.20
31a AT RISK	1,079,200.78	18.18%	98,099.23	98,099.47
22e CHARTER SCHOOL PER PUPIL PAYMENT	290,828.97	18.18%	0.00	52,872.71
22l DISTRICT TRANSPORTATION COSTS	357.13	18.18%	0.00	64.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,752.94	18.18%	2,066.25	2,070.23
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,997,850.87		\$791,433.72	\$844,375.57

Note: Payments under 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	20,355.10	100.00%	20,355.10	0.00
		\$20,355.10		\$20,355.10	\$0.00
SUBTOTALS		\$9,018,205.97		\$811,788.82	\$844,375.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,403,252.24
51e	SPECIAL ED FOUNDATION (SEC 52)	53,900.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,557.93
		<u>\$7,604,711.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$811,788.82	11/20/2024	\$844,375.57
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63920 ISD: 63
 Flex High School of Pontiac

State Aid Membership	79.47
General ED K-12	75.22
Supplemental 2024	90.25
Fall 2024	73.55
Special ED K-12 Sec 52	4.25
Supplemental 2024	2.25
Fall 2024	4.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	36,191.00
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	10,355.62	18.18%	941.33	941.32
22b/51e DISCRETIONARY PAYMENT	335,704.33	18.18%	30,515.52	30,515.53
22b PSA PROTECTED	427,843.43	18.18%	38,890.97	38,890.97
31a AT RISK	115,855.38	18.18%	10,531.24	10,531.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	29,778.36	18.18%	0.00	5,413.71
61d CTE PER PUPIL INCENTIVE	231.97	18.18%	0.00	42.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,329.70	18.18%	211.57	211.97
	\$922,098.79		\$81,090.63	\$86,546.94

Note: Payments under 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	1,971.27	100.00%	1,971.27	0.00
		\$1,971.27		\$1,971.27	\$0.00
SUBTOTALS		\$924,070.06		\$83,061.90	\$86,546.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	722,713.76
51e	SPECIAL ED FOUNDATION (SEC 52)	40,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,355.62
		<u>\$773,903.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$83,061.90	11/20/2024	\$86,546.94
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	706.00
General ED K-12	704.84
Supplemental 2024	692.61
Fall 2024	706.20
Special ED K-12 Sec 52	1.16
Supplemental 2024	1.39
Fall 2024	1.13
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	1,100,668.00
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	314,942.94	18.18%	28,628.31	28,628.32
22b/51e DISCRETIONARY PAYMENT	2,900,248.00	18.18%	263,632.54	263,632.55
22b PSA PROTECTED	3,883,000.00	18.18%	352,964.70	352,964.70
31a AT RISK	1,109,354.92	18.18%	100,840.24	100,840.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	264,546.67	18.18%	0.00	48,094.58
22l DISTRICT TRANSPORTATION COSTS	77,897.79	18.18%	0.00	14,161.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,696.75	18.18%	1,879.52	1,883.15
31d SCHOOL LUNCH	6,700.00	18.18%	609.03	609.03
	\$8,577,387.07		\$748,554.34	\$810,814.63

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	18,616.52	100.00%	18,616.52	0.00
		\$18,616.52		\$18,616.52	\$0.00
SUBTOTALS		\$8,596,003.59		\$767,170.86	\$810,814.63

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,772,102.72
51e	SPECIAL ED FOUNDATION (SEC 52)	11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	314,942.94
		\$7,098,190.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$767,170.86	11/20/2024	\$810,814.63
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	737.17
General ED K-12	732.02
Supplemental 2024	700.55
Fall 2024	735.52
Special ED K-12 Sec 52	5.15
Supplemental 2024	5.45
Fall 2024	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	306,009.00
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	87,560.80	18.18%	7,959.28	7,959.27
22b/51e DISCRETIONARY PAYMENT	3,028,294.36	18.18%	275,271.96	275,271.95
22b PSA PROTECTED	4,054,435.00	18.18%	368,548.14	368,548.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,764.80	18.18%	524.02	524.02
31a AT RISK	1,082,374.90	18.18%	98,387.76	98,388.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	276,226.45	18.18%	0.00	50,217.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,610.51	18.18%	1,962.50	1,966.29
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,556,266.82		\$752,653.66	\$802,875.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,479.74	100.00%	19,479.74	0.00
		\$19,479.74		\$19,479.74	\$0.00
SUBTOTALS		\$8,575,746.56		\$772,133.40	\$802,875.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,033,248.16
51e	SPECIAL ED FOUNDATION (SEC 52)	49,481.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,560.80
		\$7,170,290.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$772,133.40	11/20/2024	\$802,875.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	266.92
General ED K-12	263.98
Supplemental 2024	254.21
Fall 2024	265.06
Special ED K-12 Sec 52	2.94
Supplemental 2024	1.79
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	153,058.00
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	43,795.71	18.18%	3,981.03	3,981.03
22b/51e DISCRETIONARY PAYMENT	1,169,328.47	18.18%	106,291.96	106,291.96
22b PSA PROTECTED	1,395,238.89	18.18%	126,827.22	126,827.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,735.60	18.18%	1,703.07	1,703.06
31a AT RISK	172,395.23	18.18%	15,670.71	15,670.74
22e CHARTER SCHOOL PER PUPIL PAYMENT	100,018.13	18.18%	0.00	18,183.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,824.90	18.18%	710.60	711.97
31d SCHOOL LUNCH	1,804.22	18.18%	164.00	164.01
	\$2,909,141.15		\$255,348.59	\$273,533.28

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	3,709.25	100.00%	0.00	3,709.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,227.45	100.00%	0.00	1,227.45
27I	2024 EDUCATOR COMPENSATION PROGRAM	7,144.80	100.00%	7,144.80	0.00
		<u>\$12,081.50</u>		<u>\$7,144.80</u>	<u>\$4,936.70</u>
SUBTOTALS		\$2,921,222.65		\$262,493.39	\$278,469.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,536,319.84
51e	SPECIAL ED FOUNDATION (SEC 52)				28,247.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				43,795.71
					<u>\$2,608,363.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,493.39	11/20/2024	\$278,469.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	780.38
General ED K-12	777.87
Supplemental 2024	740.94
Fall 2024	781.97
Special ED K-12 Sec 52	2.51
Supplemental 2024	2.47
Fall 2024	2.51
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	338,976.00
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	96,993.91	18.18%	8,816.75	8,816.74
22b/51e	DISCRETIONARY PAYMENT	3,205,801.04	18.18%	291,407.31	291,407.32
22b	PSA PROTECTED	4,292,090.00	18.18%	390,150.98	390,150.98
31a	AT RISK	1,279,170.34	18.18%	116,276.44	116,276.73
22e	CHARTER SCHOOL PER PUPIL PAYMENT	292,417.75	18.18%	0.00	53,161.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,877.24	18.18%	2,077.54	2,081.54
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	18.18%	0.00	11,339.23
31d	SCHOOL LUNCH	4,590.00	18.18%	417.23	417.23
		\$9,256,312.28		\$809,146.25	\$873,651.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	20,517.35	100.00%	20,517.35	0.00
		\$20,517.35		\$20,517.35	\$0.00
SUBTOTALS		\$9,276,829.63		\$829,663.60	\$873,651.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,473,774.96
51e	SPECIAL ED FOUNDATION (SEC 52)	24,116.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,993.91
		\$7,594,884.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,663.60	11/20/2024	\$873,651.32
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63926 ISD: 63
 Faxton Academy

State Aid Membership	123.73
General ED K-12	123.39
Supplemental 2024	119.64
Fall 2024	123.81
Special ED K-12 Sec 52	0.34
Supplemental 2024	0.36
Fall 2024	0.34
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	48,712.00
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	13,938.35	18.18%	1,267.00	1,266.99
22b/51e DISCRETIONARY PAYMENT	508,282.84	18.18%	46,202.91	46,202.91
22b PSA PROTECTED	680,515.00	18.18%	61,858.81	61,858.82
31a AT RISK	135,820.25	18.18%	12,346.05	12,346.07
22e CHARTER SCHOOL PER PUPIL PAYMENT	46,363.12	18.18%	0.00	8,428.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,627.21	18.18%	329.40	330.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,388,546.77		\$122,004.17	\$130,433.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,259.24	100.00%	3,259.24	0.00
		\$3,259.24		\$3,259.24	\$0.00
SUBTOTALS		\$1,391,806.01		\$125,263.41	\$130,433.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,185,531.12
51e	SPECIAL ED FOUNDATION (SEC 52)	3,266.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,938.35
		<u>\$1,202,736.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,263.41	11/20/2024	\$130,433.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	212.47
General ED K-12	210.52
Supplemental 2024	219.21
Fall 2024	209.55
Special ED K-12 Sec 52	1.95
Supplemental 2024	1.79
Fall 2024	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	157,795.00
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	45,151.15	18.18%	4,104.24	4,104.24
22b/51e DISCRETIONARY PAYMENT	872,826.76	18.18%	79,339.95	79,339.95
22b PSA PROTECTED	1,168,585.00	18.18%	106,224.38	106,224.37
31a AT RISK	311,063.75	18.18%	28,275.66	28,275.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	79,615.06	18.18%	0.00	14,474.02
22l DISTRICT TRANSPORTATION COSTS	30,708.66	18.18%	0.00	5,582.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,228.67	18.18%	565.64	566.73
31d SCHOOL LUNCH	2,040.00	18.18%	185.44	185.43
	\$2,516,219.05		\$218,695.31	\$238,753.30

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	5,566.36	100.00%	5,566.36	0.00
		\$5,566.36		\$5,566.36	\$0.00
SUBTOTALS		\$2,521,785.41		\$224,261.67	\$238,753.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,022,676.16
51e	SPECIAL ED FOUNDATION (SEC 52)	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,151.15
		\$2,086,562.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$224,261.67	11/20/2024	\$238,753.30
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	419.11
General ED K-12	417.05
Supplemental 2024	407.75
Fall 2024	418.08
Special ED K-12 Sec 52	2.06
Supplemental 2024	2.25
Fall 2024	2.04
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	407,629.00
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	116,638.15	18.18%	10,602.41	10,602.41
22b/51e DISCRETIONARY PAYMENT	1,721,703.88	18.18%	156,502.88	156,502.89
22b PSA PROTECTED	2,305,105.00	18.18%	209,534.04	209,534.05
31a AT RISK	225,020.62	18.18%	20,454.35	20,454.40
22l DISTRICT TRANSPORTATION COSTS	14,251.13	18.18%	0.00	2,590.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,286.42	18.18%	1,115.76	1,117.91
147a(1) MPSERS COST OFFSET	162.12	18.18%	0.00	29.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	813.67	18.18%	0.00	147.93
147c(2) MPSERS ONE TIME DEPOSIT	340.16	18.18%	0.00	61.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	33.37	100.00%	0.00	33.37
147c(1) MPSERS UAAL RATE STABILIZATION	1,496.52	18.18%	0.00	272.07
	\$4,397,851.04		\$398,209.44	\$401,347.20

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
271	2024 EDUCATOR COMPENSATION PROGRAM	11,035.63	100.00%	11,035.63	0.00
		\$11,035.63		\$11,035.63	\$0.00
SUBTOTALS		\$4,408,886.67		\$409,245.07	\$401,347.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,007,016.40
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,638.15
		\$4,143,447.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$409,245.07	11/20/2024	\$401,347.20
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63931 ISD: 63
 Oakland FlexTech High School

State Aid Membership	193.74
General ED K-12	189.28
Supplemental 2024	191.86
Fall 2024	188.99
Special ED K-12 Sec 52	4.46
Supplemental 2024	4.32
Fall 2024	4.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	108,775.00
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	31,124.66	18.18%	2,829.23	2,829.23
22b/51e DISCRETIONARY PAYMENT	795,883.92	18.18%	72,345.85	72,345.85
22b PSA PROTECTED	1,065,570.00	18.18%	96,860.31	96,860.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,218.68	18.18%	292.58	292.58
31a AT RISK	138,162.01	18.18%	12,558.91	12,558.94
22e CHARTER SCHOOL PER PUPIL PAYMENT	72,596.70	18.18%	0.00	13,198.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,679.59	18.18%	515.78	516.77
	\$2,112,235.56		\$185,402.66	\$198,601.77

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,128.94	100.00%	5,128.94	0.00
		\$5,128.94		\$5,128.94	\$0.00
SUBTOTALS		\$2,117,364.50		\$190,531.60	\$198,601.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,818,602.24
51e	SPECIAL ED FOUNDATION (SEC 52)	42,851.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,124.66
		<u>\$1,892,578.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$190,531.60	11/20/2024	\$198,601.77
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	335.80
General ED K-12	334.78
Supplemental 2024	341.89
Fall 2024	333.99
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.11
Fall 2024	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	138,023.00
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	39,493.63	18.18%	3,589.97	3,589.97
22b/51e DISCRETIONARY PAYMENT	1,393,573.36	18.18%	129,293.84	124,057.80
22b PSA PROTECTED	1,832,793.04	18.18%	170,044.04	163,157.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,353.60	18.18%	637.56	6,698.72
31a AT RISK	81,446.57	18.18%	7,403.48	7,403.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	18.18%	0.00	22,875.58
22I DISTRICT TRANSPORTATION COSTS	31,168.58	18.18%	0.00	5,666.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,844.15	18.18%	912.45	877.22
	\$3,554,501.22		\$311,881.34	\$334,326.98

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	9,080.72	100.00%	9,080.72	0.00
		\$9,080.72		\$9,080.72	\$0.00
SUBTOTALS		\$3,563,581.94		\$320,962.06	\$334,326.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,216,566.24
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,493.63
		<u>\$3,265,860.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$320,962.06	11/20/2024	\$334,326.98
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	509.36
General ED K-12	505.47
Supplemental 2024	505.66
Fall 2024	505.45
Special ED K-12 Sec 52	3.89
Supplemental 2024	3.34
Fall 2024	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	106,409.00
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	30,447.66	18.18%	2,767.69	2,767.69
22b/51e DISCRETIONARY PAYMENT	2,231,414.48	18.18%	202,835.58	202,835.57
22b PSA PROTECTED	2,662,516.40	18.18%	242,022.74	242,022.74
41b AFGHAN REFUGEES	1,000,000.00	18.18%	0.00	181,800.00
31a AT RISK	814,161.76	18.18%	74,007.22	74,007.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	190,863.30	18.18%	0.00	34,698.95
22l DISTRICT TRANSPORTATION COSTS	136,390.71	18.18%	0.00	24,795.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,932.15	18.18%	1,356.03	1,358.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,040.00	18.18%	0.00	8,370.07
31d SCHOOL LUNCH	34,935.40	18.18%	3,175.63	3,175.63
	\$7,161,701.86		\$526,164.89	\$775,832.50

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	546.00	100.00%	546.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,321.90	100.00%	13,321.90	0.00
		<u>\$13,867.90</u>		<u>\$13,867.90</u>	<u>\$0.00</u>
SUBTOTALS		\$7,175,569.76		\$540,032.79	\$775,832.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				4,856,555.76
51e	SPECIAL ED FOUNDATION (SEC 52)				37,375.12
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,447.66
					<u>\$4,924,378.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$540,032.79	11/20/2024	\$775,832.50
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,143.89
General ED K-12	2,085.86
Supplemental 2024	2,057.81
Fall 2024	2,088.98
Special ED K-12 Sec 52	58.03
Supplemental 2024	61.53
Fall 2024	57.64
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	1,958,663.00
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	560,447.91	18.18%	50,944.72	50,944.71
22b/51e DISCRETIONARY PAYMENT	7,915,263.32	18.18%	719,497.44	719,497.43
22b PSA PROTECTED	11,701,330.18	18.18%	1,063,650.91	1,063,650.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	176,979.36	18.18%	16,087.42	16,087.43
31a AT RISK	2,446,195.95	18.18%	222,358.94	222,359.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	765,047.15	18.18%	0.00	139,085.57
61d CTE PER PUPIL INCENTIVE	782.90	18.18%	0.00	142.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,849.22	18.18%	5,707.49	5,718.50
	\$23,628,895.99		\$2,078,246.92	\$2,217,486.37

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	57,532.22	100.00%	57,532.22	0.00
		\$57,532.22		\$57,532.22	\$0.00
SUBTOTALS		\$23,686,428.21		\$2,135,779.14	\$2,217,486.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	19,085,619.00
51e	SPECIAL ED FOUNDATION (SEC 52)	530,974.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	560,447.91
		\$20,177,041.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,135,779.14	11/20/2024	\$2,217,486.37
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	123.46
General ED K-12	123.14
Supplemental 2024	130.93
Fall 2024	122.27
Special ED K-12 Sec 52	0.32
Supplemental 2024	0.32
Fall 2024	0.32
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	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	154,559.00
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	44,225.20	18.18%	4,020.07	4,020.07
22b/51e DISCRETIONARY PAYMENT	664,169.12	18.18%	60,372.97	60,372.98
22b PSA PROTECTED	522,034.56	18.18%	47,452.94	47,452.94
31a AT RISK	190,447.20	18.18%	17,311.63	17,311.67
22e CHARTER SCHOOL PER PUPIL PAYMENT	46,261.94	18.18%	0.00	8,410.42
61d CTE PER PUPIL INCENTIVE	405.95	18.18%	0.00	73.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,619.29	18.18%	328.68	329.31
	\$1,471,163.26		\$129,486.29	\$137,971.19

Note: Payments under 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
22b/51e	2024 DISCRETIONARY PAYMENT	4,841.66	100.00%	4,841.66	0.00
22b	2024 PSA PROTECTED	3,805.54	100.00%	3,805.54	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	3,191.71	100.00%	3,191.71	0.00
		<u>\$11,838.91</u>		<u>\$11,838.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,483,002.17		\$141,325.20	\$137,971.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,183,129.12
51e	SPECIAL ED FOUNDATION (SEC 52)	3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,225.20
		<u>\$1,230,428.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$141,325.20	11/20/2024	\$137,971.19
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	237.22
General ED K-12	236.10
Supplemental 2024	234.04
Fall 2024	236.33
Special ED K-12 Sec 52	1.12
Supplemental 2024	0.96
Fall 2024	1.14
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	146,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,234.73)	1,241,782.65	18.18%	112,878.04	112,878.05
51c SPEC ED HEADLEE OBLIGATION	41,932.09	18.18%	3,811.63	3,811.62
22b/51e DISCRETIONARY PAYMENT	1,037,427.11	18.18%	94,302.12	94,302.13
31a AT RISK	106,197.95	18.18%	9,653.38	9,653.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,954.22	18.18%	631.53	632.75
147a(1) MPSERS COST OFFSET	1,170.37	18.18%	0.00	212.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,873.99	18.18%	0.00	1,067.89
147a(2) MPSERS NORMAL COST OFFSET	1,440.03	100.00%	0.00	1,440.03
147c(2) MPSERS ONE TIME DEPOSIT	2,455.68	18.18%	0.00	446.44
147c(1) MPSERS UAAL RATE STABILIZATION	10,803.52	18.18%	0.00	1,964.08
	\$2,456,037.61		\$221,276.70	\$226,409.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	6,242.79	100.00%	6,242.79	0.00
		\$6,242.79		\$6,242.79	\$0.00
SUBTOTALS		\$2,462,280.40		\$227,519.49	\$226,409.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,268,448.80
51e	SPECIAL ED FOUNDATION (SEC 52)	10,760.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,932.09
		\$2,321,141.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$227,519.49	11/20/2024	\$226,409.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	421.32
General ED K-12	416.07
Supplemental 2024	405.88
Fall 2024	417.20
Special ED K-12 Sec 52	5.25
Supplemental 2024	5.90
Fall 2024	5.18
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	375,181.00
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	107,353.54	18.18%	9,758.44	9,758.43
22b/51e DISCRETIONARY PAYMENT	1,730,782.56	18.18%	157,328.13	157,328.14
22b PSA PROTECTED	2,317,260.00	18.18%	210,638.93	210,638.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,285.56	18.18%	1,480.36	1,480.35
31a AT RISK	365,337.09	18.18%	33,209.10	33,209.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	157,873.66	18.18%	0.00	28,701.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,351.21	18.18%	1,121.64	1,123.81
31d SCHOOL LUNCH	5,290.33	18.18%	480.89	480.89
30d UNIVERSAL SCHOOL BREAKFAST	910.80	100.00%	0.00	910.80
30d UNIVERSAL SCHOOL LUNCH	2,422.04	100.00%	0.00	2,422.04
	\$4,715,866.79		\$414,017.49	\$446,054.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	2,133.32	100.00%	2,133.32	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	795.96	100.00%	795.96	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	11,204.74	100.00%	11,204.74	0.00
		<u>\$14,134.02</u>		<u>\$14,134.02</u>	<u>\$0.00</u>
SUBTOTALS		\$4,730,000.81		\$428,151.51	\$446,054.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,997,600.56
51e	SPECIAL ED FOUNDATION (SEC 52)				50,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,353.54
					<u>\$4,155,396.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$428,151.51	11/20/2024	\$446,054.01
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	940.32
General ED K-12	928.49
Supplemental 2024	919.34
Fall 2024	929.51
Special ED K-12 Sec 52	11.83
Supplemental 2024	11.80
Fall 2024	11.83
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,154,263.00
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	330,278.51	18.18%	30,022.32	30,022.31
22b/51e DISCRETIONARY PAYMENT	4,015,617.75	18.18%	365,019.65	365,019.66
22b PSA PROTECTED	5,018,976.81	18.18%	456,224.99	456,224.99
31a AT RISK	278,341.20	18.18%	25,301.18	25,301.25
22e CHARTER SCHOOL PER PUPIL PAYMENT	352,349.19	18.18%	0.00	64,057.08
61d CTE PER PUPIL INCENTIVE	811.90	18.18%	0.00	147.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,565.96	18.18%	2,503.33	2,508.16
35j LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	18.18%	5,584.76	5,584.76
31d SCHOOL LUNCH	2,830.00	18.18%	257.25	257.24
30d UNIVERSAL SCHOOL BREAKFAST	3,296.40	100.00%	0.00	3,296.40
30d UNIVERSAL SCHOOL LUNCH	33,582.39	100.00%	0.00	33,582.39
	\$10,125,088.61		\$884,913.48	\$986,001.84

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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
30d	2024 UNIVERSAL SCHOOL LUNCH	43,545.53	100.00%	0.00	43,545.53
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,198.86	100.00%	0.00	4,198.86
27i	2024 EDUCATOR COMPENSATION PROGRAM	24,807.08	100.00%	24,807.08	0.00
		<u>\$73,155.47</u>		<u>\$25,411.08</u>	<u>\$47,744.39</u>
SUBTOTALS		\$10,198,244.08		\$910,324.56	\$1,033,746.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,920,931.92
51e	SPECIAL ED FOUNDATION (SEC 52)	113,662.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>330,278.51</u>
		\$9,364,873.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$910,324.56	11/20/2024	\$1,033,746.23
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70905 ISD: 70
 Vanderbilt Charter Academy

State Aid Membership	403.80
General ED K-12	401.25
Supplemental 2024	426.27
Fall 2024	398.47
Special ED K-12 Sec 52	2.55
Supplemental 2024	2.73
Fall 2024	2.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	258,652.00
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	74,010.17	18.18%	6,727.52	6,727.53
22b/51e DISCRETIONARY PAYMENT	1,724,419.82	18.18%	168,507.93	144,991.59
22b PSA PROTECTED	2,155,290.58	18.18%	210,612.03	181,219.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	168,476.28	18.18%	2,087.35	28,541.64
31a AT RISK	527,814.84	18.18%	47,978.31	47,978.43
22e CHARTER SCHOOL PER PUPIL PAYMENT	151,308.71	18.18%	0.00	27,507.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,837.60	18.18%	1,155.64	996.44
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$4,813,158.00		\$437,068.78	\$437,963.35

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	11,578.31	100.00%	11,578.31	0.00
		\$11,578.31		\$11,578.31	\$0.00
SUBTOTALS		\$4,824,736.31		\$448,647.09	\$437,963.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,855,210.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,500.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,010.17
		\$3,953,720.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$448,647.09	11/20/2024	\$437,963.35
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	582.72
General ED K-12	578.82
Supplemental 2024	582.42
Fall 2024	578.42
Special ED K-12 Sec 52	3.90
Supplemental 2024	4.58
Fall 2024	3.82
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	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	277,175.00
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	79,310.30	18.18%	7,209.31	7,209.30
22b/51e DISCRETIONARY PAYMENT	2,619,745.96	18.18%	238,134.91	238,134.91
22b PSA PROTECTED	2,979,027.80	18.18%	270,793.63	270,793.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,767.12	18.18%	2,524.03	2,524.03
31a AT RISK	585,364.24	18.18%	53,209.54	53,209.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	218,352.18	18.18%	0.00	39,696.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,082.73	18.18%	1,551.32	1,554.32
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,526,650.33		\$573,422.74	\$613,122.29

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	15,525.86	100.00%	15,525.86	0.00
		\$15,525.86		\$15,525.86	\$0.00
SUBTOTALS		\$6,542,176.19		\$588,948.60	\$613,122.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,561,302.56
51e	SPECIAL ED FOUNDATION (SEC 52)	37,471.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,310.30
		\$5,678,084.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,948.60	11/20/2024	\$613,122.29
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70908 ISD: 70
 Innocademy

State Aid Membership	262.85
General ED K-12	261.64
Supplemental 2024	261.86
Fall 2024	261.62
Special ED K-12 Sec 52	1.21
Supplemental 2024	1.14
Fall 2024	1.22
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	422,315.00
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	120,840.37	18.18%	10,984.39	10,984.39
22b/51e DISCRETIONARY PAYMENT	1,241,451.06	18.18%	112,847.90	112,847.90
22b PSA PROTECTED	1,284,011.74	18.18%	116,716.67	116,716.66
31a AT RISK	164,243.82	18.18%	14,929.75	14,929.78
22e CHARTER SCHOOL PER PUPIL PAYMENT	98,493.05	18.18%	0.00	17,906.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,705.58	18.18%	699.76	701.11
	\$2,916,745.62		\$256,178.47	\$274,085.88

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	308.00	100.00%	308.00	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	5,400.00	100.00%	0.00	5,400.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,923.98	100.00%	6,923.98	0.00
		<u>\$12,631.98</u>		<u>\$7,231.98</u>	<u>\$5,400.00</u>
SUBTOTALS		\$2,929,377.60		\$263,410.45	\$279,485.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,513,837.12
51e	SPECIAL ED FOUNDATION (SEC 52)				11,625.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				120,840.37
					<u>\$2,646,303.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,410.45	11/20/2024	\$279,485.88
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	221.55
General ED K-12	220.15
Supplemental 2024	211.87
Fall 2024	221.07
Special ED K-12 Sec 52	1.40
Supplemental 2024	2.07
Fall 2024	1.32
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	258,191.00
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	73,878.26	18.18%	6,715.53	6,715.54
22b/51e DISCRETIONARY PAYMENT	944,919.61	18.18%	85,893.19	85,893.20
22b PSA PROTECTED	1,082,262.89	18.18%	98,377.70	98,377.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,045.36	18.18%	1,458.52	1,458.53
31a AT RISK	115,914.47	18.18%	10,536.61	10,536.64
22e CHARTER SCHOOL PER PUPIL PAYMENT	79,060.12	18.18%	0.00	14,373.13
61d CTE PER PUPIL INCENTIVE	985.88	18.18%	0.00	179.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,494.85	18.18%	589.81	590.95
	\$2,319,561.44		\$203,571.36	\$218,124.91

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,600.00	100.00%	0.00	3,600.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,933.07	100.00%	5,933.07	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$26,835.07		\$23,235.07	\$3,600.00
SUBTOTALS		\$2,346,396.51		\$226,806.43	\$221,724.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	2,014,372.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,810.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,878.26
		\$2,101,060.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,806.43	11/20/2024	\$221,724.91
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 71902 ISD: 16
 Presque Isle Academy

State Aid Membership	18.20
General ED K-12	18.20
Supplemental 2024	20.00
Fall 2024	18.00
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	4,200.00

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	98,425.60	18.18%	8,946.89	8,946.88
22b PSA PROTECTED	76,440.00	18.18%	6,948.40	6,948.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31a AT RISK	28,567.08	18.18%	2,596.74	2,596.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	533.54	18.18%	48.45	48.55
147a(1) MPSERS COST OFFSET	1,980.63	18.18%	0.00	360.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,940.61	18.18%	0.00	1,807.20
147a(2) MPSERS NORMAL COST OFFSET	789.55	100.00%	0.00	789.55
147c(2) MPSERS ONE TIME DEPOSIT	4,155.77	18.18%	0.00	755.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	807.45	100.00%	0.00	807.45
147c(1) MPSERS UAAL RATE STABILIZATION	18,282.89	18.18%	0.00	3,323.83
	\$241,844.72		\$18,715.15	\$26,558.89

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	490.71	100.00%	490.71	0.00
		\$490.71		\$490.71	\$0.00
SUBTOTALS		\$242,335.43		\$19,205.86	\$26,558.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	174,865.60
		\$174,865.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,205.86	11/20/2024	\$26,558.89
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 72901 ISD: 72
 Charlton Heston Academy

State Aid Membership	750.47
General ED K-12	740.17
Supplemental 2024	709.97
Fall 2024	743.53
Special ED K-12 Sec 52	10.30
Supplemental 2024	9.03
Fall 2024	10.44
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	274,186.00
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	78,455.03	18.18%	7,131.56	7,131.56
22b/51e	DISCRETIONARY PAYMENT	3,924,387.74	18.18%	356,726.85	356,726.84
22b	PSA PROTECTED	3,286,128.02	18.18%	298,709.04	298,709.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,940.44	18.18%	1,358.09	1,358.08
31a	AT RISK	1,058,569.00	18.18%	96,223.81	96,224.03
22e	CHARTER SCHOOL PER PUPIL PAYMENT	281,210.11	18.18%	0.00	51,124.00
61d	CTE PER PUPIL INCENTIVE	5,016.37	18.18%	0.00	911.98
22l	DISTRICT TRANSPORTATION COSTS	234,560.77	18.18%	0.00	42,643.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,000.41	18.18%	1,997.91	2,001.76
31d	SCHOOL LUNCH	10,215.40	18.18%	928.58	928.58
		\$8,915,483.29		\$763,075.84	\$857,759.01

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,881.02	100.00%	19,881.02	0.00
		<u>\$19,881.02</u>		<u>\$19,881.02</u>	<u>\$0.00</u>
SUBTOTALS		\$8,935,364.31		\$782,956.86	\$857,759.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,111,553.36
51e	SPECIAL ED FOUNDATION (SEC 52)	98,962.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>78,455.03</u>
		<u>\$7,288,970.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$782,956.86	11/20/2024	\$857,759.01
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	179.62
General ED K-12 (23a: 7.50)	177.41
Supplemental 2024	184.66
Fall 2024	168.27
Special ED K-12 Sec 52	2.21
Supplemental 2024	2.59
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	80,701.00
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	23,091.62	18.18%	2,099.03	2,099.03
22b/51e DISCRETIONARY PAYMENT	741,000.76	18.18%	66,044.48	68,669.46
22b PSA PROTECTED	984,788.20	18.18%	87,772.95	91,261.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,096.52	18.18%	9,445.47	6,388.68
31a AT RISK	266,626.07	18.18%	24,236.28	24,236.34
22e CHARTER SCHOOL PER PUPIL PAYMENT	67,305.77	18.18%	0.00	12,236.19
61d CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,265.65	18.18%	468.87	488.43
	\$2,175,203.59		\$190,067.08	\$205,384.94

Note: Payments under 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	(152,959.36)	100.00%	(152,959.36)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	34,744.08	100.00%	34,744.08	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,217.06	100.00%	5,217.06	0.00
		<u>(\$112,998.22)</u>		<u>(\$112,998.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,062,205.37		\$77,068.86	\$205,384.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,704,555.28
51e	SPECIAL ED FOUNDATION (SEC 52)	21,233.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,091.62
		<u>\$1,748,880.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,068.86	11/20/2024	\$205,384.94
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	325.07
General ED K-12	320.88
Supplemental 2024	310.50
Fall 2024	322.03
Special ED K-12 Sec 52	4.19
Supplemental 2024	4.50
Fall 2024	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	132,328.00
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	37,864.07	18.18%	3,441.84	3,441.85
22b/51e	DISCRETIONARY PAYMENT	1,471,338.34	18.18%	133,744.66	133,744.65
22b	PSA PROTECTED	1,651,934.22	18.18%	150,160.82	150,160.82
31a	AT RISK	506,272.13	18.18%	46,020.08	46,020.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	121,807.63	18.18%	0.00	22,144.63
22l	DISTRICT TRANSPORTATION COSTS	88,536.93	18.18%	0.00	16,096.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,529.59	18.18%	865.41	867.07
31d	SCHOOL LUNCH	5,127.85	18.18%	466.12	466.12
		\$3,892,410.76		\$334,698.93	\$372,941.34

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	8,517.99	100.00%	8,517.99	0.00
		\$8,517.99		\$8,517.99	\$0.00
SUBTOTALS		\$3,900,928.75		\$343,216.92	\$372,941.34

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	74,588.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,083,015.04
51e	SPECIAL ED FOUNDATION (SEC 52)	40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,864.07
		<u>\$3,161,136.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,216.92	11/20/2024	\$372,941.34
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	496.90
General ED K-12	493.46
Supplemental 2024	479.24
Fall 2024	495.04
Special ED K-12 Sec 52	3.44
Supplemental 2024	3.76
Fall 2024	3.40
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	335,647.00
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	96,041.36	18.18%	8,730.16	8,730.16
22b/51e DISCRETIONARY PAYMENT	2,049,901.32	18.18%	186,336.03	186,336.03
22b PSA PROTECTED	2,724,313.88	18.18%	247,640.13	247,640.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,681.40	18.18%	152.84	152.84
31a AT RISK	787,181.74	18.18%	71,554.73	71,554.91
22e CHARTER SCHOOL PER PUPIL PAYMENT	186,194.39	18.18%	0.00	33,850.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,566.88	18.18%	1,322.85	1,325.41
31d SCHOOL LUNCH	8,401.55	18.18%	763.70	763.70
	\$5,868,282.52		\$516,500.44	\$550,353.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		\$13,118.49		\$13,118.49	\$0.00
SUBTOTALS		\$5,881,401.01		\$529,618.93	\$550,353.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,741,163.68
51e	SPECIAL ED FOUNDATION (SEC 52)	33,051.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,041.36
		\$4,870,256.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$529,618.93	11/20/2024	\$550,353.32
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	581.72
General ED K-12	574.96
Supplemental 2024	539.37
Fall 2024	578.91
Special ED K-12 Sec 52	6.76
Supplemental 2024	6.63
Fall 2024	6.77
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	398,938.00
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	114,151.32	18.18%	10,376.35	10,376.36
22b/51e DISCRETIONARY PAYMENT	2,399,816.05	18.18%	218,143.28	218,143.28
22b PSA PROTECTED	3,189,349.71	18.18%	289,911.89	289,911.89
31a AT RISK	903,037.12	18.18%	82,085.98	82,086.17
22e CHARTER SCHOOL PER PUPIL PAYMENT	217,977.46	18.18%	0.00	39,628.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,053.42	18.18%	1,548.66	1,551.65
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$6,841,385.08		\$602,066.16	\$641,697.65

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		\$15,301.88		\$15,301.88	\$0.00
SUBTOTALS		\$6,856,686.96		\$617,368.04	\$641,697.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,524,215.68
51e	SPECIAL ED FOUNDATION (SEC 52)	64,950.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,151.32
		<u>\$5,703,317.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,368.04	11/20/2024	\$641,697.65
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	81.60
General ED K-12	81.42
Supplemental 2024	86.01
Fall 2024	80.91
Special ED K-12 Sec 52	0.18
Supplemental 2024	0.99
Fall 2024	0.09
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	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	67,683.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,366.68	18.18%	1,760.43	1,760.43
22b/51e DISCRETIONARY PAYMENT	369,339.55	18.18%	33,572.97	33,572.96
22b PSA PROTECTED	414,673.25	18.18%	37,693.80	37,693.80
31a AT RISK	125,377.74	18.18%	11,396.82	11,396.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	30,576.50	18.18%	0.00	5,558.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,392.15	18.18%	217.24	217.65
21h PARTNERSHIP MODEL DISTRICTS	76,591.00	18.18%	0.00	13,924.24
31d SCHOOL LUNCH	583.25	18.18%	53.02	53.01
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(104,177.75)	100.00%	0.00	(104,177.75)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$934,722.37		\$84,694.28	\$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	2,113.21	100.00%	2,113.21	0.00
		\$2,113.21		\$2,113.21	\$0.00
SUBTOTALS		\$936,835.58		\$86,807.49	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	782,283.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,729.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,366.68
		<u>\$803,379.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$86,807.49	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: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	161.00
General ED K-12	159.54
Supplemental 2024	159.48
Fall 2024	159.55
Special ED K-12 Sec 52	1.46
Supplemental 2024	1.52
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	70,437.00
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	20,154.70	18.18%	1,832.06	1,832.06
22b/51e DISCRETIONARY PAYMENT	775,623.94	18.18%	73,587.13	67,421.30
22b PSA PROTECTED	771,264.06	18.18%	73,173.49	67,042.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,515.40	18.18%	790.40	6,938.90
31a AT RISK	258,690.78	18.18%	23,514.96	23,515.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	60,328.63	18.18%	0.00	10,967.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,719.80	18.18%	447.36	410.70
31d SCHOOL LUNCH	1,848.96	18.18%	168.07	168.07
	\$1,935,146.27		\$173,513.47	\$178,296.11

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
271	2024 EDUCATOR COMPENSATION PROGRAM	4,481.00	100.00%	4,481.00	0.00
		\$4,481.00		\$4,481.00	\$0.00
SUBTOTALS		\$1,939,627.27		\$177,994.47	\$178,296.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,532,860.32
51e	SPECIAL ED FOUNDATION (SEC 52)	14,027.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,154.70
		\$1,567,042.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$177,994.47	11/20/2024	\$178,296.11
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74903 ISD: 74
 Landmark Academy

State Aid Membership	813.04
General ED K-12	804.23
Supplemental 2024	788.77
Fall 2024	805.95
Special ED K-12 Sec 52	8.81
Supplemental 2024	11.51
Fall 2024	8.51
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	192,827.00
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	55,175.13	18.18%	5,015.42	5,015.42
22b/51e DISCRETIONARY PAYMENT	3,916,852.72	18.18%	356,041.91	356,041.91
22b PSA PROTECTED	3,894,835.60	18.18%	354,040.56	354,040.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,539.60	18.18%	2,139.75	2,139.75
31a AT RISK	876,495.40	18.18%	79,673.34	79,673.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	304,655.84	18.18%	0.00	55,386.43
61d CTE PER PUPIL INCENTIVE	579.93	18.18%	0.00	105.43
22l DISTRICT TRANSPORTATION COSTS	104,107.97	18.18%	0.00	18,926.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,834.68	18.18%	2,164.49	2,168.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	64,549.50	18.18%	0.00	11,735.10
31d SCHOOL LUNCH	9,369.45	18.18%	851.68	851.69
	\$9,273,995.82		\$799,927.15	\$886,085.28

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	21,578.97	100.00%	21,578.97	0.00
		\$21,578.97		\$21,578.97	\$0.00
SUBTOTALS		\$9,295,574.79		\$821,506.12	\$886,085.28

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	177,217.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,727,041.84
51e	SPECIAL ED FOUNDATION (SEC 52)	84,646.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,175.13
		<u>\$7,866,863.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$821,506.12	11/20/2024	\$886,085.28
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	35.10
General ED K-12	33.26
Supplemental 2024	34.47
Fall 2024	33.13
Special ED K-12 Sec 52	1.84
Supplemental 2024	1.53
Fall 2024	1.87
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	68,641.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,640.80	18.18%	1,785.35	1,785.35
22b/51e DISCRETIONARY PAYMENT	169,095.65	18.18%	20,437.46	10,304.13
22b PSA PROTECTED	168,145.15	18.18%	20,322.58	10,246.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,503.88	18.18%	174.67	10,279.54
31a AT RISK	79,353.00	18.18%	7,213.18	7,213.20
22e CHARTER SCHOOL PER PUPIL PAYMENT	13,152.39	18.18%	0.00	2,391.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,028.97	18.18%	124.25	62.82
	\$507,919.84		\$50,057.49	\$42,282.35

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	1,241.80	100.00%	1,241.80	0.00
		\$1,241.80		\$1,241.80	\$0.00
SUBTOTALS		\$509,161.64		\$51,299.29	\$42,282.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	319,562.08
51e	SPECIAL ED FOUNDATION (SEC 52)	17,678.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,640.80
		<u>\$356,881.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$51,299.29	11/20/2024	\$42,282.35
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	144.79
General ED K-12	144.79
Supplemental 2024	158.59
Fall 2024	143.26
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	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	27,199.00
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	7,782.67	18.18%	707.44	707.45
22b/51e DISCRETIONARY PAYMENT	679,427.07	18.18%	61,759.92	61,759.92
22b PSA PROTECTED	711,715.25	18.18%	64,694.92	64,694.91
31a AT RISK	148,958.29	18.18%	13,540.29	13,540.33
61d CTE PER PUPIL INCENTIVE	608.92	18.18%	0.00	110.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,244.59	18.18%	385.46	386.21
147a(1) MPSERS COST OFFSET	8,586.54	18.18%	0.00	1,561.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	43,095.09	18.18%	0.00	7,834.69
147a(2) MPSERS NORMAL COST OFFSET	7,287.21	100.00%	0.00	7,287.21
147c(2) MPSERS ONE TIME DEPOSIT	18,016.34	18.18%	0.00	3,275.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	973.68	100.00%	0.00	973.68
147c(1) MPSERS UAAL RATE STABILIZATION	79,261.01	18.18%	0.00	14,409.65
	\$1,709,956.66		\$141,088.03	\$176,541.15

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	3,747.31	100.00%	3,747.31	0.00
		\$3,747.31		\$3,747.31	\$0.00
SUBTOTALS		\$1,713,703.97		\$144,835.34	\$176,541.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,391,142.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,782.67
		\$1,398,924.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$144,835.34	11/20/2024	\$176,541.15
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 74914 ISD: 74
 Blue Water Middle College

State Aid Membership	242.35
General ED K-12	242.35
Supplemental 2024	230.96
Fall 2024	243.61
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	4,790.46

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	1,167,530.82	18.18%	106,710.98	105,546.12
22b PSA PROTECTED	1,160,967.98	18.18%	106,111.14	104,952.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,085.72	18.18%	1,790.40	2,951.98
31a AT RISK	57,050.52	18.18%	5,185.89	5,185.89
61d CTE PER PUPIL INCENTIVE	579.93	18.18%	0.00	105.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,104.61	18.18%	648.73	642.89
147a(1) MPSERS COST OFFSET	4,148.69	18.18%	0.00	754.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	20,821.91	18.18%	0.00	3,785.42
147a(2) MPSERS NORMAL COST OFFSET	4,883.65	100.00%	0.00	4,883.65
147c(2) MPSERS ONE TIME DEPOSIT	8,704.81	18.18%	0.00	1,582.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	159.77	100.00%	0.00	159.77
147c(1) MPSERS UAAL RATE STABILIZATION	38,295.91	18.18%	0.00	6,962.20
	\$2,496,334.32		\$220,447.14	\$237,512.95

Note: Payments under 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	6,536.95	100.00%	6,536.95	0.00
		<u>\$6,536.95</u>		<u>\$6,536.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,502,871.27		\$226,984.09	\$237,512.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	<u>2,328,498.80</u>
		<u>\$2,328,498.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,984.09	11/20/2024	\$237,512.95
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	1,195.20
General ED K-12	1,181.56
Supplemental 2024	1,062.21
Fall 2024	1,194.82
Special ED K-12 Sec 52	13.64
Supplemental 2024	18.28
Fall 2024	13.12
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	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	668,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	191,229.17	18.18%	17,382.73	17,382.73
22b/51e DISCRETIONARY PAYMENT	5,172,000.91	18.18%	470,134.88	470,134.89
22b PSA PROTECTED	5,764,079.09	18.18%	523,954.79	523,954.79
31a AT RISK	1,566,428.19	18.18%	142,388.15	142,388.49
22e CHARTER SCHOOL PER PUPIL PAYMENT	426,507.12	18.18%	0.00	77,538.99
61d CTE PER PUPIL INCENTIVE	202.97	18.18%	0.00	36.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,037.90	18.18%	3,181.88	3,188.01
	\$13,155,485.35		\$1,157,042.43	\$1,234,624.80

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	30,849.37	100.00%	30,849.37	0.00
		\$30,849.37		\$30,849.37	\$0.00
SUBTOTALS		\$13,186,334.72		\$1,187,891.80	\$1,234,624.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,811,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	124,806.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	191,229.17
		<u>\$11,127,309.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,187,891.80	11/20/2024	\$1,234,624.80
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	196.69
General ED K-12	195.29
Supplemental 2024	191.64
Fall 2024	195.69
Special ED K-12 Sec 52	1.40
Supplemental 2024	1.36
Fall 2024	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	216,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,928.85	18.18%	5,629.33	5,629.33
22b/51e DISCRETIONARY PAYMENT	808,002.52	18.18%	73,447.43	73,447.43
22b PSA PROTECTED	1,081,795.00	18.18%	98,335.17	98,335.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,795.16	18.18%	344.98	344.98
31a AT RISK	315,824.93	18.18%	28,708.45	28,708.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	73,702.10	18.18%	0.00	13,399.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,766.07	18.18%	523.63	524.64
31d SCHOOL LUNCH	1,493.20	18.18%	135.73	135.73
	\$2,352,307.83		\$207,124.72	\$220,524.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	5,209.94	100.00%	5,209.94	0.00
		\$5,209.94		\$5,209.94	\$0.00
SUBTOTALS		\$2,357,517.77		\$212,334.66	\$220,524.83

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,876,346.32
51e	SPECIAL ED FOUNDATION (SEC 52)	13,451.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,928.85
		\$1,951,726.37

SUMMARY OF REGULAR PAYMENTS

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

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	248.23
General ED K-12	248.13
Supplemental 2024	243.99
Fall 2024	248.59
Special ED K-12 Sec 52	0.10
Supplemental 2024	1.01
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	332,278.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	95,077.36	18.18%	8,642.53	8,642.53
22b/51e DISCRETIONARY PAYMENT	1,019,728.84	18.18%	92,693.35	92,693.35
22b PSA PROTECTED	1,365,265.00	18.18%	124,102.59	124,102.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,441.20	18.18%	131.01	131.00
31a AT RISK	45,923.34	18.18%	4,174.43	4,174.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,276.99	18.18%	660.84	662.12
147a(1) MPSERS COST OFFSET	20,771.18	18.18%	0.00	3,776.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,248.67	18.18%	0.00	18,952.41
147a(2) MPSERS NORMAL COST OFFSET	9,099.31	100.00%	0.00	9,099.31
147c(2) MPSERS ONE TIME DEPOSIT	43,582.22	18.18%	0.00	7,923.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,655.83	100.00%	0.00	5,655.83
147c(1) MPSERS UAAL RATE STABILIZATION	191,735.42	18.18%	0.00	34,857.50
	\$2,909,805.36		\$230,404.75	\$310,670.52

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81902 ISD: 81
 Central Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	210,665.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,279.26	18.18%	5,479.38	5,479.39
22b/51e DISCRETIONARY PAYMENT	2,063,818.12	18.18%	204,490.73	170,711.40
22b PSA PROTECTED	2,763,145.00	18.18%	273,782.62	228,557.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	210,511.28	18.18%	0.00	38,270.95
31a AT RISK	883,992.40	18.18%	80,354.81	80,355.01
22e CHARTER SCHOOL PER PUPIL PAYMENT	188,251.56	18.18%	0.00	34,224.13
22l DISTRICT TRANSPORTATION COSTS	69,918.57	18.18%	0.00	12,711.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,727.82	18.18%	1,457.88	1,219.64
31d SCHOOL LUNCH	8,076.10	18.18%	734.12	734.11
	\$6,262,720.11		\$566,299.54	\$572,262.97

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,410.16	100.00%	14,410.16	0.00
		<u>\$14,712.16</u>		<u>\$14,712.16</u>	<u>\$0.00</u>
SUBTOTALS		\$6,277,432.27		\$581,011.70	\$572,262.97

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	850.25
General ED K-12	850.25
Supplemental 2024	766.35
Fall 2024	859.57
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	212,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,901.61	18.18%	5,535.96	5,535.95
22b/51e DISCRETIONARY PAYMENT	3,492,827.00	18.18%	317,497.97	317,497.98
22b PSA PROTECTED	4,676,375.00	18.18%	425,082.49	425,082.49
31a AT RISK	306,707.78	18.18%	27,879.70	27,879.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,925.51	18.18%	2,263.55	2,267.91
147a(1) MPSERS COST OFFSET	34,686.03	18.18%	0.00	6,305.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	174,086.06	18.18%	0.00	31,648.85
147a(2) MPSERS NORMAL COST OFFSET	26,283.79	100.00%	0.00	26,283.79
147c(2) MPSERS ONE TIME DEPOSIT	72,778.45	18.18%	0.00	13,231.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,080.07	100.00%	0.00	6,080.07
147c(1) MPSERS UAAL RATE STABILIZATION	320,181.19	18.18%	0.00	58,208.94
	\$9,195,832.49		\$778,259.67	\$920,022.79

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>22,390.22</u>	100.00%	<u>22,390.22</u>	<u>0.00</u>
		\$22,692.22		\$22,692.22	\$0.00
SUBTOTALS		\$9,218,524.71		\$800,951.89	\$920,022.79

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	800.30
General ED K-12	796.74
Supplemental 2024	799.87
Fall 2024	796.39
Special ED K-12 Sec 52	3.56
Supplemental 2024	3.13
Fall 2024	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	474,680.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	135,823.99	18.18%	12,346.40	12,346.40
22b/51e DISCRETIONARY PAYMENT	3,545,369.01	18.18%	324,098.24	320,449.85
22b PSA PROTECTED	4,143,913.39	18.18%	378,813.89	374,549.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,849.36	18.18%	0.00	3,790.41
31a AT RISK	353,576.70	18.18%	32,140.08	32,140.16
22e CHARTER SCHOOL PER PUPIL PAYMENT	299,882.01	18.18%	0.00	54,518.55
22l DISTRICT TRANSPORTATION COSTS	493.81	18.18%	0.00	89.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,461.20	18.18%	2,142.63	2,122.62
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,523,369.47		\$749,541.24	\$800,007.32

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	646.44
General ED K-12	635.49
Supplemental 2024	627.38
Fall 2024	636.39
Special ED K-12 Sec 52	10.95
Supplemental 2024	11.62
Fall 2024	10.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	475,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,195.97	18.18%	12,380.21	12,380.22
22b/51e	DISCRETIONARY PAYMENT	2,655,575.52	18.18%	241,391.81	241,391.82
22b	PSA PROTECTED	3,555,420.00	18.18%	323,187.68	323,187.68
31a	AT RISK	906,211.24	18.18%	82,374.50	82,374.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	242,228.83	18.18%	0.00	44,037.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,950.72	18.18%	1,720.96	1,724.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,514,582.28		\$661,055.16	\$705,095.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,023.04	100.00%	17,023.04	0.00
		\$17,023.04		\$17,023.04	\$0.00
SUBTOTALS		\$7,531,605.32		\$678,078.20	\$705,095.90

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81908 ISD: 81
 Multicultural Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	37,039.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	10,598.27	18.18%	963.38	963.39
22b/51e DISCRETIONARY PAYMENT	1,319,078.80	18.18%	115,796.67	124,011.86
22b PSA PROTECTED	1,766,050.00	18.18%	155,034.50	166,033.39
31a AT RISK	441,202.67	18.18%	40,105.27	40,105.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	120,320.02	18.18%	0.00	21,874.18
22l DISTRICT TRANSPORTATION COSTS	75,704.06	18.18%	0.00	13,763.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,413.21	18.18%	825.55	885.77
21h PARTNERSHIP MODEL DISTRICTS	134,113.00	18.18%	0.00	24,381.74
31d SCHOOL LUNCH	2,330.00	18.18%	211.80	211.79
	\$3,878,810.03		\$312,937.17	\$392,230.50

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

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

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

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	287.64
General ED K-12	284.38
Supplemental 2024	278.73
Fall 2024	285.01
Special ED K-12 Sec 52	3.26
Supplemental 2024	3.11
Fall 2024	3.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,201.22	18.18%	4,108.79	4,108.79
22b/51e	DISCRETIONARY PAYMENT	1,181,625.12	18.18%	107,409.72	107,409.73
22b	PSA PROTECTED	1,582,020.00	18.18%	143,805.62	143,805.62
31a	AT RISK	257,103.72	18.18%	23,370.70	23,370.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	107,782.16	18.18%	0.00	19,594.80
61d	CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
22l	DISTRICT TRANSPORTATION COSTS	484.85	18.18%	0.00	88.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,432.31	18.18%	765.76	767.23
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,182,678.38		\$279,460.59	\$299,150.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(7,980.00)	100.00%	(7,980.00)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	7,543.69	100.00%	7,543.69	0.00
		<u>(\$436.31)</u>		<u>(\$436.31)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,182,242.07		\$279,024.28	\$299,150.35

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	479.70
General ED K-12	474.06
Supplemental 2024	446.04
Fall 2024	477.17
Special ED K-12 Sec 52	5.64
Supplemental 2024	3.96
Fall 2024	5.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	478,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	136,862.95	18.18%	12,440.84	12,440.84
22b/51e DISCRETIONARY PAYMENT	1,970,607.60	18.18%	173,571.78	184,684.68
22b PSA PROTECTED	2,638,350.00	18.18%	232,386.76	247,265.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,183.41	(1,183.41)
31a AT RISK	452,470.81	18.18%	41,129.55	41,129.64
22e CHARTER SCHOOL PER PUPIL PAYMENT	179,749.35	18.18%	0.00	32,678.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,062.65	18.18%	1,237.45	1,319.14
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$5,392,103.36		\$461,949.79	\$518,334.59

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

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

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	242,703.40	18.18%	22,061.74	22,061.74
22b/51e DISCRETIONARY PAYMENT	2,568,732.40	18.18%	223,269.88	243,725.67
22b PSA PROTECTED	3,439,150.00	18.18%	298,925.10	326,312.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,449.79	(2,449.79)
31a AT RISK	743,959.14	18.18%	67,625.80	67,625.97
22e CHARTER SCHOOL PER PUPIL PAYMENT	234,307.41	18.18%	0.00	42,597.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,330.99	18.18%	1,591.76	1,740.81
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,247,183.34		\$615,924.07	\$701,613.86

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	284.45
General ED K-12	283.69
Supplemental 2024	285.14
Fall 2024	283.53
Special ED K-12 Sec 52	0.76
Supplemental 2024	0.86
Fall 2024	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	68,255.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,530.35	18.18%	1,775.31	1,775.31
22b/51e DISCRETIONARY PAYMENT	1,402,150.76	18.18%	127,455.50	127,455.51
22b PSA PROTECTED	1,330,844.84	18.18%	120,973.80	120,973.79
31a AT RISK	89,664.67	18.18%	8,150.51	8,150.53
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,586.83	18.18%	0.00	19,377.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,338.80	18.18%	757.27	758.72
	\$2,957,116.25		\$259,112.39	\$278,491.35

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	63.52
General ED K-12	63.46
Supplemental 2024	61.87
Fall 2024	63.64
Special ED K-12 Sec 52	0.06
Supplemental 2024	0.13
Fall 2024	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	806.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	230.63	18.18%	20.96	20.97
22b/51e DISCRETIONARY PAYMENT	260,940.16	18.18%	23,719.46	23,719.46
22b PSA PROTECTED	349,360.00	18.18%	31,756.82	31,756.83
31a AT RISK	101,571.84	18.18%	9,232.87	9,232.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,801.71	18.18%	0.00	4,327.15
22l DISTRICT TRANSPORTATION COSTS	4,742.98	18.18%	0.00	862.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,862.12	18.18%	169.10	169.43
	\$742,509.44		\$64,899.21	\$70,089.00

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	168.00
General ED K-12	167.76
Supplemental 2025	0.00
Fall 2024	167.76
Special ED K-12 Sec 52	0.24
Supplemental 2025	0.00
Fall 2024	0.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	613,200.00	18.18%	55,739.88	55,739.88
22b PSA PROTECTED	924,000.00	18.18%	83,991.60	83,991.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	220,601.34	18.18%	20,052.64	20,052.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	59,950.80	18.18%	0.00	10,899.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,925.01	18.18%	447.25	448.12
	\$1,822,677.15		\$160,231.37	\$171,131.34

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	255,698.93	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
		<u>\$1,545,695.20</u>

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
		<u>\$1,632,188.25</u>

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
		<u>\$1,089,190.22</u>

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)	<u>106,192.84</u>
		<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
		\$1,781,840.10

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
		\$4,272,078.68

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
22I 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 Amts	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
		\$1,933,966.84

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
27i	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: 82757 ISD: 63
 Grand River Academy

State Aid Membership	746.78
General ED K-12	741.35
Supplemental 2024	710.74
Fall 2024	744.75
Special ED K-12 Sec 52	5.43
Supplemental 2024	4.96
Fall 2024	5.48
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	482,376.00
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	138,026.10	18.18%	12,546.57	12,546.57
22b/51e DISCRETIONARY PAYMENT	3,067,772.24	18.18%	278,860.50	278,860.49
22b PSA PROTECTED	4,107,290.00	18.18%	373,352.66	373,352.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,341.28	18.18%	576.42	576.42
31a AT RISK	1,028,414.86	18.18%	93,482.80	93,483.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	279,827.43	18.18%	0.00	50,872.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,892.24	18.18%	1,988.09	1,991.92
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$8,649,564.15		\$760,807.04	\$811,683.71

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,736.44	100.00%	19,736.44	0.00
		\$19,736.44		\$19,736.44	\$0.00
SUBTOTALS		\$8,669,300.59		\$780,543.48	\$811,683.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,122,890.80
51e	SPECIAL ED FOUNDATION (SEC 52)	52,171.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,026.10
		<u>\$7,313,088.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$780,543.48	11/20/2024	\$811,683.71
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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
		\$7,794,487.70

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: 82915 ISD: 50
 Eaton Academy

State Aid Membership	316.63
General ED K-12	314.07
Supplemental 2024	309.70
Fall 2024	314.55
Special ED K-12 Sec 52	2.56
Supplemental 2024	2.30
Fall 2024	2.59
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	209,021.00
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	59,808.85	18.18%	5,436.62	5,436.63
22b/51e DISCRETIONARY PAYMENT	1,300,716.04	18.18%	118,235.09	118,235.09
22b PSA PROTECTED	1,741,465.00	18.18%	158,299.17	158,299.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31a AT RISK	413,696.15	18.18%	37,604.93	37,605.03
22e CHARTER SCHOOL PER PUPIL PAYMENT	118,645.06	18.18%	0.00	21,569.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,282.17	18.18%	842.94	844.56
31d SCHOOL LUNCH	2,720.00	18.18%	247.25	247.25
	\$3,646,813.67		\$320,709.67	\$342,281.07

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	8,356.00	100.00%	8,356.00	0.00
		<u>\$8,356.00</u>		<u>\$8,356.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,655,169.67		\$329,065.67	\$342,281.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,017,584.56
51e	SPECIAL ED FOUNDATION (SEC 52)	24,596.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>59,808.85</u>
		<u>\$3,101,989.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$329,065.67	11/20/2024	\$342,281.07
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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)
27i	2024 EDUCATOR COMPENSATION PROGRAM	<u>54,186.70</u>	100.00%	<u>54,186.70</u>	<u>0.00</u>
		\$54,186.70		\$60,315.17	(\$6,128.47)
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)	<u>58,665.73</u>
		\$19,948,378.69

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
22l 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
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,788.45	100.00%	12,788.45	0.00
		<u>\$13,090.45</u>		<u>\$13,090.45</u>	<u>\$0.00</u>
SUBTOTALS		\$5,841,343.10		\$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
		\$3,006,896.26

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
		\$3,314,884.11

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	33,428.48	100.00%	33,428.48	0.00
		<u>\$33,730.48</u>		<u>\$33,730.48</u>	<u>\$0.00</u>
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	93,937.56
	<u>\$375,502.96</u>

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)	140,860.87
		<u>\$12,341,963.99</u>

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
22I 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)	<u>42,914.12</u>
		<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
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,313.05	100.00%	12,313.05	0.00
		<u>\$12,615.05</u>		<u>\$12,615.05</u>	<u>\$0.00</u>
SUBTOTALS		\$5,280,003.22		\$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
		\$7,359,648.66

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
27i	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
		\$6,484,917.54

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
		<u>\$6,690,655.26</u>

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	Special Ed. Costs	320,607.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,737.85	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
27I	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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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,893.08
General ED K-12	2,810.18
Supplemental 2024	3,160.51
Fall 2024	2,771.25
Special ED K-12 Sec 52	82.90
Supplemental 2024	98.96
Fall 2024	81.11
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	2,490,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	712,513.09	18.18%	64,767.44	64,767.44
22b/51e DISCRETIONARY PAYMENT	14,320,746.00	18.18%	1,301,755.81	1,301,755.81
22b PSA PROTECTED	12,150,936.00	18.18%	1,104,520.08	1,104,520.08
31a AT RISK	3,424,729.63	18.18%	311,307.55	311,308.30
22e CHARTER SCHOOL PER PUPIL PAYMENT	1,032,395.60	18.18%	0.00	187,689.52
61d CTE PER PUPIL INCENTIVE	927.88	18.18%	0.00	168.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,812.11	18.18%	7,702.00	7,716.84
	\$31,727,060.31		\$2,790,052.88	\$2,977,926.68

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	75,345.93	100.00%	75,345.93	0.00
		\$75,345.93		\$75,345.93	\$0.00
SUBTOTALS		\$31,802,406.24		\$2,865,398.81	\$2,977,926.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	25,713,147.00
51e	SPECIAL ED FOUNDATION (SEC 52)	758,535.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	712,513.09
		\$27,184,195.09

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,865,398.81	11/20/2024	\$2,977,926.68
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