

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	679.67
General ED K-12 (23a: 0.08)	652.73
Supplemental 2024	645.89
Fall 2024	653.40
Special ED K-12 Sec 52	26.94
Supplemental 2024	26.11
Fall 2024	27.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	327,977,949	18.000	5,903,603
Comm PP TV	3,160,100	6.000	18,961
Assumed Local Revenue			5,922,564
Local Revenue Per GE			9,073.53
Local Revenue Per Membership			8,713.88

Special Ed. Costs	855,377.00
Special Ed. Transp. Costs	7,818.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	250,261.02	100.00%	227,487.27	22,773.75
22b/51e	DISCRETIONARY PAYMENT	607,704.12	100.00%	552,403.05	55,301.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	661,932.38	100.00%	601,714.99	60,217.39
104h	BENCHMARK ASSESSMENTS	6,678.00	100.00%	6,070.30	607.70
61d	CTE PER PUPIL INCENTIVE	7,191.09	100.00%	6,536.70	654.39
22l	DISTRICT TRANSPORTATION COSTS	160,992.09	100.00%	146,341.81	14,650.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
99h	FIRST ROBOTICS	17,396.28	100.00%	17,396.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,954.85	100.00%	18,144.59	1,810.26
22d(4)	ISOLATED DISTRICTS	42,023.52	100.00%	38,208.96	3,814.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	100.00%	43,264.31	4,331.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,412.00	100.00%	2,084.00	328.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,377.00	100.00%	70,335.69	7,041.31
147a(1)	MPERS COST OFFSET	51,083.35	100.00%	46,434.77	4,648.58
147a(4)	MPERS COST OFFSET - REDUCED UAAL	256,382.74	100.00%	233,051.91	23,330.83
147g	MPERS EMP HEALTHCARE REIMB	68,707.69	100.00%	62,455.29	6,252.40
147a(2)	MPERS NORMAL COST OFFSET	131,030.08	100.00%	105,427.48	25,602.60
147c(2)	MPERS ONE TIME DEPOSIT	107,183.42	100.00%	97,429.73	9,753.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,059.42	100.00%	33,329.74	12,729.68
147c(1)	MPERS UAAL RATE STABILIZATION	471,542.24	100.00%	428,631.90	42,910.34
31d	SCHOOL LUNCH	21,630.01	100.00%	19,661.68	1,968.33
30d	UNIVERSAL SCHOOL BREAKFAST	3,652.95	100.00%	3,652.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	8,499.95	100.00%	7,726.45	773.50
		\$3,079,066.70		\$2,778,495.14	\$300,571.56

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
22b	2021 DISCRETIONARY PAYMENT	167.19	100.00%	167.19	0.00
22b	2022 DISCRETIONARY PAYMENT	4,682.40	100.00%	4,682.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12,590.81	100.00%	12,590.81	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,560.81	100.00%	34,560.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	24,636.36	100.00%	24,636.36	0.00
31d	2024 SCHOOL LUNCH	261.52	100.00%	261.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	644.35	100.00%	644.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.09	100.00%	9.09	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,097.82)	100.00%	(10,097.82)	0.00
		<u>\$68,058.71</u>		<u>\$68,058.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,147,125.41		\$2,846,553.85	\$300,571.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$534.47)	348,864.60
51e	SPECIAL ED FOUNDATION (SEC 52)	258,839.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>250,261.02</u>
		\$857,965.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$159,253.31	11/20/2024	\$383,192.42	12/20/2024	\$245,495.65
01/21/2025	\$257,179.38	02/20/2025	\$380,730.64	03/20/2025	\$271,902.83
04/21/2025	\$335,059.90	05/20/2025	\$291,108.89	06/20/2025	\$260,325.03
07/21/2025	\$262,305.80	08/20/2025	\$300,571.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2024 SCHOOL LUNCH	(40.72)	100.00%	(40.72)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,050.82	100.00%	1,050.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	397.75	100.00%	397.75	0.00
		<u>\$1,709.85</u>		<u>\$1,709.85</u>	<u>\$0.00</u>
SUBTOTALS		\$151,740.92		\$137,695.82	\$14,045.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	384.32
		<u>\$384.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,693.94	11/20/2024	\$23,508.92	12/20/2024	\$10,792.48
01/21/2025	\$11,012.43	02/20/2025	\$19,717.54	03/20/2025	\$15,435.64
04/21/2025	\$12,670.47	05/20/2025	\$18,953.43	06/20/2025	\$10,685.43
07/21/2025	\$11,225.54	08/20/2025	\$14,045.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	23.89	0.01	0.00	0.01	23.90
2024	19.47	0.03	0.00	0.03	19.50
2025	19.42	0.08	0.00	0.08	19.50
	<u>20.93</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>20.97</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 02020 ISD: 52

Burt Township School District

State Aid Membership	33.44
General ED K-12	33.28
Supplemental 2024	35.83
Fall 2024	33.00
Special ED K-12 Sec 52	0.16
Supplemental 2024	0.17
Fall 2024	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,506.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	47,007,924	18.000	846,143
Comm PP TV	31,300	6.000	188
Assumed Local Revenue			846,331

Local Revenue Per GE	25,430.60
Local Revenue Per Membership	25,308.92

Special Ed. Costs	23,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,683.61	100.00%	6,075.40	608.21
22b/51e DISCRETIONARY PAYMENT	1,537.28	100.00%	1,397.39	139.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,193.01	100.00%	11,038.61	1,154.40
31a AT RISK	36,684.81	100.00%	33,347.51	3,337.30
104h BENCHMARK ASSESSMENTS	345.00	100.00%	313.61	31.39
22l DISTRICT TRANSPORTATION COSTS	10,842.58	100.00%	9,855.91	986.67
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
22c FOUNDATION EQUITY PAYMENT	5,690.88	100.00%	5,173.01	517.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	981.79	100.00%	892.72	89.07
20f HOLD HARMLESS GUARANTEE	587.88	100.00%	534.38	53.50
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa MENTAL HEALTH GRANT - PER PUPIL	3,787.00	100.00%	3,442.38	344.62
147a(1) MPSERS COST OFFSET	7,181.18	100.00%	6,527.69	653.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	36,041.72	100.00%	32,761.92	3,279.80
147g MPSERS EMP HEALTHCARE REIMB	5,961.14	100.00%	5,418.68	542.46
147a(2) MPSERS NORMAL COST OFFSET	14,201.46	100.00%	11,017.29	3,184.17
147c(2) MPSERS ONE TIME DEPOSIT	15,067.61	100.00%	13,696.46	1,371.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,197.80	100.00%	8,700.85	3,496.95
147c(1) MPSERS UAAL RATE STABILIZATION	66,288.37	100.00%	60,256.13	6,032.24
31d SCHOOL LUNCH	5,258.55	100.00%	4,780.02	478.53
30d UNIVERSAL SCHOOL BREAKFAST	605.15	100.00%	605.15	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$994,390.83</u>		<u>\$900,123.04</u>	<u>\$94,267.79</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,602.09	100.00%	1,602.09	0.00
31d	2024 SCHOOL LUNCH	164.55	100.00%	164.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	168.42	100.00%	168.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78.40	100.00%	78.40	0.00
		<u>\$2,315.46</u>		<u>\$2,315.46</u>	<u>\$0.00</u>
SUBTOTALS		\$996,706.29		\$902,438.50	\$94,267.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,537.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,683.61</u>
		\$8,220.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$73,343.78	11/20/2024	\$103,547.29	12/20/2024	\$88,769.99
01/21/2025	\$86,648.05	02/20/2025	\$99,461.65	03/20/2025	\$92,649.74
04/21/2025	\$89,630.50	05/20/2025	\$94,127.74	06/20/2025	\$86,559.95
07/21/2025	\$87,699.81	08/20/2025	\$94,267.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	564.14
General ED K-12	534.17
Supplemental 2024	525.84
Fall 2024	530.61
Special ED K-12 Sec 52	29.97
Supplemental 2024	35.66
Fall 2024	23.24
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	120,806,677	18.000	2,174,520
Comm PP TV	5,280,857	6.000	31,685
Assumed Local Revenue			2,206,205
Local Revenue Per GE			4,130.16
Local Revenue Per Membership			3,910.74

Special Ed. Costs	1,567,689.00
Special Ed. Transp. Costs	47,325.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$289.26)	163,183.14	100.00%	148,333.47	14,849.67
51c SPEC ED HEADLEE OBLIGATION	481,900.01	100.00%	438,047.11	43,852.90
22b/51e DISCRETIONARY PAYMENT	3,050,866.41	100.00%	2,773,237.57	277,628.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,308.35	100.00%	27,438.85	2,869.50
31a AT RISK	381,510.06	100.00%	346,803.28	34,706.78
104h BENCHMARK ASSESSMENTS	5,199.00	100.00%	4,725.89	473.11
61d CTE PER PUPIL INCENTIVE	1,507.81	100.00%	1,370.60	137.21
22l DISTRICT TRANSPORTATION COSTS	92,258.83	100.00%	83,863.28	8,395.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,562.94	100.00%	15,060.38	1,502.56
22d(4) ISOLATED DISTRICTS	34,880.38	100.00%	31,714.22	3,166.16
31aa MENTAL HEALTH GRANT - PER PUPIL	63,889.00	100.00%	58,075.10	5,813.90
147a(1) MPSERS COST OFFSET	47,987.50	100.00%	43,620.64	4,366.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	240,844.95	100.00%	218,928.06	21,916.89
147g MPSERS EMP HEALTHCARE REIMB	69,445.24	100.00%	63,125.72	6,319.52
147a(2) MPSERS NORMAL COST OFFSET	124,824.52	100.00%	106,769.51	18,055.01
147c(2) MPSERS ONE TIME DEPOSIT	100,687.69	100.00%	91,525.11	9,162.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,480.96	100.00%	32,357.57	10,123.39
147c(1) MPSERS UAAL RATE STABILIZATION	442,964.95	100.00%	402,655.14	40,309.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	15,477.88	100.00%	14,069.39	1,408.49
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	16,064.65	100.00%	16,064.65	0.00
30d UNIVERSAL SCHOOL LUNCH	38,980.05	100.00%	38,980.05	0.00
61a(1) VOCATIONAL EDUCATION	2,408.04	100.00%	2,188.91	219.13
	<u>\$5,483,036.56</u>		<u>\$4,974,382.73</u>	<u>\$508,653.83</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,321.45	100.00%	2,321.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2024 PROP A OBLIGATION	7,218.26	100.00%	7,218.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	127,048.83	100.00%	127,048.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
31d	2024 SCHOOL LUNCH	2,108.60	100.00%	2,108.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,981.41	100.00%	6,981.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,305.45	100.00%	2,305.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,190.00)	100.00%	(1,190.00)	0.00
		\$147,092.30		\$147,092.30	\$0.00
SUBTOTALS		\$5,630,128.86		\$5,121,475.03	\$508,653.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,477.84)	2,926,097.79
51e	SPECIAL ED FOUNDATION (SEC 52)	287,951.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	481,900.01
		<u>\$3,695,949.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$369,542.81	11/20/2024	\$596,763.77	12/20/2024	\$467,787.46
01/21/2025	\$453,290.37	02/20/2025	\$724,111.23	03/20/2025	\$485,762.76
04/21/2025	\$507,635.86	05/20/2025	\$537,242.10	06/20/2025	\$492,257.89
07/21/2025	\$487,080.78	08/20/2025	\$508,653.83		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	539.12	30.45	0.00	30.45	569.57
2024	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
	<u>534.17</u>	<u>29.97</u>	<u>0.00</u>	<u>29.97</u>	<u>564.14</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 02080 ISD: 52

Superior Central School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,823.72

State Aid Membership	327.75
General ED K-12	320.52
Supplemental 2024	323.40
Fall 2024	320.81
Special ED K-12 Sec 52	7.23
Supplemental 2024	6.19
Fall 2024	5.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	35,118,796	18.000	632,138
Comm PP TV	183,500	6.000	1,101
Assumed Local Revenue			633,239

Local Revenue Per GE	1,975.66
Local Revenue Per Membership	1,932.08

Special Ed. Costs	708,638.00
Special Ed. Transp. Costs	48,288.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,891.64)	947,735.01	100.00%	861,491.12	86,243.89
51c SPEC ED HEADLEE OBLIGATION	236,770.98	100.00%	215,224.82	21,546.16
22b/51e DISCRETIONARY PAYMENT	1,568,048.45	100.00%	1,425,356.04	142,692.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,631.62	100.00%	13,246.34	1,385.28
31a AT RISK	248,254.20	100.00%	225,669.99	22,584.21
104h BENCHMARK ASSESSMENTS	3,073.00	100.00%	2,793.36	279.64
61d CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
22l DISTRICT TRANSPORTATION COSTS	66,061.26	100.00%	60,049.69	6,011.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,622.62	100.00%	8,749.68	872.94
22d(4) ISOLATED DISTRICTS	20,264.55	100.00%	18,425.10	1,839.45
31j LOCAL PRODUCE IN SCHOOL MEALS	2,648.00	100.00%	2,176.00	472.00
31aa MENTAL HEALTH GRANT - PER PUPIL	37,158.00	100.00%	33,776.62	3,381.38
147a(1) MPSERS COST OFFSET	24,403.09	100.00%	22,182.41	2,220.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	122,476.91	100.00%	111,331.51	11,145.40
147g MPSERS EMP HEALTHCARE REIMB	33,979.31	100.00%	30,887.19	3,092.12
147a(2) MPSERS NORMAL COST OFFSET	69,165.31	100.00%	56,270.30	12,895.01
147c(2) MPSERS ONE TIME DEPOSIT	51,202.72	100.00%	46,543.27	4,659.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,839.81	100.00%	12,440.39	5,399.42
147c(1) MPSERS UAAL RATE STABILIZATION	225,261.02	100.00%	204,762.27	20,498.75
31d SCHOOL LUNCH	10,397.25	100.00%	9,451.10	946.15
30d UNIVERSAL SCHOOL BREAKFAST	18,071.20	100.00%	18,071.20	0.00
30d UNIVERSAL SCHOOL LUNCH	34,745.37	100.00%	34,745.37	0.00
61a(1) VOCATIONAL EDUCATION	24,081.57	100.00%	21,890.15	2,191.42
167 IMMUNIZATION DEDUCT	(67,932.49)	100.00%	(67,932.49)	0.00
	\$3,720,800.40		\$3,370,184.48	\$350,615.92

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,742.29	100.00%	3,742.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2024 PROP A OBLIGATION	5,244.80	100.00%	5,244.80	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	41,799.21	100.00%	41,799.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
31d	2024 SCHOOL LUNCH	1,296.18	100.00%	1,296.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,708.93	100.00%	5,708.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,968.10	100.00%	2,968.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.14	100.00%	18.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,600.00	100.00%	1,600.00	0.00
		\$62,379.37		\$62,379.37	\$0.00
SUBTOTALS		\$3,783,179.77		\$3,432,563.85	\$350,615.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,632.34)	2,446,317.62
51e	SPECIAL ED FOUNDATION (SEC 52)	69,465.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,770.98
		<u>\$2,752,554.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$284,784.60	11/20/2024	\$390,840.09	12/20/2024	\$338,031.54
01/21/2025	\$322,219.54	02/20/2025	\$435,297.64	03/20/2025	\$334,566.57
04/21/2025	\$347,506.08	05/20/2025	\$296,328.76	06/20/2025	\$342,201.17
07/21/2025	\$340,787.86	08/20/2025	\$350,615.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	321.33	9.14	0.00	9.14	330.47
2024	319.16	6.88	0.00	6.88	326.04
2025	321.07	5.68	0.00	5.68	326.75
	<u>320.52</u>	<u>7.23</u>	<u>0.00</u>	<u>7.23</u>	<u>327.75</u>

STATE OF MICHIGAN
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District: 03000	ISD: 03	LEA Membership	13,188.34
Allegan Area Educational Service Agency		ISD Membership	110.62
		Supplemental 2024	122.13
Homestead Tax Value	2,979,610,514.00	Fall	109.34
Non-Homestead Tax Value	1,148,408,506.00		
Com Pers Prop Tax Value	50,124,523.00		
Ind Pers Prop Tax Value	9,835,704.00		
		Mills	
		Special Ed.	2.9517
		Voc. Ed.	1.7225
		Operating	0.1400
		Special Ed. Costs	7,526,298.00
		Special Ed. Transp. Costs	2,218,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 109.62 Total FTEs	1,053,228.96	100.00%	957,385.12	95,843.84
51a(2)	SPECIAL EDUCATION	3,715,692.17	100.00%	3,377,564.18	338,127.99
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	9,608.00	100.00%	8,733.67	874.33
32p(6)	ACCESS TO LITERACY MATERIALS	64,794.00	100.00%	58,897.75	5,896.25
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	73,374.94	100.00%	66,697.82	6,677.12
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
32p	EARLY CHILDHOOD BLOCK GRANTS	272,279.00	100.00%	247,501.61	24,777.39
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	281,449.00	100.00%	0.00	281,449.00
32d(1)	GREAT START READINESS	4,328,671.00	100.00%	3,934,761.94	393,909.06
32d29	GSRP CLASSROOM START UP GRANTS	267,900.00	100.00%	243,521.10	24,378.90
32d(27)	GSRP CURRICULUM	84,456.00	100.00%	76,770.50	7,685.50
32d(19)	GSRP TRANSPORTATION	565,995.00	100.00%	514,489.46	51,505.54
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,247.76	100.00%	2,953.13	294.63
81	INTERMEDIATE DISTRICTS	805,825.56	100.00%	732,495.43	73,330.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,336.00	100.00%	11,213.42	1,122.58
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	296,003.96	100.00%	269,095.35	26,908.61
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	136,705.46	100.00%	124,265.26	12,440.20
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	723,914.07	100.00%	658,037.89	65,876.18
147g	MPERS EMP HEALTHCARE REIMB	204,021.68	100.00%	185,455.71	18,565.97
147a(2)	MPERS NORMAL COST OFFSET	422,621.43	100.00%	349,237.10	73,384.33
147c(2)	MPERS ONE TIME DEPOSIT	302,639.66	100.00%	275,099.45	27,540.21
147e	MPERS REFORMS - DEFINED CONTRIBUTI	123,461.25	100.00%	89,747.22	33,714.03
147c(1)	MPERS UAAL RATE STABILIZATION	1,331,431.54	100.00%	1,210,271.27	121,160.27
62	VOC. ED. MILLAGE EQUALIZATION	47,209.06	100.00%	42,913.04	4,296.02
61a(1)	VOCATIONAL EDUCATION	382,901.55	100.00%	348,057.51	34,844.04
		<u>\$17,102,355.73</u>		<u>\$15,232,828.04</u>	<u>\$1,869,527.69</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(51,824.00)	100.00%	(51,824.00)	0.00
51e	2024	SPECIAL ED FOUNDATION PAYMENTS (SE	12,970.80	100.00%	12,970.80	0.00
51a(2)	2024	SPECIAL EDUCATION	130,944.44	100.00%	130,944.44	0.00
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(19,554.00)	100.00%	(19,554.00)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(11,748.00)	100.00%	(11,748.00)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	529.95	100.00%	529.95	0.00
			<u>\$61,319.19</u>		<u>\$61,319.19</u>	<u>\$0.00</u>
SUBTOTALS			\$17,163,674.92		\$15,294,147.23	\$1,869,527.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,080,870.09	11/20/2024	\$1,797,166.06	12/20/2024	\$1,518,392.72
01/21/2025	\$1,814,286.46	02/20/2025	\$1,931,193.28	03/20/2025	\$1,165,505.35
04/21/2025	\$1,052,297.42	05/20/2025	\$2,054,262.06	06/20/2025	\$1,222,530.59
07/21/2025	\$1,657,643.20	08/20/2025	\$1,869,527.69		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 03010 ISD: 03

Plainwell Community Schools

State Aid Membership	2,626.68
General ED K-12	2,593.69
Supplemental 2024	2,583.62
Fall 2024	2,594.81
Special ED K-12 Sec 52	32.99
Supplemental 2024	33.06
Fall 2024	32.98
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	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	155,570,952	18.000	2,800,277
Comm PP TV	11,033,423	6.000	66,201
Assumed Local Revenue			2,866,478

Local Revenue Per GE	1,105.17
Local Revenue Per Membership	1,091.29

Special Ed. Costs	4,470,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,702.79)	9,726,044.44	100.00%	8,837,321.29	888,723.15
51c	SPEC ED HEADLEE OBLIGATION	1,279,090.65	100.00%	1,162,693.40	116,397.25
22b/51e	DISCRETIONARY PAYMENT	12,644,628.62	100.00%	11,493,966.14	1,150,662.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,077.15	100.00%	5,501.79	575.36
31a	AT RISK	1,360,458.09	100.00%	1,236,694.33	123,763.76
41	BILINGUAL EDUCATION	27,322.00	100.00%	24,835.70	2,486.30
61d	CTE PER PUPIL INCENTIVE	5,915.25	100.00%	5,376.96	538.29
22l	DISTRICT TRANSPORTATION COSTS	245,626.00	100.00%	223,274.03	22,351.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,331.00	100.00%	32,115.88	3,215.12
99h	FIRST ROBOTICS	14,820.08	100.00%	14,820.08	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,118.33	100.00%	70,122.34	6,995.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	175,450.50	100.00%	159,484.50	15,966.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,853.00	100.00%	6,377.00	1,476.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	296,889.00	100.00%	269,872.10	27,016.90
147a(1)	MPERS COST OFFSET	175,358.72	100.00%	159,401.08	15,957.64
147a(4)	MPERS COST OFFSET - REDUCED UAAL	880,109.65	100.00%	800,019.67	80,089.98
147g	MPERS EMP HEALTHCARE REIMB	253,563.40	100.00%	230,489.13	23,074.27
147a(2)	MPERS NORMAL COST OFFSET	545,274.05	100.00%	452,501.01	92,773.04
147c(2)	MPERS ONE TIME DEPOSIT	367,938.82	100.00%	334,456.39	33,482.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	108,361.53	100.00%	77,938.96	30,422.57
147c(1)	MPERS UAAL RATE STABILIZATION	1,618,708.35	100.00%	1,471,405.89	147,302.46
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	43,048.96	100.00%	39,131.50	3,917.46
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	160,586.05	100.00%	155,857.45	4,728.60
30d	UNIVERSAL SCHOOL LUNCH	436,424.48	100.00%	431,349.87	5,074.61
		<u>\$30,497,095.12</u>		<u>\$27,695,303.49</u>	<u>\$2,801,791.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,599.75	100.00%	5,599.75	0.00
22b	2022 DISCRETIONARY PAYMENT	29.05	100.00%	29.05	0.00
22a	2023 PROP A OBLIGATION	6,001.40	100.00%	3,826.22	2,175.18
22b/51e	2023 DISCRETIONARY PAYMENT	35.19	100.00%	17.59	17.60
22a	2024 PROP A OBLIGATION	16,741.95	100.00%	13,088.68	3,653.27
51c	2024 SPEC ED HEADLEE OBLIGATION	214,064.41	100.00%	214,064.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.78)	100.00%	11.54	(14.32)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,586.00	100.00%	1,586.00	0.00
31d	2024 SCHOOL LUNCH	6,954.18	100.00%	6,954.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,514.00	100.00%	1,514.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	69,599.70	100.00%	69,599.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,583.85	100.00%	23,583.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(43,900.00)	100.00%	(43,900.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
		\$309,905.70		\$304,073.97	\$5,831.73
SUBTOTALS		\$30,807,000.82		\$27,999,377.46	\$2,807,623.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.83)	22,053,705.14
51e	SPECIAL ED FOUNDATION (SEC 52)	316,967.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,279,090.65
		<u>\$23,649,763.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,273,047.11	11/20/2024	\$3,139,018.33	12/20/2024	\$2,691,408.40
01/21/2025	\$2,648,276.63	02/20/2025	\$3,297,495.80	03/20/2025	\$2,722,174.97
04/21/2025	\$2,826,168.86	05/20/2025	\$2,931,624.10	06/20/2025	\$2,734,836.86
07/21/2025	\$2,735,326.40	08/20/2025	\$2,807,623.36		

STATE OF MICHIGAN
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District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,356.69
General ED K-12	2,304.79
Supplemental 2024	2,296.64
Fall 2024	2,305.69
Special ED K-12 Sec 52	51.90
Supplemental 2024	53.45
Fall 2024	51.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	131,522,162	18.000	2,367,399
Comm PP TV	6,261,000	6.000	37,566
Assumed Local Revenue			2,404,965
Local Revenue Per GE			1,043.46
Local Revenue Per Membership			1,020.48

Special Ed. Costs	3,057,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,253.03)	7,666,383.27	100.00%	6,966,578.74	699,804.53
51c SPEC ED HEADLEE OBLIGATION	874,972.52	100.00%	795,350.02	79,622.50
22b/51e DISCRETIONARY PAYMENT	12,571,738.08	100.00%	11,427,715.66	1,144,022.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,430.09	100.00%	44,750.20	4,679.89
31a AT RISK	1,248,138.26	100.00%	1,134,592.47	113,545.79
104h BENCHMARK ASSESSMENTS	23,467.00	100.00%	21,331.50	2,135.50
61d CTE PER PUPIL INCENTIVE	8,466.93	100.00%	7,696.44	770.49
22l DISTRICT TRANSPORTATION COSTS	281,546.24	100.00%	255,925.53	25,620.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	100.00%	31,733.19	3,176.81
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,191.52	100.00%	62,914.64	6,276.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,562.50	100.00%	149,587.31	14,975.19
31j LOCAL PRODUCE IN SCHOOL MEALS	7,293.00	100.00%	4,311.00	2,982.00
31aa MENTAL HEALTH GRANT - PER PUPIL	267,560.00	100.00%	243,212.04	24,347.96
147a(1) MPSERS COST OFFSET	177,780.77	100.00%	161,602.72	16,178.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	892,265.72	100.00%	811,069.54	81,196.18
147g MPSERS EMP HEALTHCARE REIMB	269,116.29	100.00%	244,626.71	24,489.58
147a(2) MPSERS NORMAL COST OFFSET	548,556.72	100.00%	456,970.80	91,585.92
147c(2) MPSERS ONE TIME DEPOSIT	373,020.79	100.00%	339,075.90	33,944.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	117,151.82	100.00%	84,693.88	32,457.94
147c(1) MPSERS UAAL RATE STABILIZATION	1,641,065.94	100.00%	1,491,728.94	149,337.00
31d SCHOOL LUNCH	53,381.70	100.00%	48,523.97	4,857.73
30d UNIVERSAL SCHOOL BREAKFAST	75,762.60	100.00%	71,538.77	4,223.83
30d UNIVERSAL SCHOOL LUNCH	310,392.16	100.00%	298,887.68	11,504.48
61a(1) VOCATIONAL EDUCATION	958.00	100.00%	870.82	87.18
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$27,731,267.08</u>		<u>\$25,159,443.63</u>	<u>\$2,571,823.45</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	92,209.82	100.00%	92,209.82	0.00
22b	2022 DISCRETIONARY PAYMENT	93,293.72	100.00%	93,293.72	0.00
22a	2023 PROP A OBLIGATION	13,002.72	100.00%	11,303.64	1,699.08
22b/51e	2023 DISCRETIONARY PAYMENT	(30.27)	100.00%	3.89	(34.16)
22a	2024 PROP A OBLIGATION	23,054.84	100.00%	23,054.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	68,827.63	100.00%	68,827.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,471.00	100.00%	5,471.00	0.00
31d	2024 SCHOOL LUNCH	7,153.81	100.00%	7,153.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	79,351.71	100.00%	79,351.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,834.50	100.00%	15,834.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.20	100.00%	1.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(922.00)	100.00%	(922.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	662,192.00	100.00%	662,192.00	0.00
		<u>\$1,060,336.40</u>		<u>\$1,058,671.48</u>	<u>\$1,664.92</u>
SUBTOTALS		\$28,791,603.48		\$26,218,115.11	\$2,573,488.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,564.54)	19,739,466.15
51e	SPECIAL ED FOUNDATION (SEC 52)	498,655.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	874,972.52
		<u>\$21,113,093.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,055,301.80	11/20/2024	\$3,530,418.37	12/20/2024	\$2,589,937.73
01/21/2025	\$1,776,564.56	02/20/2025	\$2,874,408.29	03/20/2025	\$2,452,909.12
04/21/2025	\$2,568,771.72	05/20/2025	\$2,709,623.75	06/20/2025	\$3,133,992.49
07/21/2025	\$1,093,953.77	08/20/2025	\$2,573,488.37		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$1,432,233.51

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,035.87
General ED K-12	1,986.78
Supplemental 2024	1,992.10
Fall 2024	1,986.19
Special ED K-12 Sec 52	49.09
Supplemental 2024	62.03
Fall 2024	47.65
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	229,920,061	18.000	4,138,561
Comm PP TV	6,080,000	6.000	36,480
Assumed Local Revenue			4,175,041
Local Revenue Per GE			2,101.41
Local Revenue Per Membership			2,050.74

Special Ed. Costs	3,492,188.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,149.26)	4,375,613.96	100.00%	3,969,382.95	406,231.01
51c SPEC ED HEADLEE OBLIGATION	999,247.69	100.00%	908,316.15	90,931.54
22b/51e DISCRETIONARY PAYMENT	11,009,985.64	100.00%	10,008,072.40	1,001,913.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	294,374.20	100.00%	266,503.72	27,870.48
31a AT RISK	1,665,747.63	100.00%	1,514,211.04	151,536.59
41 BILINGUAL EDUCATION	16,585.00	100.00%	15,075.77	1,509.23
61d CTE PER PUPIL INCENTIVE	5,132.35	100.00%	4,665.31	467.04
22l DISTRICT TRANSPORTATION COSTS	283,771.54	100.00%	257,948.33	25,823.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,772.37	100.00%	54,349.96	5,422.41
31j LOCAL PRODUCE IN SCHOOL MEALS	6,258.00	100.00%	5,000.00	1,258.00
31aa MENTAL HEALTH GRANT - PER PUPIL	229,838.00	100.00%	208,922.74	20,915.26
147a(1) MPSERS COST OFFSET	169,826.92	100.00%	154,372.67	15,454.25
147a(4) MPSERS COST OFFSET - REDUCED UAAL	852,346.09	100.00%	774,782.60	77,563.49
147g MPSERS EMP HEALTHCARE REIMB	236,930.24	100.00%	215,369.59	21,560.65
147a(2) MPSERS NORMAL COST OFFSET	515,399.08	100.00%	448,170.70	67,228.38
147c(2) MPSERS ONE TIME DEPOSIT	356,331.98	100.00%	323,905.77	32,426.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	90,233.48	100.00%	69,783.65	20,449.83
147c(1) MPSERS UAAL RATE STABILIZATION	1,567,645.27	100.00%	1,424,989.55	142,655.72
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	51,843.64	100.00%	47,125.87	4,717.77
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	49,188.59	100.00%	49,188.59	0.00
30d UNIVERSAL SCHOOL LUNCH	138,677.73	100.00%	138,677.73	0.00
	\$23,014,040.40		\$20,892,376.13	\$2,121,664.27

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,732.88	100.00%	1,732.88	0.00
22b	2022 DISCRETIONARY PAYMENT	12.92	100.00%	12.92	0.00
22a	2023 PROP A OBLIGATION	6,505.41	100.00%	2,233.53	4,271.88
22b/51e	2023 DISCRETIONARY PAYMENT	(18.30)	100.00%	(8.18)	(10.12)
22a	2024 PROP A OBLIGATION	10,665.19	100.00%	5,406.51	5,258.68
51c	2024 SPEC ED HEADLEE OBLIGATION	(38,119.59)	100.00%	(38,119.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.76)	100.00%	(12.74)	(9.02)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	946.00	100.00%	946.00	0.00
31d	2024 SCHOOL LUNCH	2,186.77	100.00%	2,186.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,514.54	100.00%	32,514.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,699.81	100.00%	7,699.81	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,386.00)	100.00%	(14,386.00)	0.00
		<u>\$9,717.87</u>		<u>\$206.45</u>	<u>\$9,511.42</u>
SUBTOTALS		\$23,023,758.27		\$20,892,582.58	\$2,131,175.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,506.59)	14,913,942.88
51e	SPECIAL ED FOUNDATION (SEC 52)	471,656.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	999,247.69
		<u>\$16,384,847.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,745,632.10	11/20/2024	\$2,519,444.87	12/20/2024	\$1,924,367.11
01/21/2025	\$1,989,327.17	02/20/2025	\$2,227,905.61	03/20/2025	\$2,036,017.74
04/21/2025	\$2,128,815.23	05/20/2025	\$2,234,821.78	06/20/2025	\$2,065,903.55
07/21/2025	\$2,020,347.42	08/20/2025	\$2,131,175.69		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,719.26
General ED K-12	2,663.49
Supplemental 2024	2,662.09
Fall 2024	2,663.64
Special ED K-12 Sec 52	55.77
Supplemental 2024	67.73
Fall 2024	54.44
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	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	266,828,138	18.000	4,802,906
Comm PP TV	22,218,200	6.000	133,309
Assumed Local Revenue			4,936,215
Local Revenue Per GE			1,853.29
Local Revenue Per Membership			1,815.28

Special Ed. Costs	4,175,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,790.49)	7,588,067.84	100.00%	6,895,922.28	692,145.56
51c SPEC ED HEADLEE OBLIGATION	1,194,844.76	100.00%	1,086,113.89	108,730.87
22b/51e DISCRETIONARY PAYMENT	13,602,362.86	100.00%	12,364,532.87	1,237,829.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	168,728.09	100.00%	152,753.41	15,974.68
31a AT RISK	1,470,184.23	100.00%	1,336,438.45	133,745.78
104h BENCHMARK ASSESSMENTS	26,870.00	100.00%	24,424.83	2,445.17
41 BILINGUAL EDUCATION	20,780.00	100.00%	18,889.02	1,890.98
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	4,755.40	100.00%	4,322.66	432.74
22l DISTRICT TRANSPORTATION COSTS	331,817.88	100.00%	301,622.45	30,195.43
35a(5) EARLY LITERACY TARGETED INSTRUCTION	40,799.00	100.00%	37,086.29	3,712.71
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	79,836.44	100.00%	72,593.88	7,242.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,180.50	100.00%	188,327.07	18,853.43
31aa MENTAL HEALTH GRANT - PER PUPIL	307,925.00	100.00%	279,903.83	28,021.17
147a(1) MPSERS COST OFFSET	210,454.36	100.00%	191,303.01	19,151.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,056,251.56	100.00%	960,132.67	96,118.89
147g MPSERS EMP HEALTHCARE REIMB	345,977.36	100.00%	314,493.42	31,483.94
147a(2) MPSERS NORMAL COST OFFSET	741,917.73	100.00%	619,992.70	121,925.03
147c(2) MPSERS ONE TIME DEPOSIT	441,576.74	100.00%	401,393.26	40,183.48
147e MPSERS REFORMS - DEFINED CONTRIBUTION	83,466.16	100.00%	61,690.98	21,775.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,942,670.68	100.00%	1,765,887.65	176,783.03
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	2,384.00	100.00%	1,387.00	997.00
31d SCHOOL LUNCH	72,300.74	100.00%	65,721.37	6,579.37
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	113,111.60	100.00%	113,111.60	0.00
30d UNIVERSAL SCHOOL LUNCH	482,599.75	100.00%	482,599.75	0.00
	<u>\$30,545,910.94</u>		<u>\$27,747,292.60</u>	<u>\$2,798,618.34</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	814.77	100.00%	814.77	0.00
22b	2021 DISCRETIONARY PAYMENT	12.28	100.00%	12.28	0.00
22a	2022 PROP A OBLIGATION	1,073.19	100.00%	1,073.19	0.00
22b	2022 DISCRETIONARY PAYMENT	7.36	100.00%	7.36	0.00
22a	2023 PROP A OBLIGATION	5,584.59	100.00%	5,584.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.32)	100.00%	(10.32)	0.00
22a	2024 PROP A OBLIGATION	7,128.15	100.00%	7,128.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	199,978.13	100.00%	199,978.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
31d	2024 SCHOOL LUNCH	13,640.97	100.00%	13,640.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	94,927.17	100.00%	94,927.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,751.90	100.00%	19,751.90	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(5,966.50)	100.00%	(5,966.50)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	61,000.00	100.00%	30,500.00	30,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,728.68)	100.00%	(10,728.68)	0.00
		\$387,816.52		\$357,316.52	\$30,500.00
SUBTOTALS		\$30,933,727.46		\$28,104,609.12	\$2,829,118.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,754.71)	20,654,592.54
51e	SPECIAL ED FOUNDATION (SEC 52)	535,838.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,844.76
		<u>\$22,385,275.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,311,980.66	11/20/2024	\$3,202,254.02	12/20/2024	\$2,678,995.04
01/21/2025	\$2,616,922.65	02/20/2025	\$3,330,564.85	03/20/2025	\$2,709,738.34
04/21/2025	\$2,767,572.21	05/20/2025	\$3,071,712.46	06/20/2025	\$2,761,613.67
07/21/2025	\$2,653,255.22	08/20/2025	\$2,829,118.34		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,216.31
General ED K-12	1,198.73
Supplemental 2024	1,221.15
Fall 2024	1,196.24
Special ED K-12 Sec 52	17.58
Supplemental 2024	19.60
Fall 2024	17.35
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	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	216,758,321	18.000	3,901,650
Comm PP TV	1,821,700	6.000	10,930
Assumed Local Revenue			3,912,580

Local Revenue Per GE	3,263.94
Local Revenue Per Membership	3,216.76

Special Ed. Costs	1,833,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,536.83)	1,869,261.70	100.00%	1,697,511.50	171,750.20
51c SPEC ED HEADLEE OBLIGATION	524,750.77	100.00%	476,998.45	47,752.32
22b/51e DISCRETIONARY PAYMENT	5,904,461.98	100.00%	5,367,168.86	537,293.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,420.27	100.00%	114,451.17	11,969.10
31a AT RISK	1,434,948.57	100.00%	1,304,408.26	130,540.31
104h BENCHMARK ASSESSMENTS	11,432.00	100.00%	10,391.69	1,040.31
41 BILINGUAL EDUCATION	114,637.00	100.00%	104,205.03	10,431.97
61d CTE PER PUPIL INCENTIVE	4,726.40	100.00%	4,296.30	430.10
22i DISTRICT TRANSPORTATION COSTS	235,580.54	100.00%	214,142.71	21,437.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,710.40	100.00%	32,470.83	3,239.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	100.00%	74,510.73	7,459.27
31aa MENTAL HEALTH GRANT - PER PUPIL	137,724.00	100.00%	125,191.12	12,532.88
147a(1) MPSERS COST OFFSET	96,024.23	100.00%	87,286.03	8,738.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	481,936.97	100.00%	438,080.71	43,856.26
147g MPSERS EMP HEALTHCARE REIMB	137,758.16	100.00%	125,222.17	12,535.99
147a(2) MPSERS NORMAL COST OFFSET	289,585.16	100.00%	248,842.29	40,742.87
147c(2) MPSERS ONE TIME DEPOSIT	201,478.67	100.00%	183,144.11	18,334.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,476.58	100.00%	53,845.75	16,630.83
147c(1) MPSERS UAAL RATE STABILIZATION	886,384.32	100.00%	805,723.35	80,660.97
31d SCHOOL LUNCH	46,226.85	100.00%	42,020.21	4,206.64
	<u>\$12,711,222.70</u>		<u>\$11,528,146.64</u>	<u>\$1,183,076.06</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(40.45)	100.00%	(40.45)	0.00
22b	2017 DISCRETIONARY PAYMENT	0.55	100.00%	0.55	0.00
22a	2018 PROP A OBLIGATION	(40.29)	100.00%	(40.29)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
22a	2019 PROP A OBLIGATION	(52.53)	100.00%	(52.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	13.60	100.00%	13.60	0.00
22a	2020 PROP A OBLIGATION	(38.95)	100.00%	(38.95)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.31)	100.00%	(12.31)	0.00
22a	2021 PROP A OBLIGATION	(51.86)	100.00%	(51.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22a	2022 PROP A OBLIGATION	4,116.42	100.00%	4,116.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.89)	100.00%	(4.89)	0.00
22a	2023 PROP A OBLIGATION	5,045.68	100.00%	3,409.58	1,636.10
22b/51e	2023 DISCRETIONARY PAYMENT	(0.51)	100.00%	(1.01)	0.50
22a	2024 PROP A OBLIGATION	20,233.31	100.00%	18,509.74	1,723.57
51c	2024 SPEC ED HEADLEE OBLIGATION	64,359.88	100.00%	64,359.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.45	100.00%	7.35	0.10
31d	2024 SCHOOL LUNCH	5,065.46	100.00%	5,065.46	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,201.15)	100.00%	(18,201.15)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$85,004.60		\$81,644.33	\$3,360.27
SUBTOTALS		\$12,796,227.30		\$11,609,790.97	\$1,186,436.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,344.06)	7,604,815.04
51e	SPECIAL ED FOUNDATION (SEC 52)	168,908.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,750.77
		<u>\$8,298,474.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$902,427.84	11/20/2024	\$1,360,343.61	12/20/2024	\$1,056,999.10
01/21/2025	\$1,068,745.78	02/20/2025	\$1,416,816.71	03/20/2025	\$1,106,033.22
04/21/2025	\$1,170,490.53	05/20/2025	\$1,259,713.85	06/20/2025	\$1,136,274.18
07/21/2025	\$1,131,946.15	08/20/2025	\$1,186,436.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03060 ISD: 03
 Martin Public Schools

State Aid Membership	621.03
General ED K-12	611.55
Supplemental 2024	610.74
Fall 2024	611.64
Special ED K-12 Sec 52	9.48
Supplemental 2024	14.26
Fall 2024	8.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	42,596,383	18.000	766,735
Comm PP TV	892,100	6.000	5,353
Assumed Local Revenue			772,088

Local Revenue Per GE	1,262.51
Local Revenue Per Membership	1,243.24

Special Ed. Costs	563,508.00
Special Ed. Transp. Costs	2,459.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,392.70)	2,106,968.48	100.00%	1,913,258.55	193,709.93
51c SPEC ED HEADLEE OBLIGATION	162,972.59	100.00%	148,142.08	14,830.51
22b/51e DISCRETIONARY PAYMENT	3,087,799.77	100.00%	2,806,812.35	280,987.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	445,605.51	100.00%	405,067.83	40,537.68
104h BENCHMARK ASSESSMENTS	6,376.00	100.00%	5,795.78	580.22
41 BILINGUAL EDUCATION	18,409.00	100.00%	16,733.78	1,675.22
61d CTE PER PUPIL INCENTIVE	3,247.59	100.00%	2,952.06	295.53
22l DISTRICT TRANSPORTATION COSTS	67,251.37	100.00%	61,131.50	6,119.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h FIRST ROBOTICS	831.03	100.00%	831.03	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,233.20	100.00%	16,579.13	1,654.07
22d(4) ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	100.00%	39,871.01	3,991.49
31aa MENTAL HEALTH GRANT - PER PUPIL	70,539.00	100.00%	64,119.95	6,419.05
147a(1) MPSERS COST OFFSET	41,671.33	100.00%	37,879.24	3,792.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	209,144.66	100.00%	190,112.50	19,032.16
147g MPSERS EMP HEALTHCARE REIMB	51,944.18	100.00%	47,217.26	4,726.92
147a(2) MPSERS NORMAL COST OFFSET	111,330.87	100.00%	95,644.29	15,686.58
147c(2) MPSERS ONE TIME DEPOSIT	87,435.06	100.00%	79,478.47	7,956.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,539.62	100.00%	28,220.01	9,319.61
147c(1) MPSERS UAAL RATE STABILIZATION	384,661.39	100.00%	349,657.20	35,004.19
31d SCHOOL LUNCH	13,137.31	100.00%	11,941.81	1,195.50
30d UNIVERSAL SCHOOL BREAKFAST	14,996.45	100.00%	14,996.45	0.00
30d UNIVERSAL SCHOOL LUNCH	45,416.26	100.00%	45,416.26	0.00
	<u>\$7,038,837.17</u>		<u>\$6,390,461.32</u>	<u>\$648,375.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	197.02	100.00%	197.02	0.00
22b	2021 DISCRETIONARY PAYMENT	0.69	100.00%	0.69	0.00
22a	2022 PROP A OBLIGATION	2,073.95	100.00%	2,031.63	42.32
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	(3.67)	5.12
22a	2023 PROP A OBLIGATION	3,531.71	100.00%	3,322.52	209.19
22b/51e	2023 DISCRETIONARY PAYMENT	(7.44)	100.00%	(8.75)	1.31
22a	2024 PROP A OBLIGATION	7,835.64	100.00%	7,606.81	228.83
51c	2024 SPEC ED HEADLEE OBLIGATION	(32,430.18)	100.00%	(32,430.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.09)	100.00%	2.85	(3.94)
31d	2024 SCHOOL LUNCH	2,586.18	100.00%	2,586.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,868.22	100.00%	9,868.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,741.55	100.00%	2,741.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,265.66)	100.00%	(4,265.66)	0.00
		(\$6,872.96)		(\$7,355.79)	\$482.83
SUBTOTALS		\$7,031,964.21		\$6,383,105.53	\$648,858.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,345.49)	5,103,684.41
51e	SPECIAL ED FOUNDATION (SEC 52)	91,083.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	162,972.59
		<u>\$5,357,740.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$545,101.51	11/20/2024	\$739,880.68	12/20/2024	\$628,495.70
01/21/2025	\$616,735.48	02/20/2025	\$641,399.04	03/20/2025	\$616,047.66
04/21/2025	\$647,192.32	05/20/2025	\$696,514.34	06/20/2025	\$626,428.25
07/21/2025	\$625,310.55	08/20/2025	\$648,858.68		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,423.94
General ED K-12	1,410.79
Supplemental 2024	1,420.72
Fall 2024	1,409.69
Special ED K-12 Sec 52	13.15
Supplemental 2024	17.58
Fall 2024	12.66
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	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	62,977,206	18.000	1,133,590
Comm PP TV	1,765,800	6.000	10,595
Assumed Local Revenue			1,144,185

Local Revenue Per GE	811.02
Local Revenue Per Membership	803.53

Special Ed. Costs	858,219.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,548.49)	5,052,836.85	100.00%	4,593,028.70	459,808.15
51c SPEC ED HEADLEE OBLIGATION	245,569.07	100.00%	223,222.28	22,346.79
22b/51e DISCRETIONARY PAYMENT	7,484,199.76	100.00%	6,803,137.58	681,062.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,640.75	100.00%	91,112.38	9,528.37
31a AT RISK	624,871.09	100.00%	568,025.24	56,845.85
104h BENCHMARK ASSESSMENTS	13,471.00	100.00%	12,245.14	1,225.86
41 BILINGUAL EDUCATION	7,696.00	100.00%	6,995.66	700.34
61d CTE PER PUPIL INCENTIVE	14,643.15	100.00%	13,310.62	1,332.53
22l DISTRICT TRANSPORTATION COSTS	234,684.79	100.00%	213,328.47	21,356.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,806.34	100.00%	38,013.77	3,792.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,457.50	100.00%	89,497.87	8,959.63
31j LOCAL PRODUCE IN SCHOOL MEALS	9,116.00	100.00%	7,752.00	1,364.00
31aa MENTAL HEALTH GRANT - PER PUPIL	160,934.00	100.00%	146,289.01	14,644.99
147a(1) MPSERS COST OFFSET	106,699.90	100.00%	96,990.21	9,709.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	535,517.20	100.00%	486,785.13	48,732.07
147g MPSERS EMP HEALTHCARE REIMB	167,650.57	100.00%	152,394.37	15,256.20
147a(2) MPSERS NORMAL COST OFFSET	339,296.23	100.00%	293,939.11	45,357.12
147c(2) MPSERS ONE TIME DEPOSIT	223,878.43	100.00%	203,505.49	20,372.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,167.80	100.00%	45,741.22	15,426.58
147c(1) MPSERS UAAL RATE STABILIZATION	984,929.74	100.00%	895,301.13	89,628.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	36,544.73	100.00%	33,219.16	3,325.57
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	83,061.78	100.00%	83,061.78	0.00
30d UNIVERSAL SCHOOL LUNCH	424,233.34	100.00%	424,233.34	0.00
61a(1) VOCATIONAL EDUCATION	2,987.30	100.00%	2,715.46	271.84
	<u>\$17,081,792.58</u>		<u>\$15,546,755.98</u>	<u>\$1,535,036.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(514.75)	100.00%	(514.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2023 PROP A OBLIGATION	(520.77)	100.00%	(520.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.82)	100.00%	(7.82)	0.00
22a	2024 PROP A OBLIGATION	4,016.33	100.00%	4,016.33	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,727.44)	100.00%	(18,727.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	162.00	100.00%	162.00	0.00
31d	2024 SCHOOL LUNCH	6,485.75	100.00%	6,485.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,216.37	100.00%	67,216.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,094.75	100.00%	9,094.75	0.00
61a.1	2024 VOCATIONAL EDUCATION	4.06	100.00%	4.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,064.37)	100.00%	(10,064.37)	0.00
		\$58,547.19		\$58,547.19	\$0.00
SUBTOTALS		\$17,140,339.77		\$15,605,303.17	\$1,535,036.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,796.98)	12,410,691.41
51e	SPECIAL ED FOUNDATION (SEC 52)	126,345.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,569.07
		<u>\$12,782,605.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,329,935.44	11/20/2024	\$1,852,897.94	12/20/2024	\$1,476,245.24
01/21/2025	\$1,483,167.66	02/20/2025	\$1,661,626.19	03/20/2025	\$1,531,862.95
04/21/2025	\$1,589,308.10	05/20/2025	\$1,671,840.72	06/20/2025	\$1,538,120.39
07/21/2025	\$1,470,298.54	08/20/2025	\$1,535,036.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03080 ISD: 70
Saugatuck Public Schools

State Aid Membership	826.11
General ED K-12	821.70
Supplemental 2024	796.14
Fall 2024	824.54
Special ED K-12 Sec 52	4.41
Supplemental 2024	3.73
Fall 2024	4.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,659.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	475,097,150	18.000	8,551,749
Comm PP TV	2,650,700	6.000	15,904
Assumed Local Revenue			8,567,653

Local Revenue Per GE	10,426.74
Local Revenue Per Membership	10,371.08

Special Ed. Costs	971,160.00
Special Ed. Transp. Costs	57,999.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	318,726.65	100.00%	289,722.52	29,004.13
22b/51e DISCRETIONARY PAYMENT	42,371.28	100.00%	38,515.49	3,855.79
31a AT RISK	318,915.53	100.00%	289,903.11	29,012.42
104h BENCHMARK ASSESSMENTS	7,927.00	100.00%	7,205.64	721.36
61d CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l DISTRICT TRANSPORTATION COSTS	49,265.89	100.00%	44,782.69	4,483.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,254.28	100.00%	22,053.99	2,200.29
20f HOLD HARMLESS GUARANTEE	5,154.93	100.00%	4,685.83	469.10
31j LOCAL PRODUCE IN SCHOOL MEALS	2,801.00	100.00%	1,128.00	1,673.00
31aa MENTAL HEALTH GRANT - PER PUPIL	93,632.00	100.00%	85,111.49	8,520.51
147a(1) MPSERS COST OFFSET	62,092.07	100.00%	56,441.69	5,650.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	311,634.51	100.00%	283,275.77	28,358.74
147g MPSERS EMP HEALTHCARE REIMB	98,529.10	100.00%	89,562.95	8,966.15
147a(2) MPSERS NORMAL COST OFFSET	202,452.53	100.00%	167,762.88	34,689.65
147c(2) MPSERS ONE TIME DEPOSIT	130,281.99	100.00%	118,426.33	11,855.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,491.16	100.00%	23,170.98	9,320.18
147c(1) MPSERS UAAL RATE STABILIZATION	573,161.97	100.00%	521,004.23	52,157.74
31d SCHOOL LUNCH	13,047.81	100.00%	11,860.46	1,187.35
30d UNIVERSAL SCHOOL BREAKFAST	24,492.65	100.00%	24,492.65	0.00
30d UNIVERSAL SCHOOL LUNCH	112,780.27	100.00%	112,780.27	0.00
	<u>\$2,440,379.62</u>		<u>\$2,207,142.69</u>	<u>\$233,236.93</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	3,417.70	100.00%	3,417.70	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	3,150.00	100.00%	3,150.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15,408.16	100.00%	13,734.41	1,673.75
51c	2024 SPEC ED HEADLEE OBLIGATION	76,263.69	100.00%	76,263.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,678.00	100.00%	1,678.00	0.00
31d	2024 SCHOOL LUNCH	4,233.97	100.00%	4,233.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,515.19	100.00%	16,515.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,601.90	100.00%	2,601.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,124.85)	100.00%	(2,124.85)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$125,445.76		\$123,772.01	\$1,673.75
SUBTOTALS		\$2,565,825.38		\$2,330,914.70	\$234,910.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,371.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,726.65
		<u>\$361,097.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$60,504.64	11/20/2024	\$335,351.98	12/20/2024	\$194,487.95
01/21/2025	\$179,198.76	02/20/2025	\$406,125.72	03/20/2025	\$197,366.43
04/21/2025	\$245,601.76	05/20/2025	\$293,965.47	06/20/2025	\$208,122.03
07/21/2025	\$210,189.96	08/20/2025	\$234,910.68		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03100 ISD: 70
Hamilton Community Schools

State Aid Membership	2,907.30
General ED K-12 (23a: 2.25)	2,851.42
Supplemental 2024	2,805.28
Fall 2024	2,854.05
Special ED K-12 Sec 52	55.88
Supplemental 2024	54.32
Fall 2024	56.05
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	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	309,915,060	18.000	5,578,471
Comm PP TV	18,180,900	6.000	109,085
Assumed Local Revenue			5,687,556

Local Revenue Per GE	1,994.64
Local Revenue Per Membership	1,956.30

Special Ed. Costs	4,703,290.00
Special Ed. Transp. Costs	200,510.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,692.78)	7,828,719.29	100.00%	7,113,304.86	715,414.43
51c SPEC ED HEADLEE OBLIGATION	1,486,982.11	100.00%	1,351,666.74	135,315.37
22b/51e DISCRETIONARY PAYMENT	14,417,062.72	100.00%	13,103,624.32	1,313,438.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	939,998.44	100.00%	854,484.79	85,513.65
104h BENCHMARK ASSESSMENTS	24,127.00	100.00%	21,931.44	2,195.56
41 BILINGUAL EDUCATION	28,223.00	100.00%	25,654.71	2,568.29
61d CTE PER PUPIL INCENTIVE	6,031.24	100.00%	5,482.40	548.84
22l DISTRICT TRANSPORTATION COSTS	382,807.10	100.00%	347,971.65	34,835.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,357.22	100.00%	77,605.01	7,752.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,958.50	100.00%	189,034.28	18,924.22
31aa MENTAL HEALTH GRANT - PER PUPIL	329,212.00	100.00%	299,253.71	29,958.29
147a(1) MPSERS COST OFFSET	205,415.17	100.00%	186,722.39	18,692.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,030,960.32	100.00%	937,142.93	93,817.39
147g MPSERS EMP HEALTHCARE REIMB	310,733.70	100.00%	282,456.93	28,276.77
147a(2) MPSERS NORMAL COST OFFSET	702,536.42	100.00%	583,936.17	118,600.25
147c(2) MPSERS ONE TIME DEPOSIT	431,003.48	100.00%	391,782.16	39,221.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	140,449.55	100.00%	103,649.19	36,800.36
147c(1) MPSERS UAAL RATE STABILIZATION	1,896,154.72	100.00%	1,723,604.64	172,550.08
26a RENAISSANCE ZONE	138,639.55	100.00%	126,044.62	12,594.93
31d SCHOOL LUNCH	63,706.61	100.00%	57,909.31	5,797.30
30d UNIVERSAL SCHOOL BREAKFAST	77,889.47	100.00%	77,889.47	0.00
30d UNIVERSAL SCHOOL LUNCH	445,118.76	100.00%	445,118.76	0.00
	<u>\$31,219,834.53</u>		<u>\$28,343,688.68</u>	<u>\$2,876,145.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,686.91	100.00%	2,686.91	0.00
22b	2022 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2023 PROP A OBLIGATION	3,966.93	100.00%	3,966.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.04	100.00%	10.04	0.00
22a	2024 PROP A OBLIGATION	30,502.78	100.00%	30,502.78	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	103,872.76	100.00%	103,872.76	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.16	100.00%	5.16	0.00
31d	2024 SCHOOL LUNCH	23,203.44	100.00%	23,203.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	81,889.93	100.00%	81,889.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,692.10	100.00%	11,692.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,337.91)	100.00%	(21,337.91)	0.00
		\$236,796.91		\$236,796.91	\$0.00
SUBTOTALS		\$31,456,631.44		\$28,580,485.59	\$2,876,145.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,613.36)	21,708,886.97
51e	SPECIAL ED FOUNDATION (SEC 52)	536,895.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,486,982.11
		<u>\$23,732,764.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,334,653.44	11/20/2024	\$3,246,751.04	12/20/2024	\$2,758,767.87
01/21/2025	\$2,636,185.49	02/20/2025	\$3,301,264.26	03/20/2025	\$2,745,638.86
04/21/2025	\$2,914,617.20	05/20/2025	\$3,085,793.29	06/20/2025	\$2,832,333.62
07/21/2025	\$2,724,480.52	08/20/2025	\$2,876,145.85		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	40.38
General ED K-12	40.25
Supplemental 2024	36.87
Fall 2024	40.62
Special ED K-12 Sec 52	0.13
Supplemental 2024	0.13
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	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	42,235,283	18.000	760,235
Comm PP TV	52,300	6.000	314
Assumed Local Revenue			760,549

Local Revenue Per GE	18,895.62	Special Ed. Costs	18,996.00
Local Revenue Per Membership	18,834.79	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,435.48	100.00%	4,940.85	494.63
22b/51e	DISCRETIONARY PAYMENT	1,249.04	100.00%	1,135.38	113.66
31a	AT RISK	18,867.00	100.00%	17,150.62	1,716.38
104h	BENCHMARK ASSESSMENTS	589.00	100.00%	535.40	53.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	100.00%	1,147.16	114.84
22c	FOUNDATION EQUITY PAYMENT	6,882.75	100.00%	6,256.42	626.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,185.54	100.00%	1,077.99	107.55
22d(4)	ISOLATED DISTRICTS	1,248.34	100.00%	1,135.02	113.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	5,133.00	100.00%	4,665.90	467.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,597.00	100.00%	4,178.67	418.33
147a(1)	MPERS COST OFFSET	3,975.72	100.00%	3,613.93	361.79
147a(4)	MPERS COST OFFSET - REDUCED UAAL	19,953.80	100.00%	18,138.00	1,815.80
147g	MPERS EMP HEALTHCARE REIMB	4,490.59	100.00%	4,081.95	408.64
147a(2)	MPERS NORMAL COST OFFSET	11,118.54	100.00%	9,112.29	2,006.25
147c(2)	MPERS ONE TIME DEPOSIT	8,341.89	100.00%	7,582.78	759.11
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,909.50	100.00%	2,782.73	1,126.77
147c(1)	MPERS UAAL RATE STABILIZATION	36,699.26	100.00%	33,359.63	3,339.63
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	996.00	100.00%	796.00	200.00
		\$135,934.45		\$121,690.72	\$14,243.73

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,308.95)	100.00%	(4,308.95)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
		(2,308.95)		(2,308.95)	\$0.00
SUBTOTALS		\$133,625.50		\$119,381.77	\$14,243.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,249.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,435.48
		<u>\$6,684.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,672.07	11/20/2024	\$19,709.63	12/20/2024	\$10,176.31
01/21/2025	\$11,886.09	02/20/2025	\$10,838.11	03/20/2025	\$10,818.69
04/21/2025	\$13,465.28	05/20/2025	\$14,718.01	06/20/2025	\$11,197.75
07/21/2025	\$12,899.83	08/20/2025	\$14,243.73		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03900 ISD: 03

Innocademy Allegan Campus

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

State Aid Membership	100.45
General ED K-12	99.04
Supplemental 2024	92.78
Fall 2024	99.73
Special ED K-12 Sec 52	1.41
Supplemental 2024	1.22
Fall 2024	1.43
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	137,801.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,430.10	100.00%	35,841.96	3,588.14
22b/51e	DISCRETIONARY PAYMENT	487,625.48	100.00%	443,251.56	44,373.92
22b	PSA PROTECTED	477,498.12	100.00%	434,045.79	43,452.33
31a	AT RISK	97,855.13	100.00%	88,953.04	8,902.09
104h	BENCHMARK ASSESSMENTS	1,465.00	100.00%	1,331.69	133.31
41	BILINGUAL EDUCATION	3,921.00	100.00%	3,564.19	356.81
22e	CHARTER SCHOOL PER PUPIL PAYMENT	37,639.82	100.00%	34,214.60	3,425.22
22l	DISTRICT TRANSPORTATION COSTS	15,978.26	100.00%	14,524.24	1,454.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,949.17	100.00%	2,681.63	267.54
20f	HOLD HARMLESS GUARANTEE	1,388.22	100.00%	1,261.89	126.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,404.00	100.00%	10,366.24	1,037.76
		<u>\$1,179,678.30</u>		<u>\$1,072,331.15</u>	<u>\$107,347.15</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,669.15	100.00%	3,669.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,200.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,496.01	100.00%	2,496.01	0.00
		<u>\$7,365.16</u>		<u>\$7,365.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,187,043.46		\$1,079,696.31	\$107,347.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	951,576.32
51e	SPECIAL ED FOUNDATION (SEC 52)	13,547.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,430.10</u>
		\$1,004,553.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,531.82	11/20/2024	\$105,148.01	12/20/2024	\$119,049.97
01/21/2025	\$104,225.04	02/20/2025	\$112,658.44	03/20/2025	\$104,857.29
04/21/2025	\$112,058.54	05/20/2025	\$107,945.79	06/20/2025	\$108,988.34
07/21/2025	\$107,233.07	08/20/2025	\$107,347.15		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	47.73
General ED K-12	47.47
Supplemental 2024	57.66
Fall 2024	46.34
Special ED K-12 Sec 52	0.24
Supplemental 2024	0.34
Fall 2024	0.23
Special ED K-12 Sec 53	0.02
Supplemental 2024	0.00
Fall 2024	0.02

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

Local Revenue Per GE	0.00	Special Ed. Costs	149,638.00
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	42,817.12	100.00%	38,920.76	3,896.36
22b/51e	DISCRETIONARY PAYMENT	258,123.84	100.00%	234,634.57	23,489.27
22b	PSA PROTECTED	200,466.00	100.00%	182,223.59	18,242.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,306.51	100.00%	65,460.74	6,845.77
31a	AT RISK	85,738.48	100.00%	77,938.67	7,799.81
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,401.33	100.00%	1,274.21	127.12
147a(1)	MPERS COST OFFSET	5,970.88	100.00%	5,427.53	543.35
147a(4)	MPERS COST OFFSET - REDUCED UAAL	29,967.31	100.00%	27,240.28	2,727.03
147g	MPERS EMP HEALTHCARE REIMB	7,992.19	100.00%	7,264.90	727.29
147a(2)	MPERS NORMAL COST OFFSET	17,065.68	100.00%	13,755.95	3,309.73
147c(2)	MPERS ONE TIME DEPOSIT	12,528.14	100.00%	11,388.08	1,140.06
147e	MPERS REFORMS - DEFINED CONTRIBUT	2,107.49	100.00%	1,583.46	524.03
147c(1)	MPERS UAAL RATE STABILIZATION	55,116.25	100.00%	50,100.67	5,015.58
25f	STRICT DISCIPLINE ACADEMIES	117,163.00	100.00%	106,501.17	10,661.83
		<u>\$908,822.21</u>		<u>\$823,767.29</u>	<u>\$85,054.92</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,178.94	100.00%	2,178.94	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(78,976.69)	100.00%	(78,976.69)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,752.03	100.00%	1,752.03	0.00
		(\$75,045.72)		(\$75,045.72)	\$0.00
SUBTOTALS		\$833,776.49		\$748,721.57	\$85,054.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	456,091.76
51e	SPECIAL ED FOUNDATION (SEC 52)	2,305.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,817.12
		<u>\$501,406.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$71,592.16	11/20/2024	\$92,620.75	12/20/2024	\$47,991.75
01/21/2025	\$68,970.94	02/20/2025	\$82,395.49	03/20/2025	\$53,828.34
04/21/2025	\$83,220.78	05/20/2025	\$85,713.49	06/20/2025	\$81,327.24
07/21/2025	\$81,060.63	08/20/2025	\$85,054.92		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 04000	ISD: 04	LEA Membership	4,967.23
Alpena-Montmorency-Alcona ESD		ISD Membership	60.02
		Supplemental 2024	63.37
Homestead Tax Value	1,310,298,794.00	Fall	59.65
Non-Homestead Tax Value	1,060,188,850.00		
Com Pers Prop Tax Value	42,122,894.00		
Ind Pers Prop Tax Value	7,781,018.00		
		Mills	
		Special Ed.	1.9510
		Voc. Ed.	0.0000
		Operating	0.2113
		Special Ed. Costs	6,248,065.00
		Special Ed. Transp. Costs	1,626,792.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.03 Total FTEs	576,768.24	100.00%	524,282.33	52,485.91
51a(2)	SPECIAL EDUCATION	2,933,338.81	100.00%	2,666,404.98	266,933.83
32p(6)	ACCESS TO LITERACY MATERIALS	50,944.00	100.00%	46,308.10	4,635.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	175,680.87	100.00%	159,693.91	15,986.96
32p	EARLY CHILDHOOD BLOCK GRANTS	239,197.00	100.00%	217,430.07	21,766.93
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	151,196.00	100.00%	137,437.16	13,758.84
32d(1)	GREAT START READINESS	1,655,111.00	100.00%	1,504,495.90	150,615.10
32d29	GSRP CLASSROOM START UP GRANTS	40,000.00	100.00%	36,360.00	3,640.00
32d(27)	GSRP CURRICULUM	2,600.00	100.00%	2,363.40	236.60
32d(19)	GSRP TRANSPORTATION	186,910.00	100.00%	169,901.19	17,008.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,762.16	100.00%	1,602.30	159.86
81	INTERMEDIATE DISTRICTS	437,708.45	100.00%	397,876.98	39,831.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,771.00	100.00%	6,154.84	616.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,894.91	100.00%	101,728.03	10,166.88
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	56,769.38	100.00%	51,603.37	5,166.01
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	300,618.22	100.00%	273,261.96	27,356.26
147g	MPERSERS EMP HEALTHCARE REIMB	87,041.37	100.00%	79,120.61	7,920.76
147a(2)	MPERSERS NORMAL COST OFFSET	190,957.81	100.00%	156,550.94	34,406.87
147c(2)	MPERSERS ONE TIME DEPOSIT	125,676.51	100.00%	114,239.95	11,436.56
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	33,754.64	100.00%	24,855.19	8,899.45
147c(1)	MPERSERS UAAL RATE STABILIZATION	552,900.67	100.00%	502,586.71	50,313.96
		<u>\$9,259,986.75</u>		<u>\$8,394,486.53</u>	<u>\$865,500.22</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	15,564.96	100.00%	15,564.96	0.00
51a(2)	2024 SPECIAL EDUCATION	504,611.71	100.00%	504,611.71	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	3,548.00	100.00%	3,548.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,147.70)	100.00%	(6,147.70)	0.00
		\$517,576.97		\$517,576.97	\$0.00
SUBTOTALS		\$9,777,563.72		\$8,912,063.50	\$865,500.22

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$516,905.20	11/20/2024	\$813,237.12	12/20/2024	\$770,898.83
01/21/2025	\$1,073,929.36	02/20/2025	\$1,617,572.80	03/20/2025	\$777,825.28
04/21/2025	\$915,822.12	05/20/2025	\$894,907.77	06/20/2025	\$676,934.94
07/21/2025	\$854,030.08	08/20/2025	\$865,500.22		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,607.44
General ED K-12	3,449.91
Supplemental 2024	3,443.17
Fall 2024	3,450.66
Special ED K-12 Sec 52	157.53
Supplemental 2024	164.90
Fall 2024	156.71
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	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	512,295,812	18.000	9,221,325
Comm PP TV	36,009,094	6.000	216,055
Assumed Local Revenue			9,437,380

Local Revenue Per GE	2,735.54	Special Ed. Costs	6,529,690.00
Local Revenue Per Membership	2,616.09	Special Ed. Transp. Costs	17,090.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,594.71)	5,752,820.64	100.00%	5,226,461.09	526,359.55
51c SPEC ED HEADLEE OBLIGATION	1,880,426.62	100.00%	1,709,307.80	171,118.82
22b/51e DISCRETIONARY PAYMENT	19,470,096.08	100.00%	17,698,316.47	1,771,779.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,116.75	100.00%	120,513.65	12,603.10
31a AT RISK	3,206,237.59	100.00%	2,914,559.35	291,678.24
104h BENCHMARK ASSESSMENTS	34,568.00	100.00%	31,422.31	3,145.69
41 BILINGUAL EDUCATION	5,850.00	100.00%	5,317.65	532.35
61d CTE PER PUPIL INCENTIVE	31,982.96	100.00%	29,072.51	2,910.45
22l DISTRICT TRANSPORTATION COSTS	517,382.06	100.00%	470,300.29	47,081.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,516.00	100.00%	54,100.04	5,415.96
99h FIRST ROBOTICS	29,640.16	100.00%	29,640.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	105,913.07	100.00%	96,304.89	9,608.18
22d(4) ISOLATED DISTRICTS	223,045.49	100.00%	202,799.22	20,246.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	100.00%	234,277.93	23,453.57
31j LOCAL PRODUCE IN SCHOOL MEALS	5,757.00	100.00%	1,964.00	3,793.00
31aa MENTAL HEALTH GRANT - PER PUPIL	408,400.00	100.00%	371,235.60	37,164.40
147a(1) MPSERS COST OFFSET	248,904.52	100.00%	226,254.21	22,650.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,249,229.45	100.00%	1,135,549.57	113,679.88
147g MPSERS EMP HEALTHCARE REIMB	313,568.69	100.00%	285,033.94	28,534.75
147a(2) MPSERS NORMAL COST OFFSET	676,933.97	100.00%	548,814.51	128,119.46
147c(2) MPSERS ONE TIME DEPOSIT	522,253.11	100.00%	474,728.08	47,525.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	197,876.71	100.00%	139,553.43	58,323.28
147c(1) MPSERS UAAL RATE STABILIZATION	2,297,597.96	100.00%	2,088,516.55	209,081.41
31d SCHOOL LUNCH	85,756.55	100.00%	77,952.70	7,803.85
30d UNIVERSAL SCHOOL BREAKFAST	101,074.75	100.00%	101,074.75	0.00
30d UNIVERSAL SCHOOL LUNCH	209,198.49	100.00%	209,198.49	0.00
61a(1) VOCATIONAL EDUCATION	165,268.71	100.00%	150,229.26	15,039.45
	<u>\$38,190,146.83</u>		<u>\$34,632,498.45</u>	<u>\$3,557,648.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	1,012.08	100.00%	1,012.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(37.87)	100.00%	(37.87)	0.00
22a	2023 PROP A OBLIGATION	6,722.96	100.00%	6,722.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	353,348.00	100.00%	353,348.00	0.00
22a	2024 PROP A OBLIGATION	19,192.44	100.00%	17,371.53	1,820.91
51c	2024 SPEC ED HEADLEE OBLIGATION	330,101.40	100.00%	330,101.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	42.93	100.00%	16.97	25.96
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	450.00	100.00%	450.00	0.00
31d	2024 SCHOOL LUNCH	5,624.72	100.00%	5,624.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	503.00	100.00%	503.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,797.46	100.00%	43,797.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,325.55	100.00%	13,325.55	0.00
61a.1	2024 VOCATIONAL EDUCATION	242.24	100.00%	242.24	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,532.19)	100.00%	(20,532.19)	0.00
99u	2024 IMAGINE LEARNING	150,000.00	100.00%	150,000.00	0.00
		<u>\$903,812.23</u>		<u>\$901,965.36</u>	<u>\$1,846.87</u>
SUBTOTALS		\$39,093,959.06		\$35,534,463.81	\$3,559,495.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,872.46)	23,709,368.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,513,548.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,880,426.62</u>
		\$27,103,343.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,942,589.80	11/20/2024	\$4,299,384.02	12/20/2024	\$3,359,141.13
01/21/2025	\$3,301,752.42	02/20/2025	\$4,225,215.43	03/20/2025	\$3,350,091.33
04/21/2025	\$3,266,003.53	05/20/2025	\$3,648,637.31	06/20/2025	\$3,770,828.33
07/21/2025	\$3,370,820.51	08/20/2025	\$3,559,495.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	97.01
General ED K-12	95.36
Supplemental 2024	93.88
Fall 2024	94.35
Special ED K-12 Sec 52	1.65
Supplemental 2024	1.52
Fall 2024	1.65
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	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	40,557,106	18.000	730,028
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			730,381

Local Revenue Per GE	7,659.20
Local Revenue Per Membership	7,528.93

Special Ed. Costs	96,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,499.86	100.00%	24,997.37	2,502.49
22b/51e DISCRETIONARY PAYMENT	201,690.77	100.00%	183,336.91	18,353.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,457.56	100.00%	10,372.79	1,084.77
31a AT RISK	125,129.96	100.00%	113,746.62	11,383.34
61d CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
22l DISTRICT TRANSPORTATION COSTS	15,157.49	100.00%	13,778.16	1,379.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,848.18	100.00%	2,589.80	258.38
22d(4) ISOLATED DISTRICTS	5,998.06	100.00%	5,453.61	544.45
31aa MENTAL HEALTH GRANT - PER PUPIL	10,985.00	100.00%	9,985.37	999.63
147a(1) MPSERS COST OFFSET	6,550.18	100.00%	5,954.11	596.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	32,874.75	100.00%	29,883.15	2,991.60
147g MPSERS EMP HEALTHCARE REIMB	11,451.71	100.00%	10,409.60	1,042.11
147a(2) MPSERS NORMAL COST OFFSET	22,449.88	100.00%	17,270.75	5,179.13
147c(2) MPSERS ONE TIME DEPOSIT	13,743.62	100.00%	12,492.95	1,250.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	553.95	100.00%	377.18	176.77
147c(1) MPSERS UAAL RATE STABILIZATION	60,463.63	100.00%	54,961.44	5,502.19
31d SCHOOL LUNCH	3,205.05	100.00%	2,913.39	291.66
	<u>\$552,668.57</u>		<u>\$499,076.71</u>	<u>\$53,591.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,141.12	100.00%	1,141.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1,660.02	100.00%	1,660.02	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(11,672.64)	100.00%	(11,672.64)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(11,717.96)	100.00%	(11,717.96)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,691.15	100.00%	8,691.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,013.43	100.00%	2,013.43	0.00
31d	2024 SCHOOL LUNCH	42.24	100.00%	42.24	0.00
31f	2024 SCHOOL BREAKFAST	400.80	100.00%	400.80	0.00
		(9,441.84)		(9,441.84)	\$0.00
SUBTOTALS		\$543,226.73		\$489,634.87	\$53,591.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,948.80)	185,837.57
51e	SPECIAL ED FOUNDATION (SEC 52)	15,853.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,499.86
		<u>\$229,190.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,747.59	11/20/2024	\$60,152.90	12/20/2024	\$32,815.28
01/21/2025	\$44,737.04	02/20/2025	\$72,770.52	03/20/2025	\$34,832.06
04/21/2025	\$58,918.76	05/20/2025	\$54,577.98	06/20/2025	\$48,905.91
07/21/2025	\$48,176.83	08/20/2025	\$53,591.86		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	94.23	0.88	0.00	0.88	95.11
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
	<u>95.36</u>	<u>1.65</u>	<u>0.00</u>	<u>1.65</u>	<u>97.01</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	229.41
General ED K-12	224.48
Supplemental 2024	222.54
Fall 2024	204.79
Special ED K-12 Sec 52	4.93
Supplemental 2024	5.78
Fall 2024	7.24
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	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	207,224,098	18.000	3,730,034
Comm PP TV	738,700	6.000	4,432
Assumed Local Revenue			3,734,466
Local Revenue Per GE			16,636.07
Local Revenue Per Membership			16,278.57

Special Ed. Costs	538,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	154,149.41	100.00%	140,121.81	14,027.60
22b/51e DISCRETIONARY PAYMENT	47,367.44	100.00%	43,057.00	4,310.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,029.94	100.00%	48,009.22	5,020.72
31a AT RISK	249,601.48	100.00%	226,894.71	22,706.77
104h BENCHMARK ASSESSMENTS	1,873.00	100.00%	1,702.56	170.44
61d CTE PER PUPIL INCENTIVE	2,000.75	100.00%	1,818.68	182.07
22l DISTRICT TRANSPORTATION COSTS	40,648.04	100.00%	36,949.07	3,698.97
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	38,386.08	100.00%	34,892.95	3,493.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,735.39	100.00%	6,124.37	611.02
22d(4) ISOLATED DISTRICTS	14,184.26	100.00%	12,896.73	1,287.53
31j LOCAL PRODUCE IN SCHOOL MEALS	2,977.00	100.00%	2,507.00	470.00
31aa MENTAL HEALTH GRANT - PER PUPIL	26,040.00	100.00%	23,670.36	2,369.64
147a(1) MPSERS COST OFFSET	19,501.24	100.00%	17,726.63	1,774.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	97,874.99	100.00%	88,968.37	8,906.62
147g MPSERS EMP HEALTHCARE REIMB	33,866.55	100.00%	30,784.69	3,081.86
147a(2) MPSERS NORMAL COST OFFSET	67,988.94	100.00%	56,938.94	11,050.00
147c(2) MPSERS ONE TIME DEPOSIT	40,917.64	100.00%	37,194.13	3,723.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,764.99	100.00%	3,378.92	1,386.07
147c(1) MPSERS UAAL RATE STABILIZATION	180,012.86	100.00%	163,631.69	16,381.17
31d SCHOOL LUNCH	6,435.92	100.00%	5,850.25	585.67
	<u>\$1,092,511.08</u>		<u>\$987,273.24</u>	<u>\$105,237.84</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	63,052.51	100.00%	63,052.51	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	311.00	100.00%	311.00	0.00
31d	2024 SCHOOL LUNCH	445.36	100.00%	445.36	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
		\$62,106.87		\$62,106.87	\$0.00
SUBTOTALS		\$1,154,617.95		\$1,049,380.11	\$105,237.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,367.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,149.41
		\$201,516.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$45,094.56	11/20/2024	\$134,621.82	12/20/2024	\$80,319.71
01/21/2025	\$80,532.24	02/20/2025	\$210,766.02	03/20/2025	\$95,019.79
04/21/2025	\$102,056.47	05/20/2025	\$110,668.55	06/20/2025	\$98,113.13
07/21/2025	\$92,187.82	08/20/2025	\$105,237.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	239.76	3.85	0.00	3.85	243.61
2024	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
	224.48	4.93	0.00	4.93	229.41

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	258.36
General ED K-12	255.33
Supplemental 2024	251.91
Fall 2024	254.61
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.09
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	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	280,259,339	18.000	5,044,668
Comm PP TV	3,834,600	6.000	23,008
Assumed Local Revenue			5,067,676

Local Revenue Per GE	19,847.55	Special Ed. Costs	346,274.00
Local Revenue Per Membership	19,614.78	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,082.15	100.00%	90,065.67	9,016.48
22b/51e	DISCRETIONARY PAYMENT	29,112.24	100.00%	26,463.03	2,649.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,804.36	100.00%	43,278.38	4,525.98
31a	AT RISK	146,639.18	100.00%	133,299.11	13,340.07
104h	BENCHMARK ASSESSMENTS	2,585.00	100.00%	2,349.77	235.23
61d	CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l	DISTRICT TRANSPORTATION COSTS	36,510.73	100.00%	33,188.25	3,322.48
99h	FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
22c	FOUNDATION EQUITY PAYMENT	43,661.43	100.00%	39,688.24	3,973.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,585.35	100.00%	6,897.23	688.12
20f	HOLD HARMLESS GUARANTEE	1,402.89	100.00%	1,275.23	127.66
22d(4)	ISOLATED DISTRICTS	15,974.22	100.00%	14,524.21	1,450.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,340.00	100.00%	26,670.06	2,669.94
147a(1)	MPERS COST OFFSET	27,717.46	100.00%	25,195.17	2,522.29
147a(4)	MPERS COST OFFSET - REDUCED UAAL	139,111.46	100.00%	126,452.32	12,659.14
147g	MPERS EMP HEALTHCARE REIMB	30,738.07	100.00%	27,940.91	2,797.16
147a(2)	MPERS NORMAL COST OFFSET	62,924.20	100.00%	52,341.04	10,583.16
147c(2)	MPERS ONE TIME DEPOSIT	58,156.96	100.00%	52,864.68	5,292.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,461.69	100.00%	17,931.72	7,529.97
147c(1)	MPERS UAAL RATE STABILIZATION	255,855.48	100.00%	232,572.63	23,282.85
31d	SCHOOL LUNCH	9,770.19	100.00%	8,881.10	889.09
30d	UNIVERSAL SCHOOL BREAKFAST	9,564.80	100.00%	9,564.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,398.14	100.00%	19,398.14	0.00
		\$1,109,367.22		\$1,001,696.81	\$107,670.41

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(8,965.40)	100.00%	(8,965.40)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	179,000.00	100.00%	179,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,600.29	100.00%	5,600.29	0.00
31d	2024 SCHOOL LUNCH	(1,224.18)	100.00%	(1,224.18)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,989.95	100.00%	3,989.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,264.20	100.00%	1,264.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,666.33)	100.00%	(2,666.33)	0.00
		\$176,998.53		\$176,998.53	\$0.00
SUBTOTALS		\$1,286,365.75		\$1,178,695.34	\$107,670.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,082.15
		<u>\$128,194.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$41,928.11	11/20/2024	\$333,939.93	12/20/2024	\$92,392.77
01/21/2025	\$86,602.33	02/20/2025	\$133,845.71	03/20/2025	\$101,453.21
04/21/2025	\$101,666.53	05/20/2025	\$111,829.98	06/20/2025	\$84,763.65
07/21/2025	\$90,273.12	08/20/2025	\$107,670.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	260.46	2.54	0.00	2.54	263.00
2024	251.19	2.86	0.00	2.86	254.05
2025	254.34	3.68	0.00	3.68	258.02
	<u>255.33</u>	<u>3.03</u>	<u>0.00</u>	<u>3.03</u>	<u>258.36</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	971.83
General ED K-12	953.23
Supplemental 2024	1,196.14
Fall 2024	926.24
Special ED K-12 Sec 52	18.60
Supplemental 2024	24.04
Fall 2024	17.99
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	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	644,644,380	18.000	11,603,599
Comm PP TV	3,181,200	6.000	19,087
Assumed Local Revenue			11,622,686
Local Revenue Per GE			12,192.95
Local Revenue Per Membership			11,959.59

Special Ed. Costs	1,308,243.00
Special Ed. Transp. Costs	50,520.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	409,912.46	100.00%	372,610.43	37,302.03
22b/51e DISCRETIONARY PAYMENT	178,708.80	100.00%	162,446.30	16,262.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,021,271.40	100.00%	924,580.41	96,690.99
31a AT RISK	485,198.34	100.00%	441,058.82	44,139.52
104h BENCHMARK ASSESSMENTS	5,924.00	100.00%	5,384.92	539.08
41 BILINGUAL EDUCATION	10,673.00	100.00%	9,701.76	971.24
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	183,459.47	100.00%	166,764.66	16,694.81
99h FIRST ROBOTICS	76,732.00	100.00%	76,732.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,532.56	100.00%	25,944.15	2,588.41
22d(4) ISOLATED DISTRICTS	60,087.57	100.00%	54,633.30	5,454.27
31j LOCAL PRODUCE IN SCHOOL MEALS	489.00	100.00%	460.00	29.00
31aa MENTAL HEALTH GRANT - PER PUPIL	110,210.00	100.00%	100,180.89	10,029.11
147a(1) MPSERS COST OFFSET	77,900.41	100.00%	70,811.47	7,088.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	390,975.15	100.00%	355,396.41	35,578.74
147g MPSERS EMP HEALTHCARE REIMB	125,086.37	100.00%	113,703.51	11,382.86
147a(2) MPSERS NORMAL COST OFFSET	259,829.68	100.00%	209,476.23	50,353.45
147c(2) MPSERS ONE TIME DEPOSIT	163,451.15	100.00%	148,577.10	14,874.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,815.72	100.00%	22,156.86	8,658.86
147c(1) MPSERS UAAL RATE STABILIZATION	719,086.24	100.00%	653,649.39	65,436.85
26a RENAISSANCE ZONE	3,586.32	100.00%	3,272.40	313.92
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	62,743.91	100.00%	62,743.91	0.00
30d UNIVERSAL SCHOOL LUNCH	245,424.03	100.00%	245,424.03	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$4,653,983.09</u>		<u>\$4,229,240.88</u>	<u>\$424,742.21</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,132.51	100.00%	2,132.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12,078.23	100.00%	12,078.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	49,309.92	100.00%	49,309.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,514.09	100.00%	4,514.09	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,828.88	100.00%	30,828.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,318.20	100.00%	7,318.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,690.12)	100.00%	(23,690.12)	0.00
		<u>\$83,699.71</u>		<u>\$83,699.71</u>	<u>\$0.00</u>
SUBTOTALS		\$4,737,682.80		\$4,312,940.59	\$424,742.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	178,708.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>409,912.46</u>
		\$588,621.26

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$111,405.68	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$619,810.23	03/20/2025	\$470,475.61
04/21/2025	\$370,023.99	05/20/2025	\$510,410.54	06/20/2025	\$402,302.29
07/21/2025	\$371,893.63	08/20/2025	\$424,742.21		

SUPPLEMENTAL PAYMENTS

02/03/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,456,618.62

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 05065 ISD: 15

Ellsworth Community School

State Aid Membership	223.94
General ED K-12	219.79
Supplemental 2024	215.86
Fall 2024	220.23
Special ED K-12 Sec 52	4.15
Supplemental 2024	4.54
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	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	56,374,398	18.000	1,014,739
Comm PP TV	428,400	6.000	2,570
Assumed Local Revenue			1,017,309

Local Revenue Per GE	4,628.55
Local Revenue Per Membership	4,542.78

Special Ed. Costs	327,863.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$870.04)	194,836.76	100.00%	177,106.61	17,730.15
51c SPEC ED HEADLEE OBLIGATION	93,814.06	100.00%	85,276.98	8,537.08
22b/51e DISCRETIONARY PAYMENT	939,469.76	100.00%	853,978.01	85,491.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,031.51	100.00%	15,419.02	1,612.49
31a AT RISK	165,958.65	100.00%	150,861.04	15,097.61
104h BENCHMARK ASSESSMENTS	1,982.00	100.00%	1,801.64	180.36
61d CTE PER PUPIL INCENTIVE	2,058.74	100.00%	1,871.39	187.35
22l DISTRICT TRANSPORTATION COSTS	35,493.98	100.00%	32,264.03	3,229.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,574.79	100.00%	5,978.35	596.44
22d(4) ISOLATED DISTRICTS	13,846.05	100.00%	12,589.22	1,256.83
31j LOCAL PRODUCE IN SCHOOL MEALS	445.00	100.00%	445.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	25,481.00	100.00%	23,162.23	2,318.77
147a(1) MPSERS COST OFFSET	17,998.58	100.00%	16,360.71	1,637.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	90,333.27	100.00%	82,112.94	8,220.33
147g MPSERS EMP HEALTHCARE REIMB	31,759.23	100.00%	28,869.14	2,890.09
147a(2) MPSERS NORMAL COST OFFSET	72,501.32	100.00%	63,131.26	9,370.06
147c(2) MPSERS ONE TIME DEPOSIT	37,764.75	100.00%	34,328.16	3,436.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,563.48	100.00%	4,926.39	1,637.09
147c(1) MPSERS UAAL RATE STABILIZATION	166,142.05	100.00%	151,023.12	15,118.93
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d SCHOOL LUNCH	6,816.44	100.00%	6,196.14	620.30
30d UNIVERSAL SCHOOL BREAKFAST	11,349.10	100.00%	11,349.10	0.00
30d UNIVERSAL SCHOOL LUNCH	35,895.42	100.00%	35,895.42	0.00
	<u>\$1,980,770.10</u>		<u>\$1,801,012.69</u>	<u>\$179,757.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(6,854.77)	100.00%	(6,854.77)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	41,561.54	100.00%	41,561.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
31d	2024 SCHOOL LUNCH	1,832.68	100.00%	1,832.68	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,492.19	100.00%	4,492.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,049.00	100.00%	1,049.00	0.00
		<u>\$42,383.42</u>		<u>\$42,383.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,023,153.52		\$1,843,396.11	\$179,757.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,979.45)	1,094,433.32
51e	SPECIAL ED FOUNDATION (SEC 52)	39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>93,814.06</u>
		\$1,228,120.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$131,402.25	11/20/2024	\$221,770.76	12/20/2024	\$158,888.64
01/21/2025	\$164,077.12	02/20/2025	\$263,011.81	03/20/2025	\$175,241.84
04/21/2025	\$180,922.36	05/20/2025	\$202,313.73	06/20/2025	\$176,140.50
07/21/2025	\$169,627.10	08/20/2025	\$179,757.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	777.18
General ED K-12	759.67
Supplemental 2024	753.23
Fall 2024	760.38
Special ED K-12 Sec 52	17.51
Supplemental 2024	15.61
Fall 2024	17.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	262,089,806	18.000	4,717,617
Comm PP TV	4,345,200	6.000	26,071
Assumed Local Revenue			4,743,688

Local Revenue Per GE	6,244.41
Local Revenue Per Membership	6,103.72

Special Ed. Costs	734,117.00
Special Ed. Transp. Costs	25,060.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	227,705.14	100.00%	206,983.97	20,721.17
22b/51e	DISCRETIONARY PAYMENT	2,723,454.50	100.00%	2,475,620.14	247,834.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,971.22	100.00%	61,535.90	6,435.32
31a	AT RISK	854,779.74	100.00%	777,018.62	77,761.12
104h	BENCHMARK ASSESSMENTS	7,612.00	100.00%	6,919.31	692.69
61d	CTE PER PUPIL INCENTIVE	2,696.66	100.00%	2,451.26	245.40
22l	DISTRICT TRANSPORTATION COSTS	122,074.54	100.00%	110,965.76	11,108.78
99h	FIRST ROBOTICS	60,111.35	100.00%	60,111.35	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,817.71	100.00%	20,747.74	2,069.97
22d(4)	ISOLATED DISTRICTS	48,052.50	100.00%	43,690.68	4,361.82
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,133.00	100.00%	5,579.00	2,554.00
147a(1)	MPERS COST OFFSET	57,419.13	100.00%	52,193.99	5,225.14
147a(4)	MPERS COST OFFSET - REDUCED UAAL	288,181.44	100.00%	261,956.93	26,224.51
147g	MPERS EMP HEALTHCARE REIMB	86,305.60	100.00%	78,451.79	7,853.81
147a(2)	MPERS NORMAL COST OFFSET	164,753.25	100.00%	135,597.24	29,156.01
147c(2)	MPERS ONE TIME DEPOSIT	120,477.19	100.00%	109,513.77	10,963.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,162.40	100.00%	24,920.68	10,241.72
147c(1)	MPERS UAAL RATE STABILIZATION	530,026.80	100.00%	481,794.36	48,232.44
31d	SCHOOL LUNCH	27,971.75	100.00%	25,426.32	2,545.43
		\$5,455,705.92		\$4,941,478.81	\$514,227.11

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	700.59	100.00%	700.59	0.00
22b	2021 DISCRETIONARY PAYMENT	3.33	100.00%	3.33	0.00
22a	2022 PROP A OBLIGATION	1,288.98	100.00%	1,288.98	0.00
22b	2022 DISCRETIONARY PAYMENT	8.24	100.00%	8.24	0.00
22a	2023 PROP A OBLIGATION	5,562.26	100.00%	5,562.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	52,796.71	100.00%	52,796.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9,715.37	100.00%	9,715.37	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	264.00	100.00%	264.00	0.00
31d	2024 SCHOOL LUNCH	(1,999.52)	100.00%	(1,999.52)	0.00
31f	2024 SCHOOL BREAKFAST	1,808.98	100.00%	1,808.98	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,726.96)	100.00%	(6,726.96)	0.00
		\$64,020.80		\$64,020.80	\$0.00
SUBTOTALS		\$5,519,726.72		\$5,005,499.61	\$514,227.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,363.59)	2,555,218.42
51e	SPECIAL ED FOUNDATION (SEC 52)	168,236.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,705.14
		<u>\$2,951,159.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,827.54	11/20/2024	\$610,864.29	12/20/2024	\$434,643.11
01/21/2025	\$447,334.05	02/20/2025	\$638,833.78	03/20/2025	\$522,396.63
04/21/2025	\$526,461.10	05/20/2025	\$521,885.87	06/20/2025	\$464,525.88
07/21/2025	\$471,727.36	08/20/2025	\$514,227.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	409.71
General ED K-12	405.14
Supplemental 2024	401.87
Fall 2024	405.50
Special ED K-12 Sec 52	4.57
Supplemental 2024	6.41
Fall 2024	4.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	153,856,161	18.000	2,769,411
Comm PP TV	1,113,400	6.000	6,680
Assumed Local Revenue			2,776,091

Local Revenue Per GE	6,852.18
Local Revenue Per Membership	6,775.75

Special Ed. Costs	287,140.00
Special Ed. Transp. Costs	119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,245.47	100.00%	74,761.13	7,484.34
22b/51e DISCRETIONARY PAYMENT	1,160,401.47	100.00%	1,054,804.94	105,596.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,335.29	100.00%	3,924.84	410.45
31a AT RISK	354,503.90	100.00%	322,253.93	32,249.97
104h BENCHMARK ASSESSMENTS	3,892.00	100.00%	3,537.83	354.17
61d CTE PER PUPIL INCENTIVE	1,797.77	100.00%	1,634.17	163.60
22l DISTRICT TRANSPORTATION COSTS	66,482.79	100.00%	60,432.86	6,049.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,028.93	100.00%	10,937.70	1,091.23
22d(4) ISOLATED DISTRICTS	25,332.08	100.00%	23,032.64	2,299.44
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	100.00%	25,449.73	2,547.77
31aa MENTAL HEALTH GRANT - PER PUPIL	46,662.00	100.00%	42,415.76	4,246.24
147a(1) MPSERS COST OFFSET	25,991.32	100.00%	23,626.11	2,365.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,448.09	100.00%	118,577.31	11,870.78
147g MPSERS EMP HEALTHCARE REIMB	38,663.08	100.00%	35,144.74	3,518.34
147a(2) MPSERS NORMAL COST OFFSET	82,552.85	100.00%	67,713.38	14,839.47
147c(2) MPSERS ONE TIME DEPOSIT	54,535.15	100.00%	49,572.45	4,962.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,246.19	100.00%	8,161.34	3,084.85
147c(1) MPSERS UAAL RATE STABILIZATION	239,921.71	100.00%	218,088.83	21,832.88
33 MUSIC EDUCATION PROGRAM	7,156.00	100.00%	7,156.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d SCHOOL LUNCH	11,981.22	100.00%	10,890.93	1,090.29
30d UNIVERSAL SCHOOL BREAKFAST	1,957.55	100.00%	1,957.55	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,395,479.36</u>		<u>\$2,168,661.89</u>	<u>\$226,817.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	496.96	100.00%	496.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	967.60	100.00%	967.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,726.26)	100.00%	(29,726.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	708.02	100.00%	708.02	0.00
31d	2024 SCHOOL LUNCH	333.07	100.00%	333.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	306.25	100.00%	306.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(589.52)	100.00%	(589.52)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,000.00	100.00%	304,000.00	0.00
		<u>\$276,496.12</u>		<u>\$276,496.12</u>	<u>\$0.00</u>
SUBTOTALS		\$2,671,975.48		\$2,445,158.01	\$226,817.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,755.82)	1,116,492.91
51e	SPECIAL ED FOUNDATION (SEC 52)	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,245.47
		<u>\$1,242,646.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$151,283.90	11/20/2024	\$570,230.44	12/20/2024	\$213,310.45
01/21/2025	\$202,003.50	02/20/2025	\$212,979.86	03/20/2025	\$204,852.35
04/21/2025	\$221,588.18	05/20/2025	\$222,746.78	06/20/2025	\$237,740.38
07/21/2025	\$208,422.17	08/20/2025	\$226,817.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,472.27
General ED K-12	1,460.97
Supplemental 2024	1,446.41
Fall 2024	1,462.59
Special ED K-12 Sec 52	11.30
Supplemental 2024	10.02
Fall 2024	11.44
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	164,056,366	18.000	2,953,015
Comm PP TV	4,995,950	6.000	29,976
Assumed Local Revenue			2,982,991

Local Revenue Per GE	2,041.79
Local Revenue Per Membership	2,026.12

Special Ed. Costs	1,224,129.00
Special Ed. Transp. Costs	98,637.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,173.88)	3,200,538.31	100.00%	2,907,455.86	293,082.45
51c SPEC ED HEADLEE OBLIGATION	419,726.54	100.00%	381,531.42	38,195.12
22b/51e DISCRETIONARY PAYMENT	7,962,037.91	100.00%	7,237,493.26	724,544.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,669.54	100.00%	29,576.48	3,093.06
31a AT RISK	1,216,783.77	100.00%	1,106,090.37	110,693.40
104h BENCHMARK ASSESSMENTS	14,835.00	100.00%	13,485.02	1,349.98
61d CTE PER PUPIL INCENTIVE	12,033.48	100.00%	10,938.43	1,095.05
22l DISTRICT TRANSPORTATION COSTS	298,500.67	100.00%	271,337.11	27,163.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	100.00%	20,455.23	2,047.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,225.29	100.00%	39,304.00	3,921.29
22d(4) ISOLATED DISTRICTS	91,029.42	100.00%	82,766.50	8,262.92
31aa MENTAL HEALTH GRANT - PER PUPIL	166,861.00	100.00%	151,676.65	15,184.35
147a(1) MPSERS COST OFFSET	104,880.94	100.00%	95,336.77	9,544.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	526,388.01	100.00%	478,486.70	47,901.31
147g MPSERS EMP HEALTHCARE REIMB	162,038.91	100.00%	147,293.37	14,745.54
147a(2) MPSERS NORMAL COST OFFSET	341,272.32	100.00%	294,296.69	46,975.63
147c(2) MPSERS ONE TIME DEPOSIT	220,061.88	100.00%	200,036.25	20,025.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,394.06	100.00%	35,777.45	12,616.61
147c(1) MPSERS UAAL RATE STABILIZATION	968,139.21	100.00%	880,038.54	88,100.67
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	40,220.79	100.00%	36,560.70	3,660.09
30d UNIVERSAL SCHOOL BREAKFAST	54,321.40	100.00%	54,321.40	0.00
30d UNIVERSAL SCHOOL LUNCH	102,499.26	100.00%	102,499.26	0.00
61a(1) VOCATIONAL EDUCATION	12,837.44	100.00%	11,669.23	1,168.21
	<u>\$16,062,398.15</u>		<u>\$14,589,026.69</u>	<u>\$1,473,371.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	1,313.71	100.00%	1,313.71	0.00
22b	2022 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	0.00	4,000.00
22a	2023 PROP A OBLIGATION	4,494.54	100.00%	3,730.46	764.08
22b/51e	2023 DISCRETIONARY PAYMENT	8.79	100.00%	14.89	(6.10)
22a	2024 PROP A OBLIGATION	13,104.29	100.00%	12,304.70	799.59
51c	2024 SPEC ED HEADLEE OBLIGATION	42,741.88	100.00%	42,741.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.36	100.00%	4.09	8.27
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,582.00	100.00%	4,582.00	0.00
31d	2024 SCHOOL LUNCH	3,660.28	100.00%	3,660.28	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,899.72	100.00%	17,899.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,361.85	100.00%	8,361.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	25.11	100.00%	25.11	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	57,339.00	100.00%	57,339.00	0.00
		\$157,550.02		\$151,984.18	\$5,565.84
SUBTOTALS		\$16,219,948.17		\$14,741,010.87	\$1,478,937.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,566.21)	11,054,005.82
51e	SPECIAL ED FOUNDATION (SEC 52)	108,570.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,726.54
		<u>\$11,582,302.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,218,377.36	11/20/2024	\$1,714,157.32	12/20/2024	\$1,396,563.86
01/21/2025	\$1,388,790.57	02/20/2025	\$1,609,797.17	03/20/2025	\$1,439,910.38
04/21/2025	\$1,476,585.40	05/20/2025	\$1,545,772.34	06/20/2025	\$1,540,083.16
07/21/2025	\$1,410,973.31	08/20/2025	\$1,478,937.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	14.60
General ED K-12	14.60
Supplemental 2024	11.00
Fall 2024	15.00
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	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	37,329,560	18.000	671,932
Comm PP TV	52,507	6.000	315
Assumed Local Revenue			672,247

Local Revenue Per GE	46,044.32
Local Revenue Per Membership	46,044.32

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
31a AT RISK	15,870.22	100.00%	14,426.48	1,443.74
22l DISTRICT TRANSPORTATION COSTS	4,570.33	100.00%	4,154.43	415.90
22c FOUNDATION EQUITY PAYMENT	2,496.60	100.00%	2,269.41	227.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	428.65	100.00%	389.76	38.89
20f HOLD HARMLESS GUARANTEE	321.64	100.00%	292.37	29.27
22d(4) ISOLATED DISTRICTS	902.71	100.00%	820.76	81.95
147a(1) MPSERS COST OFFSET	2,802.71	100.00%	2,547.66	255.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	14,066.53	100.00%	12,786.48	1,280.05
147g MPSERS EMP HEALTHCARE REIMB	2,937.93	100.00%	2,670.58	267.35
147a(2) MPSERS NORMAL COST OFFSET	9,890.38	100.00%	8,286.17	1,604.21
147c(2) MPSERS ONE TIME DEPOSIT	5,880.66	100.00%	5,345.52	535.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,626.17	100.00%	1,924.14	702.03
147c(1) MPSERS UAAL RATE STABILIZATION	25,871.34	100.00%	23,517.05	2,354.29
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$88,665.87</u>		<u>\$79,430.81</u>	<u>\$9,235.06</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$0.00		\$0.00	\$0.00
SUBTOTALS		\$88,665.87		\$79,430.81	\$9,235.06

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,720.53	11/20/2024	\$14,472.62	12/20/2024	\$6,797.27
01/21/2025	\$6,598.73	02/20/2025	\$11,722.53	03/20/2025	\$6,861.85
04/21/2025	\$6,869.85	05/20/2025	\$10,092.79	06/20/2025	\$7,372.68
07/21/2025	\$6,921.96	08/20/2025	\$9,235.06		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 07020 ISD: 31
Baraga Area Schools

State Aid Membership	316.59
General ED K-12	308.00
Supplemental 2024	307.83
Fall 2024	304.86
Special ED K-12 Sec 52	8.59
Supplemental 2024	9.21
Fall 2024	10.17
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	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	55,253,636	18.000	994,565
Comm PP TV	313,812	6.000	1,883
Assumed Local Revenue			996,448
Local Revenue Per GE			3,235.22
Local Revenue Per Membership			3,147.44

Special Ed. Costs	809,916.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,143.24)	361,938.35	100.00%	329,001.96	32,936.39
51c SPEC ED HEADLEE OBLIGATION	231,747.74	100.00%	210,658.70	21,089.04
22b/51e DISCRETIONARY PAYMENT	1,683,410.61	100.00%	1,530,220.24	153,190.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,012.03	100.00%	18,117.34	1,894.69
31a AT RISK	287,183.53	100.00%	261,057.83	26,125.70
104h BENCHMARK ASSESSMENTS	3,317.00	100.00%	3,015.15	301.85
61d CTE PER PUPIL INCENTIVE	376.95	100.00%	342.65	34.30
22l DISTRICT TRANSPORTATION COSTS	22,680.91	100.00%	20,616.95	2,063.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,294.96	100.00%	8,451.75	843.21
22d(4) ISOLATED DISTRICTS	19,574.54	100.00%	17,797.72	1,776.82
31aa MENTAL HEALTH GRANT - PER PUPIL	35,933.00	100.00%	32,663.10	3,269.90
147a(1) MPSERS COST OFFSET	32,660.60	100.00%	29,688.49	2,972.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	163,920.64	100.00%	149,003.86	14,916.78
147g MPSERS EMP HEALTHCARE REIMB	49,726.56	100.00%	45,201.44	4,525.12
147a(2) MPSERS NORMAL COST OFFSET	107,040.71	100.00%	85,464.19	21,576.52
147c(2) MPSERS ONE TIME DEPOSIT	68,528.69	100.00%	62,292.58	6,236.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,678.01	100.00%	18,946.64	7,731.37
147c(1) MPSERS UAAL RATE STABILIZATION	301,484.82	100.00%	274,049.70	27,435.12
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	7,656.62	100.00%	6,959.87	696.75
30d UNIVERSAL SCHOOL BREAKFAST	1,278.90	100.00%	1,278.90	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,442,622.17</u>		<u>\$3,112,297.99</u>	<u>\$330,324.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,399.10)	100.00%	(3,399.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
22a	2023 PROP A OBLIGATION	(5,406.62)	100.00%	(5,406.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2024 PROP A OBLIGATION	(3,487.88)	100.00%	(3,487.88)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	67,475.06	100.00%	67,475.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.07)	100.00%	(1.07)	0.00
31d	2024 SCHOOL LUNCH	981.26	100.00%	981.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	473.18	100.00%	473.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	171.50	100.00%	171.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,310.00)	100.00%	(2,310.00)	0.00
		<u>\$56,493.93</u>		<u>\$54,493.93</u>	<u>\$2,000.00</u>
SUBTOTALS		\$3,499,116.10		\$3,166,791.92	\$332,324.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,372.78)	1,962,816.24
51e	SPECIAL ED FOUNDATION (SEC 52)	82,532.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>231,747.74</u>
		\$2,277,096.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$233,529.33	11/20/2024	\$357,573.76	12/20/2024	\$285,908.17
01/21/2025	\$286,871.02	02/20/2025	\$445,610.30	03/20/2025	\$295,330.53
04/21/2025	\$312,692.87	05/20/2025	\$348,923.62	06/20/2025	\$299,613.82
07/21/2025	\$300,738.50	08/20/2025	\$332,324.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	306.65	7.18	0.00	7.18	313.83
2024	312.20	8.52	0.00	8.52	320.72
2025	<u>305.16</u>	<u>10.07</u>	<u>0.00</u>	<u>10.07</u>	<u>315.23</u>
	308.00	8.59	0.00	8.59	316.59

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	497.86
General ED K-12 (23a: 1.50)	488.21
Supplemental 2024	480.12
Fall 2024	476.87
Special ED K-12 Sec 52	9.65
Supplemental 2024	11.31
Fall 2024	9.86
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	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	82,067,739	18.000	1,477,219
Comm PP TV	2,663,112	6.000	15,979
Assumed Local Revenue			1,493,198
Local Revenue Per GE			3,058.52
Local Revenue Per Membership			2,999.23

Special Ed. Costs	540,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,689.08)	840,925.37	100.00%	764,401.16	76,524.21
51c	SPEC ED HEADLEE OBLIGATION	154,790.93	100.00%	140,704.96	14,085.97
22b/51e	DISCRETIONARY PAYMENT	2,449,313.46	100.00%	2,226,425.94	222,887.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,828.67	100.00%	74,081.37	7,747.30
31a	AT RISK	428,350.72	100.00%	389,382.75	38,967.97
61d	CTE PER PUPIL INCENTIVE	2,754.65	100.00%	2,503.98	250.67
22l	DISTRICT TRANSPORTATION COSTS	76,863.84	100.00%	69,869.23	6,994.61
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,616.98	100.00%	13,290.96	1,326.02
22d(4)	ISOLATED DISTRICTS	30,782.34	100.00%	27,988.16	2,794.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,041.50	100.00%	29,125.72	2,915.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,381.00	100.00%	51,250.33	5,130.67
147a(1)	MPERS COST OFFSET	42,720.64	100.00%	38,833.06	3,887.58
147a(4)	MPERS COST OFFSET - REDUCED UAAL	214,411.04	100.00%	194,899.64	19,511.40
147g	MPERS EMP HEALTHCARE REIMB	55,354.15	100.00%	50,316.92	5,037.23
147a(2)	MPERS NORMAL COST OFFSET	129,210.23	100.00%	112,088.75	17,121.48
147c(2)	MPERS ONE TIME DEPOSIT	89,636.72	100.00%	81,479.78	8,156.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,031.72	100.00%	20,959.12	7,072.60
147c(1)	MPERS UAAL RATE STABILIZATION	394,347.38	100.00%	358,461.77	35,885.61
31d	SCHOOL LUNCH	17,475.32	100.00%	15,885.07	1,590.25
30d	UNIVERSAL SCHOOL BREAKFAST	4,096.40	100.00%	4,096.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,230.18	100.00%	2,230.18	0.00
		<u>\$5,150,318.40</u>		<u>\$4,672,430.41</u>	<u>\$477,887.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,783.15)	100.00%	(2,783.15)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.66)	100.00%	(2.66)	0.00
22a	2023 PROP A OBLIGATION	(2,800.10)	100.00%	(2,800.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2024 PROP A OBLIGATION	(2,667.66)	100.00%	(2,667.66)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,421.02	100.00%	13,421.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,629.67)	100.00%	(1,629.67)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	465.86	100.00%	465.86	0.00
31d	2024 SCHOOL LUNCH	2,226.38	100.00%	2,226.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,305.75	100.00%	2,305.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	570.85	100.00%	570.85	0.00
		<u>\$10,302.01</u>		<u>\$10,302.01</u>	<u>\$0.00</u>
SUBTOTALS		\$5,160,620.41		\$4,682,732.42	\$477,887.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,549.48)	3,197,521.63
51e	SPECIAL ED FOUNDATION (SEC 52)	92,717.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,790.93</u>
		\$3,445,029.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,552.96	11/20/2024	\$559,899.20	12/20/2024	\$440,047.62
01/21/2025	\$443,334.37	02/20/2025	\$530,477.77	03/20/2025	\$452,635.81
04/21/2025	\$478,757.96	05/20/2025	\$507,457.56	06/20/2025	\$449,735.87
07/21/2025	\$453,833.30	08/20/2025	\$477,887.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	503.44	9.86	0.00	9.86	513.30
2024	482.48	9.08	0.00	9.08	491.56
2025	<u>478.70</u>	<u>10.01</u>	<u>0.00</u>	<u>10.01</u>	<u>488.71</u>
	488.21	9.65	0.00	9.65	497.86

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 08000	ISD: 08	LEA Membership	3,595.75
Barry ISD		ISD Membership	79.44
		Supplemental 2024	81.71
Homestead Tax Value	1,067,043,412.00	Fall	79.19
Non-Homestead Tax Value	441,874,523.00		
Com Pers Prop Tax Value	12,801,300.00		
Ind Pers Prop Tax Value	4,256,500.00		
		Mills	
		Special Ed.	2.0875
		Voc. Ed.	0.0000
		Operating	0.1127
		Special Ed. Costs	4,336,130.00
		Special Ed. Transp. Costs	432,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.44 Total FTEs	763,259.52	100.00%	693,802.90	69,456.62
51a(2)	SPECIAL EDUCATION	1,545,480.80	100.00%	1,404,842.05	140,638.75
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	138,201.00	100.00%	0.00	138,201.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,332.33	100.00%	2,120.74	211.59
81	INTERMEDIATE DISTRICTS	190,786.44	100.00%	173,424.87	17,361.57
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,995.00	100.00%	8,176.46	818.54
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,801.19	100.00%	74,364.95	7,436.24
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	38,590.39	100.00%	35,078.66	3,511.73
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	204,352.68	100.00%	185,756.59	18,596.09
147g	MPERS EMP HEALTHCARE REIMB	53,453.35	100.00%	48,589.10	4,864.25
147a(2)	MPERS NORMAL COST OFFSET	126,939.81	100.00%	103,344.29	23,595.52
147c(2)	MPERS ONE TIME DEPOSIT	85,431.72	100.00%	77,657.43	7,774.29
147e	MPERS REFORMS - DEFINED CONTRIBUTI	22,745.36	100.00%	16,905.25	5,840.11
147c(1)	MPERS UAAL RATE STABILIZATION	375,847.93	100.00%	341,645.77	34,202.16
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	99.00	0.00
		<u>\$4,980,702.23</u>		<u>\$4,386,036.67</u>	<u>\$594,665.56</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(32,409.18)	100.00%	(32,409.18)	0.00
51a(2)	2024 SPECIAL EDUCATION	228,898.54	100.00%	228,898.54	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,712.00	100.00%	2,712.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,599.32)	100.00%	(1,599.32)	0.00
		\$197,602.04		\$197,602.04	\$0.00

SUBTOTALS		\$5,178,304.27		\$4,583,638.71	\$594,665.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$216,071.20	11/20/2024	\$351,840.76	12/20/2024	\$342,530.64
01/21/2025	\$698,072.77	02/20/2025	\$804,464.93	03/20/2025	\$428,508.57
04/21/2025	\$422,514.58	05/20/2025	\$466,509.26	06/20/2025	\$426,558.66
07/21/2025	\$426,567.34	08/20/2025	\$594,665.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,098.42
General ED K-12	1,038.65
Supplemental 2024	1,019.40
Fall 2024	1,040.79
Special ED K-12 Sec 52	59.77
Supplemental 2024	51.64
Fall 2024	60.67
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	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	222,258,081	18.000	4,000,645
Comm PP TV	2,616,300	6.000	15,698
Assumed Local Revenue			4,016,343

Local Revenue Per GE	3,866.89
Local Revenue Per Membership	3,656.47

Special Ed. Costs	1,681,754.00
Special Ed. Transp. Costs	32,466.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,083.15)	1,189,753.62	100.00%	1,081,486.04	108,267.58
51c SPEC ED HEADLEE OBLIGATION	504,075.15	100.00%	458,204.31	45,870.84
22b/51e DISCRETIONARY PAYMENT	5,347,520.44	100.00%	4,860,896.08	486,624.36
31a AT RISK	804,424.52	100.00%	731,244.32	73,180.20
104h BENCHMARK ASSESSMENTS	10,039.00	100.00%	9,125.45	913.55
41 BILINGUAL EDUCATION	1,530.00	100.00%	1,390.77	139.23
61d CTE PER PUPIL INCENTIVE	2,087.74	100.00%	1,897.76	189.98
22l DISTRICT TRANSPORTATION COSTS	154,912.57	100.00%	140,815.53	14,097.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,249.19	100.00%	29,323.62	2,925.57
22d(4) ISOLATED DISTRICTS	33,957.27	100.00%	30,874.90	3,082.37
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,571.00	100.00%	66,876.04	6,694.96
31j LOCAL PRODUCE IN SCHOOL MEALS	13,835.00	100.00%	7,092.00	6,743.00
31aa MENTAL HEALTH GRANT - PER PUPIL	124,969.00	100.00%	113,596.82	11,372.18
147a(1) MPSERS COST OFFSET	76,649.56	100.00%	69,674.45	6,975.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	384,697.26	100.00%	349,689.81	35,007.45
147g MPSERS EMP HEALTHCARE REIMB	114,140.80	100.00%	103,753.99	10,386.81
147a(2) MPSERS NORMAL COST OFFSET	240,547.43	100.00%	208,252.35	32,295.08
147c(2) MPSERS ONE TIME DEPOSIT	160,826.61	100.00%	146,191.39	14,635.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,278.12	100.00%	42,299.27	13,978.85
147c(1) MPSERS UAAL RATE STABILIZATION	707,539.86	100.00%	643,153.73	64,386.13
31d SCHOOL LUNCH	25,530.25	100.00%	23,207.00	2,323.25
30d UNIVERSAL SCHOOL BREAKFAST	23,951.20	100.00%	23,951.20	0.00
30d UNIVERSAL SCHOOL LUNCH	45,826.49	100.00%	45,826.49	0.00
61a(1) VOCATIONAL EDUCATION	3,605.36	100.00%	3,277.27	328.09
	<u>\$10,151,163.67</u>		<u>\$9,209,579.38</u>	<u>\$941,584.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	678.03	100.00%	678.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.63)	100.00%	(7.63)	0.00
22a	2021 PROP A OBLIGATION	(36,716.43)	100.00%	(36,716.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	(28,761.14)	100.00%	(28,761.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2023 PROP A OBLIGATION	(34,630.51)	100.00%	(34,630.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2024 PROP A OBLIGATION	15,080.85	100.00%	15,080.85	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,593.55	100.00%	22,593.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	198.00	100.00%	198.00	0.00
31d	2024 SCHOOL LUNCH	5,773.45	100.00%	5,773.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,146.81	100.00%	9,146.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,964.50	100.00%	2,964.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.73	100.00%	2.73	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,108.03)	100.00%	(14,108.03)	0.00
		(\$57,785.06)		(\$57,785.06)	\$0.00
SUBTOTALS		\$10,093,378.61		\$9,151,794.32	\$941,584.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,741.11)	5,963,003.90
51e	SPECIAL ED FOUNDATION (SEC 52)	574,270.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	504,075.15
		<u>\$7,041,349.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$623,266.52	11/20/2024	\$1,053,890.47	12/20/2024	\$923,589.70
01/21/2025	\$861,747.44	02/20/2025	\$1,030,528.86	03/20/2025	\$868,426.77
04/21/2025	\$938,335.52	05/20/2025	\$963,766.94	06/20/2025	\$1,000,772.73
07/21/2025	\$887,469.37	08/20/2025	\$941,584.29		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 08030 ISD: 08
Hastings Area School District

State Aid Membership	2,497.33
General ED K-12	2,410.99
Supplemental 2024	2,416.65
Fall 2024	2,410.36
Special ED K-12 Sec 52	86.34
Supplemental 2024	88.26
Fall 2024	86.13
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	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	219,616,442	18.000	3,953,096
Comm PP TV	10,185,000	6.000	61,110
Assumed Local Revenue			4,014,206

Local Revenue Per GE	1,664.96	Special Ed. Costs	3,251,083.00
Local Revenue Per Membership	1,607.40	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,299.12)	8,238,991.35	100.00%	7,489,243.14	749,748.21
51c SPEC ED HEADLEE OBLIGATION	930,258.39	100.00%	845,604.88	84,653.51
22b/51e DISCRETIONARY PAYMENT	11,741,153.38	100.00%	10,672,708.42	1,068,444.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	94,718.43	100.00%	85,750.77	8,967.66
31a AT RISK	1,863,015.75	100.00%	1,693,533.26	169,482.49
104h BENCHMARK ASSESSMENTS	24,084.00	100.00%	21,892.36	2,191.64
41 BILINGUAL EDUCATION	15,054.00	100.00%	13,684.09	1,369.91
61d CTE PER PUPIL INCENTIVE	20,877.36	100.00%	18,977.52	1,899.84
22l DISTRICT TRANSPORTATION COSTS	369,942.06	100.00%	336,277.33	33,664.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,434.00	100.00%	34,027.51	3,406.49
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,320.66	100.00%	66,669.19	6,651.47
35j LITERACY PD, CURRICULUM, SUPPORTS,	182,760.50	100.00%	166,129.29	16,631.21
31aa MENTAL HEALTH GRANT - PER PUPIL	280,495.00	100.00%	254,969.96	25,525.04
147a(1) MPSERS COST OFFSET	182,180.69	100.00%	165,602.25	16,578.44
147a(4) MPSERS COST OFFSET - REDUCED UAAL	914,348.54	100.00%	831,142.82	83,205.72
147g MPSERS EMP HEALTHCARE REIMB	244,942.36	100.00%	222,652.61	22,289.75
147a(2) MPSERS NORMAL COST OFFSET	508,401.57	100.00%	415,670.94	92,730.63
147c(2) MPSERS ONE TIME DEPOSIT	382,252.74	100.00%	347,467.74	34,785.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,867.85	100.00%	120,493.41	46,374.44
147c(1) MPSERS UAAL RATE STABILIZATION	1,681,680.93	100.00%	1,528,647.97	153,032.96
31d SCHOOL LUNCH	60,313.68	100.00%	54,825.14	5,488.54
30d UNIVERSAL SCHOOL BREAKFAST	78,946.84	100.00%	78,946.84	0.00
30d UNIVERSAL SCHOOL LUNCH	202,841.62	100.00%	202,841.62	0.00
61a(1) VOCATIONAL EDUCATION	86,571.56	100.00%	78,693.55	7,878.01
	<u>\$28,385,608.42</u>		<u>\$25,750,607.77</u>	<u>\$2,635,000.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	873.46	100.00%	873.46	0.00
22b	2019 DISCRETIONARY PAYMENT	20.21	100.00%	20.21	0.00
22a	2020 PROP A OBLIGATION	718.72	100.00%	718.72	0.00
22b	2020 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2021 PROP A OBLIGATION	(33,196.15)	100.00%	(33,196.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.08)	100.00%	(9.08)	0.00
22a	2022 PROP A OBLIGATION	(41,864.28)	100.00%	(41,864.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.39	100.00%	5.39	0.00
22a	2023 PROP A OBLIGATION	(35,489.11)	100.00%	(35,489.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.91	100.00%	8.91	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(3,205.76)	100.00%	(3,205.76)	0.00
22a	2024 PROP A OBLIGATION	13,189.23	100.00%	13,189.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	57,103.99	100.00%	57,103.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	173.47	100.00%	173.47	0.00
31d	2024 SCHOOL LUNCH	11,150.27	100.00%	11,150.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,423.90	100.00%	42,423.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,524.95	100.00%	13,524.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	123.57	100.00%	123.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(45,091.26)	100.00%	(45,091.26)	0.00
		(19,539.25)		(19,539.25)	\$0.00
SUBTOTALS		\$28,366,069.17		\$25,731,068.52	\$2,635,000.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,943.04)	19,150,590.01
51e	SPECIAL ED FOUNDATION (SEC 52)	829,554.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	930,258.39
		<u>\$20,910,403.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,018,430.48	11/20/2024	\$3,017,254.73	12/20/2024	\$2,428,970.28
01/21/2025	\$2,422,052.26	02/20/2025	\$2,882,384.11	03/20/2025	\$2,451,546.46
04/21/2025	\$2,594,032.27	05/20/2025	\$2,798,417.68	06/20/2025	\$2,625,933.65
07/21/2025	\$2,492,046.60	08/20/2025	\$2,635,000.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,076.99
General ED K-12	2,983.95
Supplemental 2024	3,017.12
Fall 2024	2,980.26
Special ED K-12 Sec 52	93.04
Supplemental 2024	98.03
Fall 2024	92.48
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	4,831.96

	Amount	Mills	Revenue
Non-Pre TV	188,222,395	18.000	3,388,003
Comm PP TV	5,392,400	6.000	32,354
Assumed Local Revenue			3,420,357

Local Revenue Per GE	1,146.25
Local Revenue Per Membership	1,111.59

Special Ed. Costs	5,446,647.00
Special Ed. Transp. Costs	862,152.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,720.37)	11,447,541.29	100.00%	10,405,815.03	1,041,726.26
51c SPEC ED HEADLEE OBLIGATION	2,165,589.94	100.00%	1,968,521.26	197,068.68
22b/51e DISCRETIONARY PAYMENT	14,695,825.94	100.00%	13,358,505.78	1,337,320.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	247,537.55	100.00%	224,101.41	23,436.14
31a AT RISK	1,460,419.40	100.00%	1,327,561.95	132,857.45
104h BENCHMARK ASSESSMENTS	29,886.00	100.00%	27,166.37	2,719.63
41 BILINGUAL EDUCATION	51,473.00	100.00%	46,788.96	4,684.04
61d CTE PER PUPIL INCENTIVE	9,829.76	100.00%	8,935.25	894.51
22l DISTRICT TRANSPORTATION COSTS	454,701.93	100.00%	413,324.05	41,377.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,640.00	100.00%	37,850.76	3,789.24
99h FIRST ROBOTICS	1,606.66	100.00%	1,606.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	90,339.26	100.00%	82,143.90	8,195.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	223,357.00	100.00%	203,031.51	20,325.49
31aa MENTAL HEALTH GRANT - PER PUPIL	349,939.00	100.00%	318,094.55	31,844.45
147a(1) MPSERS COST OFFSET	246,713.96	100.00%	224,262.99	22,450.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,238,235.24	100.00%	1,125,555.83	112,679.41
147g MPSERS EMP HEALTHCARE REIMB	350,291.05	100.00%	318,414.56	31,876.49
147a(2) MPSERS NORMAL COST OFFSET	780,686.63	100.00%	672,681.60	108,005.03
147c(2) MPSERS ONE TIME DEPOSIT	517,656.87	100.00%	470,550.09	47,106.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	178,715.96	100.00%	133,342.39	45,373.57
147c(1) MPSERS UAAL RATE STABILIZATION	2,277,377.27	100.00%	2,070,135.94	207,241.33
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	991.00	100.00%	0.00	991.00
31d SCHOOL LUNCH	62,228.08	100.00%	56,565.32	5,662.76
30d UNIVERSAL SCHOOL BREAKFAST	182,285.65	100.00%	182,285.65	0.00
30d UNIVERSAL SCHOOL LUNCH	692,431.92	100.00%	692,431.92	0.00
61a(1) VOCATIONAL EDUCATION	7,454.05	100.00%	6,775.73	678.32
	<u>\$37,804,754.41</u>		<u>\$34,376,449.46</u>	<u>\$3,428,304.95</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(15,128.86)	100.00%	(15,128.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.03)	100.00%	(8.03)	0.00
22a	2022 PROP A OBLIGATION	(15,041.45)	100.00%	(15,041.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	23.69	100.00%	23.69	0.00
22a	2023 PROP A OBLIGATION	(10,616.44)	100.00%	(10,616.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.88	100.00%	12.88	0.00
22a	2024 PROP A OBLIGATION	11,904.16	100.00%	11,904.16	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	253,342.11	100.00%	253,342.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.40)	100.00%	(26.40)	0.00
31d	2024 SCHOOL LUNCH	10,099.85	100.00%	10,099.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	109,128.31	100.00%	109,128.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,236.85	100.00%	26,236.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.77	100.00%	6.77	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,849.42)	100.00%	(17,849.42)	0.00
		\$352,678.02		\$352,678.02	\$0.00
SUBTOTALS		\$38,157,432.43		\$34,729,127.48	\$3,428,304.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,461.75)	25,249,438.91
51e	SPECIAL ED FOUNDATION (SEC 52)	893,928.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,165,589.94
		<u>\$28,308,957.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,846,540.67	11/20/2024	\$3,875,580.43	12/20/2024	\$3,279,348.12
01/21/2025	\$3,266,274.99	02/20/2025	\$4,154,223.24	03/20/2025	\$3,220,617.72
04/21/2025	\$3,469,991.42	05/20/2025	\$3,666,663.96	06/20/2025	\$3,675,509.62
07/21/2025	\$3,274,377.31	08/20/2025	\$3,428,304.95		

STATE OF MICHIGAN
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District: 09000	ISD: 09	LEA Membership	14,103.29
Bay-Arenac ISD		ISD Membership	195.36
		Supplemental 2024	215.99
Homestead Tax Value	2,739,010,264.00	Fall	193.07
Non-Homestead Tax Value	1,290,261,724.00		
Com Pers Prop Tax Value	75,595,304.00		
Ind Pers Prop Tax Value	29,997,458.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	20,677,234.00
		Special Ed. Transp. Costs	2,817,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 195.38 Total FTEs	1,877,211.04	100.00%	1,706,384.84	170,826.20
51a(2)	SPECIAL EDUCATION	7,900,354.04	100.00%	6,949,425.09	950,928.95
32p(6)	ACCESS TO LITERACY MATERIALS	61,170.00	100.00%	55,603.53	5,566.47
107 (15/18)	ADULT ED SPECIAL PROGRAMS	240,812.73	100.00%	251,734.82	(10,922.09)
107(1)	ADULT EDUCATION PARTICIPANTS	2,201,884.55	100.00%	1,862,727.35	339,157.20
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	22,893.23	100.00%	20,809.95	2,083.28
32p	EARLY CHILDHOOD BLOCK GRANTS	263,623.00	100.00%	239,633.31	23,989.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,262.00	100.00%	1,147.16	114.84
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	310,182.00	100.00%	281,955.44	28,226.56
32d(1)	GREAT START READINESS	5,647,593.00	100.00%	5,133,662.04	513,930.96
32d29	GSRP CLASSROOM START UP GRANTS	180,000.00	100.00%	163,620.00	16,380.00
32d(19)	GSRP TRANSPORTATION	407,557.00	100.00%	370,469.31	37,087.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,735.70	100.00%	5,215.37	520.33
32p(4)	HOME VISITATION GRANT	333,678.00	100.00%	303,313.30	30,364.70
81	INTERMEDIATE DISTRICTS	1,860,649.37	100.00%	1,691,330.28	169,319.09
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,244.00	100.00%	20,219.80	2,024.20
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	318,254.74	100.00%	289,323.40	28,931.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	225,270.51	100.00%	204,770.89	20,499.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,192,904.00	100.00%	1,084,349.74	108,554.26
147g	MPSERS EMP HEALTHCARE REIMB	377,460.06	100.00%	343,111.19	34,348.87
147a(2)	MPSERS NORMAL COST OFFSET	786,999.91	100.00%	672,351.62	114,648.29
147c(2)	MPSERS ONE TIME DEPOSIT	498,705.69	100.00%	453,323.47	45,382.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	125,882.88	100.00%	94,900.18	30,982.70
147c(1)	MPSERS UAAL RATE STABILIZATION	2,194,003.51	100.00%	1,994,349.19	199,654.32
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	2,636.18	100.00%	2,396.29	239.89
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	35,515.31	100.00%	32,283.42	3,231.89
61a(1)	VOCATIONAL EDUCATION	498,809.68	100.00%	453,418.00	45,391.68
		\$29,249,870.84		\$26,187,659.03	\$3,062,211.81

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2023 SPECIAL EDUCATION	123,241.64	100.00%	0.00	123,241.64
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	792.45	100.00%	792.45	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(20,806.25)	100.00%	(20,806.25)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,150,770.61	100.00%	895,548.68	255,221.93
107a	2024 ADULT ED INNOVATION PROGRAMS	928,511.00	100.00%	844,016.50	84,494.50
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	257,137.86	100.00%	257,137.86	0.00
24	2024 COURT PLACED CHILDREN	(32,677.94)	100.00%	(32,677.94)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,483.64)	100.00%	(57,483.64)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	815.37	100.00%	815.37	0.00
		\$2,350,301.10		\$1,887,343.03	\$462,958.07
SUBTOTALS		\$31,600,171.94		\$28,075,002.06	\$3,525,169.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,883,649.41	11/20/2024	\$3,109,004.29	12/20/2024	\$2,842,711.33
01/21/2025	\$2,923,605.15	02/20/2025	\$4,450,118.09	03/20/2025	\$3,024,860.34
04/21/2025	\$2,722,261.62	05/20/2025	\$3,026,027.18	06/20/2025	\$1,400,749.45
07/21/2025	\$2,692,015.20	08/20/2025	\$3,525,169.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09010 ISD: 09
Bay City School District

State Aid Membership	5,936.88
General ED K-12	5,826.10
Supplemental 2024	5,896.55
Fall 2024	5,818.27
Special ED K-12 Sec 52	110.78
Supplemental 2024	116.23
Fall 2024	110.17
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	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	633,201,456	18.000	11,397,626
Comm PP TV	50,501,084	6.000	303,007
Assumed Local Revenue			11,700,633
Local Revenue Per GE			2,008.31
Local Revenue Per Membership			1,970.84

Special Ed. Costs	10,395,878.00
Special Ed. Transp. Costs	738,978.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,462.92)	14,622,060.49	100.00%	13,274,507.59	1,347,552.90
51c SPEC ED HEADLEE OBLIGATION	3,495,018.18	100.00%	3,176,971.53	318,046.65
22b/51e DISCRETIONARY PAYMENT	30,718,867.66	100.00%	27,923,449.14	2,795,418.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	660,087.22	100.00%	597,592.10	62,495.12
31a AT RISK	4,957,984.12	100.00%	4,506,945.80	451,038.32
104h BENCHMARK ASSESSMENTS	55,981.00	100.00%	50,886.73	5,094.27
41 BILINGUAL EDUCATION	40,345.00	100.00%	36,673.61	3,671.39
61d CTE PER PUPIL INCENTIVE	18,934.61	100.00%	17,211.56	1,723.05
22l DISTRICT TRANSPORTATION COSTS	472,436.64	100.00%	429,444.91	42,991.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	100.00%	87,363.08	8,745.92
99h FIRST ROBOTICS	14,404.56	100.00%	14,404.56	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	174,304.54	100.00%	158,492.06	15,812.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	413,894.50	100.00%	376,230.10	37,664.40
31aa MENTAL HEALTH GRANT - PER PUPIL	671,916.00	100.00%	610,771.64	61,144.36
147a(1) MPSERS COST OFFSET	484,287.88	100.00%	440,217.68	44,070.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,430,597.42	100.00%	2,209,413.05	221,184.37
147g MPSERS EMP HEALTHCARE REIMB	845,176.12	100.00%	768,265.09	76,911.03
147a(2) MPSERS NORMAL COST OFFSET	1,684,770.23	100.00%	1,398,588.51	286,181.72
147c(2) MPSERS ONE TIME DEPOSIT	1,016,136.05	100.00%	923,667.67	92,468.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	206,051.35	100.00%	149,152.49	56,898.86
147c(1) MPSERS UAAL RATE STABILIZATION	4,470,384.26	100.00%	4,063,579.29	406,804.97
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	168,572.79	100.00%	153,232.67	15,340.12
30d UNIVERSAL SCHOOL BREAKFAST	186,595.22	100.00%	186,595.22	0.00
30d UNIVERSAL SCHOOL LUNCH	290,895.76	100.00%	290,895.76	0.00
	<u>\$68,196,010.60</u>		<u>\$61,844,751.84</u>	<u>\$6,351,258.76</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(13,036.58)	100.00%	(13,036.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.22)	100.00%	(42.22)	0.00
22a	2023 PROP A OBLIGATION	(7,025.20)	100.00%	(14,493.43)	7,468.23
22b/51e	2023 DISCRETIONARY PAYMENT	17.72	100.00%	(17.64)	35.36
22a	2024 PROP A OBLIGATION	916.11	100.00%	(9,588.64)	10,504.75
51c	2024 SPEC ED HEADLEE OBLIGATION	(114,081.79)	100.00%	(114,081.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.07)	100.00%	58.84	(75.91)
31d	2024 SCHOOL LUNCH	17,919.11	100.00%	17,919.11	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,624.95	100.00%	64,624.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,337.45	100.00%	34,337.45	0.00
		(15,179.52)		(33,111.95)	17,932.43
SUBTOTALS		\$68,180,831.08		\$61,811,639.89	\$6,369,191.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,599.69)	44,276,553.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,064,374.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,495,018.18
		<u>\$48,835,946.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,078,576.87	11/20/2024	\$7,202,582.01	12/20/2024	\$5,892,838.54
01/21/2025	\$5,883,473.77	02/20/2025	\$6,602,278.68	03/20/2025	\$6,001,940.17
04/21/2025	\$6,352,561.73	05/20/2025	\$6,649,999.51	06/20/2025	\$6,101,332.13
07/21/2025	\$6,046,056.48	08/20/2025	\$6,369,191.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,674.87
General ED K-12	2,655.86
Supplemental 2024	2,663.28
Fall 2024	2,655.03
Special ED K-12 Sec 52	19.01
Supplemental 2024	20.20
Fall 2024	18.88
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	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	171,163,279	18.000	3,080,939
Comm PP TV	12,465,230	6.000	74,791
Assumed Local Revenue			3,155,730
Local Revenue Per GE			1,188.21
Local Revenue Per Membership			1,179.77

Special Ed. Costs	1,969,118.00
Special Ed. Transp. Costs	116,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,403.73)	9,104,535.27	100.00%	8,277,068.08	827,467.19
51c	SPEC ED HEADLEE OBLIGATION	645,607.80	100.00%	586,857.49	58,750.31
22b/51e	DISCRETIONARY PAYMENT	13,439,896.28	100.00%	12,216,858.29	1,223,037.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,938.65	100.00%	67,843.68	7,094.97
31a	AT RISK	1,904,244.57	100.00%	1,731,011.40	173,233.17
104h	BENCHMARK ASSESSMENTS	24,012.00	100.00%	21,826.91	2,185.09
61d	CTE PER PUPIL INCENTIVE	8,814.89	100.00%	8,012.74	802.15
22l	DISTRICT TRANSPORTATION COSTS	273,553.40	100.00%	248,660.04	24,893.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	100.00%	35,748.24	3,578.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,533.17	100.00%	71,408.83	7,124.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	156,163.00	100.00%	141,952.17	14,210.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	303,165.00	100.00%	275,576.99	27,588.01
147a(1)	MPERS COST OFFSET	153,477.37	100.00%	139,510.93	13,966.44
147a(4)	MPERS COST OFFSET - REDUCED UAAL	770,289.15	100.00%	700,192.84	70,096.31
147g	MPERS EMP HEALTHCARE REIMB	251,214.13	100.00%	228,353.64	22,860.49
147a(2)	MPERS NORMAL COST OFFSET	511,771.66	100.00%	420,277.07	91,494.59
147c(2)	MPERS ONE TIME DEPOSIT	322,027.23	100.00%	292,722.75	29,304.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,589.29	100.00%	50,443.20	19,146.09
147c(1)	MPERS UAAL RATE STABILIZATION	1,416,725.14	100.00%	1,287,803.15	128,921.99
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	893.00	100.00%	0.00	893.00
31d	SCHOOL LUNCH	62,130.86	100.00%	56,476.95	5,653.91
30d	UNIVERSAL SCHOOL BREAKFAST	78,243.20	100.00%	78,243.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	200,947.18	100.00%	200,947.18	0.00
		\$29,890,099.24		\$27,137,795.77	\$2,752,303.47

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,823.21)	100.00%	(3,823.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.14)	100.00%	(7.14)	0.00
22a	2023 PROP A OBLIGATION	(5,090.88)	100.00%	(4,329.87)	(761.01)
22b/51e	2023 DISCRETIONARY PAYMENT	19.73	100.00%	(13.12)	32.85
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	204,500.00	100.00%	204,500.00	0.00
22a	2024 PROP A OBLIGATION	(3,502.50)	100.00%	(2,721.17)	(781.33)
51c	2024 SPEC ED HEADLEE OBLIGATION	55,694.88	100.00%	55,694.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.92	100.00%	(2.91)	6.83
31d	2024 SCHOOL LUNCH	7,970.15	100.00%	7,970.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,331.91	100.00%	34,331.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,470.50	100.00%	12,470.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,841.00)	100.00%	(4,841.00)	0.00
		\$297,726.36		\$299,229.02	(\$1,502.66)
SUBTOTALS		\$30,187,825.60		\$27,437,024.79	\$2,750,800.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,419.79)	22,361,783.47
51e	SPECIAL ED FOUNDATION (SEC 52)	182,648.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	645,607.80
		<u>\$23,190,039.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,358,885.57	11/20/2024	\$3,041,902.29	12/20/2024	\$2,634,778.13
01/21/2025	\$2,611,206.56	02/20/2025	\$2,989,858.14	03/20/2025	\$2,643,085.86
04/21/2025	\$2,768,831.48	05/20/2025	\$2,851,722.13	06/20/2025	\$2,897,742.02
07/21/2025	\$2,639,012.61	08/20/2025	\$2,750,800.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09050 ISD: 09

Essexville-Hampton Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,652.77

State Aid Membership	1,511.15
General ED K-12	1,500.26
Supplemental 2024	1,476.00
Fall 2024	1,502.96
Special ED K-12 Sec 52	10.89
Supplemental 2024	8.86
Fall 2024	11.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,558,489	18.000	1,252,053
Comm PP TV	1,153,600	6.000	6,922
Assumed Local Revenue			1,258,975

Local Revenue Per GE	839.17
Local Revenue Per Membership	833.12

Special Ed. Costs	1,279,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,819.65)	7,283,214.10	100.00%	6,620,002.05	663,212.05
51c SPEC ED HEADLEE OBLIGATION	366,150.48	100.00%	332,830.79	33,319.69
22b/51e DISCRETIONARY PAYMENT	5,976,941.92	100.00%	5,433,043.37	543,898.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	772,356.54	100.00%	702,093.63	70,262.91
104h BENCHMARK ASSESSMENTS	14,850.00	100.00%	13,498.65	1,351.35
61d CTE PER PUPIL INCENTIVE	6,147.22	100.00%	5,587.82	559.40
22l DISTRICT TRANSPORTATION COSTS	88,526.04	100.00%	80,470.17	8,055.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,872.00	100.00%	19,881.65	1,990.35
99h FIRST ROBOTICS	10,526.41	100.00%	10,526.41	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,366.79	100.00%	40,341.94	4,024.85
31aa MENTAL HEALTH GRANT - PER PUPIL	171,186.00	100.00%	155,608.07	15,577.93
147a(1) MPSERS COST OFFSET	90,494.74	100.00%	82,259.72	8,235.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	454,184.98	100.00%	412,854.15	41,330.83
147g MPSERS EMP HEALTHCARE REIMB	145,413.27	100.00%	132,180.66	13,232.61
147a(2) MPSERS NORMAL COST OFFSET	308,341.62	100.00%	250,119.03	58,222.59
147c(2) MPSERS ONE TIME DEPOSIT	189,876.66	100.00%	172,597.88	17,278.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,770.84	100.00%	37,209.52	15,561.32
147c(1) MPSERS UAAL RATE STABILIZATION	835,342.52	100.00%	759,326.35	76,016.17
31d SCHOOL LUNCH	28,930.11	100.00%	26,297.47	2,632.64
30d UNIVERSAL SCHOOL BREAKFAST	38,548.30	100.00%	32,457.60	6,090.70
30d UNIVERSAL SCHOOL LUNCH	168,896.56	100.00%	143,661.77	25,234.79
	<u>\$17,068,937.10</u>		<u>\$15,462,848.70</u>	<u>\$1,606,088.40</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,398.19	100.00%	1,398.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2023 PROP A OBLIGATION	419.30	100.00%	419.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.51	100.00%	11.51	0.00
22a	2024 PROP A OBLIGATION	5,050.97	100.00%	5,050.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,842.68)	100.00%	(11,842.68)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.69)	100.00%	(0.69)	0.00
31d	2024 SCHOOL LUNCH	759.63	100.00%	759.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	31,103.93	100.00%	31,103.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,882.75	100.00%	6,882.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,088.52)	100.00%	(11,088.52)	0.00
		<u>\$23,591.92</u>		<u>\$23,591.92</u>	<u>\$0.00</u>
SUBTOTALS		\$17,092,529.02		\$15,486,440.62	\$1,606,088.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.83)	13,155,524.90
51e	SPECIAL ED FOUNDATION (SEC 52)	104,631.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,150.48
		<u>\$13,626,306.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,302,341.27	11/20/2024	\$1,690,132.16	12/20/2024	\$1,586,926.44
01/21/2025	\$1,472,836.70	02/20/2025	\$1,678,065.80	03/20/2025	\$1,501,209.16
04/21/2025	\$1,612,815.96	05/20/2025	\$1,617,670.43	06/20/2025	\$1,525,556.23
07/21/2025	\$1,498,886.47	08/20/2025	\$1,606,088.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,093.04
General ED K-12 (23a: 7.25)	1,080.60
Supplemental 2024	1,099.79
Fall 2024	1,070.41
Special ED K-12 Sec 52	12.44
Supplemental 2024	14.76
Fall 2024	12.18
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	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	98,425,973	18.000	1,771,668
Comm PP TV	5,366,040	6.000	32,196
Assumed Local Revenue			1,803,864
Local Revenue Per GE			1,669.32
Local Revenue Per Membership			1,650.32

Special Ed. Costs	1,087,420.00
Special Ed. Transp. Costs	16,039.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,978.30)	3,255,401.03	100.00%	2,955,413.77	299,987.26
51c	SPEC ED HEADLEE OBLIGATION	322,446.28	100.00%	293,103.67	29,342.61
22b/51e	DISCRETIONARY PAYMENT	5,442,660.10	100.00%	4,947,371.55	495,288.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	238,441.17	100.00%	215,866.26	22,574.91
31a	AT RISK	819,828.77	100.00%	745,247.20	74,581.57
61d	CTE PER PUPIL INCENTIVE	5,190.34	100.00%	4,718.02	472.32
22l	DISTRICT TRANSPORTATION COSTS	218,995.04	100.00%	199,066.49	19,928.55
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,091.24	100.00%	29,180.00	2,911.24
22d(4)	ISOLATED DISTRICTS	67,581.90	100.00%	61,447.35	6,134.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,465.00	100.00%	112,229.69	11,235.31
147a(1)	MPERS COST OFFSET	79,794.09	100.00%	72,532.83	7,261.26
147a(4)	MPERS COST OFFSET - REDUCED UAAL	400,479.40	100.00%	364,035.77	36,443.63
147g	MPERS EMP HEALTHCARE REIMB	125,458.77	100.00%	114,042.02	11,416.75
147a(2)	MPERS NORMAL COST OFFSET	273,056.68	100.00%	235,239.61	37,817.07
147c(2)	MPERS ONE TIME DEPOSIT	167,424.50	100.00%	152,188.87	15,235.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,189.70	100.00%	38,816.21	11,373.49
147c(1)	MPERS UAAL RATE STABILIZATION	736,566.57	100.00%	669,539.01	67,027.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,687.00	100.00%	1,091.00	596.00
31d	SCHOOL LUNCH	31,342.59	100.00%	28,490.41	2,852.18
30d	UNIVERSAL SCHOOL BREAKFAST	54,865.30	100.00%	54,865.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	83,450.64	100.00%	83,450.64	0.00
		<u>\$12,536,233.34</u>		<u>\$11,383,752.90</u>	<u>\$1,152,480.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,154.50)	100.00%	(1,154.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2023 PROP A OBLIGATION	1,560.27	100.00%	1,329.12	231.15
22b/51e	2023 DISCRETIONARY PAYMENT	1.90	100.00%	(6.40)	8.30
22a	2024 PROP A OBLIGATION	9,675.89	100.00%	9,214.03	461.86
51c	2024 SPEC ED HEADLEE OBLIGATION	20,346.22	100.00%	20,346.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.98	100.00%	(1.62)	5.60
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(21,886.84)	100.00%	(21,886.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,953.45	100.00%	4,953.45	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,350.00	100.00%	5,350.00	0.00
31d	2024 SCHOOL LUNCH	3,761.07	100.00%	3,761.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,012.93	100.00%	15,012.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,969.45	100.00%	8,969.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,833.64)	100.00%	(21,833.64)	0.00
		\$25,365.63		\$24,658.72	\$706.91
SUBTOTALS		\$12,561,598.97		\$11,408,411.62	\$1,153,187.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,938.68)	8,578,537.61
51e	SPECIAL ED FOUNDATION (SEC 52)	119,523.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	322,446.28
		<u>\$9,020,507.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$959,332.10	11/20/2024	\$1,355,456.93	12/20/2024	\$1,026,545.10
01/21/2025	\$1,070,988.71	02/20/2025	\$1,298,022.13	03/20/2025	\$1,117,820.12
04/21/2025	\$1,130,325.22	05/20/2025	\$1,202,172.62	06/20/2025	\$1,148,900.56
07/21/2025	\$1,098,848.13	08/20/2025	\$1,153,187.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	169.43
General ED K-12	165.44
Supplemental 2024	162.14
Fall 2024	165.81
Special ED K-12 Sec 52	3.99
Supplemental 2024	4.51
Fall 2024	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 225,331.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,475.76	100.00%	58,608.47	5,867.29
22b/51e	DISCRETIONARY PAYMENT	696,018.44	100.00%	632,680.76	63,337.68
22b	PSA PROTECTED	931,865.00	100.00%	847,065.29	84,799.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,205.30	100.00%	23,724.26	2,481.04
31a	AT RISK	253,923.59	100.00%	230,823.62	23,099.97
61d	CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,974.40	100.00%	4,523.14	451.26
147a(1)	MPERS COST OFFSET	10,671.12	100.00%	9,700.05	971.07
147a(4)	MPERS COST OFFSET - REDUCED UAAL	53,557.39	100.00%	48,683.67	4,873.72
147g	MPERS EMP HEALTHCARE REIMB	12,710.58	100.00%	11,553.92	1,156.66
147a(2)	MPERS NORMAL COST OFFSET	32,713.05	100.00%	28,428.80	4,284.25
147c(2)	MPERS ONE TIME DEPOSIT	22,390.21	100.00%	20,352.70	2,037.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,593.87	100.00%	2,719.44	874.43
147c(1)	MPERS UAAL RATE STABILIZATION	98,503.39	100.00%	89,539.58	8,963.81
31d	SCHOOL LUNCH	1,906.11	100.00%	1,732.65	173.46
		<u>\$2,214,204.12</u>		<u>\$2,010,768.93</u>	<u>\$203,435.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,112.38)	100.00%	(4,112.38)	0.00
31d	2024 SCHOOL LUNCH	330.15	100.00%	330.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,648.52	100.00%	4,648.52	0.00
		<u>\$866.29</u>		<u>\$866.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,215,070.41		\$2,011,635.22	\$203,435.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,589,547.52
51e	SPECIAL ED FOUNDATION (SEC 52)	38,335.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,475.76</u>
		\$1,692,359.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,471.11	11/20/2024	\$227,883.17	12/20/2024	\$189,908.89
01/21/2025	\$197,159.60	02/20/2025	\$206,677.74	03/20/2025	\$197,959.38
04/21/2025	\$197,822.07	05/20/2025	\$232,406.33	06/20/2025	\$175,306.00
07/21/2025	\$198,040.93	08/20/2025	\$203,435.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09902 ISD: 09
State Street Academy

State Aid Membership	281.75
General ED K-12	278.89
Supplemental 2024	258.58
Fall 2024	281.15
Special ED K-12 Sec 52	2.86
Supplemental 2024	1.42
Fall 2024	3.02
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	88,356.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,282.01	100.00%	22,981.35	2,300.66
22b/51e	DISCRETIONARY PAYMENT	1,457,842.12	100.00%	1,325,178.49	132,663.63
22b	PSA PROTECTED	1,249,211.88	100.00%	1,135,533.60	113,678.28
31a	AT RISK	411,038.81	100.00%	373,645.73	37,393.08
104h	BENCHMARK ASSESSMENTS	3,389.00	100.00%	3,080.60	308.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	105,575.11	100.00%	95,967.77	9,607.34
61d	CTE PER PUPIL INCENTIVE	898.89	100.00%	817.09	81.80
22l	DISTRICT TRANSPORTATION COSTS	31,569.22	100.00%	28,696.42	2,872.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,272.07	100.00%	7,521.65	750.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,989.00	100.00%	29,078.00	2,911.00
31d	SCHOOL LUNCH	2,255.86	100.00%	2,050.58	205.28
61a(1)	VOCATIONAL EDUCATION	457.31	100.00%	415.69	41.62
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,338,245.44</u>		<u>\$3,034,857.01</u>	<u>\$303,388.43</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	154,000.00	100.00%	154,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,005.77)	100.00%	(1,005.77)	0.00
31d	2024 SCHOOL LUNCH	(2,367.90)	100.00%	(2,367.90)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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>\$157,755.22</u>		<u>\$157,755.22</u>	<u>\$0.00</u>
SUBTOTALS		\$3,496,000.66		\$3,192,612.23	\$303,388.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,679,575.12
51e	SPECIAL ED FOUNDATION (SEC 52)	27,478.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,282.01</u>
		\$2,732,336.01

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$274,711.62	11/20/2024	\$0.00	12/20/2024	\$345,143.06
01/21/2025	\$301,286.62	02/20/2025	\$299,820.57	03/20/2025	\$302,782.43
04/21/2025	\$318,100.69	05/20/2025	\$294,956.10	06/20/2025	\$307,610.01
07/21/2025	\$303,070.00	08/20/2025	\$303,388.43		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$445,131.13

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	554.19
General ED K-12	547.14
Supplemental 2024	516.99
Fall 2024	550.49
Special ED K-12 Sec 52	7.05
Supplemental 2024	6.67
Fall 2024	7.09
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	357,909.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,411.37	100.00%	93,091.94	9,319.43
22b/51e	DISCRETIONARY PAYMENT	2,867,512.07	100.00%	2,606,568.47	260,943.60
22b	PSA PROTECTED	2,457,145.45	100.00%	2,233,545.21	223,600.24
31a	AT RISK	757,009.69	100.00%	688,142.92	68,866.77
104h	BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	207,661.64	100.00%	188,764.43	18,897.21
61d	CTE PER PUPIL INCENTIVE	2,754.65	100.00%	2,503.98	250.67
22l	DISTRICT TRANSPORTATION COSTS	78,836.10	100.00%	71,662.01	7,174.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,270.81	100.00%	14,794.76	1,476.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	100.00%	35,346.92	3,538.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,604.00	100.00%	1,052.00	552.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,744.00	100.00%	57,034.30	5,709.70
31d	SCHOOL LUNCH	7,278.17	100.00%	6,615.86	662.31
		<u>\$6,615,125.45</u>		<u>\$6,012,768.71</u>	<u>\$602,356.74</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,950.70)	100.00%	(3,950.70)	0.00
31d	2024 SCHOOL LUNCH	3,384.55	100.00%	3,384.55	0.00
31f	2024 SCHOOL BREAKFAST	1,026.51	100.00%	1,026.51	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,267.17	100.00%	14,267.17	0.00
		<u>\$14,727.53</u>		<u>\$14,727.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,629,852.98		\$6,027,496.24	\$602,356.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,256,921.12
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,411.37</u>
		\$5,427,068.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$568,143.23	11/20/2024	\$632,292.40	12/20/2024	\$603,388.79
01/21/2025	\$594,809.65	02/20/2025	\$590,764.97	03/20/2025	\$600,318.18
04/21/2025	\$629,788.84	05/20/2025	\$605,470.26	06/20/2025	\$601,348.58
07/21/2025	\$601,171.34	08/20/2025	\$602,356.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 10015 ISD: 28

Benzie County Central Schools

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

State Aid Membership	1,182.52
General ED K-12	1,161.03
Supplemental 2024	1,123.44
Fall 2024	1,114.25
Special ED K-12 Sec 52	21.49
Supplemental 2024	20.34
Fall 2024	19.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	567,609,890	18.000	10,216,978
Comm PP TV	12,820,250	6.000	76,922
Assumed Local Revenue			10,293,900

Local Revenue Per GE	8,866.18
Local Revenue Per Membership	8,705.05

Special Ed. Costs	1,503,916.00
Special Ed. Transp. Costs	67,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	478,202.99	100.00%	434,686.52	43,516.47
22b/51e DISCRETIONARY PAYMENT	1,067,751.19	100.00%	967,630.78	100,120.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	124,446.16	100.00%	112,663.96	11,782.20
31a AT RISK	937,626.35	100.00%	852,328.49	85,297.86
104h BENCHMARK ASSESSMENTS	11,015.00	100.00%	10,012.64	1,002.36
41 BILINGUAL EDUCATION	6,207.00	100.00%	5,642.16	564.84
61d CTE PER PUPIL INCENTIVE	6,263.21	100.00%	5,693.26	569.95
22l DISTRICT TRANSPORTATION COSTS	266,452.32	100.00%	242,205.16	24,247.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,713.00	100.00%	20,646.12	2,066.88
99h FIRST ROBOTICS	4,099.76	100.00%	4,099.76	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,718.34	100.00%	31,568.77	3,149.57
22d(4) ISOLATED DISTRICTS	73,114.38	100.00%	66,477.65	6,636.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	86,169.50	100.00%	78,328.08	7,841.42
31j LOCAL PRODUCE IN SCHOOL MEALS	733.00	100.00%	733.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	134,019.00	100.00%	121,823.27	12,195.73
147a(1) MPSERS COST OFFSET	87,607.29	100.00%	79,635.03	7,972.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	439,693.15	100.00%	399,681.07	40,012.08
147g MPSERS EMP HEALTHCARE REIMB	118,590.40	100.00%	107,798.67	10,791.73
147a(2) MPSERS NORMAL COST OFFSET	254,003.08	100.00%	219,317.54	34,685.54
147c(2) MPSERS ONE TIME DEPOSIT	183,818.21	100.00%	167,090.75	16,727.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	92,757.04	100.00%	68,583.23	24,173.81
147c(1) MPSERS UAAL RATE STABILIZATION	808,688.97	100.00%	735,098.27	73,590.70
31d SCHOOL LUNCH	41,387.48	100.00%	37,621.22	3,766.26
30d UNIVERSAL SCHOOL BREAKFAST	20,021.40	100.00%	20,021.40	0.00
30d UNIVERSAL SCHOOL LUNCH	34,416.65	100.00%	34,416.65	0.00
61a(1) VOCATIONAL EDUCATION	958.34	100.00%	871.13	87.21
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,335,473.21</u>		<u>\$4,824,674.58</u>	<u>\$510,798.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(486.35)	100.00%	(486.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	(483.73)	100.00%	(483.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3,452.03)	100.00%	(3,452.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,795.83	100.00%	6,989.82	(1,193.99)
51c	2024 SPEC ED HEADLEE OBLIGATION	(61,880.36)	100.00%	(61,880.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	33,762.82	100.00%	32,344.11	1,418.71
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	354.00	100.00%	354.00	0.00
31d	2024 SCHOOL LUNCH	20,209.56	100.00%	20,209.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	518.00	100.00%	518.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,105.72	100.00%	7,105.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,707.25	100.00%	2,707.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.43	100.00%	1.43	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,749.62)	100.00%	(5,749.62)	0.00
		(1,597.48)		(1,822.20)	\$224.72
SUBTOTALS		\$5,333,875.73		\$4,822,852.38	\$511,023.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$741.82)	861,275.27
51e	SPECIAL ED FOUNDATION (SEC 52)	206,475.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,202.99
		<u>\$1,545,954.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$265,291.46	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$408,192.51	02/20/2025	\$465,241.97	03/20/2025	\$427,255.70
04/21/2025	\$487,038.04	05/20/2025	\$794,266.28	06/20/2025	\$412,079.18
07/21/2025	\$458,634.37	08/20/2025	\$511,023.35		

SUPPLEMENTAL PAYMENTS

12/17/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,104,852.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,210.19	22.22	0.00	22.22	1,232.41
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,115.17	19.31	0.00	19.31	1,134.48
	1,161.03	21.49	0.00	21.49	1,182.52

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	487.34
General ED K-12	481.12
Supplemental 2024	470.30
Fall 2024	482.32
Special ED K-12 Sec 52	6.22
Supplemental 2024	5.86
Fall 2024	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	421,896,137	18.000	7,594,130
Comm PP TV	3,810,300	6.000	22,862
Assumed Local Revenue			7,616,992

Local Revenue Per GE	15,831.79	Special Ed. Costs	616,244.00
Local Revenue Per Membership	15,629.73	Special Ed. Transp. Costs	10,569.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,773.15	100.00%	167,049.79	16,723.36
22b/51e	DISCRETIONARY PAYMENT	59,761.76	100.00%	54,323.44	5,438.32
31a	AT RISK	348,905.19	100.00%	317,164.54	31,740.65
104h	BENCHMARK ASSESSMENTS	5,070.00	100.00%	4,608.63	461.37
41	BILINGUAL EDUCATION	4,047.00	100.00%	3,678.72	368.28
61d	CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l	DISTRICT TRANSPORTATION COSTS	32,072.50	100.00%	29,153.90	2,918.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
99h	FIRST ROBOTICS	31,302.23	100.00%	31,302.23	0.00
22c	FOUNDATION EQUITY PAYMENT	82,271.52	100.00%	74,784.81	7,486.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,308.12	100.00%	13,010.12	1,298.00
20f	HOLD HARMLESS GUARANTEE	1,198.86	100.00%	1,089.76	109.10
22d(4)	ISOLATED DISTRICTS	15,065.95	100.00%	13,698.38	1,367.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,019.00	100.00%	33,650.27	3,368.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,116.00	100.00%	5,424.00	692.00
147a(1)	MPERS COST OFFSET	50,500.28	100.00%	45,904.75	4,595.53
147a(4)	MPERS COST OFFSET - REDUCED UAAL	253,456.37	100.00%	230,391.84	23,064.53
147g	MPERS EMP HEALTHCARE REIMB	82,686.08	100.00%	75,161.65	7,524.43
147a(2)	MPERS NORMAL COST OFFSET	176,828.65	100.00%	144,377.09	32,451.56
147c(2)	MPERS ONE TIME DEPOSIT	105,960.02	100.00%	96,317.66	9,642.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,639.60	100.00%	20,348.78	8,290.82
147c(1)	MPERS UAAL RATE STABILIZATION	466,160.04	100.00%	423,739.48	42,420.56
31d	SCHOOL LUNCH	13,415.35	100.00%	12,194.55	1,220.80
30d	UNIVERSAL SCHOOL BREAKFAST	19,457.90	100.00%	19,457.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,090.48	100.00%	37,090.48	0.00
		\$2,063,372.96		\$1,861,437.39	\$201,935.57

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	50,673.95	100.00%	50,673.95	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,896.00	100.00%	1,896.00	0.00
31d	2024 SCHOOL LUNCH	401.79	100.00%	401.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,420.01	100.00%	6,420.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,633.75	100.00%	2,633.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,405.53)	100.00%	(2,405.53)	0.00
		<u>\$59,921.97</u>		<u>\$59,921.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,123,294.93		\$1,921,359.36	\$201,935.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,761.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>183,773.15</u>
		\$243,534.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,593.18	11/20/2024	\$283,350.47	12/20/2024	\$156,342.42
01/21/2025	\$149,401.57	02/20/2025	\$342,516.05	03/20/2025	\$200,292.96
04/21/2025	\$165,416.73	05/20/2025	\$217,674.74	06/20/2025	\$172,886.40
07/21/2025	\$170,884.84	08/20/2025	\$201,935.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11000	ISD: 11	LEA Membership	24,841.23
Berrien RESA		ISD Membership	311.63
		Supplemental 2024	324.80
Homestead Tax Value	5,112,587,410.00	Fall	310.17
Non-Homestead Tax Value	5,226,325,294.00		
Com Pers Prop Tax Value	128,239,322.00		
Ind Pers Prop Tax Value	147,060,104.00		
		Mills	
		Special Ed.	2.1934
		Voc. Ed.	0.0000
		Operating	0.1743
		Special Ed. Costs	21,770,245.00
		Special Ed. Transp. Costs	3,813,993.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 311.64 Total FTEs	2,994,237.12	100.00%	2,721,761.54	272,475.58
51a(2)	SPECIAL EDUCATION	8,914,974.74	100.00%	8,103,712.04	811,262.70
32p(6)	ACCESS TO LITERACY MATERIALS	68,377.00	100.00%	62,154.69	6,222.31
24	COURT PLACED CHILDREN	85,945.79	100.00%	78,124.72	7,821.07
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	371,884.00	100.00%	338,042.56	33,841.44
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	280,836.00	100.00%	255,279.92	25,556.08
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	394,470.00	100.00%	358,573.23	35,896.77
32d(1)	GREAT START READINESS	6,795,451.00	100.00%	6,177,064.96	618,386.04
32d29	GSRP CLASSROOM START UP GRANTS	155,000.00	100.00%	140,895.00	14,105.00
32d(19)	GSRP TRANSPORTATION	425,000.00	100.00%	386,325.00	38,675.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,149.34	100.00%	8,319.33	830.01
81	INTERMEDIATE DISTRICTS	1,740,911.74	100.00%	1,582,488.77	158,422.97
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,940.00	100.00%	31,760.46	3,179.54
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	559,844.25	100.00%	508,950.91	50,893.34
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	233,018.52	100.00%	211,813.83	21,204.69
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	1,233,933.00	100.00%	1,121,645.10	112,287.90
147g	MPERSERS EMP HEALTHCARE REIMB	342,872.30	100.00%	311,670.92	31,201.38
147a(2)	MPERSERS NORMAL COST OFFSET	741,650.30	100.00%	634,303.84	107,346.46
147c(2)	MPERSERS ONE TIME DEPOSIT	515,858.28	100.00%	468,915.18	46,943.10
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	173,736.62	100.00%	131,008.92	42,727.70
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,269,464.55	100.00%	2,062,943.28	206,521.27
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	1,175.40	100.00%	1,068.44	106.96
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
27g	TALENT TOGETHER COALITION	3,411,000.00	100.00%	0.00	3,411,000.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	10,914.75	100.00%	10,914.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	15,557.42	100.00%	15,557.42	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	981,018.13	100.00%	891,745.48	89,272.65
		<u>\$34,732,061.61</u>		<u>\$28,402,171.89</u>	<u>\$6,329,889.72</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	90,846.82	100.00%	90,846.82	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	173,405.00	100.00%	173,405.00	0.00
24	2024 COURT PLACED CHILDREN	21,983.41	100.00%	21,983.41	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(8,618.00)	100.00%	(8,618.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	245.53	100.00%	245.53	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,535.07)	100.00%	(2,535.07)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,087.40	100.00%	2,087.40	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,188.88	100.00%	3,188.88	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,454.78	100.00%	1,454.78	0.00
		<u>\$280,078.17</u>		<u>\$280,078.17</u>	<u>\$0.00</u>
SUBTOTALS		\$35,012,139.78		\$28,682,250.06	\$6,329,889.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,043,365.18	11/20/2024	\$3,321,927.07	12/20/2024	\$2,907,631.77
01/21/2025	\$3,063,308.75	02/20/2025	\$3,332,668.92	03/20/2025	\$2,568,626.78
04/21/2025	\$2,777,631.08	05/20/2025	\$2,997,138.76	06/20/2025	\$2,516,402.16
07/21/2025	\$3,153,549.59	08/20/2025	\$6,329,889.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	1,246.79
General ED K-12	1,167.20
Supplemental 2024	1,229.91
Fall 2024	1,160.23
Special ED K-12 Sec 52	79.59
Supplemental 2024	89.90
Fall 2024	78.44
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	4,608.02

	Amount	Mills	Revenue
Non-Pre TV	455,320,507	18.000	8,195,769
Comm PP TV	42,649,000	6.000	255,894
Assumed Local Revenue			8,451,663

Local Revenue Per GE	7,240.97
Local Revenue Per Membership	6,778.74

Special Ed. Costs	2,711,700.00
Special Ed. Transp. Costs	548,829.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,162,386.58	100.00%	1,056,609.40	105,777.18
22b/51e DISCRETIONARY PAYMENT	3,527,498.14	100.00%	3,206,495.81	321,002.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	231,241.48	100.00%	209,348.22	21,893.26
31a AT RISK	1,952,037.58	100.00%	1,774,456.58	177,581.00
104h BENCHMARK ASSESSMENTS	10,225.00	100.00%	9,294.53	930.47
41 BILINGUAL EDUCATION	28,765.00	100.00%	26,147.39	2,617.61
61d CTE PER PUPIL INCENTIVE	11,569.54	100.00%	10,516.71	1,052.83
22l DISTRICT TRANSPORTATION COSTS	1,430.15	100.00%	1,300.01	130.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,605.28	100.00%	33,284.53	3,320.75
31aa MENTAL HEALTH GRANT - PER PUPIL	140,435.00	100.00%	127,655.42	12,779.58
147a(1) MPSERS COST OFFSET	124,122.58	100.00%	112,827.43	11,295.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	622,960.11	100.00%	566,270.74	56,689.37
147g MPSERS EMP HEALTHCARE REIMB	145,871.19	100.00%	132,596.91	13,274.28
147a(2) MPSERS NORMAL COST OFFSET	289,337.36	100.00%	253,256.67	36,080.69
147c(2) MPSERS ONE TIME DEPOSIT	260,434.83	100.00%	236,735.26	23,699.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	146,997.23	100.00%	112,651.05	34,346.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,145,755.78	100.00%	1,041,492.00	104,263.78
21h PARTNERSHIP MODEL DISTRICTS	512,286.00	100.00%	512,286.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,191.00	100.00%	0.00	1,191.00
31d SCHOOL LUNCH	34,789.33	100.00%	31,623.50	3,165.83
	<u>\$10,406,708.32</u>		<u>\$9,474,105.45</u>	<u>\$932,602.87</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2019 SUPPLEMENTAL REIMB	(126,713.73)	100.00%	(115,194.30)	(11,519.43)
22a	2022 PROP A OBLIGATION	2,019.63	100.00%	2,019.63	0.00
22b	2022 DISCRETIONARY PAYMENT	0.68	100.00%	0.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,776.97	100.00%	2,776.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	172,174.47	100.00%	172,174.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14,603.15	100.00%	14,603.15	0.00
31d	2024 SCHOOL LUNCH	(2,871.32)	100.00%	(2,871.32)	0.00
31f	2024 SCHOOL BREAKFAST	3,744.51	100.00%	3,744.51	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,674.44)	100.00%	(15,674.44)	0.00
		\$50,361.92		\$61,881.35	(\$11,519.43)
SUBTOTALS		\$10,457,070.24		\$9,535,986.80	\$921,083.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,367.03)	2,762,797.42
51e	SPECIAL ED FOUNDATION (SEC 52)	764,700.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,162,386.58
		<u>\$4,689,884.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,077.42	11/20/2024	\$1,247,290.26	12/20/2024	\$1,028,208.71
01/21/2025	\$817,006.74	02/20/2025	\$1,242,838.50	03/20/2025	\$1,067,782.02
04/21/2025	\$940,565.37	05/20/2025	\$980,971.16	06/20/2025	\$723,894.39
07/21/2025	\$848,352.23	08/20/2025	\$921,083.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,920.90
General ED K-12	2,873.68
Supplemental 2024	2,851.74
Fall 2024	2,876.12
Special ED K-12 Sec 52	47.22
Supplemental 2024	50.90
Fall 2024	46.81
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	5,541.12

	Amount	Mills	Revenue
Non-Pre TV	401,759,234	18.000	7,231,666
Comm PP TV	15,907,432	6.000	95,445
Assumed Local Revenue			7,327,111

Local Revenue Per GE	2,549.73
Local Revenue Per Membership	2,508.51

Special Ed. Costs	3,257,637.00
Special Ed. Transp. Costs	382,509.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,032.61)	8,857,950.55	100.00%	8,051,877.05	806,073.50
51c SPEC ED HEADLEE OBLIGATION	1,201,483.19	100.00%	1,092,148.22	109,334.97
22b/51e DISCRETIONARY PAYMENT	11,878,948.54	100.00%	10,797,964.22	1,080,984.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	923,647.05	100.00%	839,620.92	84,026.13
104h BENCHMARK ASSESSMENTS	28,507.00	100.00%	25,912.86	2,594.14
41 BILINGUAL EDUCATION	35,836.00	100.00%	32,574.92	3,261.08
61d CTE PER PUPIL INCENTIVE	16,643.90	100.00%	15,129.31	1,514.59
22l DISTRICT TRANSPORTATION COSTS	214,396.87	100.00%	194,886.75	19,510.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,850.00	100.00%	38,041.65	3,808.35
99h FIRST ROBOTICS	13,739.74	100.00%	13,739.74	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,756.51	100.00%	77,976.89	7,779.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	204,070.00	100.00%	185,499.63	18,570.37
31aa MENTAL HEALTH GRANT - PER PUPIL	330,877.00	100.00%	300,767.19	30,109.81
147a(1) MPSERS COST OFFSET	193,102.67	100.00%	175,530.33	17,572.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	969,164.99	100.00%	880,970.98	88,194.01
147g MPSERS EMP HEALTHCARE REIMB	298,472.02	100.00%	271,311.07	27,160.95
147a(2) MPSERS NORMAL COST OFFSET	605,695.75	100.00%	526,073.59	79,622.16
147c(2) MPSERS ONE TIME DEPOSIT	405,169.31	100.00%	368,298.90	36,870.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	99,699.35	100.00%	76,728.95	22,970.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,782,500.01	100.00%	1,620,292.51	162,207.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	495.00	100.00
31d SCHOOL LUNCH	59,318.81	100.00%	53,920.80	5,398.01
30d UNIVERSAL SCHOOL BREAKFAST	153,861.22	100.00%	153,861.22	0.00
30d UNIVERSAL SCHOOL LUNCH	793,010.25	100.00%	793,010.25	0.00
	<u>\$29,194,295.73</u>		<u>\$26,586,632.95</u>	<u>\$2,607,662.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,213.60	100.00%	5,213.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.97)	100.00%	(20.97)	0.00
22a	2023 PROP A OBLIGATION	532.01	100.00%	532.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.66)	100.00%	(7.66)	0.00
22a	2024 PROP A OBLIGATION	62,581.84	100.00%	62,581.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	155,574.82	100.00%	155,574.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.48)	100.00%	(15.48)	0.00
31d	2024 SCHOOL LUNCH	11,298.77	100.00%	11,298.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,133.96	100.00%	129,133.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,385.60	100.00%	18,385.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,211.97)	100.00%	(7,211.97)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	19,346.00	100.00%	19,346.00	0.00
		\$395,616.52		\$395,616.52	\$0.00
SUBTOTALS		\$29,589,912.25		\$26,982,249.47	\$2,607,662.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,058.27)	20,283,209.33
51e	SPECIAL ED FOUNDATION (SEC 52)	453,689.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,483.19
		<u>\$21,938,382.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,154,153.56	11/20/2024	\$3,204,275.44	12/20/2024	\$2,621,547.35
01/21/2025	\$2,526,138.84	02/20/2025	\$3,098,903.49	03/20/2025	\$2,639,359.80
04/21/2025	\$2,770,667.15	05/20/2025	\$2,805,790.20	06/20/2025	\$2,659,143.06
07/21/2025	\$2,502,270.58	08/20/2025	\$2,607,662.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,636.14
General ED K-12	2,565.37
Supplemental 2024	2,609.75
Fall 2024	2,560.44
Special ED K-12 Sec 52	70.45
Supplemental 2024	68.43
Fall 2024	70.67
Special ED K-12 Sec 53	0.32
Supplemental 2024	0.00
Fall 2024	0.35

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,436.73

	Amount	Mills	Revenue
Non-Pre TV	251,274,213	18.000	4,522,936
Comm PP TV	7,739,100	6.000	46,435
Assumed Local Revenue			4,569,371

Local Revenue Per GE	1,781.17
Local Revenue Per Membership	1,733.36

Special Ed. Costs	2,940,323.00
Special Ed. Transp. Costs	520,514.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,703.37)	7,126,461.79	100.00%	6,477,953.77	648,508.02
51c	SPEC ED HEADLEE OBLIGATION	1,207,865.88	100.00%	1,097,950.08	109,915.80
22b/51e	DISCRETIONARY PAYMENT	13,632,211.25	100.00%	12,391,680.03	1,240,531.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	155,412.55	100.00%	140,698.55	14,714.00
31a	AT RISK	1,091,377.59	100.00%	992,092.65	99,284.94
104h	BENCHMARK ASSESSMENTS	25,736.00	100.00%	23,394.02	2,341.98
41	BILINGUAL EDUCATION	34,450.00	100.00%	31,315.05	3,134.95
61d	CTE PER PUPIL INCENTIVE	15,600.03	100.00%	14,180.43	1,419.60
22l	DISTRICT TRANSPORTATION COSTS	217,777.16	100.00%	197,959.44	19,817.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,954.00	100.00%	39,954.19	3,999.81
99h	FIRST ROBOTICS	14,127.55	100.00%	14,127.55	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,396.07	100.00%	70,374.89	7,021.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,394.00	100.00%	271,240.15	27,153.85
147a(1)	MPERS COST OFFSET	188,520.87	100.00%	171,365.47	17,155.40
147a(4)	MPERS COST OFFSET - REDUCED UAAL	946,169.33	100.00%	860,067.92	86,101.41
147g	MPERS EMP HEALTHCARE REIMB	288,556.20	100.00%	262,297.59	26,258.61
147a(2)	MPERS NORMAL COST OFFSET	606,804.81	100.00%	497,555.01	109,249.80
147c(2)	MPERS ONE TIME DEPOSIT	395,555.74	100.00%	359,560.17	35,995.57
147e	MPERS REFORMS - DEFINED CONTRIBUT	122,303.75	100.00%	86,677.52	35,626.23
147c(1)	MPERS UAAL RATE STABILIZATION	1,740,206.12	100.00%	1,581,847.36	158,358.76
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	69,602.02	100.00%	63,268.24	6,333.78
30d	UNIVERSAL SCHOOL BREAKFAST	130,503.47	100.00%	130,503.47	0.00
30d	UNIVERSAL SCHOOL LUNCH	672,784.22	100.00%	672,784.22	0.00
		\$29,101,968.40		\$26,449,045.77	\$2,652,922.63

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,008.60)	100.00%	(3,008.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.74	100.00%	4.74	0.00
22a	2023 PROP A OBLIGATION	(7,007.10)	100.00%	(7,007.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.28	100.00%	11.28	0.00
22a	2024 PROP A OBLIGATION	8,162.69	100.00%	8,162.69	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	92,416.35	100.00%	92,416.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.65)	100.00%	(20.65)	0.00
31d	2024 SCHOOL LUNCH	12,528.38	100.00%	12,528.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	108,307.66	100.00%	108,307.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,208.24	100.00%	16,208.24	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(36,828.54)	100.00%	(36,828.54)	0.00
		<u>\$192,873.45</u>		<u>\$192,873.45</u>	<u>\$0.00</u>
SUBTOTALS		\$29,294,841.85		\$26,641,919.22	\$2,652,922.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,826.83)	20,078,714.88
51e	SPECIAL ED FOUNDATION (SEC 52)	676,883.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,207,865.88</u>
		\$21,966,538.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,258,067.64	11/20/2024	\$3,080,110.17	12/20/2024	\$2,506,075.41
01/21/2025	\$2,440,030.22	02/20/2025	\$3,105,675.16	03/20/2025	\$2,603,289.39
04/21/2025	\$2,714,298.45	05/20/2025	\$2,806,938.51	06/20/2025	\$2,619,738.01
07/21/2025	\$2,507,696.26	08/20/2025	\$2,652,922.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11033 ISD: 11
River Valley School District

State Aid Membership	470.54
General ED K-12	457.78
Supplemental 2024	448.84
Fall 2024	434.46
Special ED K-12 Sec 52	12.76
Supplemental 2024	12.35
Fall 2024	12.35
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	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	602,535,300	18.000	10,845,635
Comm PP TV	5,860,700	6.000	35,164
Assumed Local Revenue			10,880,799

Local Revenue Per GE	23,768.62
Local Revenue Per Membership	23,124.07

Special Ed. Costs	883,471.00
Special Ed. Transp. Costs	70,398.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	302,366.43	100.00%	274,851.08	27,515.35
22b/51e DISCRETIONARY PAYMENT	122,598.08	100.00%	111,441.65	11,156.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	93,673.32	100.00%	84,804.60	8,868.72
31a AT RISK	386,644.13	100.00%	351,470.29	35,173.84
61d CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l DISTRICT TRANSPORTATION COSTS	99,725.43	100.00%	90,650.42	9,075.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	78,280.38	100.00%	71,156.87	7,123.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,814.88	100.00%	12,561.63	1,253.25
22d(4) ISOLATED DISTRICTS	29,093.16	100.00%	26,452.32	2,640.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31aa MENTAL HEALTH GRANT - PER PUPIL	53,423.00	100.00%	48,561.51	4,861.49
147a(1) MPSERS COST OFFSET	50,695.94	100.00%	46,082.61	4,613.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	254,438.35	100.00%	231,284.46	23,153.89
147g MPSERS EMP HEALTHCARE REIMB	72,589.41	100.00%	65,983.77	6,605.64
147a(2) MPSERS NORMAL COST OFFSET	142,070.19	100.00%	117,961.33	24,108.86
147c(2) MPSERS ONE TIME DEPOSIT	106,370.55	100.00%	96,690.83	9,679.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,437.01	100.00%	31,070.07	13,366.94
147c(1) MPSERS UAAL RATE STABILIZATION	467,966.10	100.00%	425,381.18	42,584.92
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	498.00	100.00%	498.00	0.00
31d SCHOOL LUNCH	12,817.46	100.00%	11,651.07	1,166.39
30d UNIVERSAL SCHOOL BREAKFAST	13,462.75	100.00%	13,462.75	0.00
30d UNIVERSAL SCHOOL LUNCH	20,008.84	100.00%	20,008.84	0.00
	<u>\$2,409,536.84</u>		<u>\$2,172,911.55</u>	<u>\$236,625.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,116.01	100.00%	25,116.01	0.00
31d	2024 SCHOOL LUNCH	(349.25)	100.00%	(349.25)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,248.79	100.00%	3,248.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,148.65	100.00%	2,148.65	0.00
		<u>\$30,466.20</u>		<u>\$30,466.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,440,003.04		\$2,203,377.75	\$236,625.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	122,598.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	302,366.43
		<u>\$424,964.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,342.03	11/20/2024	\$323,178.56	12/20/2024	\$192,708.77
01/21/2025	\$187,130.51	02/20/2025	\$311,306.65	03/20/2025	\$202,483.79
04/21/2025	\$222,843.66	05/20/2025	\$256,366.93	06/20/2025	\$209,173.37
07/21/2025	\$198,843.48	08/20/2025	\$236,625.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	477.55	13.17	0.00	13.17	490.72
2024	459.89	12.77	0.00	12.77	472.66
2025	435.90	12.35	0.00	12.35	448.25
	<u>457.78</u>	<u>12.76</u>	<u>0.00</u>	<u>12.76</u>	<u>470.54</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11200 ISD: 11
New Buffalo Area Schools

State Aid Membership	474.80
General ED K-12	469.28
Supplemental 2024	461.68
Fall 2024	470.12
Special ED K-12 Sec 52	5.52
Supplemental 2024	5.88
Fall 2024	5.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,443.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	917,028,202	18.000	16,506,508
Comm PP TV	7,598,480	6.000	45,591
Assumed Local Revenue			16,552,099

Local Revenue Per GE	35,271.26
Local Revenue Per Membership	34,861.20

Special Ed. Costs	816,642.00
Special Ed. Transp. Costs	20,765.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	248,294.30	100.00%	225,699.52	22,594.78
22b/51e DISCRETIONARY PAYMENT	53,036.16	100.00%	48,209.87	4,826.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,199.95	100.00%	1,086.34	113.61
31a AT RISK	243,162.65	100.00%	221,041.63	22,121.02
104h BENCHMARK ASSESSMENTS	4,940.00	100.00%	4,490.46	449.54
61d CTE PER PUPIL INCENTIVE	724.91	100.00%	658.94	65.97
22l DISTRICT TRANSPORTATION COSTS	53,744.61	100.00%	48,853.85	4,890.76
99h FIRST ROBOTICS	5,540.22	100.00%	5,540.22	0.00
22c FOUNDATION EQUITY PAYMENT	80,246.88	100.00%	72,944.41	7,302.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,939.95	100.00%	12,675.35	1,264.60
20f HOLD HARMLESS GUARANTEE	17,600.84	100.00%	15,999.16	1,601.68
31aa MENTAL HEALTH GRANT - PER PUPIL	53,764.00	100.00%	48,871.48	4,892.52
147a(1) MPSERS COST OFFSET	85,514.97	100.00%	77,733.11	7,781.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	429,191.96	100.00%	390,135.49	39,056.47
147g MPSERS EMP HEALTHCARE REIMB	129,267.31	100.00%	117,503.98	11,763.33
147a(2) MPSERS NORMAL COST OFFSET	262,985.41	100.00%	212,570.10	50,415.31
147c(2) MPSERS ONE TIME DEPOSIT	179,428.08	100.00%	163,100.12	16,327.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,076.31	100.00%	49,656.11	22,420.20
147c(1) MPSERS UAAL RATE STABILIZATION	789,375.06	100.00%	717,541.93	71,833.13
31d SCHOOL LUNCH	24,085.15	100.00%	21,893.40	2,191.75
30d UNIVERSAL SCHOOL BREAKFAST	39,490.85	100.00%	38,228.65	1,262.20
30d UNIVERSAL SCHOOL LUNCH	108,278.23	100.00%	107,671.86	606.37
	<u>\$2,895,887.80</u>		<u>\$2,602,105.98</u>	<u>\$293,781.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(16,921.32)	100.00%	(16,921.32)	0.00
31d	2024 SCHOOL LUNCH	4,322.78	100.00%	4,322.78	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,707.25	100.00%	14,707.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.05	100.00%	3,873.05	0.00
		<u>\$6,283.76</u>		<u>\$6,283.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,902,171.56		\$2,608,389.74	\$293,781.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,036.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,294.30
		<u>\$301,330.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,408.10	11/20/2024	\$438,495.90	12/20/2024	\$242,950.39
01/21/2025	\$203,372.69	02/20/2025	\$326,707.53	03/20/2025	\$254,086.10
04/21/2025	\$242,087.97	05/20/2025	\$374,875.77	06/20/2025	\$243,558.09
07/21/2025	\$218,847.20	08/20/2025	\$293,781.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11210 ISD: 11

Brandywine Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,455.99

State Aid Membership	1,287.05
General ED K-12	1,257.90
Supplemental 2024	1,269.43
Fall 2024	1,256.62
Special ED K-12 Sec 52	29.15
Supplemental 2024	29.53
Fall 2024	29.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	115,132,025	18.000	2,072,376
Comm PP TV	9,573,000	6.000	57,438
Assumed Local Revenue			2,129,814
Local Revenue Per GE			1,693.15
Local Revenue Per Membership			1,654.80

Special Ed. Costs	1,573,967.00
Special Ed. Transp. Costs	262,692.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,801.19)	3,605,271.59	100.00%	3,277,191.88	328,079.71
51c SPEC ED HEADLEE OBLIGATION	635,350.28	100.00%	577,533.40	57,816.88
22b/51e DISCRETIONARY PAYMENT	6,630,891.43	100.00%	6,027,480.31	603,411.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	93,866.86	100.00%	84,979.82	8,887.04
31a AT RISK	1,265,212.52	100.00%	1,150,113.45	115,099.07
104h BENCHMARK ASSESSMENTS	12,552.00	100.00%	11,409.77	1,142.23
41 BILINGUAL EDUCATION	16,713.00	100.00%	15,192.12	1,520.88
61d CTE PER PUPIL INCENTIVE	12,932.37	100.00%	11,755.52	1,176.85
22l DISTRICT TRANSPORTATION COSTS	168,441.07	100.00%	153,112.93	15,328.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,787.30	100.00%	34,359.33	3,427.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	100.00%	81,297.32	8,138.68
31aa MENTAL HEALTH GRANT - PER PUPIL	146,073.00	100.00%	132,780.36	13,292.64
147a(1) MPSERS COST OFFSET	91,451.89	100.00%	83,129.77	8,322.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	458,988.83	100.00%	417,220.85	41,767.98
147g MPSERS EMP HEALTHCARE REIMB	123,553.58	100.00%	112,310.20	11,243.38
147a(2) MPSERS NORMAL COST OFFSET	254,958.50	100.00%	218,245.09	36,713.41
147c(2) MPSERS ONE TIME DEPOSIT	191,884.96	100.00%	174,423.43	17,461.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,271.20	100.00%	63,580.68	20,690.52
147c(1) MPSERS UAAL RATE STABILIZATION	844,177.82	100.00%	767,357.64	76,820.18
31d SCHOOL LUNCH	35,693.85	100.00%	32,445.71	3,248.14
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	19,440.75	100.00%	19,440.75	0.00
30d UNIVERSAL SCHOOL LUNCH	24,464.58	100.00%	24,464.58	0.00
	\$14,864,109.38		\$13,486,455.97	\$1,377,653.41

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,628.06)	100.00%	(2,628.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.61	100.00%	5.61	0.00
22a	2023 PROP A OBLIGATION	(1,527.79)	100.00%	(1,527.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.86)	100.00%	(7.86)	0.00
22a	2024 PROP A OBLIGATION	34,762.57	100.00%	34,762.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	188,141.66	100.00%	188,141.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.40	100.00%	1.40	0.00
31d	2024 SCHOOL LUNCH	1,292.44	100.00%	1,292.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,937.24	100.00%	5,937.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,895.90	100.00%	2,895.90	0.00
		\$228,873.11		\$228,873.11	\$0.00
SUBTOTALS		\$15,092,982.49		\$13,715,329.08	\$1,377,653.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,914.85)	9,956,089.82
51e	SPECIAL ED FOUNDATION (SEC 52)	280,073.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	635,350.28
		<u>\$10,871,513.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,121,768.40	11/20/2024	\$1,530,981.16	12/20/2024	\$1,282,677.64
01/21/2025	\$1,277,743.58	02/20/2025	\$1,691,218.14	03/20/2025	\$1,323,423.28
04/21/2025	\$1,379,879.87	05/20/2025	\$1,439,103.09	06/20/2025	\$1,319,462.64
07/21/2025	\$1,349,071.28	08/20/2025	\$1,377,653.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	5,398.59
General ED K-12	5,315.61
Supplemental 2024	5,210.66
Fall 2024	5,327.27
Special ED K-12 Sec 52	82.98
Supplemental 2024	83.67
Fall 2024	82.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	146,127,034	18.000	2,630,287
Comm PP TV	2,415,000	6.000	14,490
Assumed Local Revenue			2,644,777

Local Revenue Per GE	497.55
Local Revenue Per Membership	489.90

Special Ed. Costs	6,482,338.00
Special Ed. Transp. Costs	168,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,098.53)	22,126,283.07	100.00%	20,112,791.31	2,013,491.76
51c	SPEC ED HEADLEE OBLIGATION	1,973,588.69	100.00%	1,793,992.12	179,596.57
22b/51e	DISCRETIONARY PAYMENT	27,098,587.89	100.00%	24,632,616.39	2,465,971.50
31a	AT RISK	4,452,947.78	100.00%	4,047,853.68	405,094.10
104h	BENCHMARK ASSESSMENTS	20,321.00	100.00%	18,471.79	1,849.21
41	BILINGUAL EDUCATION	134,763.00	100.00%	122,499.57	12,263.43
61d	CTE PER PUPIL INCENTIVE	9,771.77	100.00%	8,882.54	889.23
22l	DISTRICT TRANSPORTATION COSTS	226,979.53	100.00%	206,324.39	20,655.14
99h	FIRST ROBOTICS	17,186.86	100.00%	17,186.86	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	158,500.55	100.00%	144,121.77	14,378.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	598,073.00	100.00%	543,648.36	54,424.64
147a(1)	MPERS COST OFFSET	307,847.76	100.00%	279,833.61	28,014.15
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,545,060.28	100.00%	1,404,459.79	140,600.49
147g	MPERS EMP HEALTHCARE REIMB	339,722.04	100.00%	308,807.33	30,914.71
147a(2)	MPERS NORMAL COST OFFSET	804,363.34	100.00%	655,067.84	149,295.50
147c(2)	MPERS ONE TIME DEPOSIT	645,928.21	100.00%	587,148.74	58,779.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	300,596.40	100.00%	215,721.03	84,875.37
147c(1)	MPERS UAAL RATE STABILIZATION	2,841,693.61	100.00%	2,583,099.49	258,594.12
31d	SCHOOL LUNCH	48,509.08	100.00%	44,094.75	4,414.33
30d	UNIVERSAL SCHOOL BREAKFAST	37,681.00	100.00%	37,681.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	85,031.34	100.00%	85,031.34	0.00
		<u>\$63,773,436.20</u>		<u>\$57,849,333.70</u>	<u>\$5,924,102.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	638.08	100.00%	638.08	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.61)	100.00%	(11.61)	0.00
22a	2022 PROP A OBLIGATION	(848.86)	100.00%	(848.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.74	100.00%	16.74	0.00
22a	2023 PROP A OBLIGATION	(659.94)	100.00%	(659.94)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.03)	100.00%	(34.03)	0.00
22a	2024 PROP A OBLIGATION	9,304.22	100.00%	9,304.22	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	278,697.44	100.00%	278,697.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	53.37	100.00%	53.37	0.00
31d	2024 SCHOOL LUNCH	4,368.00	100.00%	4,368.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,512.00	100.00%	1,512.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,179.55	100.00%	18,179.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,895.10	100.00%	4,895.10	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$326,110.06		\$326,110.06	\$0.00
SUBTOTALS		\$64,099,546.26		\$58,175,443.76	\$5,924,102.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,110.45)	48,427,599.12
51e	SPECIAL ED FOUNDATION (SEC 52)	797,271.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,973,588.69
		<u>\$51,198,459.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,911,976.08	11/20/2024	\$6,163,351.38	12/20/2024	\$5,651,034.47
01/21/2025	\$5,483,835.81	02/20/2025	\$6,413,491.01	03/20/2025	\$5,546,785.56
04/21/2025	\$6,620,595.10	05/20/2025	\$5,992,397.85	06/20/2025	\$5,694,035.10
07/21/2025	\$5,697,941.40	08/20/2025	\$5,924,102.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	593.78
General ED K-12	588.13
Supplemental 2024	578.48
Fall 2024	589.20
Special ED K-12 Sec 52	5.65
Supplemental 2024	5.06
Fall 2024	5.71
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	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	44,784,034	18.000	806,113
Comm PP TV	1,729,448	6.000	10,377
Assumed Local Revenue			816,490
Local Revenue Per GE			1,388.28
Local Revenue Per Membership			1,375.07

Special Ed. Costs	500,538.00
Special Ed. Transp. Costs	57,975.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,034.86)	1,802,039.17	100.00%	1,638,053.61	163,985.56
51c SPEC ED HEADLEE OBLIGATION	184,046.91	100.00%	167,298.64	16,748.27
22b/51e DISCRETIONARY PAYMENT	3,086,509.95	100.00%	2,805,637.54	280,872.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	117,827.10	100.00%	106,671.58	11,155.52
31a AT RISK	877,623.40	100.00%	797,784.14	79,839.26
104h BENCHMARK ASSESSMENTS	5,342.00	100.00%	4,855.88	486.12
41 BILINGUAL EDUCATION	51,498.00	100.00%	46,811.68	4,686.32
61d CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
22l DISTRICT TRANSPORTATION COSTS	107,564.79	100.00%	97,776.39	9,788.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	100.00%	6,691.15	669.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,433.15	100.00%	15,851.66	1,581.49
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,551.50	100.00%	39,588.31	3,963.19
31aa MENTAL HEALTH GRANT - PER PUPIL	67,568.00	100.00%	61,419.31	6,148.69
147a(1) MPSERS COST OFFSET	49,869.65	100.00%	45,331.51	4,538.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	250,291.28	100.00%	227,514.77	22,776.51
147g MPSERS EMP HEALTHCARE REIMB	75,872.58	100.00%	68,968.18	6,904.40
147a(2) MPSERS NORMAL COST OFFSET	166,458.94	100.00%	136,284.80	30,174.14
147c(2) MPSERS ONE TIME DEPOSIT	104,636.82	100.00%	95,114.87	9,521.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,189.14	100.00%	25,664.55	9,524.59
147c(1) MPSERS UAAL RATE STABILIZATION	460,338.75	100.00%	418,447.92	41,890.83
31d SCHOOL LUNCH	17,196.64	100.00%	15,631.75	1,564.89
	<u>\$7,529,233.64</u>		<u>\$6,822,320.76</u>	<u>\$706,912.88</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	761.55	100.00%	761.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,212.99	100.00%	32,212.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.90)	100.00%	(0.90)	0.00
31d	2024 SCHOOL LUNCH	(359.74)	100.00%	(359.74)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,030.50)	100.00%	(2,030.50)	0.00
		\$30,583.40		\$30,583.40	\$0.00
SUBTOTALS		\$7,559,817.04		\$6,852,904.16	\$706,912.88

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	413,240.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,219.72)	4,834,263.92
51e	SPECIAL ED FOUNDATION (SEC 52)	54,285.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,046.91
		\$5,072,596.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$566,379.05	11/20/2024	\$769,586.11	12/20/2024	\$652,099.05
01/21/2025	\$643,687.83	02/20/2025	\$809,266.89	03/20/2025	\$672,995.77
04/21/2025	\$687,744.79	05/20/2025	\$714,235.26	06/20/2025	\$670,517.61
07/21/2025	\$666,391.80	08/20/2025	\$706,912.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11300 ISD: 11
Niles Community Schools

State Aid Membership	3,260.96
General ED K-12	3,042.56
Supplemental 2024	3,150.42
Fall 2024	3,030.58
Special ED K-12 Sec 52	218.40
Supplemental 2024	231.77
Fall 2024	216.91
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	4,796.26

	Amount	Mills	Revenue
Non-Pre TV	286,103,352	18.000	5,149,860
Comm PP TV	14,268,787	6.000	85,613
Assumed Local Revenue			5,235,473

Local Revenue Per GE	1,720.75
Local Revenue Per Membership	1,605.50

Special Ed. Costs	6,105,761.00
Special Ed. Transp. Costs	760,888.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,190.76)	10,404,940.73	100.00%	9,458,091.12	946,849.61
51c SPEC ED HEADLEE OBLIGATION	2,282,880.94	100.00%	2,075,138.77	207,742.17
22b/51e DISCRETIONARY PAYMENT	15,690,877.83	100.00%	14,263,007.95	1,427,869.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	606,050.88	100.00%	548,671.75	57,379.13
31a AT RISK	2,854,510.00	100.00%	2,594,829.17	259,680.83
104h BENCHMARK ASSESSMENTS	28,953.00	100.00%	26,318.28	2,634.72
41 BILINGUAL EDUCATION	39,191.00	100.00%	35,624.62	3,566.38
61d CTE PER PUPIL INCENTIVE	22,327.18	100.00%	20,295.41	2,031.77
22i DISTRICT TRANSPORTATION COSTS	341,443.18	100.00%	310,371.85	31,071.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,215.00	100.00%	41,100.44	4,114.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,740.55	100.00%	87,055.19	8,685.36
31j LOCAL PRODUCE IN SCHOOL MEALS	11,143.00	100.00%	5,500.00	5,643.00
31aa MENTAL HEALTH GRANT - PER PUPIL	368,708.00	100.00%	335,155.57	33,552.43
147a(1) MPSERS COST OFFSET	202,019.13	100.00%	183,635.39	18,383.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,013,915.90	100.00%	921,649.55	92,266.35
147g MPSERS EMP HEALTHCARE REIMB	278,375.51	100.00%	253,043.34	25,332.17
147a(2) MPSERS NORMAL COST OFFSET	613,421.29	100.00%	504,463.03	108,958.26
147c(2) MPSERS ONE TIME DEPOSIT	423,877.88	100.00%	385,304.99	38,572.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	163,209.48	100.00%	116,092.52	47,116.96
147c(1) MPSERS UAAL RATE STABILIZATION	1,864,806.41	100.00%	1,695,109.03	169,697.38
31d SCHOOL LUNCH	80,676.34	100.00%	73,334.79	7,341.55
30d UNIVERSAL SCHOOL BREAKFAST	72,088.80	100.00%	72,088.80	0.00
30d UNIVERSAL SCHOOL LUNCH	124,842.45	100.00%	124,842.45	0.00
	<u>\$37,629,214.48</u>		<u>\$34,130,724.01</u>	<u>\$3,498,490.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(2,647,080.67)	0.00%	0.00	0.00
	2025 Oct -2,647,080.67				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(1,558,968.79)	0.00%	0.00	0.00
	2025 Oct -1,558,968.79				
	2019 SUPPLEMENTAL REIMB	(4,316,786.98)	100.00%	(4,316,786.98)	0.00
22a	2022 PROP A OBLIGATION	(739.56)	100.00%	(739.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.64	100.00%	14.64	0.00
22a	2023 PROP A OBLIGATION	2,421.79	100.00%	2,421.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.05	100.00%	7.05	0.00
22a	2024 PROP A OBLIGATION	17,976.21	100.00%	17,976.21	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	212,108.53	100.00%	212,108.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.43)	100.00%	(11.43)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	26.00	100.00%	26.00	0.00
31d	2024 SCHOOL LUNCH	10,883.92	100.00%	10,883.92	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	23,452.96	100.00%	23,452.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,238.15	100.00%	11,238.15	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,898.85)	100.00%	(5,898.85)	0.00
		(\$8,249,232.03)		(\$4,043,182.57)	\$0.00
SUBTOTALS		\$29,379,982.45		\$30,087,541.44	\$3,498,490.47

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	516,550.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,887.25)	23,997,431.36
51e	SPECIAL ED FOUNDATION (SEC 52)	2,098,387.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,282,880.94
		<u>\$28,378,699.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,956,507.04	11/20/2024	\$3,764,303.44	12/20/2024	\$3,276,836.73
01/21/2025	\$3,269,730.31	02/20/2025	\$0.00	03/20/2025	\$2,840,425.34
04/21/2025	\$3,523,853.60	05/20/2025	\$3,573,491.88	06/20/2025	\$3,351,176.62
07/21/2025	\$3,354,539.20	08/20/2025	\$3,498,490.47		

SUPPLEMENTAL PAYMENTS

02/20/2025	MD1 25-863 22b/51e	DISCRETIONARY PAYMENT	\$176,677.28

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11310 ISD: 11
 Buchanan Community Schools

State Aid Membership	1,565.70
General ED K-12 (23a: 10.83)	1,524.40
Supplemental 2024	1,469.94
Fall 2024	1,518.42
Special ED K-12 Sec 52	41.30
Supplemental 2024	47.32
Fall 2024	40.63
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	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	159,585,843	18.000	2,872,545
Comm PP TV	6,008,900	6.000	36,053
Assumed Local Revenue			2,908,598
Local Revenue Per GE			1,908.03
Local Revenue Per Membership			1,857.70

Special Ed. Costs	2,059,485.00
Special Ed. Transp. Costs	117,643.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,656.75)	4,159,673.48	100.00%	3,781,143.19	378,530.29
51c SPEC ED HEADLEE OBLIGATION	672,137.00	100.00%	610,972.53	61,164.47
22b/51e DISCRETIONARY PAYMENT	7,974,971.19	100.00%	7,249,248.81	725,722.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,051,567.81	100.00%	955,904.45	95,663.36
104h BENCHMARK ASSESSMENTS	15,582.00	100.00%	14,164.04	1,417.96
61d CTE PER PUPIL INCENTIVE	7,162.10	100.00%	6,510.35	651.75
22l DISTRICT TRANSPORTATION COSTS	168,996.16	100.00%	153,617.51	15,378.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,968.36	100.00%	41,798.22	4,170.14
31aa MENTAL HEALTH GRANT - PER PUPIL	176,466.00	100.00%	160,407.59	16,058.41
147a(1) MPSERS COST OFFSET	100,691.62	100.00%	91,528.68	9,162.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	505,362.20	100.00%	459,374.24	45,987.96
147g MPSERS EMP HEALTHCARE REIMB	145,978.53	100.00%	132,694.48	13,284.05
147a(2) MPSERS NORMAL COST OFFSET	324,331.76	100.00%	255,496.48	68,835.28
147c(2) MPSERS ONE TIME DEPOSIT	211,271.82	100.00%	192,046.08	19,225.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,934.38	100.00%	40,531.13	16,403.25
147c(1) MPSERS UAAL RATE STABILIZATION	929,468.28	100.00%	844,886.67	84,581.61
31d SCHOOL LUNCH	39,004.27	100.00%	35,454.88	3,549.39
51a(5) SP. ED. RULE CHANGE COSTS	41,971.00	100.00%	38,151.64	3,819.36
30d UNIVERSAL SCHOOL BREAKFAST	55,830.60	100.00%	55,830.60	0.00
30d UNIVERSAL SCHOOL LUNCH	167,447.19	100.00%	167,447.19	0.00
	<u>\$16,879,155.91</u>		<u>\$15,313,348.09</u>	<u>\$1,565,807.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(167.12)	100.00%	(167.12)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.13)	100.00%	(10.13)	0.00
22a	2023 PROP A OBLIGATION	(170.45)	100.00%	(170.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2024 PROP A OBLIGATION	8,549.64	100.00%	8,549.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,237.76)	100.00%	(11,237.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,370.90	100.00%	6,370.90	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(3,728.18)	100.00%	(3,728.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	910.33	100.00%	910.33	0.00
31d	2024 SCHOOL LUNCH	9,630.19	100.00%	9,630.19	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	606.00	100.00%	606.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,784.00	100.00%	1,784.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	31,130.55	100.00%	31,130.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,216.90	100.00%	9,216.90	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	15,969.10	100.00%	15,969.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,745.24)	100.00%	(27,745.24)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	161,530.00	100.00%	161,530.00	0.00
		<u>\$202,643.92</u>		<u>\$202,643.92</u>	<u>\$0.00</u>
SUBTOTALS		\$17,081,799.83		\$15,515,992.01	\$1,565,807.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,699.97)	11,737,834.27
51e	SPECIAL ED FOUNDATION (SEC 52)	396,810.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	672,137.00
		<u>\$12,806,781.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,303,611.11	11/20/2024	\$1,717,915.99	12/20/2024	\$1,500,675.92
01/21/2025	\$1,444,573.00	02/20/2025	\$1,637,273.48	03/20/2025	\$1,528,278.89
04/21/2025	\$1,561,818.38	05/20/2025	\$1,663,637.37	06/20/2025	\$1,670,344.95
07/21/2025	\$1,487,862.92	08/20/2025	\$1,565,807.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11320 ISD: 11
Watervliet School District

State Aid Membership	1,443.74
General ED K-12	1,406.58
Supplemental 2024	1,368.73
Fall 2024	1,410.79
Special ED K-12 Sec 52	37.16
Supplemental 2024	25.27
Fall 2024	38.48
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	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	137,516,987	18.000	2,475,306
Comm PP TV	5,551,275	6.000	33,308
Assumed Local Revenue			2,508,614
Local Revenue Per GE			1,783.48
Local Revenue Per Membership			1,737.58

Special Ed. Costs	1,737,231.00
Special Ed. Transp. Costs	204,628.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,050.37)	4,403,941.18	100.00%	4,003,182.53	400,758.65
51c SPEC ED HEADLEE OBLIGATION	641,179.68	100.00%	582,832.33	58,347.35
22b/51e DISCRETIONARY PAYMENT	6,958,905.44	100.00%	6,325,645.04	633,260.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,317,032.88	100.00%	1,197,219.61	119,813.27
104h BENCHMARK ASSESSMENTS	13,729.00	100.00%	12,479.66	1,249.34
41 BILINGUAL EDUCATION	38,540.00	100.00%	35,032.86	3,507.14
61d CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l DISTRICT TRANSPORTATION COSTS	139,917.88	100.00%	127,185.35	12,732.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,344.00	100.00%	21,219.70	2,124.30
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,387.66	100.00%	38,542.35	3,845.31
31j LOCAL PRODUCE IN SCHOOL MEALS	9,412.00	100.00%	5,000.00	4,412.00
31aa MENTAL HEALTH GRANT - PER PUPIL	162,731.00	100.00%	147,922.48	14,808.52
147a(1) MPSERS COST OFFSET	108,646.11	100.00%	98,759.31	9,886.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	545,285.05	100.00%	495,664.11	49,620.94
147g MPSERS EMP HEALTHCARE REIMB	146,866.25	100.00%	133,501.42	13,364.83
147a(2) MPSERS NORMAL COST OFFSET	328,582.70	100.00%	275,210.02	53,372.68
147c(2) MPSERS ONE TIME DEPOSIT	227,961.98	100.00%	207,217.44	20,744.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	87,991.64	100.00%	65,418.67	22,572.97
147c(1) MPSERS UAAL RATE STABILIZATION	1,002,894.89	100.00%	911,631.46	91,263.43
31d SCHOOL LUNCH	44,861.01	100.00%	40,778.66	4,082.35
30d UNIVERSAL SCHOOL BREAKFAST	13,509.30	100.00%	13,509.30	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$16,266,117.55		\$14,746,115.36	\$1,520,002.19

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	303.82	100.00%	303.82	0.00
22b	2022 DISCRETIONARY PAYMENT	10.91	100.00%	10.91	0.00
22a	2023 PROP A OBLIGATION	(1,293.82)	100.00%	(1,293.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.54	100.00%	19.54	0.00
22a	2024 PROP A OBLIGATION	6,892.68	100.00%	6,892.68	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	72,086.67	100.00%	72,086.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.01)	100.00%	(2.01)	0.00
31d	2024 SCHOOL LUNCH	(178.92)	100.00%	(178.92)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,010.14	100.00%	2,010.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,285.85	100.00%	2,285.85	0.00
		<u>\$82,738.86</u>		<u>\$82,738.86</u>	<u>\$0.00</u>
SUBTOTALS		\$16,348,856.41		\$14,828,854.22	\$1,520,002.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,824.52)	11,005,813.34
51e	SPECIAL ED FOUNDATION (SEC 52)	357,033.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	641,179.68
		<u>\$12,004,026.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,217,090.40	11/20/2024	\$1,695,132.78	12/20/2024	\$1,394,122.85
01/21/2025	\$1,394,262.52	02/20/2025	\$1,707,060.49	03/20/2025	\$1,437,960.14
04/21/2025	\$1,556,905.96	05/20/2025	\$1,547,747.99	06/20/2025	\$1,445,164.07
07/21/2025	\$1,433,407.02	08/20/2025	\$1,520,002.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11330 ISD: 11

Coloma Community Schools

State Aid Membership	1,095.13
General ED K-12	1,073.40
Supplemental 2024	1,091.10
Fall 2024	1,071.43
Special ED K-12 Sec 52	21.73
Supplemental 2024	34.35
Fall 2024	20.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	237,983,295	18.000	4,283,699
Comm PP TV	3,552,300	6.000	21,314
Assumed Local Revenue			4,305,013

Local Revenue Per GE	4,010.63
Local Revenue Per Membership	3,931.05

Special Ed. Costs	1,429,065.00
Special Ed. Transp. Costs	173,087.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$268.95)	294,535.21	100.00%	267,732.51	26,802.70
51c SPEC ED HEADLEE OBLIGATION	530,791.61	100.00%	482,489.57	48,302.04
22b/51e DISCRETIONARY PAYMENT	5,922,463.59	100.00%	5,383,519.40	538,944.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	302,425.46	100.00%	273,792.71	28,632.75
31a AT RISK	1,122,510.49	100.00%	1,020,393.33	102,117.16
104h BENCHMARK ASSESSMENTS	10,900.00	100.00%	9,908.10	991.90
41 BILINGUAL EDUCATION	49,944.00	100.00%	45,399.10	4,544.90
61d CTE PER PUPIL INCENTIVE	8,843.88	100.00%	8,039.09	804.79
22l DISTRICT TRANSPORTATION COSTS	142,134.71	100.00%	129,200.45	12,934.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	100.00%	17,970.02	1,798.98
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,152.60	100.00%	29,235.79	2,916.81
31j LOCAL PRODUCE IN SCHOOL MEALS	8,852.00	100.00%	4,814.00	4,038.00
31aa MENTAL HEALTH GRANT - PER PUPIL	124,283.00	100.00%	112,973.25	11,309.75
147a(1) MPSERS COST OFFSET	78,505.91	100.00%	71,361.87	7,144.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	394,014.10	100.00%	358,158.82	35,855.28
147g MPSERS EMP HEALTHCARE REIMB	121,904.55	100.00%	110,811.24	11,093.31
147a(2) MPSERS NORMAL COST OFFSET	245,029.64	100.00%	200,826.45	44,203.19
147c(2) MPSERS ONE TIME DEPOSIT	164,721.62	100.00%	149,731.95	14,989.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,074.41	100.00%	37,290.65	14,783.76
147c(1) MPSERS UAAL RATE STABILIZATION	724,675.52	100.00%	658,730.05	65,945.47
26a RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	33,960.64	100.00%	30,870.22	3,090.42
30d UNIVERSAL SCHOOL BREAKFAST	3,973.90	100.00%	3,973.90	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$10,394,670.88</u>		<u>\$9,413,427.51</u>	<u>\$981,243.37</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(142.71)	100.00%	(142.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.82	100.00%	3.82	0.00
22a	2023 PROP A OBLIGATION	2,599.49	100.00%	2,599.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
22a	2024 PROP A OBLIGATION	7,626.19	100.00%	7,626.19	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	97,878.62	100.00%	97,878.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,034.00	100.00%	3,034.00	0.00
31d	2024 SCHOOL LUNCH	3,408.97	100.00%	3,408.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	610.05	100.00%	610.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,000.00)	100.00%	(4,000.00)	0.00
		\$111,916.03		\$111,916.03	\$0.00
SUBTOTALS		\$10,506,586.91		\$9,525,343.54	\$981,243.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,597.37)	6,008,216.96
51e	SPECIAL ED FOUNDATION (SEC 52)	208,781.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,791.61
		<u>\$6,747,790.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$786,896.76	11/20/2024	\$1,122,424.93	12/20/2024	\$802,954.73
01/21/2025	\$875,358.84	02/20/2025	\$1,170,218.18	03/20/2025	\$933,572.58
04/21/2025	\$961,702.47	05/20/2025	\$1,028,061.20	06/20/2025	\$927,135.59
07/21/2025	\$917,018.26	08/20/2025	\$981,243.37		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	794.79
General ED K-12	769.51
Supplemental 2024	779.62
Fall 2024	768.39
Special ED K-12 Sec 52	25.28
Supplemental 2024	23.87
Fall 2024	25.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,664.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,462,561,946	8.376	12,250,419
Comm PP TV	4,870,500	0.000	0
Assumed Local Revenue			12,250,419

Local Revenue Per GE	15,919.77
Local Revenue Per Membership	15,413.40

Special Ed. Costs	1,869,863.00
Special Ed. Transp. Costs	94,148.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	601,334.59	100.00%	546,613.14	54,721.45
22b/51e DISCRETIONARY PAYMENT	242,890.24	100.00%	220,787.23	22,103.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	69,093.75	100.00%	62,552.15	6,541.60
31a AT RISK	414,510.42	100.00%	376,801.53	37,708.89
61d CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l DISTRICT TRANSPORTATION COSTS	70,466.54	100.00%	64,054.08	6,412.46
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
22c FOUNDATION EQUITY PAYMENT	131,586.21	100.00%	119,611.86	11,974.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,334.73	100.00%	21,217.86	2,116.87
20f HOLD HARMLESS GUARANTEE	42,831.23	100.00%	38,933.59	3,897.64
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	100.00%	56,837.50	5,690.00
31aa MENTAL HEALTH GRANT - PER PUPIL	90,218.00	100.00%	82,008.16	8,209.84
147a(1) MPSERS COST OFFSET	76,994.65	100.00%	69,988.14	7,006.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	386,429.22	100.00%	351,264.16	35,165.06
147g MPSERS EMP HEALTHCARE REIMB	139,612.39	100.00%	126,907.66	12,704.73
147a(2) MPSERS NORMAL COST OFFSET	281,943.20	100.00%	242,141.37	39,801.83
147c(2) MPSERS ONE TIME DEPOSIT	161,550.68	100.00%	146,849.57	14,701.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,173.81	100.00%	21,092.66	7,081.15
147c(1) MPSERS UAAL RATE STABILIZATION	710,725.32	100.00%	646,049.32	64,676.00
31d SCHOOL LUNCH	20,857.04	100.00%	18,959.05	1,897.99
30d UNIVERSAL SCHOOL BREAKFAST	31,661.35	100.00%	31,661.35	0.00
30d UNIVERSAL SCHOOL LUNCH	131,262.63	100.00%	131,262.63	0.00
	<u>\$3,728,466.32</u>		<u>\$3,385,733.91</u>	<u>\$342,732.41</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,593.65	100.00%	18,593.65	0.00
31d	2024 SCHOOL LUNCH	6,098.44	100.00%	6,098.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,940.09	100.00%	21,940.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,206.65	100.00%	4,206.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,012.60)	100.00%	(8,012.60)	0.00
		<u>\$43,326.23</u>		<u>\$43,326.23</u>	<u>\$0.00</u>
SUBTOTALS		\$3,771,792.55		\$3,429,060.14	\$342,732.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	242,890.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>601,334.59</u>
		\$844,224.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,302.63	11/20/2024	\$500,343.81	12/20/2024	\$319,230.04
01/21/2025	\$286,280.73	02/20/2025	\$466,376.62	03/20/2025	\$311,299.61
04/21/2025	\$349,956.73	05/20/2025	\$416,774.26	06/20/2025	\$323,408.73
07/21/2025	\$298,086.98	08/20/2025	\$342,732.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11670 ISD: 11
Hagar Township S/D #6

State Aid Membership	70.85
General ED K-12	70.55
Supplemental 2024	72.75
Fall 2024	70.31
Special ED K-12 Sec 52	0.30
Supplemental 2024	0.25
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	6,733,105	18.000	121,196
Comm PP TV	176,600	6.000	1,060
Assumed Local Revenue			122,256
Local Revenue Per GE			1,732.89
Local Revenue Per Membership			1,725.55

Special Ed. Costs	3,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,474.45)	175,314.78	100.00%	159,361.14	15,953.64
51c SPEC ED HEADLEE OBLIGATION	982.88	100.00%	893.44	89.44
22b/51e DISCRETIONARY PAYMENT	383,156.63	100.00%	348,289.38	34,867.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,322.22	100.00%	7,534.29	787.93
31a AT RISK	99,982.41	100.00%	90,886.80	9,095.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,080.13	100.00%	1,891.43	188.70
147a(1) MPSERS COST OFFSET	4,662.91	100.00%	4,238.59	424.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,402.74	100.00%	21,273.09	2,129.65
147g MPSERS EMP HEALTHCARE REIMB	8,205.99	100.00%	7,459.24	746.75
147a(2) MPSERS NORMAL COST OFFSET	17,232.84	100.00%	14,784.34	2,448.50
147c(2) MPSERS ONE TIME DEPOSIT	9,783.75	100.00%	8,893.43	890.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,434.73	100.00%	1,018.31	416.42
147c(1) MPSERS UAAL RATE STABILIZATION	43,042.60	100.00%	39,125.72	3,916.88
31d SCHOOL LUNCH	1,739.13	100.00%	1,580.87	158.26
	<u>\$779,343.74</u>		<u>\$707,230.07</u>	<u>\$72,113.67</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,595.05	100.00%	1,595.05	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,082.44)	100.00%	(6,082.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
31d	2024 SCHOOL LUNCH	(21.19)	100.00%	(21.19)	0.00
31f	2024 SCHOOL BREAKFAST	63.12	100.00%	63.12	0.00
		<u>(\$4,444.95)</u>		<u>(\$4,444.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$774,898.79		\$702,785.12	\$72,113.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,875.11)	555,589.01
51e	SPECIAL ED FOUNDATION (SEC 52)	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>982.88</u>
		\$559,454.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,414.22	11/20/2024	\$82,375.30	12/20/2024	\$68,328.67
01/21/2025	\$67,847.79	02/20/2025	\$68,714.50	03/20/2025	\$72,693.24
04/21/2025	\$67,313.85	05/20/2025	\$74,625.87	06/20/2025	\$69,303.90
07/21/2025	\$69,167.78	08/20/2025	\$72,113.67		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11830 ISD: 11
Sodus Township S/D #5

State Aid Membership	67.55
General ED K-12	67.07
Supplemental 2024	58.64
Fall 2024	68.01
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.36
Fall 2024	0.49
Special 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

	Amount	Mills	Revenue
Non-Pre TV	1,880,217	18.000	33,844
Comm PP TV	338,800	6.000	2,033
Assumed Local Revenue			35,877

Local Revenue Per GE	534.91
Local Revenue Per Membership	531.11

Special Ed. Costs	27,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,668.89)	247,833.52	100.00%	225,280.67	22,552.85
51c SPEC ED HEADLEE OBLIGATION	7,736.89	100.00%	7,032.83	704.06
22b/51e DISCRETIONARY PAYMENT	365,310.47	100.00%	332,067.22	33,243.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	79,351.12	100.00%	72,132.38	7,218.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,983.24	100.00%	1,803.33	179.91
147a(1) MPSERS COST OFFSET	4,741.56	100.00%	4,310.08	431.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,797.45	100.00%	21,631.88	2,165.57
147g MPSERS EMP HEALTHCARE REIMB	4,426.53	100.00%	4,023.72	402.81
147a(2) MPSERS NORMAL COST OFFSET	10,368.20	100.00%	9,113.70	1,254.50
147c(2) MPSERS ONE TIME DEPOSIT	9,948.77	100.00%	9,043.43	905.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,901.51	100.00%	5,356.39	1,545.12
147c(1) MPSERS UAAL RATE STABILIZATION	43,768.55	100.00%	39,785.61	3,982.94
31d SCHOOL LUNCH	2,562.94	100.00%	2,329.71	233.23
	<u>\$808,730.75</u>		<u>\$733,910.95</u>	<u>\$74,819.80</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,968.05)	100.00%	(1,968.05)	0.00
31d	2024 SCHOOL LUNCH	1,183.77	100.00%	1,183.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$784.28)		(\$784.28)	\$0.00
SUBTOTALS		\$807,946.47		\$733,126.67	\$74,819.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,073.09)	608,532.15
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,736.89
		<u>\$620,880.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$49,709.37	11/20/2024	\$69,863.51	12/20/2024	\$104,074.19
01/21/2025	\$72,815.90	02/20/2025	\$76,285.61	03/20/2025	\$70,568.60
04/21/2025	\$67,231.39	05/20/2025	\$78,627.56	06/20/2025	\$72,006.49
07/21/2025	\$71,944.05	08/20/2025	\$74,819.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	113.14
General ED K-12	110.45
Supplemental 2024	104.35
Fall 2024	111.13
Special ED K-12 Sec 52	2.69
Supplemental 2024	1.65
Fall 2024	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	4,608.02

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 84,338.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,132.31	100.00%	21,936.27	2,196.04
22b/51e DISCRETIONARY PAYMENT	565,697.74	100.00%	514,219.25	51,478.49
22b PSA PROTECTED	521,351.38	100.00%	473,908.40	47,442.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,967.17	100.00%	11,739.48	1,227.69
31a AT RISK	163,463.31	100.00%	148,592.70	14,870.61
22e CHARTER SCHOOL PER PUPIL PAYMENT	42,394.92	100.00%	38,536.98	3,857.94
61d CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,321.75	100.00%	3,020.41	301.34
31aa MENTAL HEALTH GRANT - PER PUPIL	12,614.00	100.00%	11,466.13	1,147.87
	<u>\$1,346,058.57</u>		<u>\$1,223,525.05</u>	<u>\$122,533.52</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,740.68)	100.00%	(3,740.68)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,073.25	100.00%	3,073.25	0.00
		(\$667.43)		(\$667.43)	\$0.00
SUBTOTALS		\$1,345,391.14		\$1,222,857.62	\$122,533.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,061,203.60
51e	SPECIAL ED FOUNDATION (SEC 52)	25,845.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,132.31
		\$1,111,181.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$123,294.39	11/20/2024	\$128,239.08	12/20/2024	\$113,709.56
01/21/2025	\$120,758.80	02/20/2025	\$115,372.41	03/20/2025	\$120,432.50
04/21/2025	\$133,888.90	05/20/2025	\$122,331.47	06/20/2025	\$122,438.99
07/21/2025	\$122,391.52	08/20/2025	\$122,533.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	766.64
General ED K-12	747.71
Supplemental 2024	722.42
Fall 2024	750.52
Special ED K-12 Sec 52	18.93
Supplemental 2024	12.58
Fall 2024	19.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	433,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	194,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	261,327.93	100.00%	237,547.09	23,780.84
22b/51e	DISCRETIONARY PAYMENT	3,833,184.67	100.00%	3,484,364.87	348,819.80
22b	PSA PROTECTED	3,532,692.45	100.00%	3,211,217.44	321,475.01
31a	AT RISK	1,056,956.93	100.00%	960,803.32	96,153.61
104h	BENCHMARK ASSESSMENTS	8,430.00	100.00%	7,662.87	767.13
41	BILINGUAL EDUCATION	103,894.00	100.00%	94,439.65	9,454.35
61d	CTE PER PUPIL INCENTIVE	2,232.72	100.00%	2,029.54	203.18
22l	DISTRICT TRANSPORTATION COSTS	141,133.70	100.00%	128,290.53	12,843.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,508.26	100.00%	20,466.36	2,041.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	100.00%	57,402.90	5,746.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,129.00	100.00%	1,819.00	2,310.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,827.00	100.00%	78,925.74	7,901.26
147a(1)	MPERS COST OFFSET	43,744.13	100.00%	39,763.41	3,980.72
147a(4)	MPERS COST OFFSET - REDUCED UAAL	219,547.89	100.00%	199,569.03	19,978.86
147g	MPERS EMP HEALTHCARE REIMB	56,427.72	100.00%	51,292.80	5,134.92
147a(2)	MPERS NORMAL COST OFFSET	121,506.61	100.00%	107,381.25	14,125.36
147c(2)	MPERS ONE TIME DEPOSIT	91,784.23	100.00%	83,431.87	8,352.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,998.09	100.00%	32,438.99	9,559.10
147c(1)	MPERS UAAL RATE STABILIZATION	403,795.14	100.00%	367,049.78	36,745.36
31d	SCHOOL LUNCH	6,592.62	100.00%	5,992.69	599.93
		<u>\$10,112,167.59</u>		<u>\$9,181,256.38</u>	<u>\$930,911.21</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	95,402.51	100.00%	95,402.51	0.00
31d	2024 SCHOOL LUNCH	(690.00)	100.00%	(690.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,233.89)	100.00%	(7,233.89)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,659.67	100.00%	19,659.67	0.00
		<u>\$107,440.29</u>		<u>\$107,440.29</u>	<u>\$0.00</u>
SUBTOTALS		\$10,219,607.88		\$9,288,696.67	\$930,911.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,183,997.68
51e	SPECIAL ED FOUNDATION (SEC 52)	181,879.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>261,327.93</u>
		\$7,627,205.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$785,863.43	11/20/2024	\$951,939.87	12/20/2024	\$912,170.47
01/21/2025	\$860,784.52	02/20/2025	\$1,106,037.60	03/20/2025	\$883,847.07
04/21/2025	\$928,178.67	05/20/2025	\$986,471.20	06/20/2025	\$969,442.60
07/21/2025	\$903,961.24	08/20/2025	\$930,911.21		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	409.64
General ED K-12	404.47
Supplemental 2024	430.88
Fall 2024	401.54
Special ED K-12 Sec 52	5.17
Supplemental 2024	5.12
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	4,608.02

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,632.00

Special Ed. Transp. Costs 12,470.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,932.90	100.00%	78,113.01	7,819.89
22b/51e DISCRETIONARY PAYMENT	2,048,191.81	100.00%	1,861,806.36	186,385.45
22b PSA PROTECTED	1,887,629.31	100.00%	1,715,855.04	171,774.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	149,722.47	100.00%	135,547.19	14,175.28
31a AT RISK	644,331.10	100.00%	585,714.93	58,616.17
104h BENCHMARK ASSESSMENTS	6,003.00	100.00%	5,456.73	546.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	153,497.02	100.00%	139,528.79	13,968.23
22l DISTRICT TRANSPORTATION COSTS	84,710.81	100.00%	77,002.13	7,708.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,026.87	100.00%	10,935.82	1,091.05
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	100.00%	47,506.16	4,755.84
31aa MENTAL HEALTH GRANT - PER PUPIL	46,684.00	100.00%	42,435.76	4,248.24
21h PARTNERSHIP MODEL DISTRICTS	426,403.00	100.00%	426,403.00	0.00
31d SCHOOL LUNCH	5,404.66	100.00%	4,912.84	491.82
	<u>\$5,616,678.95</u>		<u>\$5,143,834.68</u>	<u>\$472,844.27</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	26,043.93	100.00%	26,043.93	0.00
31d	2024 SCHOOL LUNCH	3,129.80	100.00%	3,129.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	11,827.62	100.00%	11,827.62	0.00
		<u>\$41,001.35</u>		<u>\$41,001.35</u>	<u>\$0.00</u>
SUBTOTALS		\$5,657,680.30		\$5,184,836.03	\$472,844.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,886,147.76
51e	SPECIAL ED FOUNDATION (SEC 52)	49,673.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,932.90</u>
		\$4,021,754.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$471,286.00	11/20/2024	\$558,269.70	12/20/2024	\$673,751.78
01/21/2025	\$467,068.69	02/20/2025	\$501,865.58	03/20/2025	\$602,596.92
04/21/2025	\$484,118.44	05/20/2025	\$476,014.70	06/20/2025	\$477,670.16
07/21/2025	\$472,194.06	08/20/2025	\$472,844.27		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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

Local Revenue Per Membership 0.00

Special Ed. Costs 128,943.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,895.49	100.00%	33,538.00	3,357.49
22b/51e DISCRETIONARY PAYMENT	1,122,495.51	100.00%	1,020,348.42	102,147.09
22b PSA PROTECTED	1,034,500.49	100.00%	940,360.95	94,139.54
31a AT RISK	341,209.82	100.00%	310,169.24	31,040.58
104h BENCHMARK ASSESSMENTS	3,260.00	100.00%	2,963.34	296.66
22e CHARTER SCHOOL PER PUPIL PAYMENT	84,122.84	100.00%	76,467.66	7,655.18
22l DISTRICT TRANSPORTATION COSTS	49,094.78	100.00%	44,627.16	4,467.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,591.23	100.00%	5,993.29	597.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31j LOCAL PRODUCE IN SCHOOL MEALS	1,467.00	100.00%	951.00	516.00
31aa MENTAL HEALTH GRANT - PER PUPIL	25,421.00	100.00%	23,107.69	2,313.31
21h PARTNERSHIP MODEL DISTRICTS	380,159.00	100.00%	380,159.00	0.00
31d SCHOOL LUNCH	3,342.58	100.00%	3,038.41	304.17
	<u>\$3,117,422.24</u>		<u>\$2,867,960.17</u>	<u>\$249,462.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,388.81	100.00%	21,388.81	0.00
31d	2024 SCHOOL LUNCH	(32.95)	100.00%	(32.95)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,650.25	100.00%	5,650.25	0.00
		<u>\$27,006.11</u>		<u>\$27,006.11</u>	<u>\$0.00</u>
SUBTOTALS		\$3,144,428.35		\$2,894,966.28	\$249,462.07

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)	<u>36,895.49</u>
		\$2,193,891.49

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,379.10	11/20/2024	\$299,146.87	12/20/2024	\$424,091.81
01/21/2025	\$248,943.17	02/20/2025	\$273,900.19	03/20/2025	\$403,152.85
04/21/2025	\$258,215.18	05/20/2025	\$248,815.91	06/20/2025	\$263,636.32
07/21/2025	\$248,684.88	08/20/2025	\$249,462.07		

STATE OF MICHIGAN
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District: 12000	ISD: 12	LEA Membership	5,284.12
Branch ISD		ISD Membership	345.07
		Supplemental 2024	356.84
Homestead Tax Value	993,331,773.00	Fall	343.76
Non-Homestead Tax Value	617,542,224.00		
Com Pers Prop Tax Value	30,113,536.00		
Ind Pers Prop Tax Value	26,058,443.00		
		Mills	
		Special Ed.	3.7654
		Voc. Ed.	4.1459
		Operating	0.1689
		Special Ed. Costs	16,576,870.00
		Special Ed. Transp. Costs	4,449.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 344.05 Total FTEs	3,305,632.40	100.00%	3,004,819.85	300,812.55
51a(2)	SPECIAL EDUCATION	4,746,405.26	100.00%	4,314,482.38	431,922.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.03 Total FTEs	9,896.24	100.00%	8,995.68	900.56
32p(6)	ACCESS TO LITERACY MATERIALS	53,013.00	100.00%	48,188.82	4,824.18
41	BILINGUAL EDUCATION	82,655.00	100.00%	75,133.40	7,521.60
32p	EARLY CHILDHOOD BLOCK GRANTS	244,139.00	100.00%	221,922.35	22,216.65
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	184,959.00	100.00%	168,127.73	16,831.27
32d(1)	GREAT START READINESS	1,079,656.00	100.00%	981,407.30	98,248.70
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	22,725.00	2,275.00
32d(27)	GSRP CURRICULUM	35,957.00	100.00%	32,684.91	3,272.09
32d(19)	GSRP TRANSPORTATION	209,013.00	100.00%	189,992.82	19,020.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,131.12	100.00%	9,212.05	919.07
81	INTERMEDIATE DISTRICTS	961,403.80	100.00%	873,916.05	87,487.75
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,043.00	100.00%	35,490.09	3,552.91
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	125,292.70	100.00%	113,882.57	11,410.13
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	172,702.34	100.00%	156,986.43	15,715.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	914,533.00	100.00%	831,310.50	83,222.50
147g	MPERS EMP HEALTHCARE REIMB	229,245.07	100.00%	208,383.77	20,861.30
147a(2)	MPERS NORMAL COST OFFSET	484,032.78	100.00%	403,834.33	80,198.45
147c(2)	MPERS ONE TIME DEPOSIT	382,329.85	100.00%	347,537.83	34,792.02
147e	MPERS REFORMS - DEFINED CONTRIBUTI	197,124.10	100.00%	140,744.03	56,380.07
147c(1)	MPERS UAAL RATE STABILIZATION	1,682,020.18	100.00%	1,528,956.34	153,063.84
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	3,093.24	100.00%	3,093.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,272.69	100.00%	6,272.69	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1)	VOCATIONAL EDUCATION	212,999.72	100.00%	193,616.75	19,382.97
		<u>\$16,731,991.86</u>		<u>\$15,133,452.43</u>	<u>\$1,598,539.43</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	1,213,582.15	100.00%	1,213,582.15	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,188.00	100.00%	2,188.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(42.04)	100.00%	(42.04)	0.00
31d	2024 SCHOOL LUNCH	(189.85)	100.00%	(189.85)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	0.00	30,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,814.82)	100.00%	(8,814.82)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,019.37)	100.00%	(1,019.37)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	622.31	100.00%	622.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,169.68	100.00%	1,169.68	0.00
61a(1)	2024 VOCATIONAL EDUCATION	337.33	100.00%	337.33	0.00
		<u>\$1,238,729.39</u>		<u>\$1,208,229.39</u>	<u>\$30,500.00</u>
SUBTOTALS		\$17,970,721.25		\$16,341,681.82	\$1,629,039.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$816,739.48	11/20/2024	\$1,639,234.40	12/20/2024	\$1,236,717.49
01/21/2025	\$1,575,893.25	02/20/2025	\$3,458,895.56	03/20/2025	\$1,475,138.19
04/21/2025	\$1,476,114.54	05/20/2025	\$1,612,375.08	06/20/2025	\$1,439,882.77
07/21/2025	\$1,610,691.06	08/20/2025	\$1,629,039.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 12010 ISD: 12
Coldwater Community Schools

State Aid Membership	2,755.13
General ED K-12 (23a: 7.00)	2,755.13
Supplemental 2024	2,685.53
Fall 2024	2,755.08
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

	Amount	Mills	Revenue
Non-Pre TV	451,965,273	18.000	8,135,375
Comm PP TV	25,446,660	6.000	152,680
Assumed Local Revenue			8,288,055
Local Revenue Per GE			3,008.23
Local Revenue Per Membership			3,008.23

Special Ed. Costs	0.00
Special Ed. Transp. Costs	772,147.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,793.82)	4,942,207.30	100.00%	4,492,466.44	449,740.86
51c	SPEC ED HEADLEE OBLIGATION	543,718.89	100.00%	494,240.47	49,478.42
22b/51e	DISCRETIONARY PAYMENT	13,241,017.02	100.00%	12,036,084.47	1,204,932.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,164,791.14	100.00%	1,967,855.49	196,935.65
104h	BENCHMARK ASSESSMENTS	26,310.00	100.00%	23,915.79	2,394.21
41	BILINGUAL EDUCATION	438,327.00	100.00%	398,439.24	39,887.76
61d	CTE PER PUPIL INCENTIVE	11,453.55	100.00%	10,411.28	1,042.27
22l	DISTRICT TRANSPORTATION COSTS	350,307.83	100.00%	318,429.82	31,878.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	100.00%	36,130.02	3,616.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,889.57	100.00%	73,551.46	7,338.11
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,083.00	100.00%	13,114.00	5,969.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	312,129.00	100.00%	283,725.26	28,403.74
147a(1)	MPERSERS COST OFFSET	176,234.33	100.00%	160,197.01	16,037.32
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	884,504.29	100.00%	804,014.40	80,489.89
147g	MPERSERS EMP HEALTHCARE REIMB	239,918.43	100.00%	218,085.85	21,832.58
147a(2)	MPERSERS NORMAL COST OFFSET	526,617.86	100.00%	449,194.80	77,423.06
147c(2)	MPERSERS ONE TIME DEPOSIT	369,776.04	100.00%	336,126.42	33,649.62
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	105,174.63	100.00%	79,697.71	25,476.92
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,626,791.02	100.00%	1,478,753.04	148,037.98
31d	SCHOOL LUNCH	66,660.08	100.00%	60,594.01	6,066.07
30d	UNIVERSAL SCHOOL BREAKFAST	30,184.00	100.00%	30,184.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	72,174.40	100.00%	72,174.40	0.00
		\$26,268,016.38		\$23,837,385.38	\$2,430,631.00

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	10,294.84	100.00%	10,294.84	0.00
22a	2023 PROP A OBLIGATION	19,252.83	100.00%	19,252.83	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(29,432.01)	100.00%	(29,432.01)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(84,862.52)	100.00%	(84,862.52)	0.00
22a	2024 PROP A OBLIGATION	91,686.77	100.00%	91,686.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(8,029.60)	100.00%	(8,029.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(12,474.50)	100.00%	(12,474.50)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,565.99	100.00%	3,565.99	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,405.00	100.00%	6,405.00	0.00
31d	2024 SCHOOL LUNCH	(4,237.44)	100.00%	(4,237.44)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,148.39	100.00%	21,148.39	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,563.95	100.00%	5,563.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,887.77)	100.00%	(15,887.77)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(180,272.00)	100.00%	(180,272.00)	0.00
		(\$177,278.06)		(\$177,278.06)	\$0.00
SUBTOTALS		\$26,090,738.32		\$23,660,107.32	\$2,430,631.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,599.77)	18,183,224.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	543,718.89
		<u>\$18,726,943.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,879,025.83	11/20/2024	\$2,668,312.27	12/20/2024	\$2,333,955.95
01/21/2025	\$2,222,862.96	02/20/2025	\$2,504,331.95	03/20/2025	\$2,305,310.43
04/21/2025	\$2,822,337.60	05/20/2025	\$2,235,771.87	06/20/2025	\$2,368,898.14
07/21/2025	\$2,319,300.32	08/20/2025	\$2,430,631.00		

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	953.48
General ED K-12	953.48
Supplemental 2024	933.99
Fall 2024	955.64
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	4,254.42

	Amount	Mills	Revenue
Non-Pre TV	77,993,871	18.000	1,403,890
Comm PP TV	854,726	6.000	5,128
Assumed Local Revenue			1,409,018
Local Revenue Per GE			1,477.76
Local Revenue Per Membership			1,477.76

Special Ed. Costs	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: \$2,776.66)	2,647,489.78	100.00%	2,406,568.21	240,921.57
22b/51e DISCRETIONARY PAYMENT	5,104,531.46	100.00%	4,640,019.10	464,512.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	863,357.67	100.00%	784,816.19	78,541.48
104h BENCHMARK ASSESSMENTS	9,119.00	100.00%	8,289.17	829.83
41 BILINGUAL EDUCATION	43,656.00	100.00%	39,683.30	3,972.70
61d CTE PER PUPIL INCENTIVE	3,914.51	100.00%	3,558.29	356.22
22l DISTRICT TRANSPORTATION COSTS	178,293.55	100.00%	162,068.84	16,224.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,993.81	100.00%	25,454.28	2,539.53
22d(4) ISOLATED DISTRICTS	58,953.00	100.00%	53,601.72	5,351.28
31aa MENTAL HEALTH GRANT - PER PUPIL	108,098.00	100.00%	98,261.08	9,836.92
147a(1) MPSERS COST OFFSET	68,161.59	100.00%	61,958.89	6,202.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	342,096.91	100.00%	310,966.09	31,130.82
147g MPSERS EMP HEALTHCARE REIMB	90,198.04	100.00%	81,990.02	8,208.02
147a(2) MPSERS NORMAL COST OFFSET	191,407.84	100.00%	156,214.82	35,193.02
147c(2) MPSERS ONE TIME DEPOSIT	143,017.10	100.00%	130,002.54	13,014.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,900.28	100.00%	29,154.78	12,745.50
147c(1) MPSERS UAAL RATE STABILIZATION	629,188.79	100.00%	571,932.61	57,256.18
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d SCHOOL LUNCH	33,519.84	100.00%	30,469.53	3,050.31
30d UNIVERSAL SCHOOL BREAKFAST	37,286.55	100.00%	37,286.55	0.00
30d UNIVERSAL SCHOOL LUNCH	72,732.88	100.00%	72,732.88	0.00
	<u>\$10,709,687.60</u>		<u>\$9,718,536.81</u>	<u>\$991,150.79</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,707.56	100.00%	5,707.56	0.00
22b	2022 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2023 PROP A OBLIGATION	11,077.84	100.00%	11,077.84	0.00
22a	2024 PROP A OBLIGATION	37,716.80	100.00%	37,716.80	0.00
31d	2024 SCHOOL LUNCH	11,137.38	100.00%	11,137.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,731.75	100.00%	12,731.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,071.50	100.00%	5,071.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,703.14)	100.00%	(10,703.14)	0.00
		<u>\$73,432.70</u>		<u>\$73,432.70</u>	<u>\$0.00</u>
SUBTOTALS		\$10,783,120.30		\$9,791,969.51	\$991,150.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,130.24)	<u>7,752,021.24</u>
		\$7,752,021.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,617.90	11/20/2024	\$1,104,892.87	12/20/2024	\$958,624.91
01/21/2025	\$920,517.47	02/20/2025	\$1,046,011.58	03/20/2025	\$971,900.59
04/21/2025	\$1,025,931.96	05/20/2025	\$1,057,486.63	06/20/2025	\$964,765.41
07/21/2025	\$942,220.19	08/20/2025	\$991,150.79		

STATE OF MICHIGAN
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District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,074.02
General ED K-12 (23a: 11.33)	1,074.02
Supplemental 2024	1,088.01
Fall 2024	1,059.88
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	4,294.86

	Amount	Mills	Revenue
Non-Pre TV	87,583,080	18.000	1,576,495
Comm PP TV	3,812,150	6.000	22,873
Assumed Local Revenue			1,599,368
Local Revenue Per GE			1,489.14
Local Revenue Per Membership			1,489.14

Special Ed. Costs	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: \$2,805.72)	3,013,399.39	100.00%	2,739,180.05	274,219.34
22b/51e DISCRETIONARY PAYMENT	5,706,418.63	100.00%	5,187,134.53	519,284.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,296.16	100.00%	146,025.11	15,271.05
31a AT RISK	632,269.73	100.00%	574,750.81	57,518.92
104h BENCHMARK ASSESSMENTS	10,814.00	100.00%	9,829.93	984.07
41 BILINGUAL EDUCATION	3,397.00	100.00%	3,087.87	309.13
61d CTE PER PUPIL INCENTIVE	6,640.16	100.00%	6,035.91	604.25
22l DISTRICT TRANSPORTATION COSTS	166,652.93	100.00%	151,487.51	15,165.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,532.82	100.00%	28,672.24	2,860.58
22d(4) ISOLATED DISTRICTS	33,202.96	100.00%	30,189.06	3,013.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	100.00%	71,824.64	7,190.36
31aa MENTAL HEALTH GRANT - PER PUPIL	121,279.00	100.00%	110,242.61	11,036.39
147a(1) MPSERS COST OFFSET	68,961.96	100.00%	62,686.42	6,275.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	346,113.87	100.00%	314,617.51	31,496.36
147g MPSERS EMP HEALTHCARE REIMB	95,873.02	100.00%	87,148.58	8,724.44
147a(2) MPSERS NORMAL COST OFFSET	207,440.35	100.00%	172,465.55	34,974.80
147c(2) MPSERS ONE TIME DEPOSIT	144,696.43	100.00%	131,529.05	13,167.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,630.85	100.00%	37,644.94	13,985.91
147c(1) MPSERS UAAL RATE STABILIZATION	636,576.83	100.00%	578,648.34	57,928.49
31d SCHOOL LUNCH	32,325.58	100.00%	29,383.95	2,941.63
30d UNIVERSAL SCHOOL BREAKFAST	60,000.50	100.00%	59,297.35	703.15
30d UNIVERSAL SCHOOL LUNCH	85,515.94	100.00%	85,515.94	0.00
	\$11,716,874.27		\$10,637,611.45	\$1,079,262.82

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	472.55	100.00%	472.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2023 PROP A OBLIGATION	3,042.38	100.00%	3,042.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2024 PROP A OBLIGATION	69,394.15	100.00%	69,394.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,888.08	100.00%	4,888.08	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(19,645.94)	100.00%	(19,645.94)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,227.33	100.00%	4,227.33	0.00
31d	2024 SCHOOL LUNCH	56.85	100.00%	56.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,875.90	100.00%	19,875.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,446.40	100.00%	11,446.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,629.17)	100.00%	(6,629.17)	0.00
		<u>\$87,430.53</u>		<u>\$87,430.53</u>	<u>\$0.00</u>
SUBTOTALS		\$11,804,304.80		\$10,725,041.98	\$1,079,262.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,118.86)	8,719,818.02
		<u>\$8,719,818.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$919,193.64	11/20/2024	\$1,202,790.81	12/20/2024	\$973,165.75
01/21/2025	\$1,044,672.10	02/20/2025	\$1,133,101.43	03/20/2025	\$1,063,639.55
04/21/2025	\$1,153,825.57	05/20/2025	\$1,122,430.22	06/20/2025	\$1,051,754.91
07/21/2025	\$1,060,468.00	08/20/2025	\$1,079,262.82		

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District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	501.49
General ED K-12 (23a: 10.08)	501.49
Supplemental 2024	459.36
Fall 2024	494.97
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	592.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169.39	100.00%	153.98	15.41
22b/51e	DISCRETIONARY PAYMENT	2,410,135.87	100.00%	2,186,444.90	223,690.97
22b	PSA PROTECTED	2,408,180.05	100.00%	2,184,670.60	223,509.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	677,658.57	100.00%	616,010.54	61,648.03
104h	BENCHMARK ASSESSMENTS	5,199.00	100.00%	4,725.89	473.11
41	BILINGUAL EDUCATION	72,691.00	100.00%	66,076.12	6,614.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	187,914.32	100.00%	170,473.51	17,440.81
61d	CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l	DISTRICT TRANSPORTATION COSTS	70,887.08	100.00%	64,436.36	6,450.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,723.56	100.00%	13,361.17	1,362.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,177.00	100.00%	51,064.89	5,112.11
31d	SCHOOL LUNCH	6,804.40	100.00%	6,185.20	619.20
		<u>\$5,919,452.10</u>		<u>\$5,371,704.04</u>	<u>\$547,748.06</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,266.48)	100.00%	(7,266.48)	0.00
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
31d	2024 SCHOOL LUNCH	650.10	100.00%	650.10	0.00
31f	2024 SCHOOL BREAKFAST	1,783.44	100.00%	1,783.44	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(68,565.17)	100.00%	(68,565.17)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,299.33	100.00%	12,299.33	0.00
		(\$83,282.25)		(\$83,282.25)	\$0.00
SUBTOTALS		\$5,836,169.85		\$5,288,421.79	\$547,748.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,818,315.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		\$4,818,485.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$455,759.92	11/20/2024	\$574,474.78	12/20/2024	\$527,038.80
01/21/2025	\$519,729.78	02/20/2025	\$514,925.66	03/20/2025	\$518,429.94
04/21/2025	\$495,912.48	05/20/2025	\$588,861.95	06/20/2025	\$549,319.96
07/21/2025	\$543,968.52	08/20/2025	\$547,748.06		

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District: 13000	ISD: 13	LEA Membership	20,330.21
Calhoun Intermediate School District		ISD Membership	254.25
		Supplemental 2024	265.34
Homestead Tax Value	3,017,633,721.00	Fall	253.02
Non-Homestead Tax Value	1,677,611,015.00		
Com Pers Prop Tax Value	94,145,307.00		
Ind Pers Prop Tax Value	302,072,490.00		
		Mills	
		Special Ed.	4.4906
		Voc. Ed.	1.4502
		Operating	0.2511
		Special Ed. Costs	24,773,943.00
		Special Ed. Transp. Costs	1,847,720.00

STATE OF MICHIGAN
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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 254.25 Total FTEs	2,442,834.00	100.00%	2,220,536.11	222,297.89
51a(2)	SPECIAL EDUCATION	8,389,866.25	100.00%	7,626,388.42	763,477.83
32p(6)	ACCESS TO LITERACY MATERIALS	121,754.00	100.00%	110,674.39	11,079.61
107(1)	ADULT EDUCATION PARTICIPANTS	3,208,402.94	100.00%	2,714,211.28	494,191.66
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	152,207.62	100.00%	138,356.73	13,850.89
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	370,644.90	100.00%	336,916.21	33,728.69
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	525,845.00	100.00%	477,993.11	47,851.89
35a(4)	EARLY LITERACY TEACHER COACHES	750,000.00	100.00%	681,750.00	68,250.00
54d	EARLY ON	415,348.00	100.00%	377,551.33	37,796.67
32d(1)	GREAT START READINESS	9,842,858.00	100.00%	9,525,791.87	317,066.13
32d29	GSRP CLASSROOM START UP GRANTS	210,000.00	100.00%	190,890.00	19,110.00
32d(27)	GSRP CURRICULUM	32,934.00	100.00%	29,937.01	2,996.99
32d(19)	GSRP TRANSPORTATION	334,366.00	100.00%	303,938.69	30,427.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,464.68	100.00%	6,787.50	677.18
32p(4)	HOME VISITATION GRANT	282,750.00	100.00%	257,019.75	25,730.25
81	INTERMEDIATE DISTRICTS	1,686,869.72	100.00%	1,533,364.58	153,505.14
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,798.00	100.00%	26,177.38	2,620.62
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	458,162.27	100.00%	416,498.90	41,663.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	292,633.28	100.00%	266,003.65	26,629.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,549,618.75	100.00%	1,408,603.44	141,015.31
147g	MPSERS EMP HEALTHCARE REIMB	464,189.73	100.00%	421,948.46	42,241.27
147a(2)	MPSERS NORMAL COST OFFSET	983,008.34	100.00%	856,953.15	126,055.19
147c(2)	MPSERS ONE TIME DEPOSIT	647,833.92	100.00%	588,881.03	58,952.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	199,635.94	100.00%	149,254.49	50,381.45
147c(1)	MPSERS UAAL RATE STABILIZATION	2,850,077.60	100.00%	2,590,720.54	259,357.06
26a	RENAISSANCE ZONE	141,862.74	100.00%	129,009.48	12,853.26
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	504.62	100.00%	458.70	45.92
51a(5)	SP. ED. RULE CHANGE COSTS	224,002.00	100.00%	203,617.82	20,384.18
56(8)	SPEC. ED. MILL EQ REMAINDER	1,651,431.15	100.00%	0.00	1,651,431.15
56	SPEC. ED. MILLAGE EQUALIZATION	2,706,199.62	100.00%	2,459,118.27	247,081.35
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	9,741.20	100.00%	9,741.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,806.19	100.00%	14,806.19	0.00
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
62	VOC. ED. MILLAGE EQUALIZATION	1,167,310.89	100.00%	1,060,821.70	106,489.19
61a(1)	VOCATIONAL EDUCATION	523,026.41	100.00%	475,431.01	47,595.40
		\$43,786,681.12		\$38,607,592.06	\$5,179,089.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	331.74	100.00%	331.74	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(52,858.00)	100.00%	(52,858.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	528,897.03	100.00%	528,897.03	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	1,628,015.00	100.00%	1,409,418.14	218,596.86
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	62,550.56	100.00%	62,550.56	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(75,851.00)	100.00%	(75,851.00)	0.00
24	2024 COURT PLACED CHILDREN	(25,442.14)	100.00%	(25,442.14)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	10.40	100.00%	10.40	0.00
51a(5)	2024 SP. ED. RULE CHANGE COSTS	(79,107.00)	100.00%	(79,107.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,232.00	100.00%	3,232.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(2,435.53)	100.00%	(2,435.53)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,639.05	100.00%	1,639.05	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,621.73	100.00%	2,621.73	0.00
61a(1)	2024 VOCATIONAL EDUCATION	703.76	100.00%	703.76	0.00
		<u>\$1,992,526.15</u>		<u>\$1,773,929.29</u>	<u>\$218,596.86</u>

SUBTOTALS		\$45,779,207.27		\$40,381,521.35	\$5,397,685.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,002,126.50	11/20/2024	\$4,604,671.30	12/20/2024	\$4,283,283.61
01/21/2025	\$4,427,785.88	02/20/2025	\$5,061,220.30	03/20/2025	\$4,006,142.16
04/21/2025	\$4,009,715.92	05/20/2025	\$4,412,727.54	06/20/2025	\$2,545,195.46
07/21/2025	\$4,028,652.68	08/20/2025	\$5,397,685.92		

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District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	3,702.76
General ED K-12	3,564.24
Supplemental 2024	3,554.38
Fall 2024	3,565.33
Special ED K-12 Sec 52	138.52
Supplemental 2024	135.94
Fall 2024	138.81
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	5,423.20

	Amount	Mills	Revenue
Non-Pre TV	400,365,475	18.000	7,206,579
Comm PP TV	24,829,406	6.000	148,976
Assumed Local Revenue			7,355,555
Local Revenue Per GE			2,063.71
Local Revenue Per Membership			1,986.51

Special Ed. Costs	6,999,582.00
Special Ed. Transp. Costs	443,710.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,436.69)	12,725,238.26	100.00%	11,920,281.27	804,956.99
51c SPEC ED HEADLEE OBLIGATION	2,315,291.44	100.00%	2,104,599.92	210,691.52
22b/51e DISCRETIONARY PAYMENT	15,495,322.09	100.00%	14,085,259.35	1,410,062.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	300,335.23	100.00%	271,900.37	28,434.86
31a AT RISK	4,289,219.81	100.00%	3,899,020.39	390,199.42
104h BENCHMARK ASSESSMENTS	34,970.00	100.00%	31,787.73	3,182.27
41 BILINGUAL EDUCATION	170,343.00	100.00%	154,841.79	15,501.21
61d CTE PER PUPIL INCENTIVE	6,292.21	100.00%	5,719.62	572.59
22l DISTRICT TRANSPORTATION COSTS	326,811.15	100.00%	297,071.34	29,739.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	60,988.00	100.00%	55,438.09	5,549.91
99g FEMININE HYGIENE PRODUCT PILOT	37,521.96	100.00%	34,107.46	3,414.50
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,711.63	100.00%	98,849.57	9,862.06
35j LITERACY PD, CURRICULUM, SUPPORTS,	274,685.50	100.00%	249,689.12	24,996.38
31aa MENTAL HEALTH GRANT - PER PUPIL	418,941.00	100.00%	380,817.37	38,123.63
147a(1) MPSERS COST OFFSET	318,331.84	100.00%	289,363.64	28,968.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,597,678.92	100.00%	1,452,290.14	145,388.78
147g MPSERS EMP HEALTHCARE REIMB	435,256.80	100.00%	395,648.43	39,608.37
147a(2) MPSERS NORMAL COST OFFSET	895,518.59	100.00%	738,727.18	156,791.41
147c(2) MPSERS ONE TIME DEPOSIT	667,925.97	100.00%	607,144.71	60,781.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	223,248.02	100.00%	161,644.25	61,603.77
147c(1) MPSERS UAAL RATE STABILIZATION	2,938,470.45	100.00%	2,671,069.64	267,400.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,764.00	100.00%	3,764.00	0.00
26a RENAISSANCE ZONE	411,880.76	100.00%	374,399.61	37,481.15
31d SCHOOL LUNCH	106,934.19	100.00%	97,203.18	9,731.01
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(1) VOCATIONAL EDUCATION	412.04	100.00%	374.54	37.50
	<u>\$44,172,697.90</u>		<u>\$40,387,217.75</u>	<u>\$3,785,480.15</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	423.11	100.00%	423.11	0.00
22b	2021 DISCRETIONARY PAYMENT	(53.72)	100.00%	(53.72)	0.00
22a	2022 PROP A OBLIGATION	10,033.53	100.00%	10,033.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
22a	2023 PROP A OBLIGATION	22,417.30	100.00%	20,393.25	2,024.05
22b/51e	2023 DISCRETIONARY PAYMENT	(3.28)	100.00%	(10.16)	6.88
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	30,961.07	100.00%	22,001.64	8,959.43
51c	2024 SPEC ED HEADLEE OBLIGATION	493,645.95	100.00%	493,645.95	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.62)	100.00%	28.61	(30.23)
31d	2024 SCHOOL LUNCH	(10,187.11)	100.00%	(10,187.11)	0.00
31f	2024 SCHOOL BREAKFAST	17,167.80	100.00%	17,167.80	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.46	100.00%	1.46	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	122,000.00	100.00%	122,000.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	6,375.00	100.00%	6,375.00	0.00
		\$943,383.26		\$932,423.13	\$10,960.13
SUBTOTALS		\$45,116,081.16		\$41,319,640.88	\$3,796,440.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,544.29)	26,889,660.19
51e	SPECIAL ED FOUNDATION (SEC 52)	1,330,900.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,315,291.44
		<u>\$30,535,851.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,304,623.41	11/20/2024	\$4,868,294.78	12/20/2024	\$3,814,981.48
01/21/2025	\$3,797,620.71	02/20/2025	\$5,054,764.31	03/20/2025	\$3,982,827.63
04/21/2025	\$4,182,114.48	05/20/2025	\$4,313,860.78	06/20/2025	\$4,041,672.33
07/21/2025	\$3,958,880.97	08/20/2025	\$3,796,440.28		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	444.47
General ED K-12	435.63
Supplemental 2024	460.31
Fall 2024	432.89
Special ED K-12 Sec 52	8.84
Supplemental 2024	8.79
Fall 2024	8.85
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	4,881.57

	Amount	Mills	Revenue
Non-Pre TV	67,509,274	18.000	1,215,167
Comm PP TV	392,850	6.000	2,357
Assumed Local Revenue			1,217,524
Local Revenue Per GE			2,794.86
Local Revenue Per Membership			2,739.27

Special Ed. Costs	573,868.00
Special Ed. Transp. Costs	36,215.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,142.30)	952,188.08	100.00%	864,112.76	88,075.32
51c SPEC ED HEADLEE OBLIGATION	189,706.78	100.00%	172,443.46	17,263.32
22b/51e DISCRETIONARY PAYMENT	2,100,754.82	100.00%	1,909,586.78	191,168.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	94,099.10	100.00%	85,190.08	8,909.02
31a AT RISK	269,874.85	100.00%	245,323.77	24,551.08
104h BENCHMARK ASSESSMENTS	4,423.00	100.00%	4,020.51	402.49
61d CTE PER PUPIL INCENTIVE	2,087.74	100.00%	1,897.76	189.98
22l DISTRICT TRANSPORTATION COSTS	91,979.64	100.00%	83,609.49	8,370.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,049.47	100.00%	11,865.65	1,183.82
20f HOLD HARMLESS GUARANTEE	10,640.61	100.00%	9,672.31	968.30
22d(4) ISOLATED DISTRICTS	27,481.27	100.00%	24,986.74	2,494.53
31aa MENTAL HEALTH GRANT - PER PUPIL	50,749.00	100.00%	46,130.84	4,618.16
147a(1) MPSERS COST OFFSET	33,286.83	100.00%	30,257.73	3,029.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	167,063.60	100.00%	151,860.81	15,202.79
147g MPSERS EMP HEALTHCARE REIMB	57,089.67	100.00%	51,894.51	5,195.16
147a(2) MPSERS NORMAL COST OFFSET	104,733.89	100.00%	86,329.88	18,404.01
147c(2) MPSERS ONE TIME DEPOSIT	69,842.64	100.00%	63,486.96	6,355.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,457.02	100.00%	10,274.85	4,182.17
147c(1) MPSERS UAAL RATE STABILIZATION	307,265.41	100.00%	279,304.26	27,961.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,096.00	100.00%	1,096.00	0.00
31d SCHOOL LUNCH	12,539.47	100.00%	11,398.38	1,141.09
30d UNIVERSAL SCHOOL BREAKFAST	22,584.10	100.00%	22,584.10	0.00
30d UNIVERSAL SCHOOL LUNCH	41,256.05	100.00%	41,256.05	0.00
	<u>\$4,646,451.04</u>		<u>\$4,216,039.30</u>	<u>\$430,411.74</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(179.69)	100.00%	(179.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
22a	2020 PROP A OBLIGATION	(188.03)	100.00%	(188.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2021 PROP A OBLIGATION	(194.63)	100.00%	(194.63)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.85)	100.00%	(0.85)	0.00
22a	2022 PROP A OBLIGATION	(190.35)	100.00%	(190.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	2,765.21	100.00%	1,342.82	1,422.39
22b/51e	2023 DISCRETIONARY PAYMENT	1.17	100.00%	1.27	(0.10)
22a	2024 PROP A OBLIGATION	4,415.91	100.00%	2,920.50	1,495.41
51c	2024 SPEC ED HEADLEE OBLIGATION	22,526.08	100.00%	22,526.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.59)	100.00%	1.77	(4.36)
31d	2024 SCHOOL LUNCH	3,032.63	100.00%	3,032.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,116.82	100.00%	7,116.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,523.10	100.00%	3,523.10	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	2,053,468.00	100.00%	2,053,468.00	0.00
		<u>\$2,096,094.05</u>		<u>\$2,093,180.71</u>	<u>\$2,913.34</u>
SUBTOTALS		\$6,742,545.09		\$6,309,220.01	\$433,325.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,813.14)	2,968,008.18
51e	SPECIAL ED FOUNDATION (SEC 52)	84,934.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,706.78</u>
		\$3,242,649.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$353,799.26	11/20/2024	\$505,845.60	12/20/2024	\$387,357.02
01/21/2025	\$401,790.32	02/20/2025	\$498,584.56	03/20/2025	\$406,393.33
04/21/2025	\$428,315.53	05/20/2025	\$459,341.84	06/20/2025	\$2,460,060.76
07/21/2025	\$407,731.79	08/20/2025	\$433,325.08		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13070 ISD: 13

Harper Creek Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.53

State Aid Membership	2,737.85
General ED K-12 (23a: 1.33)	2,658.39
Supplemental 2024	2,675.83
Fall 2024	2,654.97
Special ED K-12 Sec 52	79.46
Supplemental 2024	77.53
Fall 2024	79.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	217,781,181	18.000	3,920,061
Comm PP TV	17,378,392	6.000	104,270
Assumed Local Revenue			4,024,331

Local Revenue Per GE	1,513.82
Local Revenue Per Membership	1,469.89

Special Ed. Costs	3,979,129.00
Special Ed. Transp. Costs	352,465.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.64)	9,447,334.72	100.00%	8,586,756.22	860,578.50
51c	SPEC ED HEADLEE OBLIGATION	1,386,773.53	100.00%	1,260,577.14	126,196.39
22b/51e	DISCRETIONARY PAYMENT	12,833,604.13	100.00%	11,665,723.10	1,167,881.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	223,151.52	100.00%	202,024.19	21,127.33
31a	AT RISK	1,762,506.58	100.00%	1,602,167.62	160,338.96
104h	BENCHMARK ASSESSMENTS	28,077.00	100.00%	25,521.99	2,555.01
41	BILINGUAL EDUCATION	7,109.00	100.00%	6,462.08	646.92
61d	CTE PER PUPIL INCENTIVE	3,653.54	100.00%	3,321.07	332.47
22l	DISTRICT TRANSPORTATION COSTS	373,596.59	100.00%	339,599.30	33,997.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,382.23	100.00%	73,090.15	7,292.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	310,847.00	100.00%	282,559.92	28,287.08
147a(1)	MPERSERS COST OFFSET	203,862.24	100.00%	185,310.78	18,551.46
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,023,166.31	100.00%	930,058.18	93,108.13
147g	MPERSERS EMP HEALTHCARE REIMB	336,514.64	100.00%	305,891.81	30,622.83
147a(2)	MPERSERS NORMAL COST OFFSET	722,009.78	100.00%	621,885.91	100,123.87
147c(2)	MPERSERS ONE TIME DEPOSIT	427,745.11	100.00%	388,820.30	38,924.81
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	93,225.18	100.00%	69,918.39	23,306.79
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,881,819.88	100.00%	1,710,574.27	171,245.61
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d	SCHOOL LUNCH	56,508.45	100.00%	51,366.18	5,142.27
30d	UNIVERSAL SCHOOL BREAKFAST	123,070.85	100.00%	123,070.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	307,053.63	100.00%	307,053.63	0.00
		\$31,675,222.14		\$28,780,833.35	\$2,894,388.79

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,595.78	100.00%	1,595.78	0.00
22b	2021 DISCRETIONARY PAYMENT	11.59	100.00%	11.59	0.00
22a	2022 PROP A OBLIGATION	1,626.56	100.00%	1,626.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.26)	100.00%	(18.26)	0.00
22a	2023 PROP A OBLIGATION	525.22	100.00%	525.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.66	100.00%	11.66	0.00
22a	2024 PROP A OBLIGATION	14,229.09	100.00%	14,229.09	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	228,536.33	100.00%	228,536.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.34	100.00%	12.34	0.00
31d	2024 SCHOOL LUNCH	(2,235.83)	100.00%	(2,235.83)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,995.71	100.00%	67,995.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,304.00	100.00%	24,304.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,405.10)	100.00%	(2,405.10)	0.00
		\$334,793.09		\$334,793.09	\$0.00
SUBTOTALS		\$32,010,015.23		\$29,115,626.44	\$2,894,388.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,094.18)	21,517,487.17
51e	SPECIAL ED FOUNDATION (SEC 52)	763,451.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,386,773.53
		<u>\$23,667,712.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,442,222.37	11/20/2024	\$3,352,770.28	12/20/2024	\$2,689,755.80
01/21/2025	\$2,714,136.05	02/20/2025	\$3,399,042.90	03/20/2025	\$2,839,541.69
04/21/2025	\$2,918,574.31	05/20/2025	\$3,054,225.76	06/20/2025	\$2,906,932.69
07/21/2025	\$2,798,424.59	08/20/2025	\$2,894,388.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	832.97
General ED K-12 (23a: 4.92)	792.38
Supplemental 2024	821.37
Fall 2024	783.69
Special ED K-12 Sec 52	40.36
Supplemental 2024	39.60
Fall 2024	40.44
Special ED K-12 Sec 53	0.23
Supplemental 2024	0.00
Fall 2024	0.26

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	35,297,736	18.000	635,359
Comm PP TV	280,370	6.000	1,682
Assumed Local Revenue			637,041

Local Revenue Per GE	803.96
Local Revenue Per Membership	764.78

Special Ed. Costs	1,153,396.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,874.18)	3,227,075.71	100.00%	2,932,639.52	294,436.19
51c SPEC ED HEADLEE OBLIGATION	330,030.42	100.00%	299,997.65	30,032.77
22b/51e DISCRETIONARY PAYMENT	4,139,058.23	100.00%	3,762,405.54	376,652.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	171,669.90	100.00%	155,416.69	16,253.21
31a AT RISK	701,626.65	100.00%	637,798.19	63,828.46
104h BENCHMARK ASSESSMENTS	8,430.00	100.00%	7,662.87	767.13
41 BILINGUAL EDUCATION	2,977.00	100.00%	2,706.09	270.91
61d CTE PER PUPIL INCENTIVE	6,843.14	100.00%	6,220.41	622.73
22l DISTRICT TRANSPORTATION COSTS	126,466.57	100.00%	114,958.11	11,508.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,455.68	100.00%	22,237.12	2,218.56
22d(4) ISOLATED DISTRICTS	38,626.46	100.00%	35,120.26	3,506.20
35j LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	100.00%	60,513.49	6,058.01
31aa MENTAL HEALTH GRANT - PER PUPIL	94,777.00	100.00%	86,152.29	8,624.71
147a(1) MPSERS COST OFFSET	64,989.02	100.00%	59,075.02	5,914.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	326,174.03	100.00%	296,492.19	29,681.84
147g MPSERS EMP HEALTHCARE REIMB	105,519.94	100.00%	95,917.63	9,602.31
147a(2) MPSERS NORMAL COST OFFSET	225,947.45	100.00%	186,926.99	39,020.46
147c(2) MPSERS ONE TIME DEPOSIT	136,360.38	100.00%	123,951.59	12,408.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,435.62	100.00%	27,188.06	10,247.56
147c(1) MPSERS UAAL RATE STABILIZATION	599,903.24	100.00%	545,312.05	54,591.19
33 MUSIC EDUCATION PROGRAM	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	25,794.31	100.00%	23,447.03	2,347.28
30d UNIVERSAL SCHOOL BREAKFAST	19,080.60	100.00%	19,080.60	0.00
30d UNIVERSAL SCHOOL LUNCH	29,384.04	100.00%	29,384.04	0.00
61a(1) VOCATIONAL EDUCATION	3,069.71	100.00%	2,790.37	279.34
	<u>\$10,531,963.83</u>		<u>\$9,551,827.95</u>	<u>\$980,135.88</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	498.14	100.00%	498.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.19)	100.00%	(5.19)	0.00
22a	2023 PROP A OBLIGATION	1,466.86	100.00%	697.21	769.65
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	9.04	(3.11)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	126,560.00	100.00%	126,560.00	0.00
22a	2024 PROP A OBLIGATION	3,368.90	100.00%	2,561.77	807.13
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,236.00)	100.00%	(37,236.00)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.98)	100.00%	(7.53)	2.55
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(32,023.91)	100.00%	(32,023.91)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,154.44	100.00%	9,154.44	0.00
31d	2024 SCHOOL LUNCH	(507.42)	100.00%	(507.42)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,385.42	100.00%	7,385.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,256.05	100.00%	3,256.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.56	100.00%	3.56	0.00
		<u>\$81,921.80</u>		<u>\$80,345.58</u>	<u>\$1,576.22</u>
SUBTOTALS		\$10,613,885.63		\$9,632,173.53	\$981,712.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,804.04)	6,976,145.22
51e	SPECIAL ED FOUNDATION (SEC 52)	387,778.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>330,030.42</u>
		\$7,696,164.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$798,185.89	11/20/2024	\$1,215,451.43	12/20/2024	\$908,614.75
01/21/2025	\$929,101.66	02/20/2025	\$987,946.19	03/20/2025	\$931,440.53
04/21/2025	\$985,218.79	05/20/2025	\$1,009,517.93	06/20/2025	\$928,345.98
07/21/2025	\$938,350.38	08/20/2025	\$981,712.10		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,539.31

State Aid Membership	3,700.83
General ED K-12	3,557.84
Supplemental 2024	3,547.17
Fall 2024	3,559.02
Special ED K-12 Sec 52	142.99
Supplemental 2024	150.35
Fall 2024	142.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	260,913,142	18.000	4,696,437
Comm PP TV	23,395,986	6.000	140,376
Assumed Local Revenue			4,836,813

Local Revenue Per GE	1,359.48
Local Revenue Per Membership	1,306.95

Special Ed. Costs	5,042,216.00
Special Ed. Transp. Costs	386,419.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,232.36)	15,663,244.86	100.00%	14,214,845.80	1,448,399.06
51c SPEC ED HEADLEE OBLIGATION	1,714,872.34	100.00%	1,558,818.96	156,053.38
22b/51e DISCRETIONARY PAYMENT	15,057,517.46	100.00%	13,687,300.52	1,370,216.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	246,453.72	100.00%	223,120.20	23,333.52
31a AT RISK	3,317,782.55	100.00%	3,015,956.84	301,825.71
104h BENCHMARK ASSESSMENTS	34,439.00	100.00%	31,305.05	3,133.95
41 BILINGUAL EDUCATION	131,895.00	100.00%	119,892.56	12,002.44
61d CTE PER PUPIL INCENTIVE	15,687.02	100.00%	14,259.50	1,427.52
22l DISTRICT TRANSPORTATION COSTS	238,074.68	100.00%	216,409.88	21,664.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	100.00%	48,938.74	4,899.26
99h FIRST ROBOTICS	11,745.26	100.00%	11,745.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,654.96	100.00%	98,798.05	9,856.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	256,642.50	100.00%	233,288.03	23,354.47
31aa MENTAL HEALTH GRANT - PER PUPIL	418,823.00	100.00%	380,710.11	38,112.89
147a(1) MPSERS COST OFFSET	272,439.11	100.00%	247,647.15	24,791.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,367,347.44	100.00%	1,242,918.82	124,428.62
147g MPSERS EMP HEALTHCARE REIMB	413,129.11	100.00%	375,534.36	37,594.75
147a(2) MPSERS NORMAL COST OFFSET	903,608.17	100.00%	760,598.56	143,009.61
147c(2) MPSERS ONE TIME DEPOSIT	571,633.55	100.00%	519,614.90	52,018.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	189,234.35	100.00%	138,019.98	51,214.37
147c(1) MPSERS UAAL RATE STABILIZATION	2,514,842.01	100.00%	2,285,991.39	228,850.62
31d SCHOOL LUNCH	102,013.41	100.00%	92,730.19	9,283.22
30d UNIVERSAL SCHOOL BREAKFAST	112,227.15	100.00%	112,227.15	0.00
30d UNIVERSAL SCHOOL LUNCH	247,847.89	100.00%	247,847.89	0.00
61a(1) VOCATIONAL EDUCATION	18,989.95	100.00%	17,261.86	1,728.09
	<u>\$43,982,982.49</u>		<u>\$39,895,781.75</u>	<u>\$4,087,200.74</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,583.04	100.00%	7,583.04	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.56)	100.00%	(17.56)	0.00
22a	2023 PROP A OBLIGATION	12,906.54	100.00%	12,906.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	24.54	100.00%	24.54	0.00
22a	2024 PROP A OBLIGATION	30,530.10	100.00%	24,958.64	5,571.46
51c	2024 SPEC ED HEADLEE OBLIGATION	193,176.18	100.00%	193,176.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.75)	100.00%	1.87	(8.62)
31d	2024 SCHOOL LUNCH	20,942.60	100.00%	20,942.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	51,221.45	100.00%	51,221.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,323.15	100.00%	19,323.15	0.00
61a.1	2024 VOCATIONAL EDUCATION	22.47	100.00%	22.47	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(802.05)	100.00%	(802.05)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,627.26)	100.00%	(15,627.26)	0.00
		\$321,088.45		\$315,525.61	\$5,562.84
SUBTOTALS		\$44,304,070.94		\$40,211,307.36	\$4,092,763.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,248.52)	29,346,914.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,373,847.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,714,872.34
		<u>\$32,435,634.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,386,753.15	11/20/2024	\$4,479,082.41	12/20/2024	\$3,877,031.56
01/21/2025	\$3,757,430.55	02/20/2025	\$4,662,657.84	03/20/2025	\$3,874,162.79
04/21/2025	\$4,082,707.73	05/20/2025	\$4,278,711.36	06/20/2025	\$3,939,757.10
07/21/2025	\$3,873,012.87	08/20/2025	\$4,092,763.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13095 ISD: 13
Mar Lee School District

State Aid Membership	291.33
General ED K-12	283.12
Supplemental 2024	284.22
Fall 2024	283.00
Special ED K-12 Sec 52	8.21
Supplemental 2024	9.09
Fall 2024	8.11
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	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	45,631,326	18.000	821,364
Comm PP TV	931,300	6.000	5,588
Assumed Local Revenue			826,952
Local Revenue Per GE			2,920.85
Local Revenue Per Membership			2,838.54

Special Ed. Costs	453,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,673.02)	487,400.92	100.00%	443,047.44	44,353.48
51c SPEC ED HEADLEE OBLIGATION	129,648.84	100.00%	117,850.80	11,798.04
22b/51e DISCRETIONARY PAYMENT	1,484,746.67	100.00%	1,349,634.72	135,111.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,850.26	100.00%	27,929.45	2,920.81
31a AT RISK	163,345.13	100.00%	148,485.28	14,859.85
104h BENCHMARK ASSESSMENTS	4,237.00	100.00%	3,851.43	385.57
22l DISTRICT TRANSPORTATION COSTS	45,346.64	100.00%	41,220.10	4,126.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,553.34	100.00%	7,777.40	775.94
22d(4) ISOLATED DISTRICTS	18,012.73	100.00%	16,377.68	1,635.05
31j LOCAL PRODUCE IN SCHOOL MEALS	1,360.00	100.00%	1,252.00	108.00
31aa MENTAL HEALTH GRANT - PER PUPIL	33,385.00	100.00%	30,346.97	3,038.03
147a(1) MPSERS COST OFFSET	20,576.80	100.00%	18,704.31	1,872.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,273.14	100.00%	93,875.28	9,397.86
147g MPSERS EMP HEALTHCARE REIMB	35,290.13	100.00%	32,078.73	3,211.40
147a(2) MPSERS NORMAL COST OFFSET	82,049.01	100.00%	70,042.52	12,006.49
147c(2) MPSERS ONE TIME DEPOSIT	43,174.39	100.00%	39,245.52	3,928.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,899.89	100.00%	6,829.90	2,069.99
147c(1) MPSERS UAAL RATE STABILIZATION	189,941.20	100.00%	172,656.55	17,284.65
31d SCHOOL LUNCH	2,998.54	100.00%	2,725.67	272.87
30d UNIVERSAL SCHOOL BREAKFAST	11,826.15	100.00%	11,826.15	0.00
30d UNIVERSAL SCHOOL LUNCH	33,072.98	100.00%	33,072.98	0.00
	\$2,946,190.76		\$2,676,286.50	\$269,904.26

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,425.76	100.00%	1,425.76	0.00
22b	2022 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2023 PROP A OBLIGATION	1,474.99	100.00%	1,474.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2024 PROP A OBLIGATION	4,336.86	100.00%	4,336.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,416.86	100.00%	32,416.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.04)	100.00%	(1.04)	0.00
31d	2024 SCHOOL LUNCH	596.60	100.00%	596.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,887.72	100.00%	6,887.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,560.25	100.00%	2,560.25	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$66,698.64		\$66,698.64	\$0.00
SUBTOTALS		\$3,012,889.40		\$2,742,985.14	\$269,904.26

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	269,904.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.15)	1,893,265.91
51e	SPECIAL ED FOUNDATION (SEC 52)	78,881.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,648.84
		\$2,101,796.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$236,820.08	11/20/2024	\$323,737.99	12/20/2024	\$250,907.02
01/21/2025	\$247,563.43	02/20/2025	\$345,171.73	03/20/2025	\$258,602.81
04/21/2025	\$267,378.20	05/20/2025	\$296,737.25	06/20/2025	\$257,182.79
07/21/2025	\$258,883.84	08/20/2025	\$269,904.26		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,592.83
General ED K-12 (23a: 3.67)	2,478.72
Supplemental 2024	2,462.84
Fall 2024	2,476.41
Special ED K-12 Sec 52	114.11
Supplemental 2024	107.33
Fall 2024	114.86
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	5,046.24

	Amount	Mills	Revenue
Non-Pre TV	387,324,019	18.000	6,971,832
Comm PP TV	20,004,257	6.000	120,026
Assumed Local Revenue			7,091,858

Local Revenue Per GE	2,861.10
Local Revenue Per Membership	2,735.18

Special Ed. Costs	4,099,951.00
Special Ed. Transp. Costs	230,056.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,311.06)	5,992,185.70	100.00%	5,435,810.84	556,374.86
51c	SPEC ED HEADLEE OBLIGATION	1,335,149.16	100.00%	1,213,650.59	121,498.57
22b/51e	DISCRETIONARY PAYMENT	11,827,859.15	100.00%	10,749,806.50	1,078,052.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	175.22	(175.22)
31a	AT RISK	1,697,479.18	100.00%	1,543,055.90	154,423.28
104h	BENCHMARK ASSESSMENTS	22,734.00	100.00%	20,665.21	2,068.79
41	BILINGUAL EDUCATION	11,071.00	100.00%	10,063.54	1,007.46
61d	CTE PER PUPIL INCENTIVE	14,121.22	100.00%	12,836.19	1,285.03
22l	DISTRICT TRANSPORTATION COSTS	391,017.44	100.00%	355,434.85	35,582.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	100.00%	32,306.77	3,234.23
99h	FIRST ROBOTICS	20,498.80	100.00%	20,498.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,124.50	100.00%	69,207.46	6,917.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	172,184.00	100.00%	156,515.26	15,668.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	291,501.00	100.00%	264,974.41	26,526.59
147a(1)	MPERS COST OFFSET	195,649.39	100.00%	177,845.30	17,804.09
147a(4)	MPERS COST OFFSET - REDUCED UAAL	981,946.72	100.00%	892,589.57	89,357.15
147g	MPERS EMP HEALTHCARE REIMB	293,350.95	100.00%	266,656.01	26,694.94
147a(2)	MPERS NORMAL COST OFFSET	638,418.69	100.00%	550,597.14	87,821.55
147c(2)	MPERS ONE TIME DEPOSIT	410,512.84	100.00%	373,156.17	37,356.67
147e	MPERS REFORMS - DEFINED CONTRIBUT	116,097.00	100.00%	87,211.54	28,885.46
147c(1)	MPERS UAAL RATE STABILIZATION	1,806,008.33	100.00%	1,641,661.57	164,346.76
31d	SCHOOL LUNCH	62,146.48	100.00%	56,491.15	5,655.33
30d	UNIVERSAL SCHOOL BREAKFAST	116,517.10	100.00%	116,517.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	253,610.80	100.00%	253,610.80	0.00
61a(1)	VOCATIONAL EDUCATION	9,131.86	100.00%	8,300.86	831.00
		<u>\$26,770,856.31</u>		<u>\$24,309,638.75</u>	<u>\$2,461,217.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(363.72)	100.00%	(363.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.94	100.00%	14.94	0.00
22a	2023 PROP A OBLIGATION	7,448.38	100.00%	4,825.71	2,622.67
22b/51e	2023 DISCRETIONARY PAYMENT	1.23	100.00%	6.47	(5.24)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	350,000.00	100.00%	350,000.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	38,500.00	100.00%	38,500.00	0.00
22a	2024 PROP A OBLIGATION	30,928.05	100.00%	27,376.38	3,551.67
51c	2024 SPEC ED HEADLEE OBLIGATION	304,798.77	100.00%	304,798.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.27)	100.00%	4.94	(20.21)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,261.46)	100.00%	(7,261.46)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,607.71	100.00%	1,607.71	0.00
31d	2024 SCHOOL LUNCH	21,996.25	100.00%	21,996.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	54,191.57	100.00%	54,191.57	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,034.10	100.00%	25,034.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.47	100.00%	9.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,234.00)	100.00%	(13,234.00)	0.00
		\$815,166.02		\$809,017.13	\$6,148.89
SUBTOTALS		\$27,586,022.33		\$25,118,655.88	\$2,467,366.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,746.90)	16,723,675.97
51e	SPECIAL ED FOUNDATION (SEC 52)	1,096,368.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,335,149.16
		<u>\$19,155,194.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,874,377.45	11/20/2024	\$2,784,231.84	12/20/2024	\$2,317,009.83
01/21/2025	\$2,328,707.40	02/20/2025	\$3,040,510.95	03/20/2025	\$2,303,450.63
04/21/2025	\$2,623,252.82	05/20/2025	\$2,723,073.54	06/20/2025	\$2,734,478.10
07/21/2025	\$2,389,563.32	08/20/2025	\$2,467,366.45		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	1,844.10
General ED K-12 (23a: 1.50)	1,788.61
Supplemental 2024	1,848.67
Fall 2024	1,780.27
Special ED K-12 Sec 52	55.49
Supplemental 2024	58.45
Fall 2024	55.16
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	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	81,926,395	18.000	1,474,675
Comm PP TV	3,538,184	6.000	21,229
Assumed Local Revenue			1,495,904

Local Revenue Per GE	836.35
Local Revenue Per Membership	811.18

Special Ed. Costs	2,888,228.00
Special Ed. Transp. Costs	165,789.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,314.76)	7,956,848.92	100.00%	7,231,610.77	725,238.15
51c	SPEC ED HEADLEE OBLIGATION	943,174.59	100.00%	857,345.70	85,828.89
22b/51e	DISCRETIONARY PAYMENT	8,265,359.91	100.00%	7,512,188.62	753,171.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	343,378.51	100.00%	311,744.52	31,633.99
31a	AT RISK	1,671,039.35	100.00%	1,519,021.36	152,017.99
61d	CTE PER PUPIL INCENTIVE	5,335.33	100.00%	4,849.81	485.52
22l	DISTRICT TRANSPORTATION COSTS	185,718.96	100.00%	168,818.53	16,900.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	100.00%	25,424.73	2,545.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,142.07	100.00%	49,223.76	4,918.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	137,965.00	100.00%	125,410.19	12,554.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	209,138.00	100.00%	190,106.44	19,031.56
147a(1)	MPERS COST OFFSET	139,047.33	100.00%	126,394.02	12,653.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	697,866.05	100.00%	634,360.24	63,505.81
147g	MPERS EMP HEALTHCARE REIMB	210,156.12	100.00%	191,031.91	19,124.21
147a(2)	MPERS NORMAL COST OFFSET	465,624.84	100.00%	384,255.77	81,369.07
147c(2)	MPERS ONE TIME DEPOSIT	291,750.02	100.00%	265,200.77	26,549.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	80,785.04	100.00%	57,661.81	23,123.23
147c(1)	MPERS UAAL RATE STABILIZATION	1,283,523.70	100.00%	1,166,723.04	116,800.66
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	893.00	100.00%	0.00	893.00
31d	SCHOOL LUNCH	43,941.55	100.00%	39,942.87	3,998.68
30d	UNIVERSAL SCHOOL BREAKFAST	65,833.95	100.00%	63,766.15	2,067.80
30d	UNIVERSAL SCHOOL LUNCH	128,421.36	100.00%	127,802.36	619.00
		\$23,207,913.60		\$21,052,883.37	\$2,155,030.23

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,380.81)	100.00%	(1,380.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	(13.43)	100.00%	(13.43)	0.00
22a	2022 PROP A OBLIGATION	896.32	100.00%	896.32	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.31)	100.00%	(1.31)	0.00
22a	2023 PROP A OBLIGATION	5,466.66	100.00%	5,290.95	175.71
22b/51e	2023 DISCRETIONARY PAYMENT	2.95	100.00%	7.73	(4.78)
22a	2024 PROP A OBLIGATION	10,630.45	100.00%	9,374.12	1,256.33
51c	2024 SPEC ED HEADLEE OBLIGATION	152,156.47	100.00%	152,156.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.93	100.00%	(4.07)	18.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(2,136.97)	100.00%	(2,136.97)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	610.88	100.00%	610.88	0.00
31d	2024 SCHOOL LUNCH	2,477.91	100.00%	2,477.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,136.14	100.00%	22,136.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,706.90	100.00%	9,706.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,046.00)	100.00%	(5,046.00)	0.00
		\$195,520.09		\$194,074.83	\$1,445.26
SUBTOTALS		\$23,403,433.69		\$21,246,958.20	\$2,156,475.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,771.65)	15,689,060.91
51e	SPECIAL ED FOUNDATION (SEC 52)	533,147.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	943,174.59
		<u>\$17,165,383.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,818,899.31	11/20/2024	\$2,466,894.83	12/20/2024	\$1,931,879.28
01/21/2025	\$2,010,469.35	02/20/2025	\$2,493,126.69	03/20/2025	\$2,014,677.81
04/21/2025	\$2,181,309.30	05/20/2025	\$2,214,036.36	06/20/2025	\$2,043,054.16
07/21/2025	\$2,072,611.11	08/20/2025	\$2,156,475.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	193.90
General ED K-12 (23a: 0.08)	186.36
Supplemental 2024	194.13
Fall 2024	182.93
Special ED K-12 Sec 52	7.54
Supplemental 2024	8.40
Fall 2024	8.83
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	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	28,067,714	18.000	505,219
Comm PP TV	1,172,650	6.000	7,036
Assumed Local Revenue			512,255

Local Revenue Per GE	2,748.74
Local Revenue Per Membership	2,641.85

Special Ed. Costs	422,907.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,671.12)	517,930.17	100.00%	470,061.78	47,868.39
51c SPEC ED HEADLEE OBLIGATION	121,009.76	100.00%	109,997.87	11,011.89
22b/51e DISCRETIONARY PAYMENT	832,805.84	100.00%	757,020.36	75,785.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,972.79	100.00%	28,945.71	3,027.08
31a AT RISK	228,542.13	100.00%	207,751.17	20,790.96
104h BENCHMARK ASSESSMENTS	1,680.00	100.00%	1,527.12	152.88
41 BILINGUAL EDUCATION	336.00	100.00%	305.42	30.58
61d CTE PER PUPIL INCENTIVE	1,623.79	100.00%	1,476.03	147.76
22l DISTRICT TRANSPORTATION COSTS	32,072.50	100.00%	29,153.90	2,918.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
99h FIRST ROBOTICS	4,598.38	100.00%	4,598.38	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,692.83	100.00%	5,176.39	516.44
22d(4) ISOLATED DISTRICTS	11,988.70	100.00%	10,900.46	1,088.24
31aa MENTAL HEALTH GRANT - PER PUPIL	21,963.00	100.00%	19,964.37	1,998.63
147a(1) MPSERS COST OFFSET	13,798.67	100.00%	12,542.99	1,255.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	69,254.26	100.00%	62,952.12	6,302.14
147g MPSERS EMP HEALTHCARE REIMB	21,049.94	100.00%	19,134.40	1,915.54
147a(2) MPSERS NORMAL COST OFFSET	44,389.20	100.00%	36,633.10	7,756.10
147c(2) MPSERS ONE TIME DEPOSIT	28,952.45	100.00%	26,317.78	2,634.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,556.22	100.00%	4,755.19	1,801.03
147c(1) MPSERS UAAL RATE STABILIZATION	127,373.28	100.00%	115,782.31	11,590.97
33 MUSIC EDUCATION PROGRAM	14,500.00	100.00%	14,500.00	0.00
31d SCHOOL LUNCH	7,402.59	100.00%	6,728.95	673.64
30d UNIVERSAL SCHOOL BREAKFAST	1,756.65	100.00%	1,756.65	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,150,614.15</u>		<u>\$1,951,041.24</u>	<u>\$199,572.91</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	735.17	100.00%	0.00	735.17
22b/51e	2023 DISCRETIONARY PAYMENT	(0.49)	100.00%	0.00	(0.49)
22a	2024 PROP A OBLIGATION	2,605.84	100.00%	1,833.59	772.25
51c	2024 SPEC ED HEADLEE OBLIGATION	29,772.08	100.00%	29,772.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.83	100.00%	0.45	0.38
31d	2024 SCHOOL LUNCH	181.99	100.00%	181.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(73.45)	100.00%	(73.45)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	387.10	100.00%	387.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,340.00)	100.00%	(6,340.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	354,135.00	100.00%	354,135.00	0.00
		<u>\$381,706.07</u>		<u>\$380,198.76</u>	<u>\$1,507.31</u>
SUBTOTALS		\$2,532,320.22		\$2,331,240.00	\$201,080.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,859.26)	1,278,291.69
51e	SPECIAL ED FOUNDATION (SEC 52)	72,444.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,009.76</u>
		\$1,471,745.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$162,034.57	11/20/2024	\$579,206.69	12/20/2024	\$169,658.25
01/21/2025	\$181,120.10	02/20/2025	\$264,726.28	03/20/2025	\$192,009.82
04/21/2025	\$192,600.41	05/20/2025	\$201,181.52	06/20/2025	\$199,487.25
07/21/2025	\$189,215.11	08/20/2025	\$201,080.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	180.85	6.17	0.00	6.17	187.02
2024	194.11	7.67	0.00	7.67	201.78
2025	184.13	8.79	0.00	8.79	192.92
	<u>186.36</u>	<u>7.54</u>	<u>0.00</u>	<u>7.54</u>	<u>193.90</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	901.16
General ED K-12 (23a: 3.67)	859.91
Supplemental 2024	863.95
Fall 2024	855.38
Special ED K-12 Sec 52	41.25
Supplemental 2024	41.25
Fall 2024	41.25
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	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	64,758,773	18.000	1,165,658
Comm PP TV	1,318,940	6.000	7,914
Assumed Local Revenue			1,173,572

Local Revenue Per GE	1,364.76
Local Revenue Per Membership	1,302.29

Special Ed. Costs	1,536,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,039.17)	2,738,778.44	100.00%	2,489,459.49	249,318.95
51c	SPEC ED HEADLEE OBLIGATION	439,724.29	100.00%	399,709.38	40,014.91
22b/51e	DISCRETIONARY PAYMENT	4,745,996.07	100.00%	4,314,114.55	431,881.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,991.75	100.00%	37,110.77	3,880.98
31a	AT RISK	795,778.10	100.00%	723,384.48	72,393.62
104h	BENCHMARK ASSESSMENTS	8,674.00	100.00%	7,884.67	789.33
61d	CTE PER PUPIL INCENTIVE	3,769.52	100.00%	3,426.49	343.03
22l	DISTRICT TRANSPORTATION COSTS	169,295.52	100.00%	153,889.63	15,405.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,457.71	100.00%	24,057.54	2,400.17
22d(4)	ISOLATED DISTRICTS	41,788.57	100.00%	37,995.34	3,793.23
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,683.00	100.00%	56,978.85	5,704.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,166.00	100.00%	1,104.00	62.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,561.00	100.00%	92,318.95	9,242.05
147a(1)	MPERS COST OFFSET	75,220.97	100.00%	68,375.86	6,845.11
147a(4)	MPERS COST OFFSET - REDUCED UAAL	377,527.29	100.00%	343,172.31	34,354.98
147g	MPERS EMP HEALTHCARE REIMB	117,401.32	100.00%	106,717.80	10,683.52
147a(2)	MPERS NORMAL COST OFFSET	251,564.29	100.00%	215,515.77	36,048.52
147c(2)	MPERS ONE TIME DEPOSIT	157,829.13	100.00%	143,466.68	14,362.45
147e	MPERS REFORMS - DEFINED CONTRIBUT	44,093.93	100.00%	33,253.56	10,840.37
147c(1)	MPERS UAAL RATE STABILIZATION	694,352.77	100.00%	631,166.67	63,186.10
31d	SCHOOL LUNCH	30,006.15	100.00%	27,275.59	2,730.56
30d	UNIVERSAL SCHOOL BREAKFAST	20,286.00	100.00%	20,286.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	34,388.73	100.00%	34,388.73	0.00
		<u>\$10,993,635.55</u>		<u>\$9,978,052.72</u>	<u>\$1,015,582.83</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,172.43	100.00%	1,172.43	0.00
22b	2022 DISCRETIONARY PAYMENT	8.77	100.00%	8.77	0.00
22a	2023 PROP A OBLIGATION	4,275.11	100.00%	4,182.17	92.94
22b/51e	2023 DISCRETIONARY PAYMENT	(12.49)	100.00%	(8.17)	(4.32)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,860,758.00	100.00%	2,860,758.00	0.00
22a	2024 PROP A OBLIGATION	14,688.29	100.00%	14,597.11	91.18
51c	2024 SPEC ED HEADLEE OBLIGATION	65,386.83	100.00%	65,386.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.51	100.00%	(1.16)	4.67
31d	2024 SCHOOL LUNCH	1,393.55	100.00%	1,393.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,737.13	100.00%	6,737.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,989.00	100.00%	2,989.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,892.76)	100.00%	(12,892.76)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	2,184,955.00	100.00%	2,184,955.00	0.00
12d(2)	2024 INTERNAL SCHOOL CONSOLIDATION GR	2,080.50	100.00%	0.00	2,080.50
		<u>\$5,131,542.87</u>		<u>\$5,129,277.90</u>	<u>\$2,264.97</u>
SUBTOTALS		\$16,125,178.42		\$15,107,330.62	\$1,017,847.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,243.24)	7,088,444.51
51e	SPECIAL ED FOUNDATION (SEC 52)	396,330.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>439,724.29</u>
		\$7,924,498.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$803,105.56	11/20/2024	\$1,165,513.36	12/20/2024	\$945,198.36
01/21/2025	\$938,354.76	02/20/2025	\$1,168,829.24	03/20/2025	\$968,286.83
04/21/2025	\$1,036,046.72	05/20/2025	\$1,062,590.84	06/20/2025	\$6,049,864.34
07/21/2025	\$969,540.61	08/20/2025	\$1,017,847.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	135.11
General ED K-12	133.95
Supplemental 2024	144.36
Fall 2024	132.79
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

Local Revenue Per Membership 0.00

Special Ed. Costs 148,853.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,592.50	100.00%	38,716.58	3,875.92
22b/51e DISCRETIONARY PAYMENT	565,408.33	100.00%	513,956.17	51,452.16
22b PSA PROTECTED	732,728.55	100.00%	666,050.25	66,678.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,080.93	100.00%	60,729.91	6,351.02
31a AT RISK	204,725.89	100.00%	186,101.54	18,624.35
104h BENCHMARK ASSESSMENTS	1,950.00	100.00%	1,772.55	177.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	50,627.34	100.00%	46,020.25	4,607.09
22l DISTRICT TRANSPORTATION COSTS	6,073.57	100.00%	5,520.88	552.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,966.78	100.00%	3,606.92	359.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,798.00	100.00%	21,632.38	2,165.62
31d SCHOOL LUNCH	1,491.26	100.00%	1,355.56	135.70
30d UNIVERSAL SCHOOL BREAKFAST	198.45	100.00%	198.45	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,705,688.60</u>		<u>\$1,550,249.16</u>	<u>\$155,439.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	12,146.56	100.00%	12,146.56	0.00
31d	2024 SCHOOL LUNCH	79.60	100.00%	79.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39.20	100.00%	39.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,021.69	100.00%	4,021.69	0.00
		\$16,287.05		\$16,287.05	\$0.00
SUBTOTALS		\$1,721,975.65		\$1,566,536.21	\$155,439.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,286,991.60
51e	SPECIAL ED FOUNDATION (SEC 52)	11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		<u>\$1,340,729.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,656.23	11/20/2024	\$158,289.49	12/20/2024	\$157,753.06
01/21/2025	\$156,547.93	02/20/2025	\$172,959.66	03/20/2025	\$157,468.62
04/21/2025	\$142,601.03	05/20/2025	\$154,299.37	06/20/2025	\$153,724.31
07/21/2025	\$155,236.51	08/20/2025	\$155,439.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	151.21
General ED K-12	150.98
Supplemental 2024	135.00
Fall 2024	152.75
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	95,212.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,243.77	100.00%	24,764.59	2,479.18
22b/51e	DISCRETIONARY PAYMENT	621,170.68	100.00%	564,644.15	56,526.53
22b	PSA PROTECTED	831,655.00	100.00%	755,974.40	75,680.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	173,019.21	100.00%	157,279.29	15,739.92
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,660.20	100.00%	51,504.12	5,156.08
22l	DISTRICT TRANSPORTATION COSTS	18,220.70	100.00%	16,562.62	1,658.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,439.47	100.00%	4,036.73	402.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,223.00	100.00%	15,655.71	1,567.29
31d	SCHOOL LUNCH	1,648.02	100.00%	1,498.05	149.97
		<u>\$1,757,698.05</u>		<u>\$1,597,753.62</u>	<u>\$159,944.43</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	6,425.00	100.00%	6,425.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,945.14	100.00%	6,945.14	0.00
31d	2024 SCHOOL LUNCH	709.85	100.00%	709.85	0.00
31f	2024 SCHOOL BREAKFAST	313.80	100.00%	313.80	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,627.01	100.00%	3,627.01	0.00
		<u>\$18,020.80</u>		<u>\$18,020.80</u>	<u>\$0.00</u>
SUBTOTALS		\$1,775,718.85		\$1,615,774.42	\$159,944.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,450,615.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,243.77</u>
		\$1,480,069.45

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,757.60	11/20/2024	\$176,062.06	12/20/2024	\$158,029.57
01/21/2025	\$156,740.92	02/20/2025	\$166,841.46	03/20/2025	\$156,120.91
04/21/2025	\$163,492.62	05/20/2025	\$157,447.64	06/20/2025	\$181,506.37
07/21/2025	\$159,775.27	08/20/2025	\$159,944.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	643.09
General ED K-12	634.28
Supplemental 2024	655.16
Fall 2024	631.96
Special ED K-12 Sec 52	8.81
Supplemental 2024	7.84
Fall 2024	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	503,917.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,189.80	100.00%	131,068.53	13,121.27
22b/51e	DISCRETIONARY PAYMENT	2,691,203.03	100.00%	2,446,303.55	244,899.48
22b	PSA PROTECTED	3,487,605.69	100.00%	3,170,233.57	317,372.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,988.34	100.00%	107,722.87	11,265.47
31a	AT RISK	933,169.18	100.00%	848,276.80	84,892.38
104h	BENCHMARK ASSESSMENTS	9,306.00	100.00%	8,459.15	846.85
41	BILINGUAL EDUCATION	11,658.00	100.00%	10,597.12	1,060.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	240,973.54	100.00%	219,044.95	21,928.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,880.88	100.00%	17,168.05	1,712.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,547.00	100.00%	66,854.22	6,692.78
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,746,976.46</u>		<u>\$7,041,595.41</u>	<u>\$705,381.05</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	29,694.94	100.00%	29,694.94	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,777.04	100.00%	17,777.04	0.00
		<u>\$47,471.98</u>		<u>\$47,471.98</u>	<u>\$0.00</u>
SUBTOTALS		\$7,794,448.44		\$7,089,067.39	\$705,381.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,094,162.24
51e	SPECIAL ED FOUNDATION (SEC 52)	84,646.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,189.80</u>
		\$6,322,998.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$704,103.68	11/20/2024	\$732,295.40	12/20/2024	\$673,518.49
01/21/2025	\$697,550.30	02/20/2025	\$741,000.69	03/20/2025	\$701,279.74
04/21/2025	\$716,799.45	05/20/2025	\$713,047.21	06/20/2025	\$704,954.77
07/21/2025	\$704,517.66	08/20/2025	\$705,381.05		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	241.31
General ED K-12	233.00
Supplemental 2024	232.32
Fall 2024	233.08
Special ED K-12 Sec 52	8.31
Supplemental 2024	7.68
Fall 2024	8.38
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	214,699.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,433.54	100.00%	55,843.09	5,590.45
22b/51e	DISCRETIONARY PAYMENT	1,137,183.03	100.00%	1,033,699.37	103,483.66
22b	PSA PROTECTED	1,181,323.45	100.00%	1,073,823.02	107,500.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,198.90	100.00%	22,813.14	2,385.76
31a	AT RISK	217,648.71	100.00%	197,848.75	19,799.96
104h	BENCHMARK ASSESSMENTS	2,671.00	100.00%	2,427.94	243.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	90,421.75	100.00%	82,193.37	8,228.38
61d	CTE PER PUPIL INCENTIVE	666.92	100.00%	606.23	60.69
22l	DISTRICT TRANSPORTATION COSTS	41,393.80	100.00%	37,626.96	3,766.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,084.77	100.00%	6,442.06	642.71
20f	HOLD HARMLESS GUARANTEE	4,640.39	100.00%	4,218.11	422.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,131.50	100.00%	17,390.53	1,740.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,181.00	100.00%	24,707.53	2,473.47
31d	SCHOOL LUNCH	3,366.52	100.00%	3,060.17	306.35
30d	UNIVERSAL SCHOOL BREAKFAST	7,972.30	100.00%	7,972.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,552.35	100.00%	12,552.35	0.00
		<u>\$2,844,706.93</u>		<u>\$2,587,621.75</u>	<u>\$257,085.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,409.15	100.00%	5,409.15	0.00
31d	2024 SCHOOL LUNCH	520.05	100.00%	520.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,301.06	100.00%	2,301.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,411.20	100.00%	1,411.20	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,538.01	100.00%	6,538.01	0.00
		\$16,179.47		\$16,179.47	\$0.00
SUBTOTALS		\$2,860,886.40		\$2,603,801.22	\$257,085.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,238,664.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,842.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,433.54
		\$2,379,940.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$248,607.87	11/20/2024	\$270,954.90	12/20/2024	\$256,947.57
01/21/2025	\$256,467.38	02/20/2025	\$266,716.15	03/20/2025	\$256,520.60
04/21/2025	\$276,679.07	05/20/2025	\$257,506.46	06/20/2025	\$253,898.48
07/21/2025	\$259,502.74	08/20/2025	\$257,085.18		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	191.28
General ED K-12	189.66
Supplemental 2024	167.65
Fall 2024	192.11
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.35
Fall 2024	1.65
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	5,423.20

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 160,089.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,807.55	100.00%	41,639.06	4,168.49
22b/51e DISCRETIONARY PAYMENT	800,468.54	100.00%	727,625.90	72,842.64
22b PSA PROTECTED	1,037,349.70	100.00%	942,950.88	94,398.82
31a AT RISK	257,097.63	100.00%	233,708.92	23,388.71
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
99h FIRST ROBOTICS	3,124.13	100.00%	3,124.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,615.91	100.00%	5,106.44	509.47
31aa MENTAL HEALTH GRANT - PER PUPIL	21,685.00	100.00%	19,711.67	1,973.33
147a(1) MPSERS COST OFFSET	1,073.13	100.00%	975.48	97.65
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,385.94	100.00%	4,895.82	490.12
147g MPSERS EMP HEALTHCARE REIMB	2,546.52	100.00%	2,314.79	231.73
147a(2) MPSERS NORMAL COST OFFSET	6,523.89	100.00%	5,261.45	1,262.44
147c(2) MPSERS ONE TIME DEPOSIT	2,251.65	100.00%	2,046.75	204.90
147c(1) MPSERS UAAL RATE STABILIZATION	9,905.90	100.00%	9,004.46	901.44
31d SCHOOL LUNCH	2,277.49	100.00%	2,070.24	207.25
30d UNIVERSAL SCHOOL BREAKFAST	12,116.60	100.00%	12,116.60	0.00
30d UNIVERSAL SCHOOL LUNCH	40,151.33	100.00%	40,151.33	0.00
	<u>\$2,254,018.83</u>		<u>\$2,053,283.79</u>	<u>\$200,735.04</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	425.78	100.00%	425.78	0.00
31d	2024 SCHOOL LUNCH	164.30	100.00%	164.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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>\$11,482.74</u>		<u>\$11,482.74</u>	<u>\$0.00</u>
SUBTOTALS		\$2,265,501.57		\$2,064,766.53	\$200,735.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,822,253.28
51e	SPECIAL ED FOUNDATION (SEC 52)	15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,807.55
		<u>\$1,883,625.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,156.34	11/20/2024	\$196,580.54	12/20/2024	\$230,458.10
01/21/2025	\$202,455.73	02/20/2025	\$200,680.67	03/20/2025	\$212,722.19
04/21/2025	\$208,578.57	05/20/2025	\$240,733.01	06/20/2025	\$180,138.47
07/21/2025	\$199,262.91	08/20/2025	\$200,735.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 14000	ISD: 14	LEA Membership	5,853.44
Heritage Southwest Intermediate School District		ISD Membership	139.48
		Supplemental 2024	143.39
Homestead Tax Value	1,323,888,554.00	Fall	139.05
Non-Homestead Tax Value	999,993,477.00		
Com Pers Prop Tax Value	13,504,536.00		
Ind Pers Prop Tax Value	4,690,600.00		
		Mills	
		Special Ed.	1.9955
		Voc. Ed.	0.0000
		Operating	0.1992
		Special Ed. Costs	7,547,228.00
		Special Ed. Transp. Costs	1,694,656.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 139.05 Total FTEs	1,335,992.40	100.00%	1,214,417.09	121,575.31
51a(2)	SPECIAL EDUCATION	3,352,866.17	100.00%	3,047,755.35	305,110.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.44 Total FTEs	4,227.52	100.00%	3,842.82	384.70
32p(6)	ACCESS TO LITERACY MATERIALS	52,119.00	100.00%	47,376.17	4,742.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	98,149.51	100.00%	89,217.90	8,931.61
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	242,005.00	100.00%	219,982.55	22,022.45
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	148,091.00	100.00%	134,614.72	13,476.28
32d(1)	GREAT START READINESS	1,950,434.00	100.00%	1,772,944.51	177,489.49
32d29	GSRP CLASSROOM START UP GRANTS	161,100.00	100.00%	146,439.90	14,660.10
32d(27)	GSRP CURRICULUM	60,963.00	100.00%	55,415.37	5,547.63
32d(19)	GSRP TRANSPORTATION	201,068.00	100.00%	182,770.81	18,297.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,095.08	100.00%	3,723.58	371.50
81	INTERMEDIATE DISTRICTS	382,365.99	100.00%	347,570.68	34,795.31
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,841.00	100.00%	14,399.47	1,441.53
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,388.48	100.00%	121,262.64	12,125.84
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	94,840.46	100.00%	86,209.98	8,630.48
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	502,220.91	100.00%	456,518.81	45,702.10
147g	MPERS EMP HEALTHCARE REIMB	123,825.89	100.00%	112,557.73	11,268.16
147a(2)	MPERS NORMAL COST OFFSET	255,018.51	100.00%	224,303.51	30,715.00
147c(2)	MPERS ONE TIME DEPOSIT	209,958.57	100.00%	190,852.34	19,106.23
147e	MPERS REFORMS - DEFINED CONTRIBUTI	111,825.76	100.00%	84,346.14	27,479.62
147c(1)	MPERS UAAL RATE STABILIZATION	923,690.78	100.00%	839,634.92	84,055.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	80,310.29	100.00%	73,002.05	7,308.24
		\$11,801,092.02		\$10,702,394.52	\$1,098,697.50

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	565,789.73	100.00%	565,789.73	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	10,250.00	100.00%	10,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,139.52)	100.00%	(8,139.52)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	153.81	100.00%	153.81	0.00
		<u>\$568,054.02</u>		<u>\$568,054.02</u>	<u>\$0.00</u>
SUBTOTALS		\$12,369,146.04		\$11,270,448.54	\$1,098,697.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$631,127.00	11/20/2024	\$1,114,037.48	12/20/2024	\$970,179.07
01/21/2025	\$1,279,960.43	02/20/2025	\$1,948,527.69	03/20/2025	\$976,513.26
04/21/2025	\$1,063,357.68	05/20/2025	\$1,142,709.76	06/20/2025	\$972,868.14
07/21/2025	\$1,171,168.03	08/20/2025	\$1,098,697.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	836.84
General ED K-12	820.28
Supplemental 2024	811.09
Fall 2024	821.30
Special ED K-12 Sec 52	16.56
Supplemental 2024	16.80
Fall 2024	16.53
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	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	344,502,416	18.000	6,201,043
Comm PP TV	4,074,200	6.000	24,445
Assumed Local Revenue			6,225,488
Local Revenue Per GE			7,589.47
Local Revenue Per Membership			7,439.28

Special Ed. Costs	902,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	258,202.06	100.00%	234,705.67	23,496.39
22b/51e DISCRETIONARY PAYMENT	1,814,868.27	100.00%	1,649,715.26	165,153.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,591.07	100.00%	51,233.19	5,357.88
31a AT RISK	778,121.73	100.00%	707,334.34	70,787.39
104h BENCHMARK ASSESSMENTS	7,985.00	100.00%	7,258.37	726.63
41 BILINGUAL EDUCATION	3,858.00	100.00%	3,506.92	351.08
61d CTE PER PUPIL INCENTIVE	4,610.42	100.00%	4,190.87	419.55
22l DISTRICT TRANSPORTATION COSTS	123,358.23	100.00%	112,132.63	11,225.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	100.00%	10,896.18	1,090.82
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,569.30	100.00%	22,340.44	2,228.86
22d(4) ISOLATED DISTRICTS	51,741.23	100.00%	47,044.58	4,696.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,861.50	100.00%	52,596.10	5,265.40
31j LOCAL PRODUCE IN SCHOOL MEALS	6,670.00	100.00%	3,240.00	3,430.00
31aa MENTAL HEALTH GRANT - PER PUPIL	95,036.00	100.00%	86,387.72	8,648.28
147a(1) MPSERS COST OFFSET	59,648.12	100.00%	54,220.14	5,427.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	299,368.56	100.00%	272,126.02	27,242.54
147g MPSERS EMP HEALTHCARE REIMB	68,391.27	100.00%	62,167.66	6,223.61
147a(2) MPSERS NORMAL COST OFFSET	152,604.81	100.00%	131,020.39	21,584.42
147c(2) MPSERS ONE TIME DEPOSIT	125,154.08	100.00%	113,765.06	11,389.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,246.50	100.00%	46,377.71	14,868.79
147c(1) MPSERS UAAL RATE STABILIZATION	550,602.28	100.00%	500,497.47	50,104.81
31d SCHOOL LUNCH	23,513.53	100.00%	21,373.80	2,139.73
30d UNIVERSAL SCHOOL BREAKFAST	9,939.65	100.00%	9,939.65	0.00
30d UNIVERSAL SCHOOL LUNCH	1,083.81	100.00%	1,083.81	0.00
61a(1) VOCATIONAL EDUCATION	6,955.11	100.00%	6,322.19	632.92
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$4,658,122.69</u>		<u>\$4,215,631.33</u>	<u>\$442,491.36</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(2,590.16)	100.00%	(2,590.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,287.41	100.00%	2,287.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(9,471.17)	100.00%	(9,471.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,803.98	100.00%	8,803.98	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,558.00	100.00%	5,558.00	0.00
31d	2024 SCHOOL LUNCH	(915.47)	100.00%	(915.47)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,298.05	100.00%	1,298.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,496.95	100.00%	1,496.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	11.84	100.00%	11.84	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,681.90)	100.00%	(6,681.90)	0.00
		\$99.53		\$99.53	\$0.00
SUBTOTALS		\$4,658,222.22		\$4,215,730.86	\$442,491.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,018.53)	1,655,759.79
51e	SPECIAL ED FOUNDATION (SEC 52)	159,108.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,202.06
		<u>\$2,073,070.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$272,721.38	11/20/2024	\$0.00	12/20/2024	\$411,673.62
01/21/2025	\$382,984.78	02/20/2025	\$466,172.58	03/20/2025	\$394,153.77
04/21/2025	\$432,989.26	05/20/2025	\$462,089.59	06/20/2025	\$384,119.92
07/21/2025	\$460,606.58	08/20/2025	\$442,491.36		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$548,219.38

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 14020 ISD: 14

Dowagiac Union School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,247.39

State Aid Membership	1,817.49
General ED K-12	1,756.93
Supplemental 2024	1,777.89
Fall 2024	1,754.60
Special ED K-12 Sec 52	60.56
Supplemental 2024	61.87
Fall 2024	60.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	390,709,203	18.000	7,032,766
Comm PP TV	4,076,600	6.000	24,460
Assumed Local Revenue			7,057,226

Local Revenue Per GE	4,016.79
Local Revenue Per Membership	3,882.95

Special Ed. Costs	1,926,528.00
Special Ed. Transp. Costs	18,817.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$364.44)	662,366.06	100.00%	602,090.75	60,275.31
51c SPEC ED HEADLEE OBLIGATION	564,503.14	100.00%	513,133.35	51,369.79
22b/51e DISCRETIONARY PAYMENT	9,742,859.01	100.00%	8,856,258.84	886,600.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,638.13	100.00%	145,429.38	15,208.75
31a AT RISK	2,000,271.37	100.00%	1,818,302.44	181,968.93
104h BENCHMARK ASSESSMENTS	18,095.00	100.00%	16,448.36	1,646.64
41 BILINGUAL EDUCATION	88,714.00	100.00%	80,641.03	8,072.97
61d CTE PER PUPIL INCENTIVE	10,380.69	100.00%	9,436.05	944.64
22l DISTRICT TRANSPORTATION COSTS	261,100.91	100.00%	237,340.73	23,760.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00%	24,469.37	2,449.63
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,360.82	100.00%	48,520.05	4,840.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	143,409.00	100.00%	130,358.78	13,050.22
31aa MENTAL HEALTH GRANT - PER PUPIL	206,192.00	100.00%	187,428.53	18,763.47
147a(1) MPSERS COST OFFSET	126,483.39	100.00%	114,973.40	11,509.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	634,808.77	100.00%	577,041.17	57,767.60
147g MPSERS EMP HEALTHCARE REIMB	186,142.27	100.00%	169,203.32	16,938.95
147a(2) MPSERS NORMAL COST OFFSET	398,788.57	100.00%	340,830.66	57,957.91
147c(2) MPSERS ONE TIME DEPOSIT	265,388.28	100.00%	241,237.95	24,150.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,380.09	100.00%	63,381.39	21,998.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,167,547.99	100.00%	1,061,301.12	106,246.87
31d SCHOOL LUNCH	63,845.27	100.00%	58,035.35	5,809.92
61a(1) VOCATIONAL EDUCATION	116,450.36	100.00%	105,853.38	10,596.98
	<u>\$16,990,569.39</u>		<u>\$15,408,640.67</u>	<u>\$1,581,928.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	139.73	100.00%	139.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
22a	2023 PROP A OBLIGATION	2,179.82	100.00%	2,179.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.53)	100.00%	(3.53)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	100,000.00	100.00%	0.00	100,000.00
22a	2024 PROP A OBLIGATION	10,447.53	100.00%	10,447.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(31,005.96)	100.00%	(31,005.96)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.93)	100.00%	(12.93)	0.00
31d	2024 SCHOOL LUNCH	6,629.63	100.00%	6,629.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	56.67	100.00%	56.67	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,834.99)	100.00%	(23,834.99)	0.00
		<u>\$65,486.90</u>		<u>(\$34,513.10)</u>	<u>\$100,000.00</u>
SUBTOTALS		\$17,056,056.29		\$15,374,127.57	\$1,681,928.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,591.21)	9,823,364.59
51e	SPECIAL ED FOUNDATION (SEC 52)	581,860.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	564,503.14
		<u>\$10,969,728.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,221,263.14	11/20/2024	\$1,832,537.70	12/20/2024	\$1,409,584.21
01/21/2025	\$1,438,692.18	02/20/2025	\$1,695,937.02	03/20/2025	\$1,482,553.99
04/21/2025	\$1,539,660.30	05/20/2025	\$1,657,634.66	06/20/2025	\$1,513,229.42
07/21/2025	\$1,583,034.95	08/20/2025	\$1,681,928.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,501.38
General ED K-12	2,467.69
Supplemental 2024	2,510.65
Fall 2024	2,462.92
Special ED K-12 Sec 52	33.69
Supplemental 2024	34.06
Fall 2024	33.65
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	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	152,145,525	18.000	2,738,619
Comm PP TV	4,696,691	6.000	28,180
Assumed Local Revenue			2,766,799

Local Revenue Per GE	1,121.21
Local Revenue Per Membership	1,106.11

Special Ed. Costs	1,840,742.00
Special Ed. Transp. Costs	8,119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,369.29)	8,427,874.62	100.00%	7,660,938.03	766,936.59
51c SPEC ED HEADLEE OBLIGATION	532,423.35	100.00%	483,972.83	48,450.52
22b/51e DISCRETIONARY PAYMENT	12,838,585.72	100.00%	11,670,274.42	1,168,311.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	239,292.75	100.00%	216,637.21	22,655.54
31a AT RISK	1,233,086.87	100.00%	1,120,910.34	112,176.53
104h BENCHMARK ASSESSMENTS	24,414.00	100.00%	22,192.33	2,221.67
41 BILINGUAL EDUCATION	4,572.00	100.00%	4,155.95	416.05
61d CTE PER PUPIL INCENTIVE	12,903.37	100.00%	11,729.16	1,174.21
22l DISTRICT TRANSPORTATION COSTS	334,603.67	100.00%	304,154.74	30,448.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,439.57	100.00%	66,777.30	6,662.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	173,584.00	100.00%	157,787.86	15,796.14
31j LOCAL PRODUCE IN SCHOOL MEALS	23,883.00	100.00%	13,610.00	10,273.00
31aa MENTAL HEALTH GRANT - PER PUPIL	283,848.00	100.00%	258,017.83	25,830.17
147a(1) MPSERS COST OFFSET	155,161.41	100.00%	141,041.72	14,119.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	778,741.21	100.00%	707,875.76	70,865.45
147g MPSERS EMP HEALTHCARE REIMB	218,886.41	100.00%	198,967.75	19,918.66
147a(2) MPSERS NORMAL COST OFFSET	445,179.92	100.00%	368,302.76	76,877.16
147c(2) MPSERS ONE TIME DEPOSIT	325,560.71	100.00%	295,934.69	29,626.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	135,493.07	100.00%	96,137.38	39,355.69
147c(1) MPSERS UAAL RATE STABILIZATION	1,432,270.29	100.00%	1,301,933.69	130,336.60
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d SCHOOL LUNCH	66,051.47	100.00%	60,040.79	6,010.68
30d UNIVERSAL SCHOOL BREAKFAST	137,217.84	100.00%	137,217.84	0.00
30d UNIVERSAL SCHOOL LUNCH	431,913.76	100.00%	431,913.76	0.00
61a(1) VOCATIONAL EDUCATION	47,464.57	100.00%	43,145.29	4,319.28
	<u>\$28,417,398.74</u>		<u>\$25,811,286.63</u>	<u>\$2,606,112.11</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,780.88)	100.00%	(1,780.88)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.94)	100.00%	(5.94)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(1,285.50)	100.00%	(1,285.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.34	100.00%	14.34	0.00
22a	2024 PROP A OBLIGATION	1,691.72	100.00%	1,691.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,793.38	100.00%	34,793.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
31d	2024 SCHOOL LUNCH	14,834.12	100.00%	14,834.12	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	60,931.95	100.00%	60,931.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,363.31	100.00%	15,363.31	0.00
61a.1	2024 VOCATIONAL EDUCATION	68.87	100.00%	68.87	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,390.38)	100.00%	(7,390.38)	0.00
		\$129,837.84		\$129,837.84	\$0.00
SUBTOTALS		\$28,547,236.58		\$25,941,124.47	\$2,606,112.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,486.79)	20,942,766.82
51e	SPECIAL ED FOUNDATION (SEC 52)	323,693.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,423.35
		<u>\$21,798,883.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,218,004.50	11/20/2024	\$2,876,722.80	12/20/2024	\$2,497,395.49
01/21/2025	\$2,527,744.46	02/20/2025	\$2,833,812.91	03/20/2025	\$2,530,588.82
04/21/2025	\$2,583,835.49	05/20/2025	\$2,720,437.73	06/20/2025	\$2,543,519.48
07/21/2025	\$2,609,062.79	08/20/2025	\$2,606,112.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 14050 ISD: 14

Marcellus Community Schools

State Aid Membership	697.73
General ED K-12	690.54
Supplemental 2024	696.59
Fall 2024	689.87
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.29
Fall 2024	6.95
Special ED K-12 Sec 53	0.21
Supplemental 2024	0.00
Fall 2024	0.23

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	112,636,333	18.000	2,027,454
Comm PP TV	657,045	6.000	3,942
Assumed Local Revenue			2,031,396

Local Revenue Per GE	2,941.75
Local Revenue Per Membership	2,911.44

Special Ed. Costs	436,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,526.91)	1,065,370.91	100.00%	968,422.16	96,948.75
51c SPEC ED HEADLEE OBLIGATION	124,786.78	100.00%	113,431.18	11,355.60
22b/51e DISCRETIONARY PAYMENT	3,607,022.89	100.00%	3,278,783.81	328,239.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,087.08	100.00%	67,072.73	7,014.35
31a AT RISK	539,854.38	100.00%	490,742.68	49,111.70
104h BENCHMARK ASSESSMENTS	5,773.00	100.00%	5,247.66	525.34
61d CTE PER PUPIL INCENTIVE	7,684.03	100.00%	6,984.78	699.25
22l DISTRICT TRANSPORTATION COSTS	100,531.20	100.00%	91,382.86	9,148.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,485.09	100.00%	18,626.73	1,858.36
22d(4) ISOLATED DISTRICTS	43,140.16	100.00%	39,224.24	3,915.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,662.50	100.00%	42,416.21	4,246.29
31j LOCAL PRODUCE IN SCHOOL MEALS	3,763.00	100.00%	3,344.00	419.00
31aa MENTAL HEALTH GRANT - PER PUPIL	79,255.00	100.00%	72,042.80	7,212.20
147a(1) MPSERS COST OFFSET	43,568.32	100.00%	39,603.60	3,964.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	218,665.50	100.00%	198,766.94	19,898.56
147g MPSERS EMP HEALTHCARE REIMB	59,908.82	100.00%	54,457.12	5,451.70
147a(2) MPSERS NORMAL COST OFFSET	126,291.79	100.00%	103,668.91	22,622.88
147c(2) MPSERS ONE TIME DEPOSIT	91,415.34	100.00%	83,096.54	8,318.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,097.38	100.00%	24,865.57	9,231.81
147c(1) MPSERS UAAL RATE STABILIZATION	402,172.24	100.00%	365,574.57	36,597.67
31d SCHOOL LUNCH	19,398.42	100.00%	17,633.16	1,765.26
30d UNIVERSAL SCHOOL BREAKFAST	12,110.35	100.00%	10,400.25	1,710.10
30d UNIVERSAL SCHOOL LUNCH	16,573.14	100.00%	14,253.88	2,319.26
61a(1) VOCATIONAL EDUCATION	16,520.92	100.00%	15,017.52	1,503.40
	<u>\$6,767,130.24</u>		<u>\$6,132,324.63</u>	<u>\$634,805.61</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(363.84)	100.00%	(363.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2023 PROP A OBLIGATION	(1,341.53)	100.00%	(1,341.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.93	100.00%	3.93	0.00
22a	2024 PROP A OBLIGATION	(1,397.90)	100.00%	(1,397.90)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	19,828.21	100.00%	19,828.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,783.00	100.00%	2,783.00	0.00
31d	2024 SCHOOL LUNCH	4,850.08	100.00%	4,850.08	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	700.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,183.80	100.00%	3,183.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,129.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	20.19	100.00%	20.19	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,200.00)	100.00%	(7,200.00)	0.00
99u	2024 IMAGINE LEARNING	51,000.00	100.00%	51,000.00	0.00
		<u>\$74,196.58</u>		<u>\$74,196.58</u>	<u>\$0.00</u>
SUBTOTALS		\$6,841,326.82		\$6,206,521.21	\$634,805.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,666.25)	4,603,312.28
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,017.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>124,786.78</u>
		\$4,797,180.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$555,040.37	11/20/2024	\$721,174.01	12/20/2024	\$579,475.71
01/21/2025	\$587,257.52	02/20/2025	\$687,928.52	03/20/2025	\$598,897.73
04/21/2025	\$625,488.94	05/20/2025	\$667,848.92	06/20/2025	\$574,214.75
07/21/2025	\$609,194.74	08/20/2025	\$634,805.61		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 15000	ISD: 15	LEA Membership	7,580.08
Charlevoix-Emmet ISD		ISD Membership	112.61
		Supplemental 2024	114.66
Homestead Tax Value	3,206,320,354.00	Fall	112.38
Non-Homestead Tax Value	4,377,205,970.00		
Com Pers Prop Tax Value	91,411,500.00		
Ind Pers Prop Tax Value	4,194,350.00		
		Mills	
		Special Ed.	2.0955
		Voc. Ed.	0.9848
		Operating	0.1922
		Special Ed. Costs	15,561,439.00
		Special Ed. Transp. Costs	2,032,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 112.61 Total FTEs	1,081,956.88	100.00%	983,498.80	98,458.08
51a(2)	SPECIAL EDUCATION	5,884,104.10	100.00%	5,348,650.63	535,453.47
32p(6)	ACCESS TO LITERACY MATERIALS	52,431.00	100.00%	47,659.78	4,771.22
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	14,110.79	100.00%	12,826.71	1,284.08
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	242,749.00	100.00%	220,658.84	22,090.16
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	186,644.00	100.00%	169,659.40	16,984.60
32d(1)	GREAT START READINESS	3,701,248.00	100.00%	3,364,434.43	336,813.57
32d29	GSRP CLASSROOM START UP GRANTS	40,000.00	100.00%	36,360.00	3,640.00
32d(27)	GSRP CURRICULUM	52,805.00	100.00%	47,999.75	4,805.25
32d(19)	GSRP TRANSPORTATION	196,748.00	100.00%	178,843.93	17,904.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,306.19	100.00%	3,006.25	299.94
81	INTERMEDIATE DISTRICTS	647,267.48	100.00%	588,366.14	58,901.34
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,732.00	100.00%	11,573.39	1,158.61
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	171,221.41	100.00%	155,470.97	15,750.44
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	148,865.34	100.00%	135,318.59	13,546.75
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	788,305.81	100.00%	716,569.98	71,735.83
147g	MPERSERS EMP HEALTHCARE REIMB	216,628.13	100.00%	196,914.97	19,713.16
147a(2)	MPERSERS NORMAL COST OFFSET	504,478.07	100.00%	440,587.37	63,890.70
147c(2)	MPERSERS ONE TIME DEPOSIT	329,559.29	100.00%	299,569.39	29,989.90
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	126,347.40	100.00%	96,373.03	29,974.37
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,449,861.61	100.00%	1,317,924.20	131,937.41
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	100.00%	11,224.33	1,123.67
61a(1)	VOCATIONAL EDUCATION	223,616.42	100.00%	203,267.33	20,349.09
		<u>\$17,557,235.62</u>		<u>\$15,920,717.25</u>	<u>\$1,636,518.37</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	599,823.70	100.00%	599,823.70	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	48,115.00	100.00%	48,115.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,098.80)	100.00%	(2,098.80)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	308.44	100.00%	308.44	0.00
		<u>\$646,148.34</u>		<u>\$646,148.34</u>	<u>\$0.00</u>
SUBTOTALS		\$18,203,383.96		\$16,566,865.59	\$1,636,518.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,104,434.51	11/20/2024	\$1,878,707.61	12/20/2024	\$1,497,217.60
01/21/2025	\$1,899,015.79	02/20/2025	\$2,684,147.28	03/20/2025	\$1,305,454.34
04/21/2025	\$1,600,461.34	05/20/2025	\$1,758,009.34	06/20/2025	\$1,268,176.69
07/21/2025	\$1,571,241.09	08/20/2025	\$1,636,518.37		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	50.77
General ED K-12	49.63
Supplemental 2024	55.51
Fall 2024	48.98
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.49
Fall 2024	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,712.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	111,119,626	15.791	1,754,668
Comm PP TV	106,800	3.791	405
Assumed Local Revenue			1,755,073

Local Revenue Per GE	35,363.14
Local Revenue Per Membership	34,569.09

Special Ed. Costs	295,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,457.92	100.00%	76,772.25	7,685.67
22b/51e DISCRETIONARY PAYMENT	10,953.12	100.00%	9,956.39	996.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,928.47	100.00%	11,704.44	1,224.03
31a AT RISK	42,371.96	100.00%	38,517.29	3,854.67
104h BENCHMARK ASSESSMENTS	474.00	100.00%	430.87	43.13
61d CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	8,486.73	100.00%	7,714.44	772.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,490.59	100.00%	1,355.36	135.23
20f HOLD HARMLESS GUARANTEE	1,877.47	100.00%	1,706.62	170.85
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa MENTAL HEALTH GRANT - PER PUPIL	5,843.00	100.00%	5,311.29	531.71
147a(1) MPSERS COST OFFSET	11,655.91	100.00%	10,595.22	1,060.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	58,499.99	100.00%	53,176.49	5,323.50
147g MPSERS EMP HEALTHCARE REIMB	15,777.21	100.00%	14,341.48	1,435.73
147a(2) MPSERS NORMAL COST OFFSET	34,314.09	100.00%	29,326.95	4,987.14
147c(2) MPSERS ONE TIME DEPOSIT	24,456.52	100.00%	22,230.98	2,225.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,725.90	100.00%	7,156.03	2,569.87
147c(1) MPSERS UAAL RATE STABILIZATION	107,593.88	100.00%	97,802.84	9,791.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	0.00	594.00
31d SCHOOL LUNCH	3,179.02	100.00%	2,889.73	289.29
30d UNIVERSAL SCHOOL BREAKFAST	2,957.15	100.00%	2,957.15	0.00
30d UNIVERSAL SCHOOL LUNCH	4,352.10	100.00%	4,352.10	0.00
	<u>\$1,193,546.12</u>		<u>\$1,081,841.43</u>	<u>\$111,704.69</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,644.31	100.00%	15,644.31	0.00
31d	2024 SCHOOL LUNCH	949.43	100.00%	949.43	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	918.29	100.00%	918.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	210.70	100.00%	210.70	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$22,024.73		\$22,024.73	\$0.00
SUBTOTALS		\$1,215,570.85		\$1,103,866.16	\$111,704.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,953.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,457.92
		\$95,411.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,318.13	11/20/2024	\$128,945.69	12/20/2024	\$102,567.55
01/21/2025	\$100,472.45	02/20/2025	\$142,259.78	03/20/2025	\$108,011.09
04/21/2025	\$108,203.04	05/20/2025	\$123,201.17	06/20/2025	\$104,531.43
07/21/2025	\$103,355.83	08/20/2025	\$111,704.69		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 15020 ISD: 15
Boyer City Public Schools

State Aid Membership	1,231.46
General ED K-12	1,205.81
Supplemental 2024	1,241.97
Fall 2024	1,201.79
Special ED K-12 Sec 52	25.65
Supplemental 2024	21.72
Fall 2024	26.09
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	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	485,244,675	18.000	8,734,404
Comm PP TV	2,070,200	6.000	12,421
Assumed Local Revenue			8,746,825

Local Revenue Per GE	7,253.90
Local Revenue Per Membership	7,102.81

Special Ed. Costs	1,340,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	383,433.22	100.00%	348,540.80	34,892.42
22b/51e DISCRETIONARY PAYMENT	3,085,042.52	100.00%	2,804,303.65	280,738.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,265.44	100.00%	114,311.00	11,954.44
31a AT RISK	726,879.91	100.00%	660,754.10	66,125.81
61d CTE PER PUPIL INCENTIVE	7,133.10	100.00%	6,483.99	649.11
22l DISTRICT TRANSPORTATION COSTS	211,081.84	100.00%	191,873.39	19,208.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,155.20	100.00%	32,875.28	3,279.92
31aa MENTAL HEALTH GRANT - PER PUPIL	139,566.00	100.00%	126,865.49	12,700.51
147a(1) MPSERS COST OFFSET	97,828.01	100.00%	88,925.66	8,902.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	490,990.00	100.00%	446,309.91	44,680.09
147g MPSERS EMP HEALTHCARE REIMB	142,999.95	100.00%	129,986.95	13,013.00
147a(2) MPSERS NORMAL COST OFFSET	314,580.90	100.00%	272,196.46	42,384.44
147c(2) MPSERS ONE TIME DEPOSIT	205,263.38	100.00%	186,584.41	18,678.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,566.52	100.00%	37,945.66	12,620.86
147c(1) MPSERS UAAL RATE STABILIZATION	903,034.76	100.00%	820,858.60	82,176.16
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,149.50)	100.00%	(1,044.90)	(104.60)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	30,935.02	100.00%	28,119.93	2,815.09
30d UNIVERSAL SCHOOL BREAKFAST	84,520.10	100.00%	84,520.10	0.00
30d UNIVERSAL SCHOOL LUNCH	243,780.52	100.00%	243,780.52	0.00
	<u>\$7,283,458.05</u>		<u>\$6,628,742.16</u>	<u>\$654,715.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,157.00	100.00%	5,157.00	0.00
22b	2022 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9,463.05	100.00%	9,463.05	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	23,651.31	100.00%	23,651.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18,528.73	100.00%	18,528.73	0.00
31d	2024 SCHOOL LUNCH	2,986.18	100.00%	2,986.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,174.01	100.00%	6,174.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,680.05	100.00%	8,680.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,351.53)	100.00%	(12,351.53)	0.00
		\$62,691.47		\$62,691.47	\$0.00
SUBTOTALS		\$7,346,149.52		\$6,691,433.63	\$654,715.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,354.10)	2,838,597.32
51e	SPECIAL ED FOUNDATION (SEC 52)	246,445.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,433.22
		<u>\$3,468,475.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$437,919.17	11/20/2024	\$878,521.32	12/20/2024	\$591,447.98
01/21/2025	\$589,851.30	02/20/2025	\$793,286.24	03/20/2025	\$614,435.99
04/21/2025	\$636,971.38	05/20/2025	\$879,578.71	06/20/2025	\$657,586.07
07/21/2025	\$611,835.47	08/20/2025	\$654,715.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	194.47
General ED K-12	189.94
Supplemental 2024	199.02
Fall 2024	188.93
Special ED K-12 Sec 52	4.53
Supplemental 2024	3.94
Fall 2024	4.60
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	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	166,543,549	18.000	2,997,784
Comm PP TV	22,168,700	6.000	133,012
Assumed Local Revenue			3,130,796

Local Revenue Per GE 16,483.08

Local Revenue Per Membership 16,099.12

Special Ed. Costs 340,874.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	97,537.00	100.00%	88,661.13	8,875.87
22b/51e DISCRETIONARY PAYMENT	43,524.24	100.00%	39,563.53	3,960.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,134.56	100.00%	19,133.60	2,000.96
31a AT RISK	209,109.57	100.00%	190,086.43	19,023.14
104h BENCHMARK ASSESSMENTS	2,327.00	100.00%	2,115.24	211.76
61d CTE PER PUPIL INCENTIVE	1,043.87	100.00%	948.88	94.99
22l DISTRICT TRANSPORTATION COSTS	30,766.04	100.00%	27,966.33	2,799.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
22c FOUNDATION EQUITY PAYMENT	32,479.74	100.00%	29,524.08	2,955.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,709.57	100.00%	5,191.61	517.96
22d(4) ISOLATED DISTRICTS	12,023.94	100.00%	10,932.51	1,091.43
31j LOCAL PRODUCE IN SCHOOL MEALS	3,370.00	100.00%	3,057.00	313.00
31aa MENTAL HEALTH GRANT - PER PUPIL	22,071.00	100.00%	20,062.54	2,008.46
147a(1) MPSERS COST OFFSET	21,360.89	100.00%	19,417.05	1,943.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	107,208.37	100.00%	97,452.41	9,755.96
147g MPSERS EMP HEALTHCARE REIMB	31,472.40	100.00%	28,608.41	2,863.99
147a(2) MPSERS NORMAL COST OFFSET	78,976.89	100.00%	64,369.64	14,607.25
147c(2) MPSERS ONE TIME DEPOSIT	44,819.55	100.00%	40,740.97	4,078.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,139.90	100.00%	6,459.12	2,680.78
147c(1) MPSERS UAAL RATE STABILIZATION	197,178.93	100.00%	179,235.65	17,943.28
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	495.00	297.00
31d SCHOOL LUNCH	10,962.70	100.00%	9,965.09	997.61
30d UNIVERSAL SCHOOL BREAKFAST	3,222.64	100.00%	3,222.64	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$991,067.80</u>		<u>\$891,605.69</u>	<u>\$99,462.11</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,135.68	100.00%	1,135.68	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,778.00	100.00%	1,778.00	0.00
31d	2024 SCHOOL LUNCH	1,129.47	100.00%	1,129.47	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	382.72	100.00%	382.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	459.62	100.00%	459.62	0.00
		<u>\$5,677.49</u>		<u>\$5,677.49</u>	<u>\$0.00</u>
SUBTOTALS		\$996,745.29		\$897,283.18	\$99,462.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,524.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>97,537.00</u>
		\$141,061.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$38,469.36	11/20/2024	\$129,777.91	12/20/2024	\$83,560.07
01/21/2025	\$75,766.59	02/20/2025	\$119,881.24	03/20/2025	\$78,963.01
04/21/2025	\$92,443.76	05/20/2025	\$105,205.87	06/20/2025	\$92,382.08
07/21/2025	\$80,833.29	08/20/2025	\$99,462.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	787.74
General ED K-12	779.49
Supplemental 2024	817.11
Fall 2024	775.31
Special ED K-12 Sec 52	8.25
Supplemental 2024	11.75
Fall 2024	7.86
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	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	616,592,160	18.000	11,098,659
Comm PP TV	4,571,500	6.000	27,429
Assumed Local Revenue			11,126,088
Local Revenue Per GE			14,273.55
Local Revenue Per Membership			14,124.06

Special Ed. Costs	1,299,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	371,922.46	100.00%	338,077.52	33,844.94
22b/51e DISCRETIONARY PAYMENT	79,266.00	100.00%	72,052.79	7,213.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	130,755.56	100.00%	118,376.01	12,379.55
31a AT RISK	497,821.92	100.00%	452,534.01	45,287.91
104h BENCHMARK ASSESSMENTS	7,525.00	100.00%	6,840.23	684.77
61d CTE PER PUPIL INCENTIVE	9,423.81	100.00%	8,566.24	857.57
22l DISTRICT TRANSPORTATION COSTS	102,683.24	100.00%	93,339.07	9,344.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	100.00%	10,322.60	1,033.40
22c FOUNDATION EQUITY PAYMENT	133,292.79	100.00%	121,163.15	12,129.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,127.75	100.00%	21,029.65	2,098.10
20f HOLD HARMLESS GUARANTEE	6,522.49	100.00%	5,928.94	593.55
22d(4) ISOLATED DISTRICTS	36,529.06	100.00%	33,213.24	3,315.82
31aa MENTAL HEALTH GRANT - PER PUPIL	89,328.00	100.00%	81,199.15	8,128.85
147a(1) MPSERS COST OFFSET	73,108.64	100.00%	66,455.75	6,652.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	366,925.70	100.00%	333,535.46	33,390.24
147g MPSERS EMP HEALTHCARE REIMB	113,055.68	100.00%	102,767.61	10,288.07
147a(2) MPSERS NORMAL COST OFFSET	258,178.71	100.00%	211,390.31	46,788.40
147c(2) MPSERS ONE TIME DEPOSIT	153,397.03	100.00%	139,437.90	13,959.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,174.36	100.00%	27,663.50	11,510.86
147c(1) MPSERS UAAL RATE STABILIZATION	674,854.19	100.00%	613,442.46	61,411.73
31d SCHOOL LUNCH	19,538.18	100.00%	17,760.21	1,777.97
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	11,654.65	100.00%	11,654.65	0.00
30d UNIVERSAL SCHOOL LUNCH	99,093.31	100.00%	99,093.31	0.00
	\$3,310,934.53		\$2,985,843.76	\$325,090.77

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	39,210.06	100.00%	39,210.06	0.00
31d	2024 SCHOOL LUNCH	3,228.60	100.00%	3,228.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,779.35	100.00%	15,779.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,688.05	100.00%	1,688.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,811.94)	100.00%	(5,811.94)	0.00
		\$54,094.12		\$54,094.12	\$0.00
SUBTOTALS		\$3,365,028.65		\$3,039,937.88	\$325,090.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,922.46
		<u>\$451,188.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$122,857.79	11/20/2024	\$449,087.02	12/20/2024	\$275,982.77
01/21/2025	\$254,495.46	02/20/2025	\$453,383.57	03/20/2025	\$277,047.07
04/21/2025	\$298,982.40	05/20/2025	\$369,679.63	06/20/2025	\$271,731.60
07/21/2025	\$266,690.57	08/20/2025	\$325,090.77		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	729.80
General ED K-12 (23a: 4.50)	710.15
Supplemental 2024	736.92
Fall 2024	702.18
Special ED K-12 Sec 52	19.65
Supplemental 2024	23.14
Fall 2024	19.26
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	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	244,931,261	18.000	4,408,763
Comm PP TV	1,480,100	6.000	8,881
Assumed Local Revenue			4,417,644

Local Revenue Per GE	6,220.72	Special Ed. Costs	1,143,069.00
Local Revenue Per Membership	6,053.22	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	327,075.48	100.00%	297,311.61	29,763.87
22b/51e DISCRETIONARY PAYMENT	2,594,274.09	100.00%	2,340,031.53	254,242.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,645.32	100.00%	137,334.39	6,310.93
31a AT RISK	601,152.17	100.00%	546,464.08	54,688.09
104h BENCHMARK ASSESSMENTS	7,152.00	100.00%	6,501.17	650.83
41 BILINGUAL EDUCATION	4,507.00	100.00%	4,096.86	410.14
61d CTE PER PUPIL INCENTIVE	5,915.25	100.00%	5,376.96	538.29
22l DISTRICT TRANSPORTATION COSTS	130,659.81	100.00%	118,769.77	11,890.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,426.65	100.00%	19,427.35	1,999.30
22d(4) ISOLATED DISTRICTS	45,123.02	100.00%	40,910.19	4,212.83
31aa MENTAL HEALTH GRANT - PER PUPIL	82,308.00	100.00%	74,817.97	7,490.03
147a(1) MPSERS COST OFFSET	71,551.17	100.00%	65,040.01	6,511.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	359,108.91	100.00%	326,430.00	32,678.91
147g MPSERS EMP HEALTHCARE REIMB	99,839.49	100.00%	90,754.10	9,085.39
147a(2) MPSERS NORMAL COST OFFSET	198,236.34	100.00%	164,544.91	33,691.43
147c(2) MPSERS ONE TIME DEPOSIT	150,129.14	100.00%	136,467.39	13,661.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,046.30	100.00%	30,849.97	11,196.33
147c(1) MPSERS UAAL RATE STABILIZATION	660,477.47	100.00%	600,374.02	60,103.45
31d SCHOOL LUNCH	28,646.34	100.00%	26,039.52	2,606.82
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	39,650.00	100.00%	37,779.05	1,870.95
30d UNIVERSAL SCHOOL LUNCH	149,434.60	100.00%	145,732.98	3,701.62
	<u>\$5,779,849.71</u>		<u>\$5,229,149.81</u>	<u>\$550,699.90</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	674.29	100.00%	674.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.64)	100.00%	(3.64)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3,153.97	100.00%	3,153.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	27,121.59	100.00%	27,121.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,337.03	100.00%	10,337.03	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,796.00	100.00%	9,796.00	0.00
31d	2024 SCHOOL LUNCH	2,766.29	100.00%	2,766.29	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,229.20	100.00%	20,229.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,748.75	100.00%	4,748.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,045.78)	100.00%	(6,045.78)	0.00
		<u>\$95,079.70</u>		<u>\$95,079.70</u>	<u>\$0.00</u>
SUBTOTALS		\$5,874,929.41		\$5,324,229.51	\$550,699.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,387.28)	2,405,476.89
51e	SPECIAL ED FOUNDATION (SEC 52)	188,797.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>327,075.48</u>
		\$2,921,349.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,512.07	11/20/2024	\$687,812.96	12/20/2024	\$458,259.81
01/21/2025	\$485,643.04	02/20/2025	\$638,445.79	03/20/2025	\$497,505.83
04/21/2025	\$533,175.77	05/20/2025	\$582,625.19	06/20/2025	\$534,652.85
07/21/2025	\$539,596.20	08/20/2025	\$550,699.90		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	126.13
General ED K-12	124.86
Supplemental 2024	102.48
Fall 2024	127.35
Special ED K-12 Sec 52	1.27
Supplemental 2024	0.72
Fall 2024	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	34,318.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,819.68	100.00%	8,926.09	893.59
22b/51e	DISCRETIONARY PAYMENT	657,061.62	100.00%	597,269.01	59,792.61
22b	PSA PROTECTED	554,795.42	100.00%	504,309.04	50,486.38
31a	AT RISK	115,008.30	100.00%	104,545.75	10,462.55
22e	CHARTER SCHOOL PER PUPIL PAYMENT	47,262.42	100.00%	42,961.54	4,300.88
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l	DISTRICT TRANSPORTATION COSTS	43,248.20	100.00%	39,312.61	3,935.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,703.13	100.00%	3,367.19	335.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,246.00	100.00%	12,949.61	1,296.39
30d	UNIVERSAL SCHOOL BREAKFAST	2,108.70	100.00%	2,108.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,764.87	100.00%	6,764.87	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,458,819.32</u>		<u>\$1,326,878.50</u>	<u>\$131,940.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	6,335.00	100.00%	6,335.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	426.06	100.00%	426.06	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,701.79	100.00%	2,701.79	0.00
		<u>\$9,462.85</u>		<u>\$9,462.85</u>	<u>\$0.00</u>
SUBTOTALS		\$1,468,282.17		\$1,336,341.35	\$131,940.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,199,654.88
51e	SPECIAL ED FOUNDATION (SEC 52)	12,202.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,819.68</u>
		\$1,221,676.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$104,793.10	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$135,795.08	05/20/2025	\$129,070.37	06/20/2025	\$171,066.27
07/21/2025	\$134,255.35	08/20/2025	\$131,940.82		

SUPPLEMENTAL PAYMENTS

03/21/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$661,361.18

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 16000	ISD: 16	LEA Membership	7,238.97
Cheb-Otsego-Presque Isle ESD		ISD Membership	78.54
		Supplemental 2024	79.09
Homestead Tax Value	2,005,428,294.00	Fall	78.48
Non-Homestead Tax Value	2,422,342,986.00		
Com Pers Prop Tax Value	56,639,174.00		
Ind Pers Prop Tax Value	18,476,769.00		
		Mills	
		Special Ed.	1.4618
		Voc. Ed.	0.0000
		Operating	0.2553
		Special Ed. Costs	7,760,510.00
		Special Ed. Transp. Costs	228,521.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.55 Total FTEs	754,708.40	100.00%	686,029.94	68,678.46
51a(2)	SPECIAL EDUCATION	2,381,493.30	100.00%	2,164,777.41	216,715.89
32p(6)	ACCESS TO LITERACY MATERIALS	52,977.00	100.00%	48,156.09	4,820.91
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	149,700.20	100.00%	136,077.48	13,622.72
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	244,052.00	100.00%	221,843.27	22,208.73
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	195,919.00	100.00%	178,090.37	17,828.63
32d(1)	GREAT START READINESS	2,347,679.00	100.00%	2,134,040.21	213,638.79
32d29	GSRP CLASSROOM START UP GRANTS	160,000.00	100.00%	145,440.00	14,560.00
32d(27)	GSRP CURRICULUM	51,197.00	100.00%	46,538.07	4,658.93
32d(19)	GSRP TRANSPORTATION	37,131.00	100.00%	33,752.08	3,378.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,305.90	100.00%	2,096.72	209.18
81	INTERMEDIATE DISTRICTS	708,401.81	100.00%	643,937.25	64,464.56
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	162,870.78	100.00%	148,064.81	14,805.97
99s(5)	MISTEM NETWORK REGIONS	210,634.46	100.00%	191,466.72	19,167.74
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	69,418.78	100.00%	63,101.67	6,317.11
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	367,602.22	100.00%	334,150.42	33,451.80
147g	MPERS EMP HEALTHCARE REIMB	98,936.43	100.00%	89,933.21	9,003.22
147a(2)	MPERS NORMAL COST OFFSET	226,780.70	100.00%	197,305.63	29,475.07
147c(2)	MPERS ONE TIME DEPOSIT	153,679.86	100.00%	139,694.99	13,984.87
147e	MPERS REFORMS - DEFINED CONTRIBUTI	42,854.30	100.00%	33,086.00	9,768.30
147c(1)	MPERS UAAL RATE STABILIZATION	676,098.46	100.00%	614,573.50	61,524.96
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		\$10,489,284.30		\$9,517,887.16	\$971,397.14

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	98,252.12	100.00%	98,252.12	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,878.00	100.00%	1,878.00	0.00
32d(1)	2024 GREAT START READINESS	(38,649.00)	100.00%	(38,649.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,362.07)	100.00%	(4,362.07)	0.00
		\$57,119.05		\$57,119.05	\$0.00
SUBTOTALS		\$10,546,403.35		\$9,575,006.21	\$971,397.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$576,908.59	11/20/2024	\$944,134.12	12/20/2024	\$827,551.48
01/21/2025	\$1,155,385.25	02/20/2025	\$1,177,154.96	03/20/2025	\$896,083.79
04/21/2025	\$922,725.04	05/20/2025	\$980,980.54	06/20/2025	\$874,158.38
07/21/2025	\$1,219,924.06	08/20/2025	\$971,397.14		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,470.69
General ED K-12	1,443.67
Supplemental 2024	1,468.40
Fall 2024	1,440.92
Special ED K-12 Sec 52	27.02
Supplemental 2024	26.49
Fall 2024	27.08
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	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	393,341,709	18.000	7,080,151
Comm PP TV	9,309,517	6.000	55,857
Assumed Local Revenue			7,136,008

Local Revenue Per GE	4,942.96
Local Revenue Per Membership	4,852.15

Special Ed. Costs	2,168,980.00
Special Ed. Transp. Costs	202,169.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	762,987.93	100.00%	693,556.03	69,431.90
22b/51e DISCRETIONARY PAYMENT	6,994,386.46	100.00%	6,357,897.29	636,489.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,482.40	100.00%	30,312.39	3,170.01
31a AT RISK	1,322,411.76	100.00%	1,202,109.16	120,302.60
104h BENCHMARK ASSESSMENTS	10,557.00	100.00%	9,596.31	960.69
61d CTE PER PUPIL INCENTIVE	17,600.78	100.00%	15,999.11	1,601.67
22I DISTRICT TRANSPORTATION COSTS	242,489.24	100.00%	220,422.72	22,066.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	100.00%	19,498.96	1,952.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,178.90	100.00%	39,261.82	3,917.08
22d(4) ISOLATED DISTRICTS	90,931.73	100.00%	82,677.69	8,254.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	97,835.50	100.00%	88,932.47	8,903.03
31j LOCAL PRODUCE IN SCHOOL MEALS	3,340.00	100.00%	3,340.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	166,094.00	100.00%	150,979.45	15,114.55
147a(1) MPSERS COST OFFSET	109,552.90	100.00%	99,583.59	9,969.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	549,836.19	100.00%	499,801.10	50,035.09
147g MPSERS EMP HEALTHCARE REIMB	176,263.88	100.00%	160,223.87	16,040.01
147a(2) MPSERS NORMAL COST OFFSET	349,703.89	100.00%	306,866.03	42,837.86
147c(2) MPSERS ONE TIME DEPOSIT	229,864.63	100.00%	208,946.95	20,917.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,788.91	100.00%	48,789.86	13,999.05
147c(1) MPSERS UAAL RATE STABILIZATION	1,011,265.39	100.00%	919,240.24	92,025.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	994.00	100.00%	594.00	400.00
31d SCHOOL LUNCH	33,525.10	100.00%	30,474.32	3,050.78
30d UNIVERSAL SCHOOL BREAKFAST	12,840.45	100.00%	12,840.45	0.00
30d UNIVERSAL SCHOOL LUNCH	9,157.57	100.00%	9,157.57	0.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1) VOCATIONAL EDUCATION	106,630.57	100.00%	96,927.19	9,703.38
	<u>\$12,473,363.18</u>		<u>\$11,320,930.01</u>	<u>\$1,152,433.17</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(742.60)	100.00%	(742.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
22a	2023 PROP A OBLIGATION	3,293.74	100.00%	3,293.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.55	100.00%	5.55	0.00
22a	2024 PROP A OBLIGATION	9,142.32	100.00%	9,142.32	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	83,289.17	100.00%	83,289.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
31d	2024 SCHOOL LUNCH	3,420.99	100.00%	3,420.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,860.12	100.00%	4,860.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,673.35	100.00%	1,673.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	168.79	100.00%	168.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,797.49)	100.00%	(15,797.49)	0.00
		<u>\$89,315.10</u>		<u>\$89,315.10</u>	<u>\$0.00</u>
SUBTOTALS		\$12,562,678.28		\$11,410,245.11	\$1,152,433.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,665.04)	6,734,778.30
51e	SPECIAL ED FOUNDATION (SEC 52)	259,608.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	762,987.93
		<u>\$7,757,374.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$839,193.18	11/20/2024	\$1,377,443.48	12/20/2024	\$1,086,440.81
01/21/2025	\$1,052,696.89	02/20/2025	\$1,372,894.79	03/20/2025	\$1,099,412.39
04/21/2025	\$1,154,029.75	05/20/2025	\$1,237,192.44	06/20/2025	\$1,089,686.88
07/21/2025	\$1,101,254.50	08/20/2025	\$1,152,433.17		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	660.76
General ED K-12	654.87
Supplemental 2024	648.80
Fall 2024	655.54
Special ED K-12 Sec 52	5.89
Supplemental 2024	7.20
Fall 2024	5.74
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	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	310,951,537	18.000	5,597,128
Comm PP TV	1,806,150	6.000	10,837
Assumed Local Revenue			5,607,965

Local Revenue Per GE	8,563.48
Local Revenue Per Membership	8,487.14

Special Ed. Costs	591,362.00
Special Ed. Transp. Costs	91,945.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	233,955.59	100.00%	212,665.63	21,289.96
22b/51e	DISCRETIONARY PAYMENT	740,615.93	100.00%	673,219.88	67,396.05
31a	AT RISK	622,830.88	100.00%	566,170.64	56,660.24
104h	BENCHMARK ASSESSMENTS	6,678.00	100.00%	6,070.30	607.70
61d	CTE PER PUPIL INCENTIVE	1,391.82	100.00%	1,265.16	126.66
22l	DISTRICT TRANSPORTATION COSTS	69,522.72	100.00%	63,196.15	6,326.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
99h	FIRST ROBOTICS	3,601.14	100.00%	3,601.14	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,399.66	100.00%	17,639.77	1,759.89
22d(4)	ISOLATED DISTRICTS	40,854.33	100.00%	37,145.90	3,708.43
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,195.50	100.00%	41,991.71	4,203.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,345.00	100.00%	2,345.00	0.00
147a(1)	MPERS COST OFFSET	42,309.77	100.00%	38,459.58	3,850.19
147a(4)	MPERS COST OFFSET - REDUCED UAAL	212,348.93	100.00%	193,025.18	19,323.75
147g	MPERS EMP HEALTHCARE REIMB	59,769.22	100.00%	54,330.22	5,439.00
147a(2)	MPERS NORMAL COST OFFSET	128,118.91	100.00%	109,535.98	18,582.93
147c(2)	MPERS ONE TIME DEPOSIT	88,774.64	100.00%	80,696.15	8,078.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	30,908.77	100.00%	22,885.41	8,023.36
147c(1)	MPERS UAAL RATE STABILIZATION	390,554.72	100.00%	355,014.24	35,540.48
31d	SCHOOL LUNCH	18,166.90	100.00%	16,513.71	1,653.19
30d	UNIVERSAL SCHOOL BREAKFAST	6,142.15	100.00%	6,142.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,424.42	100.00%	7,424.42	0.00
61a(1)	VOCATIONAL EDUCATION	2,132.81	100.00%	1,938.72	194.09
		\$2,786,659.81		\$2,522,746.80	\$263,913.01

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,172.76	100.00%	1,172.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4,227.72)	100.00%	(4,227.72)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,691.22	100.00%	9,691.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,031.87	100.00%	1,031.87	0.00
31d	2024 SCHOOL LUNCH	214.51	100.00%	214.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,530.79	100.00%	2,530.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	987.35	100.00%	987.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.25	100.00%	5.25	0.00
		<u>\$11,708.03</u>		<u>\$11,708.03</u>	<u>\$0.00</u>
SUBTOTALS		\$2,798,367.84		\$2,534,454.83	\$263,913.01

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	263,913.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,044.52)	684,024.81
51e	SPECIAL ED FOUNDATION (SEC 52)	56,591.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,955.59</u>
		\$974,571.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,448.52	11/20/2024	\$331,980.35	12/20/2024	\$271,953.22
01/21/2025	\$222,836.46	02/20/2025	\$308,910.60	03/20/2025	\$285,203.49
04/21/2025	\$231,509.64	05/20/2025	\$284,803.10	06/20/2025	\$235,551.89
07/21/2025	\$236,257.56	08/20/2025	\$263,913.01		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	139.31
General ED K-12	137.86
Supplemental 2024	129.73
Fall 2024	138.76
Special ED K-12 Sec 52	1.45
Supplemental 2024	0.97
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	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	173,884,570	17.763	3,088,781
Comm PP TV	4,281,850	5.763	24,678
Assumed Local Revenue			3,113,459

Local Revenue Per GE	22,584.21
Local Revenue Per Membership	22,349.14

Special Ed. Costs	219,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,818.74	100.00%	57,102.23	5,716.51
22b/51e DISCRETIONARY PAYMENT	13,931.60	100.00%	12,663.82	1,267.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	503.20	100.00%	455.56	47.64
31a AT RISK	106,668.17	100.00%	96,964.34	9,703.83
104h BENCHMARK ASSESSMENTS	1,436.00	100.00%	1,305.32	130.68
61d CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l DISTRICT TRANSPORTATION COSTS	18,255.37	100.00%	16,594.13	1,661.24
22c FOUNDATION EQUITY PAYMENT	23,574.06	100.00%	21,428.82	2,145.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,090.09	100.00%	3,719.05	371.04
20f HOLD HARMLESS GUARANTEE	2,098.01	100.00%	1,907.09	190.92
22d(4) ISOLATED DISTRICTS	8,613.44	100.00%	7,831.58	781.86
31aa MENTAL HEALTH GRANT - PER PUPIL	15,811.00	100.00%	14,372.20	1,438.80
147a(1) MPSERS COST OFFSET	15,952.53	100.00%	14,500.85	1,451.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,064.29	100.00%	72,778.44	7,285.85
147g MPSERS EMP HEALTHCARE REIMB	27,877.70	100.00%	25,340.83	2,536.87
147a(2) MPSERS NORMAL COST OFFSET	52,110.79	100.00%	45,536.06	6,574.73
147c(2) MPSERS ONE TIME DEPOSIT	33,471.69	100.00%	30,425.77	3,045.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,048.60	100.00%	5,307.80	1,740.80
147c(1) MPSERS UAAL RATE STABILIZATION	147,255.22	100.00%	133,854.99	13,400.23
31d SCHOOL LUNCH	1,680.02	100.00%	1,527.14	152.88
30d UNIVERSAL SCHOOL BREAKFAST	4,317.80	100.00%	4,317.80	0.00
30d UNIVERSAL SCHOOL LUNCH	13,686.35	100.00%	13,686.35	0.00
	<u>\$641,322.66</u>		<u>\$581,672.88</u>	<u>\$59,649.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(839.81)	100.00%	(839.81)	0.00
31d	2024 SCHOOL LUNCH	390.36	100.00%	390.36	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,240.69	100.00%	2,240.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	586.85	100.00%	586.85	0.00
		<u>\$2,378.09</u>		<u>\$2,378.09</u>	<u>\$0.00</u>
SUBTOTALS		\$643,700.75		\$584,050.97	\$59,649.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,931.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>62,818.74</u>
		\$76,750.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$24,083.63	11/20/2024	\$89,946.22	12/20/2024	\$53,812.46
01/21/2025	\$47,088.83	02/20/2025	\$76,952.15	03/20/2025	\$49,768.77
04/21/2025	\$60,016.69	05/20/2025	\$70,935.10	06/20/2025	\$59,519.87
07/21/2025	\$51,927.25	08/20/2025	\$59,649.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	246.56
General ED K-12	244.73
Supplemental 2024	225.38
Fall 2024	246.88
Special ED K-12 Sec 52	1.83
Supplemental 2024	1.62
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	64,573,945	18.000	1,162,331
Comm PP TV	226,500	6.000	1,359
Assumed Local Revenue			1,163,690
Local Revenue Per GE			4,755.00
Local Revenue Per Membership			4,719.70

Special Ed. Costs	181,648.00
Special Ed. Transp. Costs	32,011.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,517.43	100.00%	67,736.34	6,781.09
22b/51e DISCRETIONARY PAYMENT	1,205,257.33	100.00%	1,095,578.91	109,678.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	294,234.64	100.00%	267,467.50	26,767.14
104h BENCHMARK ASSESSMENTS	2,513.00	100.00%	2,284.32	228.68
22l DISTRICT TRANSPORTATION COSTS	35,735.05	100.00%	32,483.16	3,251.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,996.00	100.00%	3,632.36	363.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,238.91	100.00%	6,582.21	656.70
22d(4) ISOLATED DISTRICTS	15,244.63	100.00%	13,860.85	1,383.78
31aa MENTAL HEALTH GRANT - PER PUPIL	27,750.00	100.00%	25,224.75	2,525.25
147a(1) MPSERS COST OFFSET	18,766.95	100.00%	17,059.16	1,707.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,189.66	100.00%	85,618.40	8,571.26
147g MPSERS EMP HEALTHCARE REIMB	25,373.03	100.00%	23,064.08	2,308.95
147a(2) MPSERS NORMAL COST OFFSET	49,507.54	100.00%	39,862.19	9,645.35
147c(2) MPSERS ONE TIME DEPOSIT	39,376.95	100.00%	35,793.65	3,583.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,058.33	100.00%	10,669.25	4,389.08
147c(1) MPSERS UAAL RATE STABILIZATION	173,234.77	100.00%	157,470.41	15,764.36
31d SCHOOL LUNCH	8,441.36	100.00%	7,673.20	768.16
	<u>\$2,090,435.58</u>		<u>\$1,892,060.74</u>	<u>\$198,374.84</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	917.18	100.00%	917.18	0.00
22b	2022 DISCRETIONARY PAYMENT	1.06	100.00%	1.06	0.00
22a	2023 PROP A OBLIGATION	33.12	100.00%	33.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
27b	2023 GROW YOUR OWN SAF	7,830.00	100.00%	7,830.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	23,025.52	100.00%	23,025.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(99.52)	100.00%	(99.52)	0.00
31d	2024 SCHOOL LUNCH	645.26	100.00%	645.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,080.70)	100.00%	(19,080.70)	0.00
		<u>\$13,271.38</u>		<u>\$13,271.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,103,706.96		\$1,905,332.12	\$198,374.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,853.00)	1,187,674.69
51e	SPECIAL ED FOUNDATION (SEC 52)	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,517.43</u>
		\$1,279,774.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,027.11	11/20/2024	\$219,716.93	12/20/2024	\$178,135.18
01/21/2025	\$181,908.18	02/20/2025	\$238,204.22	03/20/2025	\$198,074.85
04/21/2025	\$176,699.32	05/20/2025	\$199,773.32	06/20/2025	\$189,641.52
07/21/2025	\$184,151.49	08/20/2025	\$198,374.84		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17000	ISD: 17	LEA Membership	6,047.89
Eastern Upper Peninsula ISD		ISD Membership	70.49
		Supplemental 2024	72.56
Homestead Tax Value	1,154,538,445.00	Fall	70.26
Non-Homestead Tax Value	1,784,455,728.00		
Com Pers Prop Tax Value	37,350,293.00		
Ind Pers Prop Tax Value	12,455,709.00		
		Mills	
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
		Special Ed. Costs	10,883,676.00
		Special Ed. Transp. Costs	1,164,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 70.48 Total FTEs	677,171.84	100.00%	615,549.20	61,622.64
51a(2)	SPECIAL EDUCATION	3,934,541.14	100.00%	3,576,497.90	358,043.24
32p(6)	ACCESS TO LITERACY MATERIALS	51,673.00	100.00%	46,970.76	4,702.24
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,540.00	100.00%	73,210.86	7,329.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,107.67	100.00%	3,733.87	373.80
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	240,938.00	100.00%	219,012.64	21,925.36
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	163,489.00	100.00%	148,611.50	14,877.50
32d(1)	GREAT START READINESS	2,597,213.00	100.00%	2,360,866.62	236,346.38
32d29	GSRP CLASSROOM START UP GRANTS	132,900.00	100.00%	120,806.10	12,093.90
32d(27)	GSRP CURRICULUM	7,100.00	100.00%	6,453.90	646.10
32d(19)	GSRP TRANSPORTATION	191,674.00	100.00%	174,231.67	17,442.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,069.56	100.00%	1,881.81	187.75
32p(4)	HOME VISITATION GRANT	195,449.00	100.00%	177,663.14	17,785.86
81	INTERMEDIATE DISTRICTS	443,349.57	100.00%	403,004.76	40,344.81
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,772.00	100.00%	7,064.75	707.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	136,180.93	100.00%	123,801.24	12,379.69
99s(5)	MISTEM NETWORK REGIONS	202,844.89	100.00%	184,386.01	18,458.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	94,415.10	100.00%	85,823.33	8,591.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	499,968.48	100.00%	454,471.35	45,497.13
147g	MPSERS EMP HEALTHCARE REIMB	113,304.51	100.00%	102,993.80	10,310.71
147a(2)	MPSERS NORMAL COST OFFSET	249,400.76	100.00%	207,354.34	42,046.42
147c(2)	MPSERS ONE TIME DEPOSIT	209,016.92	100.00%	189,996.38	19,020.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	119,637.71	100.00%	87,361.61	32,276.10
147c(1)	MPSERS UAAL RATE STABILIZATION	919,548.09	100.00%	835,869.21	83,678.88
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	100.00	100.00%	100.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		\$12,758,499.87		\$11,554,577.23	\$1,203,922.64

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(14,668.66)	100.00%	(14,668.66)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(27,088.00)	100.00%	(27,088.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	768,971.86	100.00%	768,971.86	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,330.00	100.00%	2,330.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(15,239.00)	100.00%	(15,239.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,049.60)	100.00%	(3,049.60)	0.00
		<u>\$961,256.60</u>		<u>\$961,256.60</u>	<u>\$0.00</u>
SUBTOTALS		\$13,719,756.47		\$12,515,833.83	\$1,203,922.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$748,413.21	11/20/2024	\$1,234,587.01	12/20/2024	\$1,107,078.60
01/21/2025	\$1,400,031.37	02/20/2025	\$2,404,012.77	03/20/2025	\$790,302.12
04/21/2025	\$1,104,661.78	05/20/2025	\$1,206,410.94	06/20/2025	\$1,096,995.35
07/21/2025	\$1,423,340.68	08/20/2025	\$1,203,922.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17010 ISD: 17

Sault Ste. Marie Area Schools

State Aid Membership	1,817.18
General ED K-12	1,732.58
Supplemental 2024	1,795.00
Fall 2024	1,725.64
Special ED K-12 Sec 52	84.60
Supplemental 2024	97.27
Fall 2024	83.19
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	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	258,603,655	18.000	4,654,866
Comm PP TV	13,018,000	6.000	78,108
Assumed Local Revenue			4,732,974

Local Revenue Per GE	2,731.75
Local Revenue Per Membership	2,604.57

Special Ed. Costs	2,613,121.00
Special Ed. Transp. Costs	295,097.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,912.48)	3,475,320.41	100.00%	3,157,629.17	317,691.24
51c SPEC ED HEADLEE OBLIGATION	955,510.20	100.00%	868,558.77	86,951.43
22b/51e DISCRETIONARY PAYMENT	9,251,169.62	100.00%	8,409,317.09	841,852.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	356,926.30	100.00%	323,133.57	33,792.73
31a AT RISK	1,271,269.11	100.00%	1,155,619.06	115,650.05
104h BENCHMARK ASSESSMENTS	14,821.00	100.00%	13,472.29	1,348.71
41 BILINGUAL EDUCATION	5,305.00	100.00%	4,822.25	482.75
61d CTE PER PUPIL INCENTIVE	23,139.08	100.00%	21,033.42	2,105.66
22l DISTRICT TRANSPORTATION COSTS	200,453.13	100.00%	182,211.90	18,241.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,236.00	100.00%	22,939.52	2,296.48
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,351.71	100.00%	48,511.78	4,839.93
22d(4) ISOLATED DISTRICTS	112,354.97	100.00%	102,156.29	10,198.68
31aa MENTAL HEALTH GRANT - PER PUPIL	205,462.00	100.00%	186,764.96	18,697.04
147a(1) MPSERS COST OFFSET	127,556.94	100.00%	115,949.26	11,607.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	640,196.82	100.00%	581,938.91	58,257.91
147g MPSERS EMP HEALTHCARE REIMB	193,805.20	100.00%	176,168.93	17,636.27
147a(2) MPSERS NORMAL COST OFFSET	397,198.10	100.00%	319,132.19	78,065.91
147c(2) MPSERS ONE TIME DEPOSIT	267,640.81	100.00%	243,285.50	24,355.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,342.70	100.00%	73,997.95	30,344.75
147c(1) MPSERS UAAL RATE STABILIZATION	1,177,457.75	100.00%	1,070,309.09	107,148.66
31d SCHOOL LUNCH	42,081.48	100.00%	38,252.07	3,829.41
30d UNIVERSAL SCHOOL BREAKFAST	47,821.55	100.00%	47,821.55	0.00
30d UNIVERSAL SCHOOL LUNCH	148,908.03	100.00%	148,908.03	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	170,661.80	100.00%	155,131.58	15,530.22
	<u>\$19,278,396.87</u>		<u>\$17,476,903.36</u>	<u>\$1,801,493.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	(24.35)	100.00%	(24.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	(22.60)	100.00%	(22.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.13)	100.00%	(23.13)	0.00
22a	2012 PROP A OBLIGATION	(25.26)	100.00%	(25.26)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2013 PROP A OBLIGATION	(24.93)	100.00%	(24.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2014 PROP A OBLIGATION	(24.26)	100.00%	(24.26)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.49	100.00%	1.49	0.00
22a	2015 PROP A OBLIGATION	(23.63)	100.00%	(23.63)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.43)	100.00%	(21.43)	0.00
22a	2019 PROP A OBLIGATION	(20.11)	100.00%	(20.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
22a	2020 PROP A OBLIGATION	(19.63)	100.00%	(19.63)	0.00
22b	2020 DISCRETIONARY PAYMENT	19.63	100.00%	19.63	0.00
22a	2021 PROP A OBLIGATION	(137.07)	100.00%	(137.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.81)	100.00%	(10.81)	0.00
22a	2022 PROP A OBLIGATION	3,003.67	100.00%	3,003.67	0.00
22b	2022 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
22a	2023 PROP A OBLIGATION	6,832.63	100.00%	6,832.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	125,000.00	100.00%	125,000.00	0.00
22a	2024 PROP A OBLIGATION	10,692.58	100.00%	10,692.58	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,897.75)	100.00%	(14,897.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
31d	2024 SCHOOL LUNCH	6,250.97	100.00%	6,250.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,445.83	100.00%	29,445.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,424.30	100.00%	5,424.30	0.00
61a.1	2024 VOCATIONAL EDUCATION	346.61	100.00%	346.61	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	5,350.00	100.00%	5,350.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,477.76)	100.00%	(10,477.76)	0.00
		\$166,922.90		\$166,922.90	\$0.00
SUBTOTALS		\$19,445,319.77		\$17,643,826.26	\$1,801,493.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,876.25)	11,913,653.23
51e	SPECIAL ED FOUNDATION (SEC 52)	812,836.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	955,510.20
		<u>\$13,682,000.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,458,702.15	11/20/2024	\$2,064,271.67	12/20/2024	\$1,597,357.46
01/21/2025	\$1,663,845.17	02/20/2025	\$1,897,574.62	03/20/2025	\$1,706,383.77
04/21/2025	\$1,898,743.18	05/20/2025	\$1,932,196.67	06/20/2025	\$1,738,574.87
07/21/2025	\$1,686,176.70	08/20/2025	\$1,801,493.51		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	90.73
General ED K-12	88.98
Supplemental 2024	83.79
Fall 2024	89.56
Special ED K-12 Sec 52	1.75
Supplemental 2024	1.67
Fall 2024	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,399.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	160,126,783	18.000	2,882,282
Comm PP TV	1,495,700	6.000	8,974
Assumed Local Revenue			2,891,256
Local Revenue Per GE			32,493.33
Local Revenue Per Membership			31,866.60

Special Ed. Costs	265,999.00
Special Ed. Transp. Costs	97,504.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,771.32	100.00%	131,597.13	13,174.19
22b/51e DISCRETIONARY PAYMENT	16,814.00	100.00%	15,283.93	1,530.07
31a AT RISK	67,530.31	100.00%	61,386.93	6,143.38
104h BENCHMARK ASSESSMENTS	761.00	100.00%	691.75	69.25
61d CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
22l DISTRICT TRANSPORTATION COSTS	44,255.43	100.00%	40,228.19	4,027.24
99h FIRST ROBOTICS	997.24	100.00%	997.24	0.00
22c FOUNDATION EQUITY PAYMENT	15,215.58	100.00%	13,830.96	1,384.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,663.80	100.00%	2,422.15	241.65
20f HOLD HARMLESS GUARANTEE	1,758.35	100.00%	1,598.34	160.01
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa MENTAL HEALTH GRANT - PER PUPIL	10,330.00	100.00%	9,389.97	940.03
147a(1) MPSERS COST OFFSET	22,782.03	100.00%	20,708.87	2,073.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	114,340.97	100.00%	103,935.94	10,405.03
147g MPSERS EMP HEALTHCARE REIMB	42,523.67	100.00%	38,654.02	3,869.65
147a(2) MPSERS NORMAL COST OFFSET	86,040.13	100.00%	70,353.33	15,686.80
147c(2) MPSERS ONE TIME DEPOSIT	47,801.41	100.00%	43,451.48	4,349.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,988.02	100.00%	5,658.61	2,329.41
147c(1) MPSERS UAAL RATE STABILIZATION	210,297.29	100.00%	191,160.24	19,137.05
31d SCHOOL LUNCH	5,120.64	100.00%	4,654.66	465.98
30d UNIVERSAL SCHOOL BREAKFAST	5,941.10	100.00%	5,941.10	0.00
30d UNIVERSAL SCHOOL LUNCH	9,401.58	100.00%	9,401.58	0.00
	<u>\$1,604,358.85</u>		<u>\$1,450,392.13</u>	<u>\$153,966.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	50,369.06	100.00%	50,369.06	0.00
31d	2024 SCHOOL LUNCH	378.11	100.00%	378.11	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,788.46	100.00%	1,788.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	705.75	100.00%	705.75	0.00
		<u>\$53,241.38</u>		<u>\$53,241.38</u>	<u>\$0.00</u>
SUBTOTALS		\$1,657,600.23		\$1,503,633.51	\$153,966.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,771.32</u>
		\$161,585.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$88,105.99	11/20/2024	\$187,587.88	12/20/2024	\$131,026.40
01/21/2025	\$126,060.62	02/20/2025	\$244,608.28	03/20/2025	\$135,254.84
04/21/2025	\$143,813.14	05/20/2025	\$168,718.76	06/20/2025	\$140,460.73
07/21/2025	\$137,996.87	08/20/2025	\$153,966.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	440.72
General ED K-12	433.74
Supplemental 2024	432.92
Fall 2024	418.55
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.58
Fall 2024	6.89
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	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	41,842,349	18.000	753,162
Comm PP TV	661,200	6.000	3,967
Assumed Local Revenue			757,129

Local Revenue Per GE	1,745.58	Special Ed. Costs	418,546.00
Local Revenue Per Membership	1,717.94	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,434.49)	1,513,648.43	100.00%	1,376,142.79	137,505.64
51c SPEC ED HEADLEE OBLIGATION	119,761.92	100.00%	108,863.59	10,898.33
22b/51e DISCRETIONARY PAYMENT	1,963,661.46	100.00%	1,784,968.46	178,693.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,088.65	100.00%	34,482.53	3,606.12
31a AT RISK	289,462.76	100.00%	263,129.72	26,333.04
61d CTE PER PUPIL INCENTIVE	2,551.68	100.00%	2,319.48	232.20
22l DISTRICT TRANSPORTATION COSTS	71,547.52	100.00%	65,036.70	6,510.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,519.00	100.00%	5,925.77	593.23
99h FIRST ROBOTICS	19,584.67	100.00%	19,584.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,939.37	100.00%	11,765.54	1,173.83
22d(4) ISOLATED DISTRICTS	27,249.41	100.00%	24,775.93	2,473.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,864.00	100.00%	27,146.38	2,717.62
31aa MENTAL HEALTH GRANT - PER PUPIL	50,006.00	100.00%	45,455.45	4,550.55
147a(1) MPSERS COST OFFSET	30,169.17	100.00%	27,423.78	2,745.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	151,416.36	100.00%	137,637.47	13,778.89
147g MPSERS EMP HEALTHCARE REIMB	50,428.66	100.00%	45,839.65	4,589.01
147a(2) MPSERS NORMAL COST OFFSET	99,472.24	100.00%	81,951.76	17,520.48
147c(2) MPSERS ONE TIME DEPOSIT	63,301.15	100.00%	57,540.75	5,760.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,764.32	100.00%	14,010.00	5,754.32
147c(1) MPSERS UAAL RATE STABILIZATION	278,486.81	100.00%	253,144.51	25,342.30
31d SCHOOL LUNCH	11,261.53	100.00%	10,236.73	1,024.80
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	30,899.90	100.00%	30,899.90	0.00
30d UNIVERSAL SCHOOL LUNCH	75,601.45	100.00%	75,601.45	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$4,958,086.46</u>		<u>\$4,503,883.01</u>	<u>\$454,203.45</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,171.45	100.00%	1,171.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2024 PROP A OBLIGATION	477.60	100.00%	477.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,179.13	100.00%	22,179.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
31d	2024 SCHOOL LUNCH	1,025.18	100.00%	1,025.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,180.63	100.00%	14,180.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,918.60	100.00%	4,918.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	19,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,522.19)	100.00%	(13,522.19)	0.00
		<u>\$49,860.19</u>		<u>\$49,860.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,007,946.65		\$4,553,743.20	\$454,203.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,862.42)	3,410,246.05
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,761.92</u>
		\$3,597,071.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$359,046.86	11/20/2024	\$515,126.16	12/20/2024	\$486,496.17
01/21/2025	\$416,260.61	02/20/2025	\$518,585.50	03/20/2025	\$451,433.64
04/21/2025	\$449,893.68	05/20/2025	\$443,076.75	06/20/2025	\$471,459.66
07/21/2025	\$442,364.17	08/20/2025	\$454,203.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	452.59	6.80	0.00	6.80	459.39
2024	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
	<u>433.74</u>	<u>6.98</u>	<u>0.00</u>	<u>6.98</u>	<u>440.72</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	605.95
General ED K-12	589.93
Supplemental 2024	583.01
Fall 2024	584.57
Special ED K-12 Sec 52	16.02
Supplemental 2024	20.92
Fall 2024	20.21
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	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	77,448,625	18.000	1,394,075
Comm PP TV	2,816,900	6.000	16,901
Assumed Local Revenue			1,410,976
Local Revenue Per GE			2,391.77
Local Revenue Per Membership			2,328.54

Special Ed. Costs	855,212.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,872.24)	1,134,483.83	100.00%	1,030,215.79	104,268.04
51c SPEC ED HEADLEE OBLIGATION	244,708.65	100.00%	222,440.16	22,268.49
22b/51e DISCRETIONARY PAYMENT	3,276,506.89	100.00%	2,978,339.83	298,167.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,502.42	100.00%	16,750.66	1,751.76
31a AT RISK	607,809.87	100.00%	552,516.12	55,293.75
104h BENCHMARK ASSESSMENTS	5,974.00	100.00%	5,430.37	543.63
61d CTE PER PUPIL INCENTIVE	5,074.36	100.00%	4,612.59	461.77
22l DISTRICT TRANSPORTATION COSTS	172,500.90	100.00%	156,803.32	15,697.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
99h FIRST ROBOTICS	18,559.73	100.00%	18,559.73	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,790.46	100.00%	16,176.55	1,613.91
22d(4) ISOLATED DISTRICTS	37,465.46	100.00%	34,064.65	3,400.81
31j LOCAL PRODUCE IN SCHOOL MEALS	2,898.00	100.00%	2,898.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	68,543.00	100.00%	62,305.59	6,237.41
147a(1) MPSERS COST OFFSET	49,129.60	100.00%	44,658.81	4,470.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	246,577.07	100.00%	224,138.56	22,438.51
147g MPSERS EMP HEALTHCARE REIMB	71,297.80	100.00%	64,809.70	6,488.10
147a(2) MPSERS NORMAL COST OFFSET	172,382.16	100.00%	144,416.13	27,966.03
147c(2) MPSERS ONE TIME DEPOSIT	103,084.06	100.00%	93,703.41	9,380.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,736.26	100.00%	27,372.94	10,363.32
147c(1) MPSERS UAAL RATE STABILIZATION	453,507.53	100.00%	412,238.34	41,269.19
99(13) RUDYARD SCHOOLS INFRASTRUCTURE	6,000,000.00	100.00%	6,000,000.00	0.00
31d SCHOOL LUNCH	21,562.87	100.00%	19,600.65	1,962.22
30d UNIVERSAL SCHOOL BREAKFAST	15,711.85	100.00%	15,711.85	0.00
30d UNIVERSAL SCHOOL LUNCH	12,511.60	100.00%	12,511.60	0.00
61a(1) VOCATIONAL EDUCATION	58,824.22	100.00%	53,471.22	5,353.00
	<u>\$12,861,975.59</u>		<u>\$12,221,775.77</u>	<u>\$640,199.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,095.70	100.00%	1,095.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2023 PROP A OBLIGATION	1,971.40	100.00%	1,971.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
22a	2024 PROP A OBLIGATION	27,061.44	100.00%	27,061.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	91,823.40	100.00%	91,823.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
31d	2024 SCHOOL LUNCH	(133.12)	100.00%	(133.12)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,298.72	100.00%	4,298.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,227.05	100.00%	2,227.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	27.58	100.00%	27.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,848.81)	100.00%	(1,848.81)	0.00
		\$126,821.66		\$126,821.66	\$0.00
SUBTOTALS		\$12,988,797.25		\$12,348,597.43	\$640,199.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.23)	4,257,070.56
51e	SPECIAL ED FOUNDATION (SEC 52)	153,920.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,708.65
		<u>\$4,655,699.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$481,943.47	11/20/2024	\$734,850.86	12/20/2024	\$576,483.42
01/21/2025	\$6,572,941.48	02/20/2025	\$824,438.76	03/20/2025	\$618,865.44
04/21/2025	\$624,237.69	05/20/2025	\$688,397.56	06/20/2025	\$626,521.66
07/21/2025	\$599,917.09	08/20/2025	\$640,199.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	597.06	10.65	0.00	10.65	607.71
2024	588.32	17.13	0.00	17.13	605.45
2025	584.41	20.28	0.00	20.28	604.69
	589.93	16.02	0.00	16.02	605.95

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	459.14
General ED K-12	452.03
Supplemental 2024	437.05
Fall 2024	453.69
Special ED K-12 Sec 52	7.11
Supplemental 2024	5.44
Fall 2024	7.29
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	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	77,263,430	18.000	1,390,742
Comm PP TV	943,500	6.000	5,661
Assumed Local Revenue			1,396,403

Local Revenue Per GE	3,089.18
Local Revenue Per Membership	3,041.34

Special Ed. Costs	720,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,469.94)	674,908.25	100.00%	612,698.62	62,209.63
51c SPEC ED HEADLEE OBLIGATION	206,027.09	100.00%	187,278.62	18,748.47
22b/51e DISCRETIONARY PAYMENT	2,340,106.83	100.00%	2,127,157.06	212,949.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,089.97	100.00%	7,324.03	765.94
31a AT RISK	306,501.30	100.00%	278,618.23	27,883.07
104h BENCHMARK ASSESSMENTS	4,279.00	100.00%	3,889.61	389.39
61d CTE PER PUPIL INCENTIVE	1,043.87	100.00%	948.88	94.99
22l DISTRICT TRANSPORTATION COSTS	124,896.24	100.00%	113,530.68	11,365.56
99h FIRST ROBOTICS	5,872.63	100.00%	5,872.63	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,480.18	100.00%	12,257.28	1,222.90
22d(4) ISOLATED DISTRICTS	28,388.31	100.00%	25,811.45	2,576.86
147a(1) MPSERS COST OFFSET	45,010.79	100.00%	40,914.81	4,095.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	225,905.14	100.00%	205,347.77	20,557.37
147g MPSERS EMP HEALTHCARE REIMB	72,609.54	100.00%	66,002.07	6,607.47
147a(2) MPSERS NORMAL COST OFFSET	150,304.16	100.00%	130,417.40	19,886.76
147c(2) MPSERS ONE TIME DEPOSIT	94,441.95	100.00%	85,847.73	8,594.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,473.25	100.00%	22,497.89	6,975.36
147c(1) MPSERS UAAL RATE STABILIZATION	415,487.47	100.00%	377,678.11	37,809.36
31d SCHOOL LUNCH	12,349.25	100.00%	11,225.47	1,123.78
30d UNIVERSAL SCHOOL BREAKFAST	29,389.12	100.00%	28,036.72	1,352.40
30d UNIVERSAL SCHOOL LUNCH	101,220.85	100.00%	98,334.97	2,885.88
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$4,889,785.19</u>		<u>\$4,441,690.03</u>	<u>\$448,095.16</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,874.74	100.00%	1,874.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2023 PROP A OBLIGATION	2,410.91	100.00%	2,410.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2024 PROP A OBLIGATION	4,630.75	100.00%	4,630.75	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,262.06	100.00%	32,262.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
31d	2024 SCHOOL LUNCH	2,577.60	100.00%	2,577.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,086.71	100.00%	13,086.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,106.80	100.00%	4,106.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,200.00)	100.00%	(5,200.00)	0.00
		<u>\$56,044.23</u>		<u>\$56,044.23</u>	<u>\$0.00</u>
SUBTOTALS		\$4,945,829.42		\$4,497,734.26	\$448,095.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,518.82)	2,946,702.20
51e	SPECIAL ED FOUNDATION (SEC 52)	68,312.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>206,027.09</u>
		\$3,221,042.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$323,324.87	11/20/2024	\$546,410.70	12/20/2024	\$430,830.23
01/21/2025	\$431,690.92	02/20/2025	\$545,286.84	03/20/2025	\$423,509.65
04/21/2025	\$403,967.39	05/20/2025	\$514,521.38	06/20/2025	\$439,074.95
07/21/2025	\$439,117.33	08/20/2025	\$448,095.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17160 ISD: 17

Whitefish Township Schools

FY 2025 Foundation	12,380.00
FY 1995 Foundation	9,429.95

State Aid Membership	38.86
General ED K-12	37.41
Supplemental 2024	43.75
Fall 2024	36.70
Special ED K-12 Sec 52	1.45
Supplemental 2024	1.39
Fall 2024	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,720,314	18.000	1,254,966
Comm PP TV	376,300	6.000	2,258
Assumed Local Revenue			1,257,224

Local Revenue Per GE	33,606.61
Local Revenue Per Membership	32,352.64

Special Ed. Costs	83,195.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,805.25	100.00%	21,638.97	2,166.28
22b/51e DISCRETIONARY PAYMENT	13,931.60	100.00%	12,663.82	1,267.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,940.49	100.00%	29,821.78	3,118.71
31a AT RISK	52,574.34	100.00%	47,791.54	4,782.80
61d CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l DISTRICT TRANSPORTATION COSTS	22,791.55	100.00%	20,717.52	2,074.03
22c FOUNDATION EQUITY PAYMENT	6,397.11	100.00%	5,814.97	582.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,140.91	100.00%	1,037.41	103.50
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
147a(1) MPSERS COST OFFSET	7,270.35	100.00%	6,608.75	661.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	36,489.23	100.00%	33,168.71	3,320.52
147g MPSERS EMP HEALTHCARE REIMB	12,682.91	100.00%	11,528.77	1,154.14
147a(2) MPSERS NORMAL COST OFFSET	25,958.51	100.00%	20,446.29	5,512.22
147c(2) MPSERS ONE TIME DEPOSIT	15,254.69	100.00%	13,866.51	1,388.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,688.72	100.00%	2,856.58	832.14
147c(1) MPSERS UAAL RATE STABILIZATION	67,111.43	100.00%	61,004.29	6,107.14
31d SCHOOL LUNCH	4,502.40	100.00%	4,092.68	409.72
	<u>\$1,073,593.47</u>		<u>\$972,130.66</u>	<u>\$101,462.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,056.13	100.00%	1,056.13	0.00
31d	2024 SCHOOL LUNCH	1,036.27	100.00%	1,036.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$2,092.40</u>		<u>\$2,092.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,075,685.87		\$974,223.06	\$101,462.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,931.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>23,805.25</u>
		\$37,736.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,872.67	11/20/2024	\$113,250.27	12/20/2024	\$96,922.13
01/21/2025	\$93,600.16	02/20/2025	\$109,541.11	03/20/2025	\$95,862.86
04/21/2025	\$96,554.25	05/20/2025	\$103,959.70	06/20/2025	\$91,677.91
07/21/2025	\$94,982.00	08/20/2025	\$101,462.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	28,395.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,124.89	100.00%	7,385.53	739.36
22b/51e	DISCRETIONARY PAYMENT	471,421.97	100.00%	428,522.57	42,899.40
22b	PSA PROTECTED	418,278.83	100.00%	380,215.46	38,063.37
31a	AT RISK	65,338.05	100.00%	59,394.11	5,943.94
104h	BENCHMARK ASSESSMENTS	1,336.00	100.00%	1,214.42	121.58
22e	CHARTER SCHOOL PER PUPIL PAYMENT	34,698.33	100.00%	31,540.78	3,157.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,718.70	100.00%	2,472.07	246.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	13,221.00	100.00%	12,017.89	1,203.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,486.00	100.00%	9,531.77	954.23
		<u>\$1,030,039.77</u>		<u>\$936,308.74</u>	<u>\$93,731.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,103.61)	100.00%	(6,103.61)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,378.08	100.00%	2,378.08	0.00
		(\$4,925.53)		(\$4,925.53)	\$0.00
SUBTOTALS		\$1,025,114.24		\$931,383.21	\$93,731.03

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)	8,124.89
		<u>\$897,825.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,110.49	11/20/2024	\$96,282.35	12/20/2024	\$96,795.65
01/21/2025	\$93,270.01	02/20/2025	\$84,391.97	03/20/2025	\$92,715.13
04/21/2025	\$97,075.34	05/20/2025	\$94,480.92	06/20/2025	\$93,630.52
07/21/2025	\$93,630.83	08/20/2025	\$93,731.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	599.25
General ED K-12	585.16
Supplemental 2024	575.98
Fall 2024	586.18
Special ED K-12 Sec 52	14.09
Supplemental 2024	17.02
Fall 2024	13.76
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	4,517.05

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,577.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,079.87	100.00%	35,523.60	3,556.27
22b/51e DISCRETIONARY PAYMENT	3,050,751.79	100.00%	2,773,133.38	277,618.41
22b PSA PROTECTED	2,706,842.21	100.00%	2,460,519.57	246,322.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	514,165.95	100.00%	467,391.18	46,774.77
104h BENCHMARK ASSESSMENTS	8,631.00	100.00%	7,845.58	785.42
22l DISTRICT TRANSPORTATION COSTS	115,761.68	100.00%	105,227.37	10,534.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,593.75	100.00%	15,997.69	1,596.06
147a(1) MPSERS COST OFFSET	74,232.40	100.00%	67,477.25	6,755.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,565.76	100.00%	338,662.28	33,903.48
147g MPSERS EMP HEALTHCARE REIMB	116,526.29	100.00%	105,922.40	10,603.89
147a(2) MPSERS NORMAL COST OFFSET	236,907.19	100.00%	198,841.49	38,065.70
147c(2) MPSERS ONE TIME DEPOSIT	155,754.92	100.00%	141,581.22	14,173.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,590.94	100.00%	33,009.59	11,581.35
147c(1) MPSERS UAAL RATE STABILIZATION	685,227.47	100.00%	622,871.77	62,355.70
31d SCHOOL LUNCH	5,969.32	100.00%	5,426.11	543.21
30d UNIVERSAL SCHOOL BREAKFAST	9,167.90	100.00%	9,167.90	0.00
30d UNIVERSAL SCHOOL LUNCH	35,313.96	100.00%	35,313.96	0.00
	<u>\$8,203,593.40</u>		<u>\$7,437,102.84</u>	<u>\$766,490.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,617.70	100.00%	4,617.70	0.00
31d	2024 SCHOOL LUNCH	(9.20)	100.00%	(9.20)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,575.91	100.00%	5,575.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,685.60	100.00%	1,685.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,300.93)	100.00%	(2,300.93)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,700.77	100.00%	15,700.77	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	130,000.00	100.00%	130,000.00	0.00
		\$155,571.85		\$155,571.85	\$0.00
SUBTOTALS		\$8,359,165.25		\$7,592,674.69	\$766,490.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,622,217.28
51e	SPECIAL ED FOUNDATION (SEC 52)	135,376.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		<u>\$5,796,673.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,727.04	11/20/2024	\$913,682.08	12/20/2024	\$720,839.27
01/21/2025	\$710,126.48	02/20/2025	\$849,776.11	03/20/2025	\$725,638.45
04/21/2025	\$716,175.15	05/20/2025	\$971,758.93	06/20/2025	\$672,114.32
07/21/2025	\$723,836.86	08/20/2025	\$766,490.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	124.83
General ED K-12	122.29
Supplemental 2024	127.82
Fall 2024	121.67
Special ED K-12 Sec 52	2.54
Supplemental 2024	2.18
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	104,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,773.52	100.00%	27,064.13	2,709.39
22b/51e	DISCRETIONARY PAYMENT	636,223.56	100.00%	578,327.22	57,896.34
22b	PSA PROTECTED	563,143.08	100.00%	511,897.06	51,246.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,882.30	100.00%	32,485.07	3,397.23
31a	AT RISK	180,920.56	100.00%	164,461.82	16,458.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	46,775.30	100.00%	42,518.75	4,256.55
61d	CTE PER PUPIL INCENTIVE	405.95	100.00%	369.01	36.94
22l	DISTRICT TRANSPORTATION COSTS	25,133.10	100.00%	22,845.99	2,287.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,664.96	100.00%	3,332.48	332.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,211.00	100.00%	12,917.80	1,293.20
31d	SCHOOL LUNCH	1,571.04	100.00%	1,428.08	142.96
		<u>\$1,537,704.37</u>		<u>\$1,397,647.41</u>	<u>\$140,056.96</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,369.74)	100.00%	(1,369.74)	0.00
31d	2024 SCHOOL LUNCH	(33.80)	100.00%	(33.80)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,200.00)	100.00%	(7,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,537.84	100.00%	3,537.84	0.00
		(5,065.70)		(5,065.70)	\$0.00
SUBTOTALS		\$1,532,638.67		\$1,392,581.71	\$140,056.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,174,962.32
51e	SPECIAL ED FOUNDATION (SEC 52)	24,404.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,773.52
		<u>\$1,229,140.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,877.38	11/20/2024	\$150,400.85	12/20/2024	\$131,222.46
01/21/2025	\$139,380.74	02/20/2025	\$137,481.15	03/20/2025	\$140,189.97
04/21/2025	\$136,042.43	05/20/2025	\$144,264.97	06/20/2025	\$133,848.97
07/21/2025	\$139,872.79	08/20/2025	\$140,056.96		

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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	88.26
General ED K-12	86.80
Supplemental 2024	85.58
Fall 2024	86.94
Special ED K-12 Sec 52	1.46
Supplemental 2024	0.26
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

Local Revenue Per Membership 0.00

Special Ed. Costs 0.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	362,572.08	100.00%	329,578.02	32,994.06
22b	PSA PROTECTED	485,430.00	100.00%	441,255.87	44,174.13
31a	AT RISK	64,362.20	100.00%	58,507.04	5,855.16
104h	BENCHMARK ASSESSMENTS	790.00	100.00%	718.11	71.89
22e	CHARTER SCHOOL PER PUPIL PAYMENT	33,072.08	100.00%	30,062.52	3,009.56
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,591.28	100.00%	2,356.21	235.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,148.00	100.00%	9,224.53	923.47
		<u>\$959,023.63</u>		<u>\$871,755.01</u>	<u>\$87,268.62</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,232.45	100.00%	2,232.45	0.00
		\$2,232.45		\$2,232.45	\$0.00
SUBTOTALS		\$961,256.08		\$873,987.46	\$87,268.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	833,974.40
51e	SPECIAL ED FOUNDATION (SEC 52)	14,027.68
		<u>\$848,002.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,387.93	11/20/2024	\$94,681.51	12/20/2024	\$87,881.76
01/21/2025	\$87,572.80	02/20/2025	\$87,572.48	03/20/2025	\$87,675.95
04/21/2025	\$84,688.95	05/20/2025	\$87,175.47	06/20/2025	\$87,175.17
07/21/2025	\$87,175.44	08/20/2025	\$87,268.62		

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District: 18000	ISD: 18	LEA Membership	6,247.55
Clare-Gladwin Regional Education Service District		ISD Membership	61.10
		Supplemental 2024	63.35
		Fall	60.85
Homestead Tax Value	1,360,936,859.00		
Non-Homestead Tax Value	1,227,220,905.00		
Com Pers Prop Tax Value	24,487,948.00	Mills	
Ind Pers Prop Tax Value	40,285,955.00	Special Ed.	1.6053
		Voc. Ed.	0.9843
		Operating	0.4009
		Special Ed. Costs	8,589,339.00
		Special Ed. Transp. Costs	1,345,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 61.11 Total FTEs	587,144.88	100.00%	533,714.70	53,430.18
51a(2)	SPECIAL EDUCATION	3,405,150.15	100.00%	3,095,281.49	309,868.66
32p(6)	ACCESS TO LITERACY MATERIALS	53,117.00	100.00%	48,283.35	4,833.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	136,562.80	100.00%	124,135.59	12,427.21
32p	EARLY CHILDHOOD BLOCK GRANTS	244,387.00	100.00%	222,147.78	22,239.22
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	198,423.00	100.00%	180,366.51	18,056.49
32d(1)	GREAT START READINESS	3,249,073.00	100.00%	2,953,407.36	295,665.64
32d29	GSRP CLASSROOM START UP GRANTS	80,000.00	100.00%	72,720.00	7,280.00
32d(27)	GSRP CURRICULUM	20,000.00	100.00%	18,180.00	1,820.00
32d(19)	GSRP TRANSPORTATION	95,343.00	100.00%	86,666.79	8,676.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,793.87	100.00%	1,631.14	162.73
81	INTERMEDIATE DISTRICTS	586,378.25	100.00%	533,017.83	53,360.42
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,919.00	100.00%	6,289.37	629.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,415.90	100.00%	127,651.22	12,764.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,847.78	100.00%	85,307.63	8,540.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	496,964.24	100.00%	451,740.49	45,223.75
147g	MPSERS EMP HEALTHCARE REIMB	143,604.58	100.00%	130,536.56	13,068.02
147a(2)	MPSERS NORMAL COST OFFSET	329,491.19	100.00%	296,808.66	32,682.53
147c(2)	MPSERS ONE TIME DEPOSIT	207,760.97	100.00%	188,854.72	18,906.25
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	58,895.49	100.00%	47,621.58	11,273.91
147c(1)	MPSERS UAAL RATE STABILIZATION	914,022.66	100.00%	830,846.60	83,176.06
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,259.30	100.00%	1,259.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,061.14	100.00%	2,061.14	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	277,994.88	100.00%	252,697.35	25,297.53
		<u>\$12,687,188.79</u>		<u>\$11,524,357.21</u>	<u>\$1,162,831.58</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2023 GREAT START READINESS	(787.00)	100.00%	(787.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(225,552.00)	100.00%	(225,552.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	277,171.83	100.00%	277,171.83	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(1,729.00)	100.00%	(1,729.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	153.00	100.00%	153.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,827.55)	100.00%	(14,827.55)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	271.95	100.00%	271.95	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	457.14	100.00%	457.14	0.00
61a(1)	2024 VOCATIONAL EDUCATION	399.95	100.00%	399.95	0.00
		<u>\$35,558.32</u>		<u>\$35,558.32</u>	<u>\$0.00</u>

SUBTOTALS		\$12,722,747.11		\$11,559,915.53	\$1,162,831.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$747,542.77	11/20/2024	\$1,274,045.05	12/20/2024	\$1,063,422.99
01/21/2025	\$1,389,699.13	02/20/2025	\$1,659,425.82	03/20/2025	\$1,007,622.18
04/21/2025	\$884,852.58	05/20/2025	\$1,388,252.76	06/20/2025	\$961,450.17
07/21/2025	\$1,183,602.08	08/20/2025	\$1,162,831.58		

STATE OF MICHIGAN
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District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,547.35
General ED K-12	1,507.28
Supplemental 2024	1,513.19
Fall 2024	1,506.62
Special ED K-12 Sec 52	40.07
Supplemental 2024	42.31
Fall 2024	39.82
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	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	134,576,448	18.000	2,422,376
Comm PP TV	7,517,519	6.000	45,105
Assumed Local Revenue			2,467,481

Local Revenue Per GE	1,637.04
Local Revenue Per Membership	1,594.65

Special Ed. Costs	1,782,270.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,140.96)	4,860,164.46	100.00%	4,417,889.49	442,274.97
51c SPEC ED HEADLEE OBLIGATION	509,975.17	100.00%	463,567.43	46,407.74
22b/51e DISCRETIONARY PAYMENT	7,539,296.69	100.00%	6,853,220.69	686,076.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,351.10	100.00%	77,270.31	8,080.79
31a AT RISK	1,068,424.01	100.00%	971,227.21	97,196.80
104h BENCHMARK ASSESSMENTS	14,807.00	100.00%	13,459.56	1,347.44
61d CTE PER PUPIL INCENTIVE	10,815.63	100.00%	9,831.41	984.22
22l DISTRICT TRANSPORTATION COSTS	116,646.40	100.00%	106,031.58	10,614.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	100.00%	17,204.64	1,722.36
99h FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,429.61	100.00%	41,308.34	4,121.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	112,611.50	100.00%	102,363.85	10,247.65
31aa MENTAL HEALTH GRANT - PER PUPIL	175,775.00	100.00%	159,779.48	15,995.52
147a(1) MPSERS COST OFFSET	102,522.55	100.00%	93,193.00	9,329.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	514,551.50	100.00%	467,727.31	46,824.19
147g MPSERS EMP HEALTHCARE REIMB	135,767.16	100.00%	123,412.35	12,354.81
147a(2) MPSERS NORMAL COST OFFSET	288,223.83	100.00%	234,421.90	53,801.93
147c(2) MPSERS ONE TIME DEPOSIT	215,113.50	100.00%	195,538.17	19,575.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	74,744.06	100.00%	54,228.89	20,515.17
147c(1) MPSERS UAAL RATE STABILIZATION	946,369.35	100.00%	860,249.74	86,119.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	38,410.84	100.00%	34,915.45	3,495.39
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	50,470.00	100.00%	50,470.00	0.00
30d UNIVERSAL SCHOOL LUNCH	136,988.11	100.00%	136,988.11	0.00
	<u>\$17,072,114.78</u>		<u>\$15,492,629.22</u>	<u>\$1,579,485.56</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	78,476.38	100.00%	78,476.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
22a	2023 PROP A OBLIGATION	83,871.75	100.00%	83,871.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.53)	100.00%	(8.53)	0.00
22a	2024 PROP A OBLIGATION	(12,822.00)	100.00%	(12,822.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	66,567.43	100.00%	66,567.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.39	100.00%	7.39	0.00
31d	2024 SCHOOL LUNCH	11,917.93	100.00%	11,917.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,931.75	100.00%	25,931.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,248.75	100.00%	9,248.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,736.43)	100.00%	(6,736.43)	0.00
		<u>\$257,356.42</u>		<u>\$257,356.42</u>	<u>\$0.00</u>
SUBTOTALS		\$17,329,471.20		\$15,749,985.64	\$1,579,485.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,970.96)	12,014,468.59
51e	SPECIAL ED FOUNDATION (SEC 52)	384,992.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>509,975.17</u>
		\$12,909,436.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,313,034.00	11/20/2024	\$1,777,088.32	12/20/2024	\$1,491,285.34
01/21/2025	\$1,490,022.19	02/20/2025	\$1,931,287.72	03/20/2025	\$1,516,255.92
04/21/2025	\$1,603,187.08	05/20/2025	\$1,669,848.23	06/20/2025	\$1,459,531.27
07/21/2025	\$1,498,445.57	08/20/2025	\$1,579,485.56		

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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	980.44
General ED K-12	928.96
Supplemental 2024	921.31
Fall 2024	929.81
Special ED K-12 Sec 52	51.48
Supplemental 2024	50.02
Fall 2024	51.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	290,125,211	18.000	5,222,254
Comm PP TV	2,860,931	6.000	17,166
Assumed Local Revenue			5,239,420

Local Revenue Per GE	5,640.09
Local Revenue Per Membership	5,343.95

Special Ed. Costs	1,305,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	373,431.84	100.00%	339,449.54	33,982.30
22b/51e DISCRETIONARY PAYMENT	4,180,649.51	100.00%	3,800,210.40	380,439.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,480.04	100.00%	79,197.69	8,282.35
31a AT RISK	1,126,491.56	100.00%	1,024,012.22	102,479.34
104h BENCHMARK ASSESSMENTS	10,096.00	100.00%	9,177.26	918.74
61d CTE PER PUPIL INCENTIVE	3,740.53	100.00%	3,400.14	340.39
22l DISTRICT TRANSPORTATION COSTS	195,942.93	100.00%	178,112.12	17,830.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,785.35	100.00%	26,174.01	2,611.34
22d(4) ISOLATED DISTRICTS	60,619.92	100.00%	55,117.33	5,502.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,260.00	100.00%	66,593.34	6,666.66
31aa MENTAL HEALTH GRANT - PER PUPIL	111,887.00	100.00%	101,705.28	10,181.72
147a(1) MPSERS COST OFFSET	74,919.65	100.00%	68,101.96	6,817.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	376,015.02	100.00%	341,797.65	34,217.37
147g MPSERS EMP HEALTHCARE REIMB	106,345.71	100.00%	96,668.25	9,677.46
147a(2) MPSERS NORMAL COST OFFSET	209,045.34	100.00%	183,365.00	25,680.34
147c(2) MPSERS ONE TIME DEPOSIT	157,196.91	100.00%	142,891.99	14,304.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,679.73	100.00%	41,276.19	13,403.54
147c(1) MPSERS UAAL RATE STABILIZATION	691,571.38	100.00%	628,638.38	62,933.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	29,191.07	100.00%	26,534.68	2,656.39
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$7,975,545.65</u>		<u>\$7,234,858.92</u>	<u>\$740,686.73</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	5,187.69	100.00%	5,187.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,651.23	100.00%	6,651.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	104,135.06	100.00%	104,135.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15,650.89	100.00%	15,650.89	0.00
31d	2024 SCHOOL LUNCH	(1,397.80)	100.00%	(1,397.80)	0.00
31f	2024 SCHOOL BREAKFAST	2,105.86	100.00%	2,105.86	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,122.01)	100.00%	(6,122.01)	0.00
		<u>\$126,512.92</u>		<u>\$126,512.92</u>	<u>\$0.00</u>
SUBTOTALS		\$8,102,058.57		\$7,361,371.84	\$740,686.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,967.91)	3,686,029.67
51e	SPECIAL ED FOUNDATION (SEC 52)	494,619.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>373,431.84</u>
		\$4,554,081.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,678.46	11/20/2024	\$0.00	12/20/2024	\$694,881.40
01/21/2025	\$676,607.76	02/20/2025	\$956,466.32	03/20/2025	\$698,678.60
04/21/2025	\$763,823.83	05/20/2025	\$768,826.67	06/20/2025	\$664,041.88
07/21/2025	\$709,054.40	08/20/2025	\$740,686.73		

SUPPLEMENTAL PAYMENTS

12/02/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$898,312.52

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,184.24
General ED K-12	1,149.94
Supplemental 2024	1,133.57
Fall 2024	1,151.76
Special ED K-12 Sec 52	34.30
Supplemental 2024	47.30
Fall 2024	32.85
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	288,429,375	18.000	5,191,729
Comm PP TV	4,673,471	6.000	28,041
Assumed Local Revenue			5,219,770
Local Revenue Per GE			4,539.17
Local Revenue Per Membership			4,407.70

Special Ed. Costs	1,382,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	395,661.33	100.00%	359,656.15	36,005.18
22b/51e DISCRETIONARY PAYMENT	6,158,404.77	100.00%	5,597,989.94	560,414.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	162,457.40	100.00%	147,076.41	15,380.99
31a AT RISK	1,601,265.08	100.00%	1,455,594.60	145,670.48
104h BENCHMARK ASSESSMENTS	12,365.00	100.00%	11,239.79	1,125.21
41 BILINGUAL EDUCATION	4,507.00	100.00%	4,096.86	410.14
61d CTE PER PUPIL INCENTIVE	4,175.47	100.00%	3,795.50	379.97
22l DISTRICT TRANSPORTATION COSTS	218,971.12	100.00%	199,044.75	19,926.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	100.00%	21,793.28	2,181.72
99h FIRST ROBOTICS	7,867.11	100.00%	7,867.11	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,768.84	100.00%	31,614.69	3,154.15
22d(4) ISOLATED DISTRICTS	73,220.73	100.00%	66,574.34	6,646.39
31j LOCAL PRODUCE IN SCHOOL MEALS	5,866.00	100.00%	3,705.00	2,161.00
31aa MENTAL HEALTH GRANT - PER PUPIL	133,438.00	100.00%	121,295.14	12,142.86
147a(1) MPSERS COST OFFSET	81,182.34	100.00%	73,794.75	7,387.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	407,446.87	100.00%	370,369.20	37,077.67
147g MPSERS EMP HEALTHCARE REIMB	120,953.93	100.00%	109,947.12	11,006.81
147a(2) MPSERS NORMAL COST OFFSET	251,239.96	100.00%	221,471.85	29,768.11
147c(2) MPSERS ONE TIME DEPOSIT	170,337.32	100.00%	154,836.62	15,500.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,572.87	100.00%	36,139.28	12,433.59
147c(1) MPSERS UAAL RATE STABILIZATION	749,381.22	100.00%	681,187.53	68,193.69
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	46,030.02	100.00%	41,841.29	4,188.73
	<u>\$10,712,780.38</u>		<u>\$9,721,624.20</u>	<u>\$991,156.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	374.65	100.00%	374.65	0.00
22b	2020 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
22a	2021 PROP A OBLIGATION	828.69	100.00%	828.69	0.00
22b	2021 DISCRETIONARY PAYMENT	10.78	100.00%	10.78	0.00
22a	2022 PROP A OBLIGATION	5,120.39	100.00%	5,120.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	(10,000.00)	0.00
22a	2023 PROP A OBLIGATION	6,830.01	100.00%	6,830.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2024 PROP A OBLIGATION	20,526.76	100.00%	20,526.76	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,717.75)	100.00%	(46,717.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.05	100.00%	8.05	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,704.00	100.00%	1,704.00	0.00
31d	2024 SCHOOL LUNCH	1,923.72	100.00%	1,923.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,644.66)	100.00%	(2,644.66)	0.00
		(\$19,847.32)		(\$19,847.32)	\$0.00
SUBTOTALS		\$10,692,933.06		\$9,701,776.88	\$991,156.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,068.83)	5,828,850.37
51e	SPECIAL ED FOUNDATION (SEC 52)	329,554.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	395,661.33
		<u>\$6,554,066.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,135.24	11/20/2024	\$1,164,081.20	12/20/2024	\$902,641.76
01/21/2025	\$918,494.06	02/20/2025	\$985,783.37	03/20/2025	\$944,985.93
04/21/2025	\$1,056,425.71	05/20/2025	\$1,031,309.83	06/20/2025	\$953,262.30
07/21/2025	\$945,657.48	08/20/2025	\$991,156.18		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 19000	ISD: 19	LEA Membership	10,822.99
Clinton County RESA		ISD Membership	94.58
		Supplemental 2024	103.48
Homestead Tax Value	2,277,195,043.00	Fall	93.59
Non-Homestead Tax Value	498,734,737.00		
Com Pers Prop Tax Value	23,292,786.00		
Ind Pers Prop Tax Value	16,484,760.00		
		Mills	
		Special Ed.	2.5640
		Voc. Ed.	0.9769
		Operating	0.1993
		Special Ed. Costs	8,430,484.00
		Special Ed. Transp. Costs	1,426,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 94.58 Total FTEs	908,724.64	100.00%	826,030.70	82,693.94
51a(2)	SPECIAL EDUCATION	3,416,990.09	100.00%	3,106,043.99	310,946.10
32p(6)	ACCESS TO LITERACY MATERIALS	56,955.00	100.00%	51,772.10	5,182.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	226,338.11	100.00%	205,741.34	20,596.77
32p	EARLY CHILDHOOD BLOCK GRANTS	253,555.00	100.00%	230,481.50	23,073.50
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	206,861.00	100.00%	188,036.65	18,824.35
32d(1)	GREAT START READINESS	1,476,856.00	100.00%	1,342,462.10	134,393.90
32d29	GSRP CLASSROOM START UP GRANTS	120,000.00	100.00%	72,720.00	47,280.00
32d(27)	GSRP CURRICULUM	24,960.00	100.00%	22,688.64	2,271.36
32d(19)	GSRP TRANSPORTATION	99,288.00	100.00%	90,252.79	9,035.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,776.83	100.00%	2,524.93	251.90
81	INTERMEDIATE DISTRICTS	545,281.05	100.00%	495,660.47	49,620.58
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,762.00	100.00%	9,782.66	979.34
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	242,999.75	100.00%	220,909.56	22,090.19
99s(5)	MISTEM NETWORK REGIONS	238,540.86	100.00%	216,833.64	21,707.22
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	119,623.96	100.00%	108,738.18	10,885.78
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	633,460.18	100.00%	575,815.30	57,644.88
147g	MPSERS EMP HEALTHCARE REIMB	184,870.10	100.00%	168,046.92	16,823.18
147a(2)	MPSERS NORMAL COST OFFSET	415,817.71	100.00%	350,778.55	65,039.16
147c(2)	MPSERS ONE TIME DEPOSIT	264,824.49	100.00%	240,725.46	24,099.03
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	91,147.38	100.00%	67,429.43	23,717.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,165,067.65	100.00%	1,059,046.49	106,021.16
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,342.59	100.00%	3,049.21	293.38
54	SCHOOL FOR DEAF/BLIND	39,241.16	100.00%	35,670.21	3,570.95
56(8)	SPEC. ED. MILL EQ REMAINDER	254,894.05	100.00%	0.00	254,894.05
56	SPEC. ED. MILLAGE EQUALIZATION	417,694.79	100.00%	379,684.56	38,010.23
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	263,436.50	100.00%	239,463.78	23,972.72
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
51a.1	TUITION DEDUCT-DEAF	(78,180.67)	100.00%	(71,066.23)	(7,114.44)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	260,402.85	100.00%	236,706.19	23,696.66
61a(1)	VOCATIONAL EDUCATION	323,611.17	100.00%	294,162.55	29,448.62
		\$88,551,520.95		\$87,003,321.72	\$1,548,199.23

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2021 MENTAL HEALTH AND SUPPORT SERVICE	(205,553.03)	100.00%	(205,553.03)	0.00
32d(1)	2023 GREAT START READINESS	(9,104.00)	100.00%	(9,104.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	222,838.07	100.00%	222,838.07	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	(156.90)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,011.00)	100.00%	(19,011.00)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	(3,804.26)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	463.78	100.00%	463.78	0.00
		(\$39,327.34)		(\$39,327.34)	\$0.00
SUBTOTALS		\$88,512,193.61		\$86,963,994.38	\$1,548,199.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,552,343.89	11/20/2024	\$1,399,097.37	12/20/2024	\$1,129,647.61
01/21/2025	\$1,448,889.14	02/20/2025	\$1,809,492.08	03/20/2025	\$974,475.10
04/21/2025	\$1,280,289.37	05/20/2025	\$1,333,327.01	06/20/2025	\$812,477.67
07/21/2025	\$1,223,955.14	08/20/2025	\$1,548,199.23		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,110.15
General ED K-12	3,072.19
Supplemental 2024	3,084.49
Fall 2024	3,070.82
Special ED K-12 Sec 52	37.96
Supplemental 2024	37.05
Fall 2024	38.06
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	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	115,904,364	18.000	2,086,279
Comm PP TV	4,817,200	6.000	28,903
Assumed Local Revenue			2,115,182

Local Revenue Per GE	688.49
Local Revenue Per Membership	680.09

Special Ed. Costs	4,128,934.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,267.61)	13,272,907.24	100.00%	12,065,072.68	1,207,834.56
51c SPEC ED HEADLEE OBLIGATION	1,181,444.92	100.00%	1,073,933.43	107,511.49
22b/51e DISCRETIONARY PAYMENT	14,494,241.87	100.00%	13,175,265.86	1,318,976.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,836.40	100.00%	47,834.00	5,002.40
31a AT RISK	672,680.00	100.00%	611,484.87	61,195.13
104h BENCHMARK ASSESSMENTS	27,725.00	100.00%	25,202.03	2,522.97
41 BILINGUAL EDUCATION	10,925.00	100.00%	9,930.83	994.17
61d CTE PER PUPIL INCENTIVE	14,411.18	100.00%	13,099.76	1,311.42
22l DISTRICT TRANSPORTATION COSTS	255,219.46	100.00%	231,994.49	23,224.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,632.00	100.00%	45,115.49	4,516.51
99h FIRST ROBOTICS	3,268.73	100.00%	3,268.73	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,312.82	100.00%	83,029.14	8,283.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	225,690.00	100.00%	205,152.21	20,537.79
31aa MENTAL HEALTH GRANT - PER PUPIL	352,084.00	100.00%	320,044.36	32,039.64
147a(1) MPSERS COST OFFSET	227,351.27	100.00%	206,662.30	20,688.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,141,055.61	100.00%	1,037,219.55	103,836.06
147g MPSERS EMP HEALTHCARE REIMB	376,616.85	100.00%	342,344.72	34,272.13
147a(2) MPSERS NORMAL COST OFFSET	781,908.98	100.00%	645,872.16	136,036.82
147c(2) MPSERS ONE TIME DEPOSIT	477,029.94	100.00%	433,620.22	43,409.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	101,948.18	100.00%	73,914.46	28,033.72
147c(1) MPSERS UAAL RATE STABILIZATION	2,098,643.31	100.00%	1,907,666.77	190,976.54
31d SCHOOL LUNCH	49,006.53	100.00%	44,546.94	4,459.59
27k STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
30d UNIVERSAL SCHOOL BREAKFAST	186,776.82	100.00%	186,776.82	0.00
30d UNIVERSAL SCHOOL LUNCH	723,601.60	100.00%	723,601.60	0.00
61a(1) VOCATIONAL EDUCATION	11,701.54	100.00%	10,636.70	1,064.84
	<u>\$36,889,619.25</u>		<u>\$33,523,290.12</u>	<u>\$3,366,329.13</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	105,426.98	100.00%	105,426.98	0.00
31d	2024 SCHOOL LUNCH	16,482.10	100.00%	16,482.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	110,274.31	100.00%	110,274.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,632.32	100.00%	23,632.32	0.00
61a.1	2024 VOCATIONAL EDUCATION	19.60	100.00%	19.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,800.54	100.00%	2,800.54	0.00
		<u>\$258,939.85</u>		<u>\$258,939.85</u>	<u>\$0.00</u>
SUBTOTALS		\$37,148,559.10		\$33,782,229.97	\$3,366,329.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,919.51)	27,402,429.43
51e	SPECIAL ED FOUNDATION (SEC 52)	364,719.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,181,444.92</u>
		<u>\$28,948,594.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,718,783.99	11/20/2024	\$3,850,871.09	12/20/2024	\$3,253,847.72
01/21/2025	\$3,215,159.88	02/20/2025	\$3,813,460.06	03/20/2025	\$3,249,390.65
04/21/2025	\$3,450,892.31	05/20/2025	\$3,588,329.39	06/20/2025	\$3,322,826.44
07/21/2025	\$3,318,668.44	08/20/2025	\$3,366,329.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	459.91
General ED K-12	455.58
Supplemental 2024	465.15
Fall 2024	454.52
Special ED K-12 Sec 52	4.33
Supplemental 2024	5.28
Fall 2024	4.22
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	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	14,417,550	18.000	259,516
Comm PP TV	421,400	6.000	2,528
Assumed Local Revenue			262,044
Local Revenue Per GE			575.19
Local Revenue Per Membership			569.77

Special Ed. Costs	257,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,743.52)	2,181,592.28	100.00%	1,983,067.38	198,524.90
51c SPEC ED HEADLEE OBLIGATION	73,564.65	100.00%	66,870.27	6,694.38
22b/51e DISCRETIONARY PAYMENT	1,975,177.94	100.00%	1,795,436.75	179,741.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,527.26	100.00%	36,690.26	3,837.00
31a AT RISK	99,386.96	100.00%	90,345.51	9,041.45
61d CTE PER PUPIL INCENTIVE	3,160.60	100.00%	2,872.99	287.61
22l DISTRICT TRANSPORTATION COSTS	41,923.36	100.00%	38,108.33	3,815.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,502.78	100.00%	12,277.84	1,224.94
22d(4) ISOLATED DISTRICTS	21,326.93	100.00%	19,391.05	1,935.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,153.00	100.00%	25,591.08	2,561.92
31aa MENTAL HEALTH GRANT - PER PUPIL	52,118.00	100.00%	47,375.26	4,742.74
147a(1) MPSERS COST OFFSET	30,334.17	100.00%	27,573.76	2,760.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	152,244.46	100.00%	138,390.21	13,854.25
147g MPSERS EMP HEALTHCARE REIMB	49,990.08	100.00%	45,440.98	4,549.10
147a(2) MPSERS NORMAL COST OFFSET	98,654.77	100.00%	81,255.55	17,399.22
147c(2) MPSERS ONE TIME DEPOSIT	63,647.35	100.00%	57,855.44	5,791.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,359.44	100.00%	8,553.02	3,806.42
147c(1) MPSERS UAAL RATE STABILIZATION	280,009.85	100.00%	254,528.95	25,480.90
31d SCHOOL LUNCH	9,348.68	100.00%	8,497.95	850.73
30d UNIVERSAL SCHOOL BREAKFAST	19,351.20	100.00%	19,351.20	0.00
30d UNIVERSAL SCHOOL LUNCH	104,290.35	100.00%	104,290.35	0.00
61a(1) VOCATIONAL EDUCATION	846.97	100.00%	769.90	77.07
	<u>\$5,360,713.24</u>		<u>\$4,873,276.91</u>	<u>\$487,436.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,209.32)	100.00%	(3,209.32)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	345.00	100.00%	345.00	0.00
31d	2024 SCHOOL LUNCH	1,696.51	100.00%	1,696.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,689.49	100.00%	14,689.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,905.80	100.00%	2,905.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.76	100.00%	1.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,840.00)	100.00%	(5,840.00)	0.00
		\$10,891.24		\$10,891.24	\$0.00
SUBTOTALS		\$5,371,604.48		\$4,884,168.15	\$487,436.33

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	154,965.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,032.81)	4,115,167.58
51e	SPECIAL ED FOUNDATION (SEC 52)	41,602.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,564.65
		<u>\$4,230,334.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$407,754.49	11/20/2024	\$551,072.57	12/20/2024	\$478,293.98
01/21/2025	\$470,959.00	02/20/2025	\$521,421.44	03/20/2025	\$492,486.17
04/21/2025	\$481,938.65	05/20/2025	\$513,077.52	06/20/2025	\$482,943.61
07/21/2025	\$484,220.72	08/20/2025	\$487,436.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,012.64
General ED K-12	998.43
Supplemental 2024	983.16
Fall 2024	1,000.13
Special ED K-12 Sec 52	14.21
Supplemental 2024	14.62
Fall 2024	14.16
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	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	94,255,039	18.000	1,696,591
Comm PP TV	3,734,700	6.000	22,408
Assumed Local Revenue			1,718,999
Local Revenue Per GE			1,721.70
Local Revenue Per Membership			1,697.54

Special Ed. Costs	1,176,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,377.99)	3,420,687.79	100.00%	3,109,405.20	311,282.59
51c SPEC ED HEADLEE OBLIGATION	336,526.62	100.00%	305,902.70	30,623.92
22b/51e DISCRETIONARY PAYMENT	4,589,760.40	100.00%	4,172,092.20	417,668.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	564,979.98	100.00%	513,582.55	51,397.43
104h BENCHMARK ASSESSMENTS	10,254.00	100.00%	9,320.89	933.11
41 BILINGUAL EDUCATION	7,317.00	100.00%	6,651.15	665.85
61d CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
22l DISTRICT TRANSPORTATION COSTS	142,784.23	100.00%	129,790.87	12,993.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,730.73	100.00%	27,033.62	2,697.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	100.00%	62,068.79	6,213.71
31aa MENTAL HEALTH GRANT - PER PUPIL	115,284.00	100.00%	104,793.16	10,490.84
147a(1) MPSERS COST OFFSET	71,455.83	100.00%	64,953.35	6,502.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	358,630.42	100.00%	325,995.05	32,635.37
147g MPSERS EMP HEALTHCARE REIMB	101,213.92	100.00%	92,003.45	9,210.47
147a(2) MPSERS NORMAL COST OFFSET	200,945.38	100.00%	181,208.12	19,737.26
147c(2) MPSERS ONE TIME DEPOSIT	149,929.11	100.00%	136,285.56	13,643.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,706.53	100.00%	30,776.79	8,929.74
147c(1) MPSERS UAAL RATE STABILIZATION	659,597.42	100.00%	599,574.05	60,023.37
31d SCHOOL LUNCH	17,920.98	100.00%	16,290.17	1,630.81
30d UNIVERSAL SCHOOL BREAKFAST	34,204.45	100.00%	34,204.45	0.00
30d UNIVERSAL SCHOOL LUNCH	108,831.45	100.00%	108,831.45	0.00
	\$11,058,004.86		\$10,059,108.29	\$998,896.57

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	126,735.96	100.00%	126,735.96	0.00
31d	2024 SCHOOL LUNCH	4,283.06	100.00%	4,283.06	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,318.20	100.00%	15,318.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,015.55	100.00%	4,015.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,364.00	100.00%	2,364.00	0.00
		\$152,716.77		\$152,716.77	\$0.00
SUBTOTALS		\$11,210,721.63		\$10,211,825.06	\$998,896.57

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	998,896.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,886.30)	7,873,918.51
51e	SPECIAL ED FOUNDATION (SEC 52)	136,529.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,526.62
		\$8,346,974.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$795,710.19	11/20/2024	\$1,155,556.57	12/20/2024	\$1,002,914.81
01/21/2025	\$938,043.95	02/20/2025	\$1,263,512.25	03/20/2025	\$984,218.20
04/21/2025	\$1,000,751.82	05/20/2025	\$1,066,332.56	06/20/2025	\$1,004,594.72
07/21/2025	\$1,000,189.99	08/20/2025	\$998,896.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,274.78
General ED K-12	1,237.97
Supplemental 2024	1,262.83
Fall 2024	1,235.21
Special ED K-12 Sec 52	36.81
Supplemental 2024	40.82
Fall 2024	36.36
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	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	59,830,003	18.000	1,076,940
Comm PP TV	1,887,850	6.000	11,327
Assumed Local Revenue			1,088,267

Local Revenue Per GE	879.07
Local Revenue Per Membership	853.69

Special Ed. Costs	1,854,003.00
Special Ed. Transp. Costs	122,529.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,203.86)	5,358,996.65	100.00%	4,871,327.95	487,668.70
51c SPEC ED HEADLEE OBLIGATION	616,781.34	100.00%	560,654.24	56,127.10
22b/51e DISCRETIONARY PAYMENT	5,800,827.30	100.00%	5,272,952.02	527,875.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,690.44	100.00%	130,991.57	13,698.87
31a AT RISK	834,939.25	100.00%	758,983.06	75,956.19
61d CTE PER PUPIL INCENTIVE	11,569.54	100.00%	10,516.71	1,052.83
22l DISTRICT TRANSPORTATION COSTS	266,035.82	100.00%	241,826.56	24,209.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,427.06	100.00%	34,031.76	3,395.30
22d(4) ISOLATED DISTRICTS	59,114.07	100.00%	53,748.17	5,365.90
35j LITERACY PD, CURRICULUM, SUPPORTS,	93,013.50	100.00%	84,549.27	8,464.23
31aa MENTAL HEALTH GRANT - PER PUPIL	144,136.00	100.00%	131,019.62	13,116.38
147a(1) MPSERS COST OFFSET	98,331.67	100.00%	89,383.49	8,948.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	493,517.85	100.00%	448,607.73	44,910.12
147g MPSERS EMP HEALTHCARE REIMB	146,953.56	100.00%	133,580.79	13,372.77
147a(2) MPSERS NORMAL COST OFFSET	308,564.05	100.00%	266,043.36	42,520.69
147c(2) MPSERS ONE TIME DEPOSIT	206,320.17	100.00%	187,545.03	18,775.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,207.07	100.00%	41,118.34	13,088.73
147c(1) MPSERS UAAL RATE STABILIZATION	907,684.01	100.00%	825,084.77	82,599.24
163 NON-CERT TEACHER/COUNSELOR DEDUC	(35,656.88)	100.00%	(32,412.10)	(3,244.78)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
31d SCHOOL LUNCH	27,864.86	100.00%	25,329.16	2,535.70
30d UNIVERSAL SCHOOL BREAKFAST	56,795.90	100.00%	56,795.90	0.00
30d UNIVERSAL SCHOOL LUNCH	131,919.01	100.00%	131,919.01	0.00
61a(1) VOCATIONAL EDUCATION	10,722.98	100.00%	9,747.19	975.79
	<u>\$15,799,684.38</u>		<u>\$14,356,454.67</u>	<u>\$1,443,229.71</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,433.73)	100.00%	(11,433.73)	0.00
31d	2024 SCHOOL LUNCH	1,885.15	100.00%	1,885.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,142.76	100.00%	25,142.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,912.70	100.00%	9,912.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	17.80	100.00%	17.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,925.00)	100.00%	(4,925.00)	0.00
		\$20,599.68		\$20,599.68	\$0.00
SUBTOTALS		\$15,820,284.06		\$14,377,054.35	\$1,443,229.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,728.93)	10,806,153.47
51e	SPECIAL ED FOUNDATION (SEC 52)	353,670.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,781.34
		<u>\$11,776,605.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,225,880.26	11/20/2024	\$1,683,071.94	12/20/2024	\$1,378,973.45
01/21/2025	\$1,360,024.58	02/20/2025	\$1,541,391.16	03/20/2025	\$1,375,213.93
04/21/2025	\$1,464,958.03	05/20/2025	\$1,489,799.81	06/20/2025	\$1,470,429.58
07/21/2025	\$1,387,311.61	08/20/2025	\$1,443,229.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	813.58
General ED K-12	808.03
Supplemental 2024	758.06
Fall 2024	813.58
Special ED K-12 Sec 52	5.55
Supplemental 2024	5.50
Fall 2024	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	22,956,501	18.000	413,217
Comm PP TV	528,210	6.000	3,169
Assumed Local Revenue			416,386

Local Revenue Per GE	515.31
Local Revenue Per Membership	511.80

Special Ed. Costs	817,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,885.87)	3,975,046.11	100.00%	3,613,316.91	361,729.20
51c	SPEC ED HEADLEE OBLIGATION	233,841.99	100.00%	212,562.37	21,279.62
22b/51e	DISCRETIONARY PAYMENT	3,425,444.59	100.00%	3,113,729.13	311,715.46
31a	AT RISK	153,703.01	100.00%	139,720.32	13,982.69
41	BILINGUAL EDUCATION	4,047.00	100.00%	3,678.72	368.28
61d	CTE PER PUPIL INCENTIVE	3,479.56	100.00%	3,162.92	316.64
22l	DISTRICT TRANSPORTATION COSTS	144,875.28	100.00%	131,691.63	13,183.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
99h	FIRST ROBOTICS	6,869.87	100.00%	6,869.87	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,886.40	100.00%	21,719.48	2,166.92
20f	HOLD HARMLESS GUARANTEE	3,107.88	100.00%	2,825.06	282.82
22d(4)	ISOLATED DISTRICTS	25,151.54	100.00%	22,868.49	2,283.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,553.00	100.00%	26,863.68	2,689.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,080.00	100.00%	83,700.72	8,379.28
147a(1)	MPERS COST OFFSET	51,766.88	100.00%	47,056.09	4,710.79
147a(4)	MPERS COST OFFSET - REDUCED UAAL	259,813.30	100.00%	236,170.29	23,643.01
147g	MPERS EMP HEALTHCARE REIMB	93,913.35	100.00%	85,367.24	8,546.11
147a(2)	MPERS NORMAL COST OFFSET	172,140.11	100.00%	145,603.17	26,536.94
147c(2)	MPERS ONE TIME DEPOSIT	108,617.60	100.00%	98,733.40	9,884.20
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,244.94	100.00%	17,578.90	6,666.04
147c(1)	MPERS UAAL RATE STABILIZATION	477,851.78	100.00%	434,367.27	43,484.51
31d	SCHOOL LUNCH	19,850.81	100.00%	18,044.39	1,806.42
30d	UNIVERSAL SCHOOL BREAKFAST	27,998.24	100.00%	27,998.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	215,116.87	100.00%	215,116.87	0.00
		\$9,580,181.11		\$8,715,818.09	\$864,363.02

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(857.84)	100.00%	(857.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.49)	100.00%	(0.49)	0.00
22a	2024 PROP A OBLIGATION	455.34	100.00%	455.34	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	45,855.05	100.00%	45,855.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.30)	100.00%	(3.30)	0.00
31d	2024 SCHOOL LUNCH	5,051.22	100.00%	5,051.22	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,613.17	100.00%	34,613.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,005.23	100.00%	4,005.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,004.00)	100.00%	(7,004.00)	0.00
		\$82,416.38		\$82,416.38	\$0.00
SUBTOTALS		\$9,662,597.49		\$8,798,234.47	\$864,363.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,092.69)	7,347,166.30
51e	SPECIAL ED FOUNDATION (SEC 52)	53,324.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,841.99
		<u>\$7,634,332.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$665,086.54	11/20/2024	\$1,036,143.97	12/20/2024	\$851,740.42
01/21/2025	\$835,003.82	02/20/2025	\$994,030.75	03/20/2025	\$855,431.38
04/21/2025	\$896,225.33	05/20/2025	\$922,153.68	06/20/2025	\$873,629.13
07/21/2025	\$868,789.45	08/20/2025	\$864,363.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,471.25
General ED K-12	2,417.88
Supplemental 2024	2,517.86
Fall 2024	2,406.77
Special ED K-12 Sec 52	53.37
Supplemental 2024	56.51
Fall 2024	53.02
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	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	191,371,280	18.000	3,444,683
Comm PP TV	11,903,426	6.000	71,421
Assumed Local Revenue			3,516,104
Local Revenue Per GE			1,454.21
Local Revenue Per Membership			1,422.80

Special Ed. Costs	2,802,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,723.14)	9,200,809.73	100.00%	8,363,536.04	837,273.69
51c	SPEC ED HEADLEE OBLIGATION	801,874.85	100.00%	728,904.24	72,970.61
22b/51e	DISCRETIONARY PAYMENT	11,026,855.00	100.00%	10,023,411.20	1,003,443.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	405,543.53	100.00%	367,147.85	38,395.68
31a	AT RISK	1,311,566.40	100.00%	1,192,250.43	119,315.97
104h	BENCHMARK ASSESSMENTS	23,409.00	100.00%	21,278.78	2,130.22
41	BILINGUAL EDUCATION	25,581.00	100.00%	23,253.13	2,327.87
61d	CTE PER PUPIL INCENTIVE	23,690.01	100.00%	21,534.22	2,155.79
22l	DISTRICT TRANSPORTATION COSTS	358,900.17	100.00%	326,240.25	32,659.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,065.00	100.00%	34,601.09	3,463.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,554.96	100.00%	65,972.95	6,582.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	169,695.50	100.00%	154,253.21	15,442.29
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,283.00	100.00%	12,380.00	2,903.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	280,489.00	100.00%	254,964.50	25,524.50
147a(1)	MPERS COST OFFSET	189,276.02	100.00%	172,051.90	17,224.12
147a(4)	MPERS COST OFFSET - REDUCED UAAL	949,959.37	100.00%	863,513.07	86,446.30
147g	MPERS EMP HEALTHCARE REIMB	293,213.93	100.00%	266,531.46	26,682.47
147a(2)	MPERS NORMAL COST OFFSET	629,740.79	100.00%	535,031.97	94,708.82
147c(2)	MPERS ONE TIME DEPOSIT	397,140.21	100.00%	361,000.45	36,139.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	98,175.53	100.00%	72,968.66	25,206.87
147c(1)	MPERS UAAL RATE STABILIZATION	1,747,176.80	100.00%	1,588,183.71	158,993.09
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,288.00	100.00%	1,288.00	0.00
26a	RENAISSANCE ZONE	6,892.52	100.00%	6,265.30	627.22
31d	SCHOOL LUNCH	62,517.36	100.00%	56,828.28	5,689.08
30d	UNIVERSAL SCHOOL BREAKFAST	119,249.67	100.00%	119,249.67	0.00
30d	UNIVERSAL SCHOOL LUNCH	351,134.46	100.00%	351,134.46	0.00
		<u>\$28,600,081.81</u>		<u>\$25,983,774.82</u>	<u>\$2,616,306.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,827.85)	100.00%	(1,827.85)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(1,194.00)	100.00%	(1,194.00)	0.00
31d	2024 SCHOOL LUNCH	(990.77)	100.00%	(990.77)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,279.07	100.00%	64,279.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,700.28	100.00%	18,700.28	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,330.46)	100.00%	(11,330.46)	0.00
		<u>\$67,933.27</u>		<u>\$67,933.27</u>	<u>\$0.00</u>
SUBTOTALS		\$28,668,015.08		\$26,051,708.09	\$2,616,306.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,153.79)	19,714,885.77
51e	SPECIAL ED FOUNDATION (SEC 52)	512,778.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	801,874.85
		<u>\$21,029,539.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,134,650.51	11/20/2024	\$3,056,039.66	12/20/2024	\$2,447,754.83
01/21/2025	\$2,484,213.25	02/20/2025	\$2,888,071.19	03/20/2025	\$2,784,375.40
04/21/2025	\$2,631,826.54	05/20/2025	\$2,785,957.08	06/20/2025	\$2,333,220.05
07/21/2025	\$2,505,599.58	08/20/2025	\$2,616,306.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 19900 ISD: 19

Michigan International Prep School

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,680.68
General ED K-12	1,676.31
Supplemental 2024	1,585.42
Fall 2024	1,686.41
Special ED K-12 Sec 52	4.37
Supplemental 2024	3.81
Fall 2024	4.43
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	857,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	245,430.29	100.00%	223,096.13	22,334.16
22b/51e	DISCRETIONARY PAYMENT	6,878,098.87	100.00%	6,252,191.87	625,907.00
22b	PSA PROTECTED	8,500,123.13	100.00%	7,726,611.93	773,511.20
31a	AT RISK	1,160,562.74	100.00%	1,054,983.88	105,578.86
104h	BENCHMARK ASSESSMENTS	8,847.00	100.00%	8,041.92	805.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	599,750.66	100.00%	545,173.35	54,577.31
61d	CTE PER PUPIL INCENTIVE	956.88	100.00%	869.80	87.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	100.00%	11,087.98	1,110.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,344.13	100.00%	44,867.75	4,476.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	41,063.00	100.00%	37,326.27	3,736.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	185,783.00	100.00%	168,876.75	16,906.25
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$17,684,557.70</u>		<u>\$16,073,127.63</u>	<u>\$1,611,430.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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				
51c	2024 SPEC ED HEADLEE OBLIGATION	151,269.14	100.00%	151,269.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	30.00	100.00%	30.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,204.02	100.00%	37,204.02	0.00
		(997,181.62)		\$188,503.16	\$0.00
SUBTOTALS		\$16,687,376.08		\$16,261,630.79	\$1,611,430.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	15,338,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,985.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		<u>\$15,623,652.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,353,159.92	11/20/2024	\$1,422,986.51	12/20/2024	\$1,913,512.45
01/21/2025	\$1,544,546.01	02/20/2025	\$1,756,508.42	03/20/2025	\$1,538,158.74
04/21/2025	\$1,907,201.69	05/20/2025	\$1,610,938.61	06/20/2025	\$1,607,306.72
07/21/2025	\$1,607,311.72	08/20/2025	\$1,611,430.07		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,629.70
General ED K-12	1,608.59
Supplemental 2024	1,613.90
Fall 2024	1,608.00
Special ED K-12 Sec 52	21.11
Supplemental 2024	25.78
Fall 2024	20.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	439,676,991	18.000	7,914,186
Comm PP TV	5,514,200	6.000	33,085
Assumed Local Revenue			7,947,271

Local Revenue Per GE	4,940.52
Local Revenue Per Membership	4,876.52

Special Ed. Costs	1,527,237.00
Special Ed. Transp. Costs	3,798.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	439,674.96	100.00%	399,664.54	40,010.42
22b/51e DISCRETIONARY PAYMENT	7,710,886.53	100.00%	7,009,195.86	701,690.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,772.85	100.00%	27,859.36	2,913.49
31a AT RISK	1,387,552.95	100.00%	1,261,324.32	126,228.63
104h BENCHMARK ASSESSMENTS	15,884.00	100.00%	14,438.56	1,445.44
61d CTE PER PUPIL INCENTIVE	6,901.13	100.00%	6,273.13	628.00
22l DISTRICT TRANSPORTATION COSTS	201,716.38	100.00%	183,360.19	18,356.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	100.00%	25,807.42	2,583.58
99h FIRST ROBOTICS	11,246.64	100.00%	11,246.64	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,847.37	100.00%	43,506.78	4,340.59
22d(4) ISOLATED DISTRICTS	100,763.21	100.00%	91,616.74	9,146.47
35j LITERACY PD, CURRICULUM, SUPPORTS,	121,011.00	100.00%	109,999.00	11,012.00
31aa MENTAL HEALTH GRANT - PER PUPIL	184,420.00	100.00%	167,637.78	16,782.22
147a(1) MPSERS COST OFFSET	110,362.89	100.00%	100,319.87	10,043.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	553,901.42	100.00%	503,496.39	50,405.03
147g MPSERS EMP HEALTHCARE REIMB	149,025.09	100.00%	135,463.81	13,561.28
147a(2) MPSERS NORMAL COST OFFSET	335,737.79	100.00%	283,342.97	52,394.82
147c(2) MPSERS ONE TIME DEPOSIT	231,564.14	100.00%	210,491.80	21,072.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	87,301.88	100.00%	63,191.05	24,110.83
147c(1) MPSERS UAAL RATE STABILIZATION	1,018,742.21	100.00%	926,036.67	92,705.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,386.00	100.00%	1,386.00	0.00
26a RENAISSANCE ZONE	1,504,863.75	100.00%	1,381,180.48	123,683.27
31d SCHOOL LUNCH	41,899.08	100.00%	38,086.26	3,812.82
30d UNIVERSAL SCHOOL BREAKFAST	23,539.60	100.00%	23,539.60	0.00
30d UNIVERSAL SCHOOL LUNCH	31,973.99	100.00%	31,973.99	0.00
	<u>\$14,377,365.86</u>		<u>\$13,050,439.21</u>	<u>\$1,326,926.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(9,239.27)	100.00%	(9,239.27)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.43	100.00%	0.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,150.20)	100.00%	(7,741.50)	2,591.30
51c	2024 SPEC ED HEADLEE OBLIGATION	17,732.51	100.00%	17,732.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(370.87)	100.00%	(3,434.54)	3,063.67
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	440.00	100.00%	440.00	0.00
31d	2024 SCHOOL LUNCH	2,001.15	100.00%	2,001.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,110.26	100.00%	6,110.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,202.15	100.00%	3,202.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,565.97)	100.00%	(11,565.97)	0.00
		\$4,066.19		(\$1,588.78)	\$5,654.97
SUBTOTALS		\$14,381,432.05		\$13,048,850.43	\$1,332,581.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,667.48)	7,508,061.65
51e	SPECIAL ED FOUNDATION (SEC 52)	202,824.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,674.96
		<u>\$8,150,561.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,033,687.16	11/20/2024	\$1,542,255.06	12/20/2024	\$1,236,353.10
01/21/2025	\$1,234,788.75	02/20/2025	\$1,459,471.17	03/20/2025	\$1,261,746.19
04/21/2025	\$1,313,970.48	05/20/2025	\$1,420,772.03	06/20/2025	\$1,277,633.99
07/21/2025	\$1,268,172.50	08/20/2025	\$1,332,581.62		

STATE OF MICHIGAN
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District: 21000	ISD: 21	LEA Membership	5,932.19
Delta-Schoolcraft ISD		ISD Membership	98.78
		Supplemental 2024	100.40
Homestead Tax Value	1,089,996,535.00	Fall	98.60
Non-Homestead Tax Value	804,905,105.00		
Com Pers Prop Tax Value	26,690,965.00		
Ind Pers Prop Tax Value	63,334,100.00		
		Mills	
		Special Ed.	1.3460
		Voc. Ed.	0.8975
		Operating	0.1341
		Special Ed. Costs	5,714,477.00
		Special Ed. Transp. Costs	532,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 98.79 Total FTEs	949,174.32	100.00%	862,799.46	86,374.86
51a(2)	SPECIAL EDUCATION	2,009,801.13	100.00%	1,826,909.23	182,891.90
32p(6)	ACCESS TO LITERACY MATERIALS	50,999.00	100.00%	46,358.09	4,640.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	129,487.46	100.00%	117,704.10	11,783.36
32p	EARLY CHILDHOOD BLOCK GRANTS	239,330.00	100.00%	217,550.97	21,779.03
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	157,919.00	100.00%	143,548.37	14,370.63
32d(1)	GREAT START READINESS	2,240,736.00	100.00%	2,036,829.02	203,906.98
32d29	GSRP CLASSROOM START UP GRANTS	90,000.00	100.00%	81,810.00	8,190.00
32d(27)	GSRP CURRICULUM	6,500.00	100.00%	5,908.50	591.50
32d(19)	GSRP TRANSPORTATION	95,619.00	100.00%	86,917.67	8,701.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,900.14	100.00%	2,637.05	263.09
32p(4)	HOME VISITATION GRANT	111,506.00	100.00%	101,358.95	10,147.05
81	INTERMEDIATE DISTRICTS	763,502.22	100.00%	694,023.52	69,478.70
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,211.00	100.00%	10,190.80	1,020.20
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,235.39	100.00%	122,032.55	12,202.84
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	72,694.10	100.00%	66,078.94	6,615.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	384,946.47	100.00%	349,916.34	35,030.13
147g	MPSERS EMP HEALTHCARE REIMB	83,499.23	100.00%	75,900.80	7,598.43
147a(2)	MPSERS NORMAL COST OFFSET	188,066.08	100.00%	163,012.85	25,053.23
147c(2)	MPSERS ONE TIME DEPOSIT	160,930.80	100.00%	146,286.10	14,644.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	54,247.98	100.00%	41,344.74	12,903.24
147c(1)	MPSERS UAAL RATE STABILIZATION	707,998.22	100.00%	643,570.38	64,427.84
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	229,007.23	100.00%	208,167.57	20,839.66
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$10,230,889.48		\$9,283,986.05	\$946,903.43

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2024 SPECIAL EDUCATION	210,397.26	100.00%	210,397.26	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(1,063.00)	100.00%	(1,063.00)	0.00
61b(8)	2024 CTE EARLY/MIDDLE COLLEGE PLANNING	(1,278.34)	100.00%	(1,278.34)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(6,452.00)	100.00%	(6,452.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,849.00)	100.00%	(12,849.00)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	447.36	100.00%	447.36	0.00
		<u>\$189,202.28</u>		<u>\$189,202.28</u>	<u>\$0.00</u>
SUBTOTALS		\$10,420,091.76		\$9,473,188.33	\$946,903.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,353.49	11/20/2024	\$0.00	12/20/2024	\$971,125.00
01/21/2025	\$1,259,906.54	02/20/2025	\$1,423,881.27	03/20/2025	\$687,902.18
04/21/2025	\$939,182.89	05/20/2025	\$1,015,791.81	06/20/2025	\$547,688.55
07/21/2025	\$940,684.50	08/20/2025	\$946,903.43		

SUPPLEMENTAL PAYMENTS

12/09/2024 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	1,057,672.10

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21010 ISD: 21

Escanaba Area Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,757.91

State Aid Membership	2,123.85
General ED K-12	2,058.26
Supplemental 2024	2,055.15
Fall 2024	2,058.61
Special ED K-12 Sec 52	65.59
Supplemental 2024	71.72
Fall 2024	64.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	244,132,802	18.000	4,394,390
Comm PP TV	16,098,700	6.000	96,592
Assumed Local Revenue			4,490,982

Local Revenue Per GE	2,181.93
Local Revenue Per Membership	2,114.55

Special Ed. Costs	3,650,642.00
Special Ed. Transp. Costs	277,430.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,643.36)	5,614,100.14	100.00%	5,103,217.03	510,883.11
51c	SPEC ED HEADLEE OBLIGATION	1,239,943.90	100.00%	1,127,109.01	112,834.89
22b/51e	DISCRETIONARY PAYMENT	10,300,871.42	100.00%	9,363,492.12	937,379.30
31a	AT RISK	1,564,304.36	100.00%	1,421,996.28	142,308.08
104h	BENCHMARK ASSESSMENTS	20,192.00	100.00%	18,354.53	1,837.47
61d	CTE PER PUPIL INCENTIVE	8,756.89	100.00%	7,960.01	796.88
22l	DISTRICT TRANSPORTATION COSTS	266,315.18	100.00%	242,080.50	24,234.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,546.00	100.00%	28,675.31	2,870.69
99h	FIRST ROBOTICS	13,961.35	100.00%	13,961.35	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,355.43	100.00%	56,698.69	5,656.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	240,950.00	100.00%	219,023.55	21,926.45
147a(1)	MPERS COST OFFSET	143,380.93	100.00%	130,333.27	13,047.66
147a(4)	MPERS COST OFFSET - REDUCED UAAL	719,616.00	100.00%	654,130.94	65,485.06
147g	MPERS EMP HEALTHCARE REIMB	215,739.12	100.00%	196,106.86	19,632.26
147a(2)	MPERS NORMAL COST OFFSET	469,083.25	100.00%	393,590.47	75,492.78
147c(2)	MPERS ONE TIME DEPOSIT	300,842.81	100.00%	273,466.11	27,376.70
147e	MPERS REFORMS - DEFINED CONTRIBUT	74,037.12	100.00%	54,044.46	19,992.66
147c(1)	MPERS UAAL RATE STABILIZATION	1,323,526.48	100.00%	1,203,085.57	120,440.91
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,579.00	100.00%	1,782.00	797.00
31d	SCHOOL LUNCH	57,890.16	100.00%	52,622.16	5,268.00
30d	UNIVERSAL SCHOOL BREAKFAST	121,745.40	100.00%	121,745.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	206,515.48	100.00%	206,515.48	0.00
		\$22,998,252.42		\$20,889,991.10	\$2,108,261.32

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,417.39	100.00%	1,417.39	0.00
22b	2022 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2023 PROP A OBLIGATION	5,873.30	100.00%	5,873.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2024 PROP A OBLIGATION	15,721.50	100.00%	15,721.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,753.11	100.00%	11,753.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
31d	2024 SCHOOL LUNCH	9,200.36	100.00%	9,200.36	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	606.00	100.00%	606.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,134.66	100.00%	33,134.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,968.30	100.00%	17,968.30	0.00
		<u>\$95,972.58</u>		<u>\$95,972.58</u>	<u>\$0.00</u>
SUBTOTALS		\$23,094,225.00		\$20,985,963.68	\$2,108,261.32

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	2,066,200.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,426.07)	15,284,782.84
51e	SPECIAL ED FOUNDATION (SEC 52)	630,188.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,239,943.90</u>
		\$17,154,915.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,697,043.77	11/20/2024	\$2,442,062.96	12/20/2024	\$2,016,264.01
01/21/2025	\$1,960,038.41	02/20/2025	\$2,262,604.79	03/20/2025	\$2,048,259.99
04/21/2025	\$2,123,773.94	05/20/2025	\$2,322,460.59	06/20/2025	\$2,041,688.27
07/21/2025	\$2,071,766.95	08/20/2025	\$2,108,261.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21025 ISD: 21
Gladstone Area Schools

State Aid Membership	1,486.03
General ED K-12	1,447.72
Supplemental 2024	1,436.34
Fall 2024	1,448.98
Special ED K-12 Sec 52	38.31
Supplemental 2024	35.73
Fall 2024	38.60
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	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	81,292,939	18.000	1,463,273
Comm PP TV	5,665,264	6.000	33,992
Assumed Local Revenue			1,497,265
Local Revenue Per GE			1,034.22
Local Revenue Per Membership			1,007.56

Special Ed. Costs	1,855,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,672.15)	5,456,925.06	100.00%	4,960,344.88	496,580.18
51c	SPEC ED HEADLEE OBLIGATION	530,996.02	100.00%	482,675.38	48,320.64
22b/51e	DISCRETIONARY PAYMENT	7,323,590.20	100.00%	6,657,143.49	666,446.71
31a	AT RISK	719,509.96	100.00%	654,054.62	65,455.34
104h	BENCHMARK ASSESSMENTS	14,677.00	100.00%	13,341.39	1,335.61
61d	CTE PER PUPIL INCENTIVE	4,697.41	100.00%	4,269.95	427.46
22l	DISTRICT TRANSPORTATION COSTS	225,989.60	100.00%	205,424.55	20,565.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
99h	FIRST ROBOTICS	20,166.39	100.00%	20,166.39	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,629.28	100.00%	39,671.33	3,957.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,226.00	100.00%	152,917.43	15,308.57
147a(1)	MPERS COST OFFSET	95,426.14	100.00%	86,742.36	8,683.78
147a(4)	MPERS COST OFFSET - REDUCED UAAL	478,935.22	100.00%	435,352.11	43,583.11
147g	MPERS EMP HEALTHCARE REIMB	136,572.82	100.00%	124,144.69	12,428.13
147a(2)	MPERS NORMAL COST OFFSET	290,475.26	100.00%	242,075.09	48,400.17
147c(2)	MPERS ONE TIME DEPOSIT	200,223.75	100.00%	182,003.39	18,220.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	68,006.67	100.00%	48,531.48	19,475.19
147c(1)	MPERS UAAL RATE STABILIZATION	880,863.46	100.00%	800,704.89	80,158.57
31d	SCHOOL LUNCH	33,346.39	100.00%	30,311.87	3,034.52
30d	UNIVERSAL SCHOOL BREAKFAST	68,908.70	100.00%	68,908.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	227,027.16	100.00%	227,027.16	0.00
		<u>\$17,007,750.49</u>		<u>\$15,453,589.37</u>	<u>\$1,554,161.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,677.03	100.00%	7,677.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
22a	2023 PROP A OBLIGATION	12,615.12	100.00%	12,615.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.00)	100.00%	(15.00)	0.00
22a	2024 PROP A OBLIGATION	19,054.64	100.00%	19,054.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	67,658.48	100.00%	67,658.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.44	100.00%	17.44	0.00
31d	2024 SCHOOL LUNCH	7,956.81	100.00%	7,956.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,833.15	100.00%	37,833.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,181.40	100.00%	12,181.40	0.00
		<u>\$165,880.22</u>		<u>\$165,880.22</u>	<u>\$0.00</u>
SUBTOTALS		\$17,173,630.71		\$15,619,469.59	\$1,554,161.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.78)	12,412,432.78
51e	SPECIAL ED FOUNDATION (SEC 52)	368,082.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,996.02
		<u>\$13,311,511.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,289,751.82	11/20/2024	\$1,755,040.19	12/20/2024	\$1,494,902.82
01/21/2025	\$1,476,916.22	02/20/2025	\$1,747,908.51	03/20/2025	\$1,528,771.70
04/21/2025	\$1,598,527.82	05/20/2025	\$1,670,486.66	06/20/2025	\$1,525,575.83
07/21/2025	\$1,531,588.02	08/20/2025	\$1,554,161.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	258.02
General ED K-12	253.55
Supplemental 2024	243.21
Fall 2024	237.40
Special ED K-12 Sec 52	4.47
Supplemental 2024	3.79
Fall 2024	4.25
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	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	77,014,906	18.000	1,386,268
Comm PP TV	927,100	6.000	5,563
Assumed Local Revenue			1,391,831

Local Revenue Per GE	5,489.37
Local Revenue Per Membership	5,394.28

Special Ed. Costs	244,949.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,089.22	100.00%	63,711.10	6,378.12
22b/51e DISCRETIONARY PAYMENT	1,087,226.40	100.00%	988,288.80	98,937.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,152.73	100.00%	43,593.77	4,558.96
31a AT RISK	169,372.44	100.00%	153,964.27	15,408.17
104h BENCHMARK ASSESSMENTS	2,355.00	100.00%	2,140.70	214.30
61d CTE PER PUPIL INCENTIVE	1,710.78	100.00%	1,555.10	155.68
22l DISTRICT TRANSPORTATION COSTS	71,693.80	100.00%	65,169.66	6,524.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	100.00%	3,249.68	325.32
99h FIRST ROBOTICS	1,177.30	100.00%	1,177.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,575.37	100.00%	6,888.15	687.22
22d(4) ISOLATED DISTRICTS	15,953.20	100.00%	14,505.09	1,448.11
31aa MENTAL HEALTH GRANT - PER PUPIL	29,194.00	100.00%	26,537.35	2,656.65
147a(1) MPSERS COST OFFSET	17,445.00	100.00%	15,857.51	1,587.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	87,554.88	100.00%	79,587.39	7,967.49
147g MPSERS EMP HEALTHCARE REIMB	31,128.25	100.00%	28,295.58	2,832.67
147a(2) MPSERS NORMAL COST OFFSET	48,256.17	100.00%	38,901.69	9,354.48
147c(2) MPSERS ONE TIME DEPOSIT	36,603.21	100.00%	33,272.32	3,330.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,435.95	100.00%	6,438.41	2,997.54
147c(1) MPSERS UAAL RATE STABILIZATION	161,031.99	100.00%	146,378.08	14,653.91
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	6,898.57	100.00%	6,270.80	627.77
30d UNIVERSAL SCHOOL BREAKFAST	10,368.40	100.00%	10,368.40	0.00
30d UNIVERSAL SCHOOL LUNCH	22,779.92	100.00%	22,779.92	0.00
	<u>\$1,939,677.58</u>		<u>\$1,759,031.07</u>	<u>\$180,646.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	108.25	100.00%	108.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
22a	2023 PROP A OBLIGATION	4,447.05	100.00%	4,447.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2024 PROP A OBLIGATION	8,533.01	100.00%	8,533.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,242.23)	100.00%	(3,242.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
31d	2024 SCHOOL LUNCH	1,144.09	100.00%	1,144.09	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,897.47	100.00%	3,897.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,695.40	100.00%	1,695.40	0.00
		<u>\$16,883.32</u>		<u>\$16,883.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,956,560.90		\$1,775,914.39	\$180,646.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,118.63)	1,044,278.64
51e	SPECIAL ED FOUNDATION (SEC 52)	42,947.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,089.22</u>
		\$1,157,315.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$134,246.25	11/20/2024	\$211,160.65	12/20/2024	\$164,754.64
01/21/2025	\$163,948.58	02/20/2025	\$190,793.18	03/20/2025	\$170,302.36
04/21/2025	\$182,584.45	05/20/2025	\$203,826.56	06/20/2025	\$174,826.72
07/21/2025	\$179,471.00	08/20/2025	\$180,646.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	272.75	4.95	0.00	4.95	277.70
2024	249.91	4.26	0.00	4.26	254.17
2025	237.98	4.20	0.00	4.20	242.18
	<u>253.55</u>	<u>4.47</u>	<u>0.00</u>	<u>4.47</u>	<u>258.02</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	190.63
General ED K-12	186.58
Supplemental 2024	196.95
Fall 2024	185.43
Special ED K-12 Sec 52	4.05
Supplemental 2024	4.48
Fall 2024	4.00
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	5,278.36

	Amount	Mills	Revenue
Non-Pre TV	121,298,303	18.000	2,183,369
Comm PP TV	331,500	6.000	1,989
Assumed Local Revenue			2,185,358

Local Revenue Per GE	11,712.72
Local Revenue Per Membership	11,463.87

Special Ed. Costs	136,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,015.20	100.00%	35,464.82	3,550.38
22b/51e DISCRETIONARY PAYMENT	38,912.40	100.00%	35,371.37	3,541.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,868.96	100.00%	41,526.22	4,342.74
31a AT RISK	152,367.66	100.00%	138,506.45	13,861.21
104h BENCHMARK ASSESSMENTS	1,996.00	100.00%	1,814.36	181.64
61d CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
22l DISTRICT TRANSPORTATION COSTS	59,657.22	100.00%	54,228.41	5,428.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	100.00%	2,485.21	248.79
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
22c FOUNDATION EQUITY PAYMENT	31,905.18	100.00%	29,001.81	2,903.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,596.82	100.00%	5,089.09	507.73
22d(4) ISOLATED DISTRICTS	11,786.52	100.00%	10,716.64	1,069.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	12,599.00	100.00%	11,452.49	1,146.51
31j LOCAL PRODUCE IN SCHOOL MEALS	358.00	100.00%	270.00	88.00
31aa MENTAL HEALTH GRANT - PER PUPIL	21,747.00	100.00%	19,768.02	1,978.98
147a(1) MPSERS COST OFFSET	14,454.41	100.00%	13,139.06	1,315.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	72,545.40	100.00%	65,943.77	6,601.63
147g MPSERS EMP HEALTHCARE REIMB	16,285.83	100.00%	14,803.82	1,482.01
147a(2) MPSERS NORMAL COST OFFSET	37,828.16	100.00%	32,951.32	4,876.84
147c(2) MPSERS ONE TIME DEPOSIT	30,328.35	100.00%	27,568.47	2,759.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,311.28	100.00%	6,341.83	1,969.45
147c(1) MPSERS UAAL RATE STABILIZATION	133,426.39	100.00%	121,284.59	12,141.80
31d SCHOOL LUNCH	8,049.03	100.00%	7,316.57	732.46
30d UNIVERSAL SCHOOL BREAKFAST	3,812.20	100.00%	3,812.20	0.00
30d UNIVERSAL SCHOOL LUNCH	3,722.92	100.00%	3,722.92	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$760,574.98</u>		<u>\$689,714.56</u>	<u>\$70,860.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,204.80	100.00%	4,204.80	0.00
31d	2024 SCHOOL LUNCH	1,489.38	100.00%	1,489.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	960.07	100.00%	960.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	673.75	100.00%	673.75	0.00
		<u>\$7,328.00</u>		<u>\$7,328.00</u>	<u>\$0.00</u>
SUBTOTALS		\$767,902.98		\$697,042.56	\$70,860.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,912.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,015.20</u>
		\$77,927.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$28,870.70	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$60,071.71	02/20/2025	\$88,222.17	03/20/2025	\$68,660.64
04/21/2025	\$76,471.89	05/20/2025	\$80,170.55	06/20/2025	\$61,964.81
07/21/2025	\$65,033.31	08/20/2025	\$70,860.42		

SUPPLEMENTAL PAYMENTS

12/23/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$167,576.78

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	740.19
General ED K-12	728.66
Supplemental 2024	737.07
Fall 2024	718.41
Special ED K-12 Sec 52	11.53
Supplemental 2024	11.14
Fall 2024	11.19
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	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	30,299,836	18.000	545,397
Comm PP TV	709,100	6.000	4,255
Assumed Local Revenue			549,652
Local Revenue Per GE			754.33
Local Revenue Per Membership			742.58

Special Ed. Costs	622,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,751.75)	2,777,007.83	100.00%	2,526,587.75	250,420.08
51c SPEC ED HEADLEE OBLIGATION	178,224.20	100.00%	162,005.80	16,218.40
22b/51e DISCRETIONARY PAYMENT	3,785,087.59	100.00%	3,440,642.10	344,445.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,699.47	100.00%	77,585.70	8,113.77
31a AT RISK	486,297.43	100.00%	442,057.93	44,239.50
104h BENCHMARK ASSESSMENTS	7,224.00	100.00%	6,566.62	657.38
61d CTE PER PUPIL INCENTIVE	1,681.79	100.00%	1,528.75	153.04
22l DISTRICT TRANSPORTATION COSTS	178,403.28	100.00%	162,168.58	16,234.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,731.70	100.00%	19,760.25	1,971.45
22d(4) ISOLATED DISTRICTS	45,765.43	100.00%	41,611.21	4,154.22
31aa MENTAL HEALTH GRANT - PER PUPIL	83,884.00	100.00%	76,250.56	7,633.44
147a(1) MPSERS COST OFFSET	47,221.28	100.00%	42,924.14	4,297.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	236,999.34	100.00%	215,432.40	21,566.94
147g MPSERS EMP HEALTHCARE REIMB	76,745.51	100.00%	69,761.67	6,983.84
147a(2) MPSERS NORMAL COST OFFSET	155,621.27	100.00%	133,017.01	22,604.26
147c(2) MPSERS ONE TIME DEPOSIT	99,079.99	100.00%	90,063.71	9,016.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,055.42	100.00%	23,555.10	8,500.32
147c(1) MPSERS UAAL RATE STABILIZATION	435,892.06	100.00%	396,225.88	39,666.18
31d SCHOOL LUNCH	19,439.87	100.00%	17,670.84	1,769.03
30d UNIVERSAL SCHOOL BREAKFAST	55,470.45	100.00%	55,470.45	0.00
30d UNIVERSAL SCHOOL LUNCH	74,300.21	100.00%	74,300.21	0.00
	<u>\$8,904,006.39</u>		<u>\$8,094,155.27</u>	<u>\$809,851.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,727.00	100.00%	1,727.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.15)	100.00%	(5.15)	0.00
22a	2023 PROP A OBLIGATION	2,609.18	100.00%	4,484.30	(1,875.12)
22b/51e	2023 DISCRETIONARY PAYMENT	6.95	100.00%	4.58	2.37
22a	2024 PROP A OBLIGATION	3,217.03	100.00%	5,610.75	(2,393.72)
51c	2024 SPEC ED HEADLEE OBLIGATION	12,887.94	100.00%	12,887.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.09)	100.00%	(1.38)	(1.71)
31d	2024 SCHOOL LUNCH	1,767.29	100.00%	1,767.29	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,585.82	100.00%	13,585.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,670.15	100.00%	9,670.15	0.00
		\$45,765.12		\$50,033.30	(\$4,268.18)
SUBTOTALS		\$8,949,771.51		\$8,144,188.57	\$805,582.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,853.67)	6,451,315.18
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,224.20
		<u>\$6,740,319.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$717,811.81	11/20/2024	\$883,265.88	12/20/2024	\$782,946.80
01/21/2025	\$789,631.24	02/20/2025	\$867,990.15	03/20/2025	\$792,026.50
04/21/2025	\$827,530.33	05/20/2025	\$859,728.55	06/20/2025	\$842,914.61
07/21/2025	\$780,342.70	08/20/2025	\$805,582.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	714.79	12.00	0.00	12.00	726.79
2024	750.92	11.41	0.00	11.41	762.33
2025	720.28	11.19	0.00	11.19	731.47
	<u>728.66</u>	<u>11.53</u>	<u>0.00</u>	<u>11.53</u>	<u>740.19</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	218.20
General ED K-12	213.64
Supplemental 2024	211.49
Fall 2024	213.88
Special ED K-12 Sec 52	4.56
Supplemental 2024	5.51
Fall 2024	4.45
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	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	41,518,447	18.000	747,332
Comm PP TV	3,951	6.000	24
Assumed Local Revenue			747,356
Local Revenue Per GE			3,498.20
Local Revenue Per Membership			3,425.10

Special Ed. Costs	90,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$938.55)	204,791.61	100.00%	186,155.57	18,636.04
51c SPEC ED HEADLEE OBLIGATION	25,785.90	100.00%	23,439.38	2,346.52
22b/51e DISCRETIONARY PAYMENT	1,144,318.54	100.00%	1,040,185.55	104,132.99
31a AT RISK	258,695.72	100.00%	235,161.63	23,534.09
104h BENCHMARK ASSESSMENTS	2,169.00	100.00%	1,971.62	197.38
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
22l DISTRICT TRANSPORTATION COSTS	52,152.44	100.00%	47,406.57	4,745.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,313.00	100.00%	2,102.52	210.48
99h FIRST ROBOTICS	5,872.63	100.00%	5,872.63	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,406.27	100.00%	5,825.11	581.16
22d(4) ISOLATED DISTRICTS	13,491.15	100.00%	12,266.54	1,224.61
31j LOCAL PRODUCE IN SCHOOL MEALS	533.00	100.00%	495.00	38.00
31aa MENTAL HEALTH GRANT - PER PUPIL	24,776.00	100.00%	22,521.38	2,254.62
147a(1) MPSERS COST OFFSET	15,649.33	100.00%	14,225.24	1,424.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	78,542.60	100.00%	71,395.22	7,147.38
147g MPSERS EMP HEALTHCARE REIMB	17,425.52	100.00%	15,839.80	1,585.72
147a(2) MPSERS NORMAL COST OFFSET	41,539.56	100.00%	36,093.61	5,445.95
147c(2) MPSERS ONE TIME DEPOSIT	32,835.54	100.00%	29,847.51	2,988.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,416.99	100.00%	10,286.99	3,130.00
147c(1) MPSERS UAAL RATE STABILIZATION	144,456.51	100.00%	131,310.97	13,145.54
31d SCHOOL LUNCH	9,055.93	100.00%	8,231.84	824.09
	<u>\$2,094,865.16</u>		<u>\$1,901,214.55</u>	<u>\$193,650.61</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,912.87	100.00%	1,912.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
22a	2023 PROP A OBLIGATION	3,740.70	100.00%	3,740.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2024 PROP A OBLIGATION	8,267.81	100.00%	8,267.81	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	280.42	100.00%	280.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
31d	2024 SCHOOL LUNCH	(399.42)	100.00%	(399.42)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(931.36)	100.00%	(931.36)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$13,172.45		\$13,172.45	\$0.00
SUBTOTALS		\$2,108,037.61		\$1,914,387.00	\$193,650.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,109.80)	1,305,297.67
51e	SPECIAL ED FOUNDATION (SEC 52)	43,812.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,785.90
		\$1,374,896.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$150,482.93	11/20/2024	\$223,415.31	12/20/2024	\$190,197.13
01/21/2025	\$181,832.98	02/20/2025	\$204,620.64	03/20/2025	\$189,221.95
04/21/2025	\$194,352.22	05/20/2025	\$215,789.78	06/20/2025	\$176,708.61
07/21/2025	\$187,765.45	08/20/2025	\$193,650.61		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 22000	ISD: 22	LEA Membership	4,901.11
Dickinson-Iron ISD		ISD Membership	88.66
		Supplemental 2024	86.32
Homestead Tax Value	918,123,624.00	Fall	88.92
Non-Homestead Tax Value	797,827,658.00		
Com Pers Prop Tax Value	37,656,720.00		
Ind Pers Prop Tax Value	16,240,915.00		
		Mills	
		Special Ed.	1.4775
		Voc. Ed.	1.5000
		Operating	0.1665
		Special Ed. Costs	4,309,714.00
		Special Ed. Transp. Costs	476,377.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 88.66 Total FTEs	851,845.28	100.00%	774,327.36	77,517.92
51a(2)	SPECIAL EDUCATION	1,568,620.95	100.00%	1,425,876.44	142,744.51
32p(6)	ACCESS TO LITERACY MATERIALS	50,017.00	100.00%	45,465.45	4,551.55
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	259,322.70	100.00%	235,724.33	23,598.37
32p	EARLY CHILDHOOD BLOCK GRANTS	236,983.00	100.00%	215,417.55	21,565.45
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	133,447.00	100.00%	121,303.32	12,143.68
32d(1)	GREAT START READINESS	711,952.00	100.00%	647,164.37	64,787.63
32d(19)	GSRP TRANSPORTATION	52,960.00	100.00%	48,140.64	4,819.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,603.02	100.00%	2,366.88	236.14
81	INTERMEDIATE DISTRICTS	481,679.03	100.00%	437,846.24	43,832.79
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	287,439.50	100.00%	261,282.51	26,156.99
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,039.00	100.00%	9,125.45	913.55
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,060.69	100.00%	100,964.58	10,096.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	71,902.39	100.00%	65,359.27	6,543.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	380,753.99	100.00%	346,105.38	34,648.61
147g	MPSERS EMP HEALTHCARE REIMB	102,881.63	100.00%	93,519.40	9,362.23
147a(2)	MPSERS NORMAL COST OFFSET	208,012.03	100.00%	158,510.48	49,501.55
147c(2)	MPSERS ONE TIME DEPOSIT	159,178.09	100.00%	144,692.88	14,485.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,426.53	100.00%	46,856.76	24,569.77
147c(1)	MPSERS UAAL RATE STABILIZATION	700,287.36	100.00%	636,561.21	63,726.15
26a	RENAISSANCE ZONE	1,061.01	100.00%	804.76	256.25
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	310,333.40	100.00%	282,093.06	28,240.34
		<u>\$8,245,384.31</u>		<u>\$7,446,263.37</u>	<u>\$799,120.94</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	159,768.91	100.00%	159,768.91	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(7,264.00)	100.00%	(7,264.00)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(14,391.00)	100.00%	(14,391.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,384.66)	100.00%	(11,384.66)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	250.83	100.00%	250.83	0.00
		<u>\$126,980.08</u>		<u>\$126,980.08</u>	<u>\$0.00</u>
SUBTOTALS		\$8,372,364.39		\$7,573,243.45	\$799,120.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$358,681.70	11/20/2024	\$821,207.66	12/20/2024	\$738,626.44
01/21/2025	\$1,068,694.64	02/20/2025	\$1,088,620.32	03/20/2025	\$539,771.06
04/21/2025	\$718,655.22	05/20/2025	\$801,933.05	06/20/2025	\$712,965.71
07/21/2025	\$724,087.65	08/20/2025	\$799,120.94		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	849.69
General ED K-12	838.68
Supplemental 2024	827.83
Fall 2024	839.89
Special ED K-12 Sec 52	11.01
Supplemental 2024	11.68
Fall 2024	10.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	97,882,319	18.000	1,761,882
Comm PP TV	20,816,043	6.000	124,896
Assumed Local Revenue			1,886,778

Local Revenue Per GE	2,249.70
Local Revenue Per Membership	2,220.55

Special Ed. Costs	814,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,314.93)	1,966,972.87	100.00%	1,787,978.34	178,994.53
51c SPEC ED HEADLEE OBLIGATION	232,935.79	100.00%	211,738.63	21,197.16
22b/51e DISCRETIONARY PAYMENT	4,310,070.25	100.00%	3,917,853.86	392,216.39
31a AT RISK	630,790.76	100.00%	573,406.39	57,384.37
104h BENCHMARK ASSESSMENTS	6,764.00	100.00%	6,148.48	615.52
61d CTE PER PUPIL INCENTIVE	4,030.49	100.00%	3,663.72	366.77
22l DISTRICT TRANSPORTATION COSTS	47,787.85	100.00%	43,439.16	4,348.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,946.58	100.00%	22,683.49	2,263.09
31aa MENTAL HEALTH GRANT - PER PUPIL	96,377.00	100.00%	87,606.69	8,770.31
147a(1) MPSERS COST OFFSET	46,967.13	100.00%	42,693.12	4,274.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	235,723.82	100.00%	214,272.95	21,450.87
147g MPSERS EMP HEALTHCARE REIMB	68,982.56	100.00%	62,705.15	6,277.41
147a(2) MPSERS NORMAL COST OFFSET	143,201.96	100.00%	113,916.59	29,285.37
147c(2) MPSERS ONE TIME DEPOSIT	98,546.75	100.00%	89,579.00	8,967.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,129.12	100.00%	22,738.10	9,391.02
147c(1) MPSERS UAAL RATE STABILIZATION	433,546.11	100.00%	394,093.41	39,452.70
31d SCHOOL LUNCH	13,817.35	100.00%	12,559.97	1,257.38
30d UNIVERSAL SCHOOL BREAKFAST	9,878.40	100.00%	9,878.40	0.00
30d UNIVERSAL SCHOOL LUNCH	39,826.12	100.00%	39,826.12	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$8,457,334.07</u>		<u>\$7,669,921.29</u>	<u>\$787,412.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(7,170.16)	100.00%	(7,170.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2023 PROP A OBLIGATION	(9,055.03)	100.00%	(9,055.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.65	100.00%	5.65	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	810,000.00	100.00%	810,000.00	0.00
22a	2024 PROP A OBLIGATION	(5,769.84)	100.00%	(5,769.84)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,342.62)	100.00%	(46,342.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
31d	2024 SCHOOL LUNCH	4,049.93	100.00%	4,049.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,269.07	100.00%	6,269.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,396.50	100.00%	1,396.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,450.74)	100.00%	(1,450.74)	0.00
		<u>\$752,234.23</u>		<u>\$752,234.23</u>	<u>\$0.00</u>
SUBTOTALS		\$9,209,568.30		\$8,422,155.52	\$787,412.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.30)	6,171,259.04
51e	SPECIAL ED FOUNDATION (SEC 52)	105,784.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,935.79</u>
		\$6,509,978.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,976.86	11/20/2024	\$0.00	12/20/2024	\$785,351.21
01/21/2025	\$739,104.02	02/20/2025	\$772,285.01	03/20/2025	\$747,862.18
04/21/2025	\$785,044.59	05/20/2025	\$796,289.00	06/20/2025	\$763,732.04
07/21/2025	\$747,576.44	08/20/2025	\$787,412.78		

SUPPLEMENTAL PAYMENTS

12/02/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,644,934.17

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 22025 ISD: 22
Norway-Vulcan Area Schools

State Aid Membership	571.90
General ED K-12	558.17
Supplemental 2024	544.17
Fall 2024	544.37
Special ED K-12 Sec 52	13.73
Supplemental 2024	13.51
Fall 2024	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	71,985,131	18.000	1,295,732
Comm PP TV	933,051	6.000	5,598
Assumed Local Revenue			1,301,330
Local Revenue Per GE			2,331.42
Local Revenue Per Membership			2,275.45

Special Ed. Costs	622,297.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,986.08)	1,135,839.15	100.00%	1,033,273.17	102,565.98
51c SPEC ED HEADLEE OBLIGATION	178,062.82	100.00%	161,859.10	16,203.72
22b/51e DISCRETIONARY PAYMENT	3,057,647.35	100.00%	2,779,402.64	278,244.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,075.05	100.00%	48,955.39	5,119.66
31a AT RISK	286,297.16	100.00%	260,252.10	26,045.06
104h BENCHMARK ASSESSMENTS	5,500.00	100.00%	4,999.50	500.50
61d CTE PER PUPIL INCENTIVE	2,754.65	100.00%	2,503.98	250.67
22l DISTRICT TRANSPORTATION COSTS	52,851.47	100.00%	48,041.99	4,809.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,790.77	100.00%	15,267.55	1,523.22
22d(4) ISOLATED DISTRICTS	35,360.18	100.00%	32,150.47	3,209.71
31aa MENTAL HEALTH GRANT - PER PUPIL	64,841.00	100.00%	58,940.47	5,900.53
147a(1) MPSERS COST OFFSET	41,663.02	100.00%	37,871.69	3,791.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	209,102.95	100.00%	190,074.58	19,028.37
147g MPSERS EMP HEALTHCARE REIMB	72,114.78	100.00%	65,552.34	6,562.44
147a(2) MPSERS NORMAL COST OFFSET	140,409.13	100.00%	117,941.02	22,468.11
147c(2) MPSERS ONE TIME DEPOSIT	87,417.62	100.00%	79,462.62	7,955.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,321.08	100.00%	20,137.16	7,183.92
147c(1) MPSERS UAAL RATE STABILIZATION	384,584.68	100.00%	349,587.47	34,997.21
31d SCHOOL LUNCH	11,864.09	100.00%	10,784.46	1,079.63
30d UNIVERSAL SCHOOL BREAKFAST	25,314.95	100.00%	25,314.95	0.00
30d UNIVERSAL SCHOOL LUNCH	114,888.76	100.00%	114,888.76	0.00
	<u>\$6,018,319.82</u>		<u>\$5,470,019.35</u>	<u>\$548,300.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	984.14	100.00%	984.14	0.00
22b	2021 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2022 PROP A OBLIGATION	(3,704.09)	100.00%	(3,704.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(396.55)	100.00%	(396.55)	0.00
22a	2023 PROP A OBLIGATION	(5,660.86)	100.00%	(5,983.82)	322.96
22b/51e	2023 DISCRETIONARY PAYMENT	(2.25)	100.00%	(0.18)	(2.07)
22a	2024 PROP A OBLIGATION	(4,997.47)	100.00%	(4,200.69)	(796.78)
51c	2024 SPEC ED HEADLEE OBLIGATION	13,594.13	100.00%	13,594.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.75	100.00%	4.29	(2.54)
31d	2024 SCHOOL LUNCH	801.94	100.00%	801.94	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,376.71	100.00%	14,376.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,673.35	100.00%	2,673.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,234.88)	100.00%	(1,234.88)	0.00
		\$16,437.94		\$16,916.37	(\$478.43)
SUBTOTALS		\$6,034,757.76		\$5,486,935.72	\$547,822.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,276.58)	4,061,568.66
51e	SPECIAL ED FOUNDATION (SEC 52)	131,917.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,062.82
		<u>\$4,371,549.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$436,445.94	11/20/2024	\$640,133.03	12/20/2024	\$507,326.32
01/21/2025	\$521,207.44	02/20/2025	\$635,276.44	03/20/2025	\$516,480.99
04/21/2025	\$564,065.10	05/20/2025	\$588,943.29	06/20/2025	\$535,447.33
07/21/2025	\$541,609.84	08/20/2025	\$547,822.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	579.62	12.77	0.00	12.77	592.39
2024	550.53	13.65	0.00	13.65	564.18
2025	544.35	14.76	0.00	14.76	559.11
	558.17	13.73	0.00	13.73	571.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(19,407.73)	100.00%	(19,407.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.41	100.00%	16.41	0.00
22a	2023 PROP A OBLIGATION	(22,262.08)	100.00%	(22,262.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.67)	100.00%	(14.67)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	408,200.00	100.00%	408,200.00	0.00
22a	2024 PROP A OBLIGATION	(34,777.21)	100.00%	(34,777.21)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,564.88)	100.00%	(1,564.88)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.82)	100.00%	(6.82)	0.00
31d	2024 SCHOOL LUNCH	17,256.51	100.00%	17,256.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	63,850.47	100.00%	63,850.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,301.70	100.00%	14,301.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,459.32)	100.00%	(10,459.32)	0.00
		<u>\$415,736.38</u>		<u>\$415,736.38</u>	<u>\$0.00</u>
SUBTOTALS		\$21,668,004.82		\$19,741,364.79	\$1,926,640.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,987.00)	15,148,623.42
51e	SPECIAL ED FOUNDATION (SEC 52)	424,673.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>498,405.76</u>
		\$16,071,702.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,626,293.03	11/20/2024	\$2,239,547.99	12/20/2024	\$1,846,537.50
01/21/2025	\$1,859,933.43	02/20/2025	\$2,081,339.71	03/20/2025	\$1,898,752.93
04/21/2025	\$1,967,110.77	05/20/2025	\$2,049,131.80	06/20/2025	\$2,324,164.42
07/21/2025	\$1,848,553.21	08/20/2025	\$1,926,640.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 22045 ISD: 22

North Dickinson County Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,743.20

State Aid Membership	258.29
General ED K-12	253.89
Supplemental 2024	260.61
Fall 2024	245.96
Special ED K-12 Sec 52	4.40
Supplemental 2024	4.82
Fall 2024	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	86,880,606	18.000	1,563,851
Comm PP TV	533,250	6.000	3,200
Assumed Local Revenue			1,567,051

Local Revenue Per GE	6,172.16
Local Revenue Per Membership	6,067.02

Special Ed. Costs	237,492.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,955.49	100.00%	61,771.54	6,183.95
22b/51e DISCRETIONARY PAYMENT	914,600.62	100.00%	831,371.96	83,228.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,947.43	100.00%	19,869.50	2,077.93
31a AT RISK	145,617.75	100.00%	132,370.59	13,247.16
104h BENCHMARK ASSESSMENTS	2,355.00	100.00%	2,140.70	214.30
61d CTE PER PUPIL INCENTIVE	1,565.80	100.00%	1,423.31	142.49
22I DISTRICT TRANSPORTATION COSTS	61,695.50	100.00%	56,081.21	5,614.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,583.30	100.00%	6,895.36	687.94
22d(4) ISOLATED DISTRICTS	15,969.89	100.00%	14,520.28	1,449.61
31aa MENTAL HEALTH GRANT - PER PUPIL	29,252.00	100.00%	26,590.07	2,661.93
147a(1) MPSERS COST OFFSET	15,361.04	100.00%	13,963.19	1,397.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	77,095.69	100.00%	70,079.98	7,015.71
147g MPSERS EMP HEALTHCARE REIMB	22,454.91	100.00%	20,411.51	2,043.40
147a(2) MPSERS NORMAL COST OFFSET	47,630.82	100.00%	43,979.73	3,651.09
147c(2) MPSERS ONE TIME DEPOSIT	32,230.64	100.00%	29,297.65	2,932.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,677.03	100.00%	5,260.79	1,416.24
147c(1) MPSERS UAAL RATE STABILIZATION	141,795.32	100.00%	128,891.95	12,903.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d SCHOOL LUNCH	7,892.22	100.00%	7,174.03	718.19
30d UNIVERSAL SCHOOL BREAKFAST	13,979.70	100.00%	13,979.70	0.00
30d UNIVERSAL SCHOOL LUNCH	39,124.99	100.00%	39,124.99	0.00
	<u>\$1,681,641.30</u>		<u>\$1,533,176.45</u>	<u>\$148,464.85</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	467.46	100.00%	467.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(323.78)	100.00%	(323.78)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	108,394.00	100.00%	108,394.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,617.62	100.00%	8,617.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(601.55)	100.00%	(601.55)	0.00
31d	2024 SCHOOL LUNCH	2,317.43	100.00%	2,317.43	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	201.00	100.00%	201.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,565.67	100.00%	8,565.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,665.60	100.00%	2,665.60	0.00
		\$130,303.45		\$130,303.45	\$0.00
SUBTOTALS		\$1,811,944.75		\$1,663,479.90	\$148,464.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,435.84)	872,325.42
51e	SPECIAL ED FOUNDATION (SEC 52)	42,275.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,955.49
		\$982,556.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$119,580.59	11/20/2024	\$184,725.56	12/20/2024	\$147,867.24
01/21/2025	\$136,401.99	02/20/2025	\$187,617.32	03/20/2025	\$144,483.78
04/21/2025	\$269,620.93	05/20/2025	\$176,949.12	06/20/2025	\$153,501.13
07/21/2025	\$142,732.24	08/20/2025	\$148,464.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	254.95	4.55	0.00	4.55	259.50
2024	259.29	4.67	0.00	4.67	263.96
2025	247.43	3.97	0.00	3.97	251.40
	253.89	4.40	0.00	4.40	258.29

STATE OF MICHIGAN
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District: 23000	ISD: 23	LEA Membership	12,690.95
Eaton RESA		ISD Membership	97.90
		Supplemental 2024	94.42
Homestead Tax Value	2,704,385,052.00	Fall	98.29
Non-Homestead Tax Value	1,072,918,829.00		
Com Pers Prop Tax Value	74,238,604.00		
Ind Pers Prop Tax Value	90,132,240.00		
		Mills	
		Special Ed.	3.5700
		Voc. Ed.	0.8896
		Operating	0.1775
		Special Ed. Costs	16,463,762.00
		Special Ed. Transp. Costs	3,081,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.91 Total FTEs	940,719.28	100.00%	855,113.83	85,605.45
51a(2)	SPECIAL EDUCATION	6,880,457.90	100.00%	6,254,336.23	626,121.67
32p(6)	ACCESS TO LITERACY MATERIALS	61,228.00	100.00%	55,656.25	5,571.75
107(1)	ADULT EDUCATION PARTICIPANTS	1,513,101.02	100.00%	1,280,037.44	233,063.58
27s	Black Male Educators Alliance	2,500,000.00	100.00%	2,500,000.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	561,172.00	100.00%	510,105.35	51,066.65
32p	EARLY CHILDHOOD BLOCK GRANTS	263,762.00	100.00%	239,759.66	24,002.34
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	263,905.00	100.00%	239,889.65	24,015.35
32d(1)	GREAT START READINESS	2,938,389.00	100.00%	2,670,995.60	267,393.40
32d29	GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	181,800.00	18,200.00
32d(27)	GSRP CURRICULUM	12,640.00	100.00%	11,489.76	1,150.24
32d(19)	GSRP TRANSPORTATION	100,000.00	100.00%	90,900.00	9,100.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,874.31	100.00%	2,613.56	260.75
81	INTERMEDIATE DISTRICTS	822,705.89	100.00%	747,839.65	74,866.24
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,105.00	100.00%	10,094.45	1,010.55
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	284,650.10	100.00%	258,773.63	25,876.47
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	140,239.03	100.00%	127,477.28	12,761.75
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	742,625.83	100.00%	675,046.88	67,578.95
147g	MPERS EMP HEALTHCARE REIMB	222,800.19	100.00%	202,525.37	20,274.82
147a(2)	MPERS NORMAL COST OFFSET	481,789.50	100.00%	396,497.71	85,291.79
147c(2)	MPERS ONE TIME DEPOSIT	310,462.30	100.00%	282,210.23	28,252.07
147e	MPERS REFORMS - DEFINED CONTRIBUTI	106,779.04	100.00%	76,720.67	30,058.37
147c(1)	MPERS UAAL RATE STABILIZATION	1,365,846.43	100.00%	1,241,554.40	124,292.03
26a	RENAISSANCE ZONE	175,462.90	100.00%	121,934.99	53,527.91
31d	SCHOOL LUNCH	406.01	100.00%	369.06	36.95
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	5,486.94	100.00%	5,486.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,928.76	100.00%	9,928.76	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	5,227.58	100.00%	4,751.87	475.71
61a(1)	VOCATIONAL EDUCATION	493,052.08	100.00%	448,184.34	44,867.74
		\$22,775,794.80		\$20,735,223.61	\$2,040,571.19

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(42,814.00)	100.00%	(42,814.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	782,092.57	100.00%	782,092.57	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(38,550.00)	100.00%	(38,550.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	15,698.00	100.00%	14,269.48	1,428.52
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	20,192.00	100.00%	20,192.00	0.00
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(16,122.00)	100.00%	(16,122.00)	0.00
31f	2024	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024	SCHOOL LUNCH	440.95	100.00%	440.95	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	1,387.27	100.00%	1,387.27	0.00
30d	2024	UNIVERSAL SCHOOL BREAKFAST	1,072.20	100.00%	1,072.20	0.00
30d	2024	UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
61a(1)	2024	VOCATIONAL EDUCATION	558.14	100.00%	558.14	0.00
			\$741,218.15		\$739,789.63	\$1,428.52
SUBTOTALS			\$23,517,012.95		\$21,475,013.24	\$2,041,999.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,201,657.60	11/20/2024	\$1,991,205.97	12/20/2024	\$4,249,473.61
01/21/2025	\$1,983,460.45	02/20/2025	\$3,052,977.76	03/20/2025	\$1,543,769.49
04/21/2025	\$1,685,937.13	05/20/2025	\$2,085,014.93	06/20/2025	\$1,741,608.60
07/21/2025	\$1,939,907.70	08/20/2025	\$2,041,999.71		

STATE OF MICHIGAN
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District: 23010 ISD: 13
Bellevue Community Schools

State Aid Membership	505.01
General ED K-12	481.99
Supplemental 2024	518.05
Fall 2024	477.98
Special ED K-12 Sec 52	23.02
Supplemental 2024	19.99
Fall 2024	23.36
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	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	34,446,623	18.000	620,039
Comm PP TV	387,515	6.000	2,325
Assumed Local Revenue			622,364
Local Revenue Per GE			1,291.24
Local Revenue Per Membership			1,232.38

Special Ed. Costs	810,527.00
Special Ed. Transp. Costs	8,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,443.84)	1,739,173.64	100.00%	1,580,330.43	158,843.21
51c SPEC ED HEADLEE OBLIGATION	237,555.89	100.00%	215,938.30	21,617.59
22b/51e DISCRETIONARY PAYMENT	2,490,597.67	100.00%	2,263,953.36	226,644.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,444.59	100.00%	145,254.16	15,190.43
31a AT RISK	399,868.87	100.00%	363,491.96	36,376.91
104h BENCHMARK ASSESSMENTS	4,063.00	100.00%	3,693.27	369.73
61d CTE PER PUPIL INCENTIVE	2,551.68	100.00%	2,319.48	232.20
22l DISTRICT TRANSPORTATION COSTS	89,800.94	100.00%	81,629.05	8,171.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,826.90	100.00%	13,481.84	1,345.06
22d(4) ISOLATED DISTRICTS	31,224.42	100.00%	28,390.12	2,834.30
31j LOCAL PRODUCE IN SCHOOL MEALS	2,163.00	100.00%	2,163.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	57,512.00	100.00%	52,278.41	5,233.59
147a(1) MPSERS COST OFFSET	33,668.95	100.00%	30,605.08	3,063.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	168,981.42	100.00%	153,604.11	15,377.31
147g MPSERS EMP HEALTHCARE REIMB	55,333.84	100.00%	50,298.46	5,035.38
147a(2) MPSERS NORMAL COST OFFSET	120,266.27	100.00%	101,201.04	19,065.23
147c(2) MPSERS ONE TIME DEPOSIT	70,644.40	100.00%	64,215.76	6,428.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,601.43	100.00%	17,966.01	6,635.42
147c(1) MPSERS UAAL RATE STABILIZATION	310,792.67	100.00%	282,510.54	28,282.13
33 MUSIC EDUCATION PROGRAM	135,752.00	100.00%	135,752.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	458,797.00	100.00%	379,153.00	79,644.00
31d SCHOOL LUNCH	18,538.64	100.00%	16,851.62	1,687.02
30d UNIVERSAL SCHOOL BREAKFAST	14,756.35	100.00%	12,159.35	2,597.00
30d UNIVERSAL SCHOOL LUNCH	19,809.50	100.00%	17,617.79	2,191.71
61a(1) VOCATIONAL EDUCATION	618.06	100.00%	561.82	56.24
	<u>\$6,670,335.13</u>		<u>\$6,022,684.69</u>	<u>\$647,650.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(7,433.27)	100.00%	(7,433.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.26)	100.00%	(0.26)	0.00
22a	2022 PROP A OBLIGATION	(7,409.92)	100.00%	(7,409.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.43	100.00%	0.43	0.00
22a	2023 PROP A OBLIGATION	(6,336.99)	100.00%	(6,336.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.49	100.00%	4.49	0.00
22a	2024 PROP A OBLIGATION	14,049.49	100.00%	14,049.49	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	14,242.92	100.00%	14,242.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,396.00	100.00%	1,396.00	0.00
31d	2024 SCHOOL LUNCH	(3,212.10)	100.00%	(3,212.10)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,362.16	100.00%	5,362.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,641.10	100.00%	2,641.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.23	100.00%	2.23	0.00
		<u>\$13,311.09</u>		<u>\$13,311.09</u>	<u>\$0.00</u>
SUBTOTALS		\$6,683,646.22		\$6,035,995.78	\$647,650.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,316.76)	4,008,595.15
51e	SPECIAL ED FOUNDATION (SEC 52)	221,176.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>237,555.89</u>
		\$4,467,327.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$465,586.41	11/20/2024	\$703,057.77	12/20/2024	\$718,208.13
01/21/2025	\$536,668.43	02/20/2025	\$751,857.54	03/20/2025	\$637,078.18
04/21/2025	\$559,742.81	05/20/2025	\$572,349.31	06/20/2025	\$547,694.30
07/21/2025	\$543,752.90	08/20/2025	\$647,650.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,283.26
General ED K-12	2,244.15
Supplemental 2024	2,256.83
Fall 2024	2,242.74
Special ED K-12 Sec 52	39.11
Supplemental 2024	42.24
Fall 2024	38.76
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	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	173,129,086	18.000	3,116,324
Comm PP TV	12,932,550	6.000	77,595
Assumed Local Revenue			3,193,919
Local Revenue Per GE			1,423.22
Local Revenue Per Membership			1,398.84

Special Ed. Costs	2,498,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,622.45)	8,270,995.19	100.00%	7,505,134.55	765,860.64
51c	SPEC ED HEADLEE OBLIGATION	714,962.72	100.00%	649,901.11	65,061.61
22b/51e	DISCRETIONARY PAYMENT	10,472,647.73	100.00%	9,519,638.50	953,009.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	268,401.15	100.00%	242,989.72	25,411.43
31a	AT RISK	1,563,544.62	100.00%	1,421,305.65	142,238.97
104h	BENCHMARK ASSESSMENTS	23,222.00	100.00%	21,108.80	2,113.20
61d	CTE PER PUPIL INCENTIVE	19,166.58	100.00%	17,422.42	1,744.16
22l	DISTRICT TRANSPORTATION COSTS	378,629.76	100.00%	344,174.45	34,455.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	100.00%	33,072.15	3,310.85
99h	FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,035.65	100.00%	60,954.33	6,081.32
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,880.00	100.00%	17,906.00	(26.00)
31aa	MENTAL HEALTH GRANT - PER PUPIL	258,991.00	100.00%	235,422.82	23,568.18
147a(1)	MPERSERS COST OFFSET	151,691.86	100.00%	137,887.90	13,803.96
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	761,327.83	100.00%	692,047.00	69,280.83
147g	MPERSERS EMP HEALTHCARE REIMB	213,522.82	100.00%	194,092.24	19,430.58
147a(2)	MPERSERS NORMAL COST OFFSET	455,417.69	100.00%	385,475.29	69,942.40
147c(2)	MPERSERS ONE TIME DEPOSIT	318,280.87	100.00%	289,317.31	28,963.56
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	119,475.25	100.00%	89,571.92	29,903.33
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,400,243.38	100.00%	1,272,821.23	127,422.15
31d	SCHOOL LUNCH	56,885.48	100.00%	51,708.90	5,176.58
30d	UNIVERSAL SCHOOL BREAKFAST	117,347.65	100.00%	113,386.00	3,961.65
30d	UNIVERSAL SCHOOL LUNCH	208,240.80	100.00%	204,624.95	3,615.85
61a(1)	VOCATIONAL EDUCATION	24,638.41	100.00%	22,396.31	2,242.10
		<u>\$25,923,696.03</u>		<u>\$23,527,124.14</u>	<u>\$2,396,571.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(5,778.64)	100.00%	(5,778.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.31)	100.00%	(19.31)	0.00
22a	2023 PROP A OBLIGATION	(7,559.66)	100.00%	(7,559.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2024 PROP A OBLIGATION	1,787.97	100.00%	1,787.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	93,256.38	100.00%	93,256.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,283.00	100.00%	2,283.00	0.00
31d	2024 SCHOOL LUNCH	10,904.38	100.00%	10,904.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,609.52	100.00%	41,609.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,494.25	100.00%	20,494.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	37.21	100.00%	37.21	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,553.31)	100.00%	(1,553.31)	0.00
		\$156,058.46		\$156,058.46	\$0.00
SUBTOTALS		\$26,079,754.49		\$23,683,182.60	\$2,396,571.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.78)	18,367,874.04
51e	SPECIAL ED FOUNDATION (SEC 52)	375,768.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,962.72
		<u>\$19,458,605.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,024,736.63	11/20/2024	\$2,690,867.15	12/20/2024	\$2,236,219.40
01/21/2025	\$2,226,622.39	02/20/2025	\$2,655,384.59	03/20/2025	\$2,239,680.24
04/21/2025	\$2,390,902.23	05/20/2025	\$2,528,696.73	06/20/2025	\$2,366,913.67
07/21/2025	\$2,323,159.57	08/20/2025	\$2,396,571.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,922.30
General ED K-12	1,889.76
Supplemental 2024	1,869.42
Fall 2024	1,892.02
Special ED K-12 Sec 52	32.54
Supplemental 2024	56.75
Fall 2024	29.85
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	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	106,948,392	18.000	1,925,071
Comm PP TV	4,477,671	6.000	26,866
Assumed Local Revenue			1,951,937
Local Revenue Per GE			1,032.90
Local Revenue Per Membership			1,015.42

Special Ed. Costs	4,247,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,908.83)	7,513,943.91	100.00%	6,812,212.05	701,731.86
51c SPEC ED HEADLEE OBLIGATION	1,215,512.22	100.00%	1,104,900.61	110,611.61
22b/51e DISCRETIONARY PAYMENT	9,003,581.39	100.00%	8,184,250.35	819,331.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,694.90	100.00%	38,652.68	4,042.22
31a AT RISK	1,095,680.28	100.00%	996,003.92	99,676.36
104h BENCHMARK ASSESSMENTS	17,277.00	100.00%	15,704.79	1,572.21
41 BILINGUAL EDUCATION	10,757.00	100.00%	9,778.11	978.89
61d CTE PER PUPIL INCENTIVE	11,917.49	100.00%	10,833.00	1,084.49
22l DISTRICT TRANSPORTATION COSTS	257,941.51	100.00%	234,468.83	23,472.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,438.00	100.00%	51,318.08	5,119.92
31aa MENTAL HEALTH GRANT - PER PUPIL	217,462.00	100.00%	197,672.96	19,789.04
147a(1) MPSERS COST OFFSET	156,371.38	100.00%	142,141.58	14,229.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	784,813.93	100.00%	713,395.86	71,418.07
147g MPSERS EMP HEALTHCARE REIMB	247,589.74	100.00%	225,059.07	22,530.67
147a(2) MPSERS NORMAL COST OFFSET	505,544.56	100.00%	395,350.82	110,193.74
147c(2) MPSERS ONE TIME DEPOSIT	328,099.47	100.00%	298,242.42	29,857.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	80,183.06	100.00%	61,616.82	18,566.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,443,439.30	100.00%	1,312,086.32	131,352.98
31d SCHOOL LUNCH	50,960.22	100.00%	46,322.84	4,637.38
30d UNIVERSAL SCHOOL BREAKFAST	87,443.25	100.00%	87,443.25	0.00
30d UNIVERSAL SCHOOL LUNCH	198,871.06	100.00%	198,871.06	0.00
61a(1) VOCATIONAL EDUCATION	6,197.98	100.00%	5,633.96	564.02
	<u>\$23,364,213.81</u>		<u>\$21,170,965.69</u>	<u>\$2,193,248.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,285.16)	100.00%	(3,285.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.29)	100.00%	(13.29)	0.00
22a	2023 PROP A OBLIGATION	(6,217.65)	100.00%	(6,217.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.17)	100.00%	(8.17)	0.00
22a	2024 PROP A OBLIGATION	406.00	100.00%	406.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	112,721.20	100.00%	112,721.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
31d	2024 SCHOOL LUNCH	7,902.32	100.00%	7,902.32	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,288.41	100.00%	33,288.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,970.29	100.00%	12,970.29	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.93	100.00%	12.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,495.00)	100.00%	(4,495.00)	0.00
		\$153,574.11		\$153,574.11	\$0.00
SUBTOTALS		\$23,517,787.92		\$21,324,539.80	\$2,193,248.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,575.10)	16,204,880.98
51e	SPECIAL ED FOUNDATION (SEC 52)	312,644.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,215,512.22
		<u>\$17,733,037.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,763,995.87	11/20/2024	\$2,489,387.87	12/20/2024	\$2,021,363.66
01/21/2025	\$2,000,997.98	02/20/2025	\$2,485,878.15	03/20/2025	\$2,056,611.60
04/21/2025	\$2,149,875.02	05/20/2025	\$2,179,978.16	06/20/2025	\$2,116,500.61
07/21/2025	\$2,059,950.88	08/20/2025	\$2,193,248.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.08

State Aid Membership	5,427.00
General ED K-12	5,273.30
Supplemental 2024	5,127.54
Fall 2024	5,289.49
Special ED K-12 Sec 52	153.20
Supplemental 2024	169.98
Fall 2024	151.34
Special ED K-12 Sec 53	0.50
Supplemental 2024	0.00
Fall 2024	0.56

	Amount	Mills	Revenue
Non-Pre TV	693,554,801	18.000	12,483,986
Comm PP TV	52,627,633	6.000	315,766
Assumed Local Revenue			12,799,752

Local Revenue Per GE	2,427.28
Local Revenue Per Membership	2,358.53

Special Ed. Costs	4,875,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,955.55)	16,039,769.85	100.00%	14,581,482.74	1,458,287.11
51c SPEC ED HEADLEE OBLIGATION	1,395,098.15	100.00%	1,268,144.22	126,953.93
22b/51e DISCRETIONARY PAYMENT	23,303,070.53	100.00%	21,182,501.32	2,120,569.21
31a AT RISK	2,261,260.03	100.00%	2,055,548.42	205,711.61
104h BENCHMARK ASSESSMENTS	52,893.00	100.00%	48,079.74	4,813.26
41 BILINGUAL EDUCATION	53,510.00	100.00%	48,640.59	4,869.41
24 COURT PLACED CHILDREN	41,490.72	100.00%	37,715.06	3,775.66
61d CTE PER PUPIL INCENTIVE	27,024.59	100.00%	24,565.35	2,459.24
22l DISTRICT TRANSPORTATION COSTS	650,944.97	100.00%	591,708.98	59,235.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,491.00	100.00%	75,893.32	7,597.68
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,334.66	100.00%	144,880.20	14,454.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	350,900.50	100.00%	318,968.55	31,931.95
31aa MENTAL HEALTH GRANT - PER PUPIL	614,309.00	100.00%	558,406.88	55,902.12
147a(1) MPSERS COST OFFSET	376,851.84	100.00%	342,558.32	34,293.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,891,385.58	100.00%	1,719,269.49	172,116.09
147g MPSERS EMP HEALTHCARE REIMB	506,006.63	100.00%	459,960.03	46,046.60
147a(2) MPSERS NORMAL COST OFFSET	1,175,472.29	100.00%	976,995.22	198,477.07
147c(2) MPSERS ONE TIME DEPOSIT	790,713.03	100.00%	718,758.14	71,954.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	254,654.52	100.00%	185,605.54	69,048.98
147c(1) MPSERS UAAL RATE STABILIZATION	3,478,659.29	100.00%	3,162,101.29	316,558.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
26a RENAISSANCE ZONE	63,807.68	100.00%	58,001.18	5,806.50
31d SCHOOL LUNCH	118,462.69	100.00%	107,682.59	10,780.10
30d UNIVERSAL SCHOOL BREAKFAST	156,862.18	100.00%	156,862.18	0.00
30d UNIVERSAL SCHOOL LUNCH	1,205,907.72	100.00%	1,205,907.72	0.00
61a(1) VOCATIONAL EDUCATION	24,303.07	100.00%	22,091.49	2,211.58
	<u>\$55,082,099.75</u>		<u>\$50,058,244.79</u>	<u>\$5,023,854.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,468.08)	100.00%	(4,468.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.71	100.00%	16.71	0.00
22a	2023 PROP A OBLIGATION	(54,135.32)	100.00%	(34,670.93)	(19,464.39)
22b/51e	2023 DISCRETIONARY PAYMENT	19.21	100.00%	26.74	(7.53)
22a	2024 PROP A OBLIGATION	7,794.28	100.00%	10,710.51	(2,916.23)
51c	2024 SPEC ED HEADLEE OBLIGATION	464,704.13	100.00%	464,704.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.86	100.00%	(32.53)	41.39
24	2024 COURT PLACED CHILDREN	(23,467.97)	100.00%	(23,467.97)	0.00
31d	2024 SCHOOL LUNCH	24,764.25	100.00%	24,764.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,391.00	100.00%	185,391.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,843.79	100.00%	18,843.79	0.00
61a.1	2024 VOCATIONAL EDUCATION	56.73	100.00%	56.73	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,468.61)	100.00%	(7,468.61)	0.00
		\$612,652.98		\$634,999.74	(\$22,346.76)
SUBTOTALS		\$55,694,752.73		\$50,693,244.53	\$5,001,508.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,180.72)	37,866,090.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,471,945.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,395,098.15
		<u>\$40,737,938.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,813,837.83	11/20/2024	\$5,989,620.14	12/20/2024	\$4,927,254.48
01/21/2025	\$4,597,853.01	02/20/2025	\$5,993,199.04	03/20/2025	\$4,835,385.31
04/21/2025	\$5,201,196.71	05/20/2025	\$5,556,209.01	06/20/2025	\$4,846,004.39
07/21/2025	\$4,932,684.61	08/20/2025	\$5,001,508.20		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	867.62
General ED K-12	851.69
Supplemental 2024	877.16
Fall 2024	848.86
Special ED K-12 Sec 52	15.93
Supplemental 2024	13.27
Fall 2024	16.22
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	47,284,631	18.000	851,123
Comm PP TV	1,771,350	6.000	10,628
Assumed Local Revenue			861,751

Local Revenue Per GE	1,011.81	Special Ed. Costs	1,112,065.00
Local Revenue Per Membership	993.24	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,206.76)	2,782,249.11	100.00%	2,527,952.42	254,296.69
51c SPEC ED HEADLEE OBLIGATION	318,204.05	100.00%	289,247.48	28,956.57
22b/51e DISCRETIONARY PAYMENT	4,692,095.39	100.00%	4,265,104.16	426,991.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	130,794.27	100.00%	118,411.05	12,383.22
31a AT RISK	695,318.42	100.00%	632,063.82	63,254.60
104h BENCHMARK ASSESSMENTS	8,789.00	100.00%	7,989.20	799.80
61d CTE PER PUPIL INCENTIVE	7,887.00	100.00%	7,169.28	717.72
22l DISTRICT TRANSPORTATION COSTS	208,989.62	100.00%	189,971.56	19,018.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	100.00%	13,954.97	1,397.03
99g FEMININE HYGIENE PRODUCT PILOT	7,927.77	100.00%	7,206.34	721.43
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,472.99	100.00%	23,162.15	2,310.84
22d(4) ISOLATED DISTRICTS	53,644.34	100.00%	48,774.94	4,869.40
31j LOCAL PRODUCE IN SCHOOL MEALS	1,139.00	100.00%	1,139.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	98,572.00	100.00%	89,601.95	8,970.05
147a(1) MPSERS COST OFFSET	59,219.15	100.00%	53,830.21	5,388.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	297,215.59	100.00%	270,168.97	27,046.62
147g MPSERS EMP HEALTHCARE REIMB	83,708.39	100.00%	76,090.93	7,617.46
147a(2) MPSERS NORMAL COST OFFSET	186,615.67	100.00%	152,381.95	34,233.72
147c(2) MPSERS ONE TIME DEPOSIT	124,254.01	100.00%	112,946.90	11,307.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,947.32	100.00%	30,745.48	12,201.84
147c(1) MPSERS UAAL RATE STABILIZATION	546,642.51	100.00%	496,898.04	49,744.47
31d SCHOOL LUNCH	23,679.86	100.00%	21,524.99	2,154.87
30d UNIVERSAL SCHOOL BREAKFAST	22,074.50	100.00%	22,074.50	0.00
30d UNIVERSAL SCHOOL LUNCH	44,960.55	100.00%	44,960.55	0.00
61a(1) VOCATIONAL EDUCATION	8,986.29	100.00%	8,168.54	817.75
	<u>\$10,490,062.93</u>		<u>\$9,514,863.51</u>	<u>\$975,199.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,890.79)	100.00%	(9,890.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
22a	2022 PROP A OBLIGATION	(12,516.58)	100.00%	(12,516.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2023 PROP A OBLIGATION	(10,146.84)	100.00%	(10,146.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	29,834.00	100.00%	29,834.00	0.00
22a	2024 PROP A OBLIGATION	10,546.50	100.00%	10,546.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	48,345.01	100.00%	48,345.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.71	100.00%	4.71	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,679.00	100.00%	1,679.00	0.00
31d	2024 SCHOOL LUNCH	2,585.88	100.00%	2,585.88	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,628.25	100.00%	9,628.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,319.35	100.00%	4,319.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	19.03	100.00%	19.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(926.00)	100.00%	(926.00)	0.00
		<u>\$73,781.37</u>		<u>\$73,781.37</u>	<u>\$0.00</u>
SUBTOTALS		\$10,563,844.30		\$9,588,644.88	\$975,199.42

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	774,825.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,596.19)	7,321,289.06
51e	SPECIAL ED FOUNDATION (SEC 52)	153,055.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>318,204.05</u>
		\$7,792,548.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$793,113.22	11/20/2024	\$1,110,367.00	12/20/2024	\$881,992.96
01/21/2025	\$921,288.37	02/20/2025	\$1,095,229.07	03/20/2025	\$931,552.43
04/21/2025	\$971,811.51	05/20/2025	\$993,474.60	06/20/2025	\$963,402.81
07/21/2025	\$926,412.91	08/20/2025	\$975,199.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,221.00
General ED K-12	1,189.96
Supplemental 2024	1,205.30
Fall 2024	1,188.25
Special ED K-12 Sec 52	31.04
Supplemental 2024	34.86
Fall 2024	30.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	53,589,357	18.000	964,608
Comm PP TV	515,457	6.000	3,093
Assumed Local Revenue			967,701

Local Revenue Per GE	813.22
Local Revenue Per Membership	792.55

Special Ed. Costs	1,793,714.00
Special Ed. Transp. Costs	27,804.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,912.67)	4,777,370.07	100.00%	4,336,125.44	441,244.63
51c SPEC ED HEADLEE OBLIGATION	532,828.34	100.00%	484,340.96	48,487.38
22b/51e DISCRETIONARY PAYMENT	5,986,298.66	100.00%	5,441,548.57	544,750.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,198.63	100.00%	28,244.84	2,953.79
31a AT RISK	648,678.53	100.00%	589,666.87	59,011.66
104h BENCHMARK ASSESSMENTS	11,992.00	100.00%	10,900.73	1,091.27
61d CTE PER PUPIL INCENTIVE	9,278.83	100.00%	8,434.46	844.37
22l DISTRICT TRANSPORTATION COSTS	177,590.34	100.00%	161,429.62	16,160.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,848.10	100.00%	32,596.04	3,252.06
31aa MENTAL HEALTH GRANT - PER PUPIL	138,462.00	100.00%	125,861.96	12,600.04
147a(1) MPSERS COST OFFSET	89,048.25	100.00%	80,944.86	8,103.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	446,925.17	100.00%	406,254.98	40,670.19
147g MPSERS EMP HEALTHCARE REIMB	150,208.32	100.00%	136,539.36	13,668.96
147a(2) MPSERS NORMAL COST OFFSET	316,709.96	100.00%	258,485.84	58,224.12
147c(2) MPSERS ONE TIME DEPOSIT	186,841.63	100.00%	169,839.04	17,002.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,736.08	100.00%	24,990.21	9,745.87
147c(1) MPSERS UAAL RATE STABILIZATION	821,990.19	100.00%	747,189.08	74,801.11
31d SCHOOL LUNCH	28,559.37	100.00%	25,960.47	2,598.90
30d UNIVERSAL SCHOOL BREAKFAST	63,560.35	100.00%	63,560.35	0.00
30d UNIVERSAL SCHOOL LUNCH	168,796.58	100.00%	168,796.58	0.00
61a(1) VOCATIONAL EDUCATION	4,403.69	100.00%	4,002.95	400.74
	<u>\$14,680,842.22</u>		<u>\$13,323,756.78</u>	<u>\$1,357,085.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(361.26)	100.00%	(361.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.85	100.00%	8.85	0.00
22a	2024 PROP A OBLIGATION	5,838.04	100.00%	4,510.65	1,327.39
51c	2024 SPEC ED HEADLEE OBLIGATION	42,435.83	100.00%	42,435.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.49	100.00%	(0.14)	0.63
31d	2024 SCHOOL LUNCH	4,614.30	100.00%	4,614.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,065.78	100.00%	33,065.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,983.75	100.00%	9,983.75	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.89	100.00%	5.89	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,124.75)	100.00%	(10,124.75)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$102,767.92</u>		<u>\$101,439.90</u>	<u>\$1,328.02</u>
SUBTOTALS		\$14,783,610.14		\$13,425,196.68	\$1,358,413.46

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,033,100.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,794.78)	10,465,436.41
51e	SPECIAL ED FOUNDATION (SEC 52)	298,232.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	532,828.34
		<u>\$11,296,497.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,113,667.65	11/20/2024	\$1,526,232.82	12/20/2024	\$1,308,972.52
01/21/2025	\$1,251,356.06	02/20/2025	\$1,534,610.48	03/20/2025	\$1,260,850.60
04/21/2025	\$1,375,439.09	05/20/2025	\$1,422,003.71	06/20/2025	\$1,315,963.26
07/21/2025	\$1,316,100.49	08/20/2025	\$1,358,413.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	748.71
General ED K-12	720.12
Supplemental 2024	676.65
Fall 2024	724.95
Special ED K-12 Sec 52	28.59
Supplemental 2024	25.35
Fall 2024	28.95
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	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	47,716,588	18.000	858,899
Comm PP TV	2,429,400	6.000	14,576
Assumed Local Revenue			873,475

Local Revenue Per GE	1,212.96	Special Ed. Costs	500,660.00
Local Revenue Per Membership	1,166.64	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,048.14)	3,030,882.90	100.00%	2,754,228.64	276,654.26
51c SPEC ED HEADLEE OBLIGATION	143,257.85	100.00%	130,221.39	13,036.46
22b/51e DISCRETIONARY PAYMENT	3,289,246.02	100.00%	2,989,924.13	299,321.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	474,624.38	100.00%	431,446.80	43,177.58
104h BENCHMARK ASSESSMENTS	7,813.00	100.00%	7,102.02	710.98
41 BILINGUAL EDUCATION	1,657.00	100.00%	1,506.21	150.79
61d CTE PER PUPIL INCENTIVE	1,884.76	100.00%	1,713.25	171.51
22l DISTRICT TRANSPORTATION COSTS	80,880.61	100.00%	73,520.47	7,360.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	100.00%	12,807.81	1,282.19
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,981.84	100.00%	19,987.70	1,994.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,394.50	100.00%	52,171.60	5,222.90
31j LOCAL PRODUCE IN SCHOOL MEALS	3,363.00	100.00%	3,363.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	85,426.00	100.00%	77,652.23	7,773.77
147a(1) MPSERS COST OFFSET	58,145.09	100.00%	52,853.89	5,291.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	291,824.97	100.00%	265,268.90	26,556.07
147g MPSERS EMP HEALTHCARE REIMB	86,463.55	100.00%	78,595.37	7,868.18
147a(2) MPSERS NORMAL COST OFFSET	163,780.82	100.00%	139,262.34	24,518.48
147c(2) MPSERS ONE TIME DEPOSIT	122,000.40	100.00%	110,898.36	11,102.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,967.45	100.00%	28,974.57	9,992.88
147c(1) MPSERS UAAL RATE STABILIZATION	536,728.02	100.00%	487,885.77	48,842.25
31d SCHOOL LUNCH	23,707.56	100.00%	21,550.17	2,157.39
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	27,983.90	100.00%	27,496.35	487.55
30d UNIVERSAL SCHOOL LUNCH	78,622.56	100.00%	79,931.77	(1,309.21)
61a(1) VOCATIONAL EDUCATION	927.09	100.00%	842.72	84.37
	<u>\$8,649,870.50</u>		<u>\$7,855,022.69</u>	<u>\$794,847.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,570.71)	100.00%	(1,570.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.22	100.00%	2.22	0.00
22a	2023 PROP A OBLIGATION	1,839.69	100.00%	1,839.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	1,926.73	100.00%	1,926.73	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,891.08	100.00%	1,891.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
31d	2024 SCHOOL LUNCH	4,419.21	100.00%	4,419.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,503.58	100.00%	17,503.58	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,419.40	100.00%	5,419.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,412.00)	100.00%	(26,412.00)	0.00
		\$5,615.89		\$5,615.89	\$0.00
SUBTOTALS		\$8,655,486.39		\$7,860,638.58	\$794,847.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,395.04)	6,045,436.20
51e	SPECIAL ED FOUNDATION (SEC 52)	274,692.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,257.85
		<u>\$6,463,386.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,441.78	11/20/2024	\$880,877.31	12/20/2024	\$848,467.92
01/21/2025	\$756,302.64	02/20/2025	\$853,165.11	03/20/2025	\$773,675.17
04/21/2025	\$760,875.38	05/20/2025	\$824,455.25	06/20/2025	\$801,176.60
07/21/2025	\$758,201.42	08/20/2025	\$794,847.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	21.68
General ED K-12	21.67
Supplemental 2024	28.86
Fall 2024	20.87
Special ED K-12 Sec 52	0.01
Supplemental 2024	0.14
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,122.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,285,331	18.000	77,136
Comm PP TV	0	6.000	0
Assumed Local Revenue			77,136

Local Revenue Per GE	3,559.57
Local Revenue Per Membership	3,557.93

Special Ed. Costs	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: \$2,942.07)	63,784.08	100.00%	57,979.73	5,804.35
22b/51e DISCRETIONARY PAYMENT	67,381.48	100.00%	61,249.77	6,131.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,108.40	100.00%	26,352.50	2,755.90
31a AT RISK	13,789.37	100.00%	12,534.92	1,254.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	636.52	100.00%	578.77	57.75
20f HOLD HARMLESS GUARANTEE	4.77	100.00%	4.34	0.43
22d(4) ISOLATED DISTRICTS	1,340.46	100.00%	1,218.79	121.67
147a(1) MPSERS COST OFFSET	1,915.79	100.00%	1,741.45	174.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,615.17	100.00%	8,740.19	874.98
147g MPSERS EMP HEALTHCARE REIMB	1,331.74	100.00%	1,210.55	121.19
147a(2) MPSERS NORMAL COST OFFSET	1,213.69	100.00%	1,182.08	31.61
147c(2) MPSERS ONE TIME DEPOSIT	4,019.72	100.00%	3,653.93	365.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	570.38	100.00%	395.92	174.46
147c(1) MPSERS UAAL RATE STABILIZATION	17,684.34	100.00%	16,075.07	1,609.27
	<u>\$212,395.91</u>		<u>\$192,918.01</u>	<u>\$19,477.90</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: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,048.43)	131,069.48
51e	SPECIAL ED FOUNDATION (SEC 52)	96.08
		\$131,165.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,734.02	11/20/2024	\$26,451.22	12/20/2024	\$12,904.39
01/21/2025	\$19,516.51	02/20/2025	\$20,748.96	03/20/2025	\$16,577.19
04/21/2025	\$19,001.23	05/20/2025	\$19,433.95	06/20/2025	\$19,328.94
07/21/2025	\$19,221.60	08/20/2025	\$19,477.90		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	372.56
General ED K-12	367.68
Supplemental 2024	378.40
Fall 2024	366.49
Special ED K-12 Sec 52	4.88
Supplemental 2024	5.60
Fall 2024	4.80
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	175,562.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,234.96	100.00%	45,663.58	4,571.38
22b/51e	DISCRETIONARY PAYMENT	1,574,345.42	100.00%	1,431,079.99	143,265.43
22b	PSA PROTECTED	1,834,578.58	100.00%	1,667,631.93	166,946.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,855.88	100.00%	45,135.67	4,720.21
31a	AT RISK	359,322.47	100.00%	326,634.14	32,688.33
22e	CHARTER SCHOOL PER PUPIL PAYMENT	132,948.04	100.00%	120,849.77	12,098.27
61d	CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,938.22	100.00%	9,945.93	992.29
		<u>\$4,012,861.49</u>		<u>\$3,647,520.88</u>	<u>\$365,340.61</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	22,627.22	100.00%	22,627.22	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	10,168.71	100.00%	10,168.71	0.00
		<u>\$32,795.93</u>		<u>\$32,795.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,045,657.42		\$3,680,316.81	\$365,340.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,364,272.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>50,234.96</u>
		<u>\$3,459,158.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$368,453.38	11/20/2024	\$383,525.02	12/20/2024	\$345,706.01
01/21/2025	\$362,595.38	02/20/2025	\$395,647.20	03/20/2025	\$361,794.65
04/21/2025	\$368,301.61	05/20/2025	\$364,306.55	06/20/2025	\$365,084.93
07/21/2025	\$364,902.08	08/20/2025	\$365,340.61		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23901 ISD: 23
Island City Academy

State Aid Membership	194.57
General ED K-12	194.26
Supplemental 2024	185.65
Fall 2024	195.22
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	26,413.00
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	7,557.76	100.00%	6,870.00	687.76
22b/51e	DISCRETIONARY PAYMENT	911,317.24	100.00%	828,387.37	82,929.87
22b	PSA PROTECTED	958,111.32	100.00%	870,923.19	87,188.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,161.24	100.00%	1,051.29	109.95
31a	AT RISK	98,272.99	100.00%	89,332.88	8,940.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	72,907.71	100.00%	66,273.11	6,634.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,712.50	100.00%	5,194.28	518.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,931.50	100.00%	19,935.73	1,995.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,184.00	100.00%	20,165.26	2,018.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,729.51)	100.00%	(3,390.12)	(339.39)
31d	SCHOOL LUNCH	386.72	100.00%	351.53	35.19
30d	UNIVERSAL SCHOOL BREAKFAST	10,786.15	100.00%	10,292.80	493.35
30d	UNIVERSAL SCHOOL LUNCH	50,252.25	100.00%	48,535.80	1,716.45
		\$2,161,898.87		\$1,968,510.84	\$193,388.03

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(10,313.85)	100.00%	(10,313.85)	0.00
31d	2024 SCHOOL LUNCH	(200.00)	100.00%	(200.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,141.08	100.00%	5,141.08	0.00
		<u>\$1,880.65</u>		<u>\$1,880.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,163,779.52		\$1,970,391.49	\$193,388.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,866,450.08
51e	SPECIAL ED FOUNDATION (SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,557.76</u>
		\$1,876,986.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$192,929.63	11/20/2024	\$197,285.86	12/20/2024	\$200,361.94
01/21/2025	\$205,926.93	02/20/2025	\$180,321.60	03/20/2025	\$204,056.88
04/21/2025	\$194,376.20	05/20/2025	\$202,865.85	06/20/2025	\$193,390.49
07/21/2025	\$198,876.11	08/20/2025	\$193,388.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	63.41
General ED K-12	63.41
Supplemental 2024	77.00
Fall 2024	61.90
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

Local Revenue Per Membership 0.00

Special Ed. Costs 31,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,890.88	100.00%	8,081.81	809.07
22b/51e	DISCRETIONARY PAYMENT	272,277.47	100.00%	247,500.22	24,777.25
22b	PSA PROTECTED	336,965.81	100.00%	306,301.92	30,663.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,312.13	100.00%	82,666.97	8,645.16
31a	AT RISK	99,731.90	100.00%	90,659.08	9,072.82
22e	CHARTER SCHOOL PER PUPIL PAYMENT	23,760.49	100.00%	21,598.29	2,162.20
61d	CTE PER PUPIL INCENTIVE	724.91	100.00%	658.94	65.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,861.69	100.00%	1,692.80	168.89
		<u>\$835,525.28</u>		<u>\$759,160.03</u>	<u>\$76,365.25</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,111.57	100.00%	5,111.57	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		<u>\$7,406.81</u>		<u>\$7,406.81</u>	<u>\$0.00</u>
SUBTOTALS		\$842,932.09		\$766,566.84	\$76,365.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	609,243.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,890.88</u>
		\$618,134.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$87,892.81	11/20/2024	\$91,652.41	12/20/2024	\$47,558.58
01/21/2025	\$75,103.32	02/20/2025	\$82,801.76	03/20/2025	\$75,635.66
04/21/2025	\$77,435.17	05/20/2025	\$75,768.22	06/20/2025	\$76,527.81
07/21/2025	\$76,191.10	08/20/2025	\$76,365.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	789.84
General ED K-12	781.04
Supplemental 2024	702.40
Fall 2024	789.78
Special ED K-12 Sec 52	8.80
Supplemental 2024	5.90
Fall 2024	9.12
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	464,702.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,968.90	100.00%	120,868.73	12,100.17
22b/51e	DISCRETIONARY PAYMENT	3,029,763.05	100.00%	2,754,054.61	275,708.44
22b	PSA PROTECTED	4,197,272.95	100.00%	3,815,321.11	381,951.84
31a	AT RISK	828,132.45	100.00%	752,795.49	75,336.96
41	BILINGUAL EDUCATION	11,155.00	100.00%	10,139.90	1,015.10
22e	CHARTER SCHOOL PER PUPIL PAYMENT	281,854.40	100.00%	256,205.65	25,648.75
61d	CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,189.40	100.00%	21,085.72	2,103.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,471.00	100.00%	79,511.14	7,959.86
		<u>\$8,592,416.07</u>		<u>\$7,810,535.86</u>	<u>\$781,880.21</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,062.28	100.00%	31,062.28	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,684.18	100.00%	17,684.18	0.00
		<u>\$48,746.46</u>		<u>\$48,746.46</u>	<u>\$0.00</u>
SUBTOTALS		\$8,641,162.53		\$7,859,282.32	\$781,880.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	7,146,516.00
51e	SPECIAL ED FOUNDATION (SEC 52)	80,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,968.90</u>
		\$7,360,004.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$667,814.23	11/20/2024	\$694,219.49	12/20/2024	\$922,254.39
01/21/2025	\$755,535.33	02/20/2025	\$805,708.90	03/20/2025	\$754,916.73
04/21/2025	\$915,676.33	05/20/2025	\$781,053.07	06/20/2025	\$781,050.76
07/21/2025	\$781,053.09	08/20/2025	\$781,880.21		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	64,153.57	100.00%	64,153.57	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(630.00)	100.00%	(630.00)	0.00
31d	2024 SCHOOL LUNCH	2,782.05	100.00%	2,782.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,206.00	100.00%	1,206.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,955.10	100.00%	28,955.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,509.80	100.00%	2,509.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,192.40)	100.00%	(12,192.40)	0.00
		<u>\$86,784.12</u>		<u>\$86,784.12</u>	<u>\$0.00</u>
SUBTOTALS		\$3,217,436.21		\$2,919,138.41	\$298,297.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,201.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>276,100.85</u>
		\$364,302.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,177.88	11/20/2024	\$479,402.26	12/20/2024	\$244,087.14
01/21/2025	\$235,872.56	02/20/2025	\$512,096.80	03/20/2025	\$270,863.62
04/21/2025	\$241,842.84	05/20/2025	\$359,720.54	06/20/2025	\$240,575.10
07/21/2025	\$235,499.67	08/20/2025	\$298,297.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	223.17
General ED K-12	216.04
Supplemental 2024	221.59
Fall 2024	215.42
Special ED K-12 Sec 52	7.13
Supplemental 2024	10.46
Fall 2024	6.76
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	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	97,712,809	18.000	1,758,831
Comm PP TV	1,636,800	6.000	9,821
Assumed Local Revenue			1,768,652

Local Revenue Per GE	8,186.68
Local Revenue Per Membership	7,925.13

Special Ed. Costs	342,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,979.66	100.00%	89,063.51	8,916.15
22b/51e DISCRETIONARY PAYMENT	375,567.01	100.00%	341,390.41	34,176.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,475.47	100.00%	40,264.66	4,210.81
31a AT RISK	272,402.06	100.00%	247,621.07	24,780.99
104h BENCHMARK ASSESSMENTS	2,082.00	100.00%	1,892.54	189.46
61d CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22I DISTRICT TRANSPORTATION COSTS	29,065.70	100.00%	26,420.72	2,644.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,552.19	100.00%	5,957.79	594.40
22d(4) ISOLATED DISTRICTS	13,798.45	100.00%	12,545.94	1,252.51
31aa MENTAL HEALTH GRANT - PER PUPIL	25,506.00	100.00%	23,184.95	2,321.05
147a(1) MPSERS COST OFFSET	14,855.05	100.00%	13,503.24	1,351.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	74,556.17	100.00%	67,771.56	6,784.61
147g MPSERS EMP HEALTHCARE REIMB	15,918.49	100.00%	14,469.91	1,448.58
147a(2) MPSERS NORMAL COST OFFSET	29,927.90	100.00%	24,819.82	5,108.08
147c(2) MPSERS ONE TIME DEPOSIT	31,168.97	100.00%	28,332.59	2,836.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,380.06	100.00%	10,908.49	4,471.57
147c(1) MPSERS UAAL RATE STABILIZATION	137,124.61	100.00%	124,646.27	12,478.34
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,191,696.65</u>		<u>\$1,077,644.67</u>	<u>\$114,051.98</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(925.82)	100.00%	(925.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	864.62	100.00%	864.62	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,404.37	100.00%	12,404.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,362.74	100.00%	4,362.74	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,768.96)	100.00%	(8,768.96)	0.00
		\$7,936.95		\$7,936.95	\$0.00
SUBTOTALS		\$1,199,633.60		\$1,085,581.62	\$114,051.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,421.32)	307,061.97
51e	SPECIAL ED FOUNDATION (SEC 52)	68,505.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,979.66
		<u>\$473,546.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,479.06	11/20/2024	\$139,436.15	12/20/2024	\$89,065.32
01/21/2025	\$97,784.06	02/20/2025	\$136,722.22	03/20/2025	\$95,443.31
04/21/2025	\$103,418.43	05/20/2025	\$132,628.66	06/20/2025	\$104,280.05
07/21/2025	\$104,324.36	08/20/2025	\$114,051.98		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	517.81
General ED K-12 (23a: 35.50)	505.34
Supplemental 2024	444.10
Fall 2024	472.70
Special ED K-12 Sec 52	12.47
Supplemental 2024	11.16
Fall 2024	12.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	229,821,723	18.000	4,136,791
Comm PP TV	1,311,450	6.000	7,869
Assumed Local Revenue			4,144,660
Local Revenue Per GE			8,201.72
Local Revenue Per Membership			8,004.21

Special Ed. Costs	768,835.00
Special Ed. Transp. Costs	1,228.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	220,857.62	100.00%	200,759.58	20,098.04
22b/51e DISCRETIONARY PAYMENT	830,461.30	100.00%	693,051.26	137,410.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	379,437.56	100.00%	344,919.32	34,518.24
104h BENCHMARK ASSESSMENTS	4,782.00	100.00%	4,346.84	435.16
61d CTE PER PUPIL INCENTIVE	2,087.74	100.00%	1,897.76	189.98
22l DISTRICT TRANSPORTATION COSTS	94,042.79	100.00%	85,484.90	8,557.89
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,202.70	100.00%	13,634.55	1,568.15
22d(4) ISOLATED DISTRICTS	32,015.83	100.00%	28,711.67	3,304.16
31j LOCAL PRODUCE IN SCHOOL MEALS	5,880.00	100.00%	5,096.00	784.00
31aa MENTAL HEALTH GRANT - PER PUPIL	55,647.00	100.00%	50,583.12	5,063.88
147a(1) MPSERS COST OFFSET	39,681.81	100.00%	36,070.77	3,611.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	199,159.44	100.00%	181,035.93	18,123.51
147g MPSERS EMP HEALTHCARE REIMB	52,069.27	100.00%	47,330.97	4,738.30
147a(2) MPSERS NORMAL COST OFFSET	119,359.54	100.00%	99,093.80	20,265.74
147c(2) MPSERS ONE TIME DEPOSIT	83,260.64	100.00%	75,683.92	7,576.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,694.61	100.00%	23,522.80	9,171.81
147c(1) MPSERS UAAL RATE STABILIZATION	366,296.46	100.00%	332,963.48	33,332.98
31d SCHOOL LUNCH	25,673.87	100.00%	23,337.55	2,336.32
30d UNIVERSAL SCHOOL BREAKFAST	2,445.10	100.00%	2,445.10	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,566,872.51</u>		<u>\$2,255,786.55</u>	<u>\$311,085.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	538.84	100.00%	538.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,227.53	100.00%	5,227.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,770.01	100.00%	33,770.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,315.32	100.00%	10,315.32	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(5,813.85)	100.00%	(5,813.85)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,404.12	100.00%	1,404.12	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,588.00	100.00%	1,588.00	0.00
31d	2024 SCHOOL LUNCH	3,514.16	100.00%	3,514.16	0.00
31f	2024 SCHOOL BREAKFAST	2,150.79	100.00%	2,150.79	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	577.44	100.00%	577.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	338.10	100.00%	338.10	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,706,571.00	100.00%	1,706,571.00	0.00
		<u>\$1,761,280.46</u>		<u>\$1,761,280.46</u>	<u>\$0.00</u>
SUBTOTALS		\$4,328,152.97		\$4,017,067.01	\$311,085.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,406.28)	710,649.54
51e	SPECIAL ED FOUNDATION (SEC 52)	119,811.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,857.62
		<u>\$1,051,318.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,456.04	11/20/2024	\$300,215.77	12/20/2024	\$182,810.30
01/21/2025	\$193,513.65	02/20/2025	\$304,559.40	03/20/2025	\$201,919.16
04/21/2025	\$231,246.86	05/20/2025	\$282,784.84	06/20/2025	\$1,965,535.90
07/21/2025	\$265,025.09	08/20/2025	\$311,085.96		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,419.27
General ED K-12 (23a: 0.67)	2,367.42
Supplemental 2024	2,389.24
Fall 2024	2,364.25
Special ED K-12 Sec 52	51.85
Supplemental 2024	54.23
Fall 2024	51.59
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	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,194,308,521	18.000	21,497,553
Comm PP TV	36,139,550	6.000	216,837
Assumed Local Revenue			21,714,390

Local Revenue Per GE	9,172.18
Local Revenue Per Membership	8,975.60

Special Ed. Costs	4,810,007.00
Special Ed. Transp. Costs	88,154.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,438,400.74	100.00%	1,307,506.27	130,894.47
22b/51e DISCRETIONARY PAYMENT	1,529,943.78	100.00%	1,390,718.90	139,224.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,277.46	100.00%	132,428.35	13,849.11
31a AT RISK	1,220,065.69	100.00%	1,109,073.73	110,991.96
41 BILINGUAL EDUCATION	9,373.00	100.00%	8,520.06	852.94
61d CTE PER PUPIL INCENTIVE	10,960.62	100.00%	9,963.20	997.42
22l DISTRICT TRANSPORTATION COSTS	340,382.52	100.00%	309,407.71	30,974.81
99h FIRST ROBOTICS	28,836.83	100.00%	28,836.83	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,028.85	100.00%	64,585.29	6,443.56
31j LOCAL PRODUCE IN SCHOOL MEALS	20,847.00	100.00%	10,522.00	10,325.00
31aa MENTAL HEALTH GRANT - PER PUPIL	274,045.00	100.00%	249,106.91	24,938.09
147a(1) MPSERS COST OFFSET	186,011.20	100.00%	169,084.18	16,927.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	933,573.51	100.00%	848,618.32	84,955.19
147g MPSERS EMP HEALTHCARE REIMB	320,603.81	100.00%	291,428.86	29,174.95
147a(2) MPSERS NORMAL COST OFFSET	694,392.93	100.00%	574,671.59	119,721.34
147c(2) MPSERS ONE TIME DEPOSIT	390,289.93	100.00%	354,773.55	35,516.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	98,981.07	100.00%	70,531.96	28,449.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,717,039.72	100.00%	1,560,789.11	156,250.61
31d SCHOOL LUNCH	49,855.72	100.00%	45,318.85	4,536.87
30d UNIVERSAL SCHOOL BREAKFAST	67,377.45	100.00%	67,377.45	0.00
30d UNIVERSAL SCHOOL LUNCH	320,443.61	100.00%	320,443.61	0.00
	<u>\$9,868,730.44</u>		<u>\$8,923,706.73</u>	<u>\$945,023.71</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(879.92)	100.00%	(879.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8,342.83)	100.00%	(8,342.83)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,201.45)	100.00%	(3,201.45)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	259,923.30	100.00%	259,923.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20,787.94	100.00%	20,787.94	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,035.00	100.00%	21,035.00	0.00
31d	2024 SCHOOL LUNCH	11,174.70	100.00%	11,174.70	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,192.18	100.00%	48,192.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,236.90	100.00%	8,236.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,835.35)	100.00%	(18,835.35)	0.00
		<u>\$340,095.47</u>		<u>\$340,095.47</u>	<u>\$0.00</u>
SUBTOTALS		\$10,208,825.91		\$9,263,802.20	\$945,023.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$435.82)	1,031,768.98
51e	SPECIAL ED FOUNDATION (SEC 52)	498,174.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,438,400.74</u>
		\$2,968,344.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$427,654.46	11/20/2024	\$1,265,231.43	12/20/2024	\$765,529.28
01/21/2025	\$694,196.20	02/20/2025	\$1,548,626.52	03/20/2025	\$817,459.08
04/21/2025	\$863,051.24	05/20/2025	\$1,244,885.97	06/20/2025	\$836,762.11
07/21/2025	\$800,405.91	08/20/2025	\$945,023.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	103.38
General ED K-12	102.81
Supplemental 2024	138.21
Fall 2024	98.88
Special ED K-12 Sec 52	0.57
Supplemental 2024	1.02
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	5,056.74

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 92,864.00

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)	522,765.78	100.00%	475,194.09	47,571.69
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	100.00%	24,153.88	2,418.04
22b/51e	DISCRETIONARY PAYMENT	470,509.26	100.00%	427,692.92	42,816.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	153,786.81	100.00%	139,226.73	14,560.08
31a	AT RISK	123,129.22	100.00%	111,927.89	11,201.33
104h	BENCHMARK ASSESSMENTS	1,135.00	100.00%	1,031.72	103.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,737.73	100.00%	35,212.60	3,525.13
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,035.20	100.00%	2,759.85	275.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,694.00	100.00%	10,629.85	1,064.15
33	MUSIC EDUCATION PROGRAM	77,564.00	100.00%	77,564.00	0.00
		<u>\$1,434,216.96</u>		<u>\$1,310,351.61</u>	<u>\$123,865.35</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,885.57)	100.00%	(5,885.57)	0.00
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>\$191.97</u>		<u>\$191.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,434,408.93		\$1,310,543.58	\$123,865.35

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	24,773.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	987,798.48
51e	SPECIAL ED FOUNDATION (SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,571.92</u>
		\$1,019,846.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$143,048.80	11/20/2024	\$148,684.69	12/20/2024	\$82,164.44
01/21/2025	\$120,028.48	02/20/2025	\$193,569.61	03/20/2025	\$124,170.81
04/21/2025	\$127,572.04	05/20/2025	\$122,760.50	06/20/2025	\$124,968.32
07/21/2025	\$123,575.89	08/20/2025	\$123,865.35		

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District: 25000	ISD: 25	LEA Membership	56,643.15
Genesee ISD		ISD Membership	961.29
		Supplemental 2024	956.80
Homestead Tax Value	9,029,464,960.00	Fall	961.78
Non-Homestead Tax Value	4,225,529,846.00		
Com Pers Prop Tax Value	273,169,284.00		
Ind Pers Prop Tax Value	71,265,271.00		
		Mills	
		Special Ed.	2.3426
		Voc. Ed.	0.9364
		Operating	0.4020
		Special Ed. Costs	46,791,879.00
		Special Ed. Transp. Costs	12,267,502.00

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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 948.36 Total FTEs	9,111,842.88	100.00%	8,282,665.18	829,177.70
51a(2)	SPECIAL EDUCATION	22,027,280.22	100.00%	20,022,797.72	2,004,482.50
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 12.91 Total FTEs	124,039.28	100.00%	112,751.71	11,287.57
32p(6)	ACCESS TO LITERACY MATERIALS	109,544.00	100.00%	99,575.50	9,968.50
107	ADULT ED SPECIAL PROGRAMS	250,631.31	100.00%	339,935.09	(89,303.78)
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	3,666,686.56	100.00%	3,101,905.23	564,781.33
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	193,286.00	100.00%	175,696.97	17,589.03
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	286,366.20	100.00%	260,306.88	26,059.32
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	42,500.00	100.00%	38,632.50	3,867.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	308,843.54	100.00%	280,738.78	28,104.76
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l	DISTRICT TRANSPORTATION COSTS	222,962.80	100.00%	202,673.19	20,289.61
32p	EARLY CHILDHOOD BLOCK GRANTS	379,165.00	100.00%	344,660.99	34,504.01
35a(4)	EARLY LITERACY TEACHER COACHES	2,000,000.00	100.00%	1,818,000.00	182,000.00
54d	EARLY ON	905,357.00	100.00%	822,969.51	82,387.49
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	19,557,545.00	100.00%	17,777,808.41	1,779,736.59
32d29	GSRP CLASSROOM START UP GRANTS	375,000.00	100.00%	340,875.00	34,125.00
32d(19)	GSRP TRANSPORTATION	412,146.00	100.00%	374,640.71	37,505.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	28,223.11	100.00%	25,662.78	2,560.33
81	INTERMEDIATE DISTRICTS	4,230,616.53	100.00%	3,845,630.43	384,986.10
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,173.00	100.00%	99,238.26	9,934.74
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,282,141.05	100.00%	1,165,349.07	116,791.98
99s(5)	MISTEM NETWORK REGIONS	240,712.77	100.00%	218,807.91	21,904.86
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	496,777.24	100.00%	451,570.51	45,206.73
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	2,630,648.59	100.00%	2,391,259.57	239,389.02
147g	MPERS EMP HEALTHCARE REIMB	741,851.57	100.00%	674,343.08	67,508.49
147a(2)	MPERS NORMAL COST OFFSET	1,655,173.73	100.00%	1,360,721.79	294,451.94
147c(2)	MPERS ONE TIME DEPOSIT	1,099,769.48	100.00%	999,690.46	100,079.02
147e	MPERS REFORMS - DEFINED CONTRIBUTI	331,505.60	100.00%	235,544.85	95,960.75
147c(1)	MPERS UAAL RATE STABILIZATION	4,838,320.81	100.00%	4,398,033.62	440,287.19
26a	RENAISSANCE ZONE	20,510.98	100.00%	18,715.39	1,795.59
54	SCHOOL FOR DEAF/BLIND	843,865.01	100.00%	767,073.29	76,791.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	3,494,515.42	100.00%	0.00	3,494,515.42
56	SPEC. ED. MILLAGE EQUALIZATION	5,726,461.12	100.00%	5,205,353.16	521,107.96
27k	STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
51a.1	TUITION DEDUCT-DEAF	(1,902,282.86)	100.00%	(1,729,175.12)	(173,107.74)
30d	UNIVERSAL SCHOOL BREAKFAST	37,450.70	100.00%	37,450.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	60,586.79	100.00%	60,586.79	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	2,819,696.40	100.00%	2,563,104.03	256,592.37
61a(1)	VOCATIONAL EDUCATION	1,020,647.81	100.00%	927,768.86	92,878.95
		\$90,900,068.49		\$79,123,556.16	\$11,776,512.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
11s(4)	2021 SCHOOL-DAY GREAT START READINESS	(113,974.00)	100.00%	(113,974.00)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(38,000.00)	100.00%	(38,000.00)	0.00
11S(3)	2022 EARLY INTERVENTION	388,388.00	100.00%	388,388.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	123.98	100.00%	123.98	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(187,103.44)	100.00%	(187,103.44)	0.00
11s(7)	2023 EARLY CHILDHOOD COLLAB	1,000,000.00	100.00%	1,000,000.00	0.00
11S(3)	2023 EARLY INTERVENTION	873,651.00	100.00%	873,651.00	0.00
32d(1)	2023 GREAT START READINESS	(185,657.00)	100.00%	(185,657.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(4,668.00)	100.00%	(4,668.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,094,312.30	100.00%	1,094,312.30	0.00
107 (15/18)	2024 ADULT ED SPECIAL PROGRAMS	(729.32)	100.00%	(729.32)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	42,220.00	100.00%	42,220.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(25,975.00)	100.00%	(25,975.00)	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(26,638.80)	100.00%	(26,638.80)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
32d(1)	2024 GREAT START READINESS	(44,249.00)	100.00%	(44,249.00)	0.00
11s(4)	2024 INTERVENTIONS/SUPPORTS FOR K-12	1,726,726.00	100.00%	1,726,726.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	1,785.78	100.00%	1,785.78	0.00
31d	2024 SCHOOL LUNCH	(3,544.20)	100.00%	(3,544.20)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(45,143.55)	100.00%	(45,143.55)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(71,819.37)	100.00%	(71,819.37)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,324.70	100.00%	9,324.70	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,456.97	100.00%	14,456.97	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,523.80	100.00%	1,523.80	0.00
		<u>\$4,405,312.85</u>		<u>\$4,405,312.85</u>	<u>\$0.00</u>
SUBTOTALS		\$95,305,381.34		\$83,528,869.01	\$11,776,512.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,352,605.30	11/20/2024	\$8,652,764.61	12/20/2024	\$7,898,121.27
01/21/2025	\$7,950,344.14	02/20/2025	\$11,637,824.24	03/20/2025	\$7,492,777.60
04/21/2025	\$8,377,658.31	05/20/2025	\$8,143,028.73	06/20/2025	\$8,264,962.89
07/21/2025	\$7,758,781.92	08/20/2025	\$11,776,512.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25010 ISD: 25
Flint, School District of the City of

State Aid Membership	2,616.43
General ED K-12	2,411.70
Supplemental 2024	2,697.14
Fall 2024	2,379.98
Special ED K-12 Sec 52	204.73
Supplemental 2024	214.95
Fall 2024	203.59
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	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	575,248,129	18.000	10,354,466
Comm PP TV	44,729,900	6.000	268,379
Assumed Local Revenue			10,622,845
Local Revenue Per GE			4,404.71
Local Revenue Per Membership			4,060.05

Special Ed. Costs	10,694,219.00
Special Ed. Transp. Costs	287,526.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,691.74)	4,426,319.29	100.00%	4,023,524.23	402,795.06
51c SPEC ED HEADLEE OBLIGATION	3,262,488.19	100.00%	2,965,601.76	296,886.43
22b/51e DISCRETIONARY PAYMENT	10,089,501.04	100.00%	9,171,356.45	918,144.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,008,071.98	100.00%	912,630.67	95,441.31
31a AT RISK	4,143,715.54	100.00%	3,766,752.95	376,962.59
41 BILINGUAL EDUCATION	81,122.00	100.00%	73,739.90	7,382.10
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	753.90	100.00%	685.30	68.60
22l DISTRICT TRANSPORTATION COSTS	8,051.55	100.00%	7,318.86	732.69
35a(5) EARLY LITERACY TARGETED INSTRUCTION	64,774.00	100.00%	58,879.57	5,894.43
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	76,817.39	100.00%	69,848.71	6,968.68
20f HOLD HARMLESS GUARANTEE	47,331.22	100.00%	43,024.08	4,307.14
31j LOCAL PRODUCE IN SCHOOL MEALS	19,988.00	100.00%	16,160.00	3,828.00
147a(1) MPSERS COST OFFSET	168,617.98	100.00%	153,273.74	15,344.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	846,278.53	100.00%	769,267.18	77,011.35
147g MPSERS EMP HEALTHCARE REIMBURSEMENT	333,479.61	100.00%	303,132.97	30,346.64
147a(2) MPSERS NORMAL COST OFFSET	640,008.78	100.00%	527,609.01	112,399.77
147c(2) MPSERS ONE TIME DEPOSIT	353,795.37	100.00%	321,599.99	32,195.38
147e MPSERS REFORMS - DEFINED CONTRIBUTION	35,176.17	100.00%	25,677.97	9,498.20
147c(1) MPSERS UAAL RATE STABILIZATION	1,556,485.74	100.00%	1,414,845.54	141,640.20
21h PARTNERSHIP MODEL DISTRICTS	423,854.00	100.00%	423,854.00	0.00
26a RENAISSANCE ZONE	79,417.34	100.00%	72,190.36	7,226.98
31d SCHOOL LUNCH	80,727.07	100.00%	73,380.91	7,346.16
	\$27,752,591.92		\$25,200,171.38	\$2,552,420.54

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	216.99	100.00%	216.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.30)	100.00%	(10.30)	0.00
22a	2012 PROP A OBLIGATION	192.52	100.00%	192.52	0.00
22b	2012 DISCRETIONARY PAYMENT	83.19	100.00%	83.19	0.00
22a	2013 PROP A OBLIGATION	250.66	100.00%	250.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(91.05)	100.00%	(91.05)	0.00
22a	2014 PROP A OBLIGATION	141.82	100.00%	141.82	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.84)	100.00%	(6.84)	0.00
22a	2015 PROP A OBLIGATION	253.78	100.00%	253.78	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.51)	100.00%	(11.51)	0.00
22a	2016 PROP A OBLIGATION	271.28	100.00%	271.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.99)	100.00%	(13.99)	0.00
22a	2017 PROP A OBLIGATION	691.02	100.00%	691.02	0.00
22b	2017 DISCRETIONARY PAYMENT	4.12	100.00%	4.12	0.00
22a	2018 PROP A OBLIGATION	(6,170.02)	100.00%	(6,170.02)	0.00
22b	2018 DISCRETIONARY PAYMENT	(19.75)	100.00%	(19.75)	0.00
22a	2019 PROP A OBLIGATION	5,785.19	100.00%	5,785.19	0.00
22b	2019 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22a	2020 PROP A OBLIGATION	4,152.29	100.00%	4,152.29	0.00
22b	2020 DISCRETIONARY PAYMENT	(42.28)	100.00%	(42.28)	0.00
22a	2021 PROP A OBLIGATION	12,249.05	100.00%	12,249.05	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2022 PROP A OBLIGATION	(6,113.72)	100.00%	(6,113.72)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2023 PROP A OBLIGATION	(47,356.63)	100.00%	(47,356.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.82	100.00%	34.82	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(25,103.38)	100.00%	(25,103.38)	0.00
22a	2024 PROP A OBLIGATION	(16,973.48)	100.00%	(16,973.48)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	781,606.03	100.00%	781,606.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	44,198.00	100.00%	44,198.00	0.00
31d	2024 SCHOOL LUNCH	(10,927.80)	100.00%	(10,927.80)	0.00
31f	2024 SCHOOL BREAKFAST	10,373.80	100.00%	10,373.80	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(107,731.50)	100.00%	(107,731.50)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(58,487.92)	100.00%	(58,487.92)	0.00
		\$581,440.84		\$581,440.84	\$0.00
SUBTOTALS		\$28,334,032.76		\$25,781,612.22	\$2,552,420.54

Amount Applied to Loan Payments

MFA - 2020A Flint School District	2,552,420.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,203.29)	12,548,774.49
51e	SPECIAL ED FOUNDATION (SEC 52)	1,967,045.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,262,488.19
		<u>\$17,778,308.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,179,418.62	11/20/2024	\$2,919,621.69	12/20/2024	\$2,281,017.94
01/21/2025	\$2,326,067.71	02/20/2025	\$3,684,352.95	03/20/2025	\$2,582,085.30
04/21/2025	\$2,383,309.36	05/20/2025	\$2,591,950.14	06/20/2025	\$2,410,647.36
07/21/2025	\$2,423,141.15	08/20/2025	\$2,552,420.54		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25030 ISD: 25

Grand Blanc Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,679.49

State Aid Membership	7,465.60
General ED K-12 (23a: 9.58)	7,332.68
Supplemental 2024	7,405.07
Fall 2024	7,313.99
Special ED K-12 Sec 52	132.78
Supplemental 2024	143.86
Fall 2024	131.55
Special ED K-12 Sec 53	0.14
Supplemental 2024	0.04
Fall 2024	0.15

	Amount	Mills	Revenue
Non-Pre TV	689,104,660	18.000	12,403,884
Comm PP TV	38,024,000	6.000	228,144
Assumed Local Revenue			12,632,028

Local Revenue Per GE	1,722.70
Local Revenue Per Membership	1,692.03

Special Ed. Costs	11,044,071.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,987.46)	29,768,781.38	100.00%	27,053,853.59	2,714,927.79
51c SPEC ED HEADLEE OBLIGATION	3,160,128.39	100.00%	2,872,556.71	287,571.68
22b/51e DISCRETIONARY PAYMENT	29,328,695.58	100.00%	26,655,572.38	2,673,123.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	409,259.49	100.00%	374,577.02	34,682.47
31a AT RISK	4,298,926.33	100.00%	3,907,843.89	391,082.44
104h BENCHMARK ASSESSMENTS	71,175.00	100.00%	64,698.08	6,476.92
41 BILINGUAL EDUCATION	73,116.00	100.00%	66,462.44	6,653.56
61d CTE PER PUPIL INCENTIVE	77,130.26	100.00%	70,111.41	7,018.85
22l DISTRICT TRANSPORTATION COSTS	698,848.34	100.00%	635,253.14	63,595.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	106,414.00	100.00%	96,730.33	9,683.67
99h FIRST ROBOTICS	17,119.27	100.00%	17,119.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	219,187.18	100.00%	199,272.08	19,915.10
31aa MENTAL HEALTH GRANT - PER PUPIL	843,222.00	100.00%	766,488.80	76,733.20
147a(1) MPSERS COST OFFSET	529,526.71	100.00%	481,339.78	48,186.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,657,647.05	100.00%	2,415,801.17	241,845.88
147g MPSERS EMP HEALTHCARE REIMB	900,970.22	100.00%	818,981.93	81,988.29
147a(2) MPSERS NORMAL COST OFFSET	1,900,799.80	100.00%	1,578,742.54	322,057.26
147c(2) MPSERS ONE TIME DEPOSIT	1,111,056.46	100.00%	1,009,950.32	101,106.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	225,218.38	100.00%	162,931.27	62,287.11
147c(1) MPSERS UAAL RATE STABILIZATION	4,887,976.69	100.00%	4,443,170.81	444,805.88
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	489.00	100.00%	0.00	489.00
31d SCHOOL LUNCH	170,942.30	100.00%	155,386.55	15,555.75
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	201,936.35	100.00%	201,936.35	0.00
30d UNIVERSAL SCHOOL LUNCH	808,441.76	100.00%	808,441.76	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	697,771.60	100.00%	634,274.38	63,497.22
	<u>\$83,178,231.54</u>		<u>\$75,497,179.07</u>	<u>\$7,681,052.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	10,186.93	100.00%	10,186.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.10)	100.00%	(19.10)	0.00
22a	2022 PROP A OBLIGATION	(31,402.70)	100.00%	(31,402.70)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.41)	100.00%	(13.41)	0.00
22a	2023 PROP A OBLIGATION	(23,006.07)	100.00%	(23,006.07)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.74	100.00%	21.74	0.00
22a	2024 PROP A OBLIGATION	(21,662.39)	100.00%	(21,662.39)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	376,027.11	100.00%	376,027.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6,194.98	100.00%	6,194.98	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,959.70)	100.00%	(11,959.70)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,418.83	100.00%	3,418.83	0.00
31d	2024 SCHOOL LUNCH	39,426.61	100.00%	39,426.61	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	143,781.04	100.00%	143,781.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	29,071.70	100.00%	29,071.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	925.31	100.00%	925.31	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,940.93)	100.00%	(29,940.93)	0.00
		<u>\$492,559.95</u>		<u>\$492,559.95</u>	<u>\$0.00</u>
SUBTOTALS		\$83,670,791.49		\$75,989,739.02	\$7,681,052.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,885.30)	57,820,381.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,275,750.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,345.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,160,128.39</u>
		\$62,257,605.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,267,227.18	11/20/2024	\$8,731,916.73	12/20/2024	\$7,114,743.11
01/21/2025	\$7,164,856.11	02/20/2025	\$8,830,152.18	03/20/2025	\$7,404,215.62
04/21/2025	\$7,791,126.71	05/20/2025	\$8,000,268.55	06/20/2025	\$7,360,474.21
07/21/2025	\$7,324,758.62	08/20/2025	\$7,681,052.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	1,430.23
General ED K-12	1,398.05
Supplemental 2024	1,407.63
Fall 2024	1,396.98
Special ED K-12 Sec 52	32.18
Supplemental 2024	43.20
Fall 2024	30.96
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	4,920.22

	Amount	Mills	Revenue
Non-Pre TV	120,733,181	18.000	2,173,197
Comm PP TV	11,627,997	6.000	69,768
Assumed Local Revenue			2,242,965

Local Revenue Per GE	1,604.35
Local Revenue Per Membership	1,568.25

Special Ed. Costs	2,260,291.00
Special Ed. Transp. Costs	103,987.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,351.97)	4,794,088.05	100.00%	4,357,826.04	436,262.01
51c SPEC ED HEADLEE OBLIGATION	719,979.16	100.00%	654,461.06	65,518.10
22b/51e DISCRETIONARY PAYMENT	6,704,600.27	100.00%	6,094,481.65	610,118.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	168,263.60	100.00%	152,332.89	15,930.71
31a AT RISK	1,985,365.05	100.00%	1,804,752.18	180,612.87
104h BENCHMARK ASSESSMENTS	13,227.00	100.00%	12,023.34	1,203.66
41 BILINGUAL EDUCATION	6,815.00	100.00%	6,194.84	620.16
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,553.17	100.00%	5,956.83	596.34
22l DISTRICT TRANSPORTATION COSTS	102,000.89	100.00%	92,718.81	9,282.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,991.01	100.00%	38,181.69	3,809.32
35j LITERACY PD, CURRICULUM, SUPPORTS,	99,702.00	100.00%	90,629.12	9,072.88
31j LOCAL PRODUCE IN SCHOOL MEALS	12,513.00	100.00%	10,304.00	2,209.00
31aa MENTAL HEALTH GRANT - PER PUPIL	162,726.00	100.00%	147,917.93	14,808.07
147a(1) MPSERS COST OFFSET	106,632.64	100.00%	96,929.07	9,703.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	535,179.64	100.00%	486,478.29	48,701.35
147g MPSERS EMP HEALTHCARE REIMB	164,609.20	100.00%	149,629.76	14,979.44
147a(2) MPSERS NORMAL COST OFFSET	353,710.29	100.00%	291,794.13	61,916.16
147c(2) MPSERS ONE TIME DEPOSIT	223,737.31	100.00%	203,377.21	20,360.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,365.68	100.00%	46,718.29	18,647.39
147c(1) MPSERS UAAL RATE STABILIZATION	984,308.88	100.00%	894,736.77	89,572.11
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,475.00	100.00%	2,775.00	700.00
31d SCHOOL LUNCH	31,352.23	100.00%	28,499.18	2,853.05
61a(1) VOCATIONAL EDUCATION	777.73	100.00%	706.96	70.77
	<u>\$17,319,080.31</u>		<u>\$15,699,331.72</u>	<u>\$1,619,748.59</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	62.64	100.00%	62.64	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
22a	2020 PROP A OBLIGATION	706.44	100.00%	706.44	0.00
22b	2020 DISCRETIONARY PAYMENT	(17.05)	100.00%	(17.05)	0.00
22a	2021 PROP A OBLIGATION	2,306.23	100.00%	2,306.23	0.00
22b	2021 DISCRETIONARY PAYMENT	12.15	100.00%	12.15	0.00
22a	2022 PROP A OBLIGATION	(3,707.80)	100.00%	(3,707.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	24.04	100.00%	24.04	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	2,201.04	100.00%	2,201.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	61,293.00	100.00%	61,293.00	0.00
22a	2024 PROP A OBLIGATION	103.16	100.00%	103.16	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	162,722.68	100.00%	162,722.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.54)	100.00%	(2.54)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(1,483.00)	100.00%	(1,483.00)	0.00
24	2024 COURT PLACED CHILDREN	(47,028.80)	100.00%	(47,028.80)	0.00
31d	2024 SCHOOL LUNCH	(3,189.27)	100.00%	(3,189.27)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	4.16	100.00%	4.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,683.30)	100.00%	(18,683.30)	0.00
		\$161,315.63		\$161,315.63	\$0.00
SUBTOTALS		\$17,480,395.94		\$15,860,647.35	\$1,619,748.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,003.65)	11,189,502.88
51e	SPECIAL ED FOUNDATION (SEC 52)	309,185.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	719,979.16
		<u>\$12,218,667.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,322,162.23	11/20/2024	\$1,832,417.80	12/20/2024	\$1,512,727.54
01/21/2025	\$1,501,296.40	02/20/2025	\$1,875,293.35	03/20/2025	\$1,527,803.71
04/21/2025	\$1,590,125.11	05/20/2025	\$1,640,211.00	06/20/2025	\$1,524,122.30
07/21/2025	\$1,534,487.91	08/20/2025	\$1,619,748.59		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	1,976.43
General ED K-12	1,961.07
Supplemental 2024	1,952.08
Fall 2024	1,962.07
Special ED K-12 Sec 52	15.36
Supplemental 2024	18.29
Fall 2024	15.03
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	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	93,175,271	18.000	1,677,155
Comm PP TV	2,753,530	6.000	16,521
Assumed Local Revenue			1,693,676

Local Revenue Per GE	863.65
Local Revenue Per Membership	856.94

Special Ed. Costs	2,293,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,832.78)	7,575,221.38	100.00%	6,885,876.23	689,345.15
51c SPEC ED HEADLEE OBLIGATION	656,264.37	100.00%	596,544.31	59,720.06
22b/51e DISCRETIONARY PAYMENT	9,720,639.95	100.00%	8,836,061.71	884,578.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,863.87	100.00%	13,456.60	1,407.27
31a AT RISK	558,159.16	100.00%	507,382.24	50,776.92
104h BENCHMARK ASSESSMENTS	18,138.00	100.00%	16,487.44	1,650.56
41 BILINGUAL EDUCATION	5,473.00	100.00%	4,974.96	498.04
61d CTE PER PUPIL INCENTIVE	5,248.34	100.00%	4,770.74	477.60
22l DISTRICT TRANSPORTATION COSTS	190,036.93	100.00%	172,743.57	17,293.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00%	24,469.37	2,449.63
99h FIRST ROBOTICS	9,279.86	100.00%	9,279.86	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,027.23	100.00%	52,763.14	5,264.09
20f HOLD HARMLESS GUARANTEE	6,304.81	100.00%	5,731.07	573.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	124,899.50	100.00%	113,533.65	11,365.85
31j LOCAL PRODUCE IN SCHOOL MEALS	7,790.00	100.00%	6,886.00	904.00
31aa MENTAL HEALTH GRANT - PER PUPIL	223,922.00	100.00%	203,545.10	20,376.90
147a(1) MPSERS COST OFFSET	114,608.00	100.00%	104,178.67	10,429.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	575,207.27	100.00%	522,863.41	52,343.86
147g MPSERS EMP HEALTHCARE REIMB	200,549.36	100.00%	182,299.37	18,249.99
147a(2) MPSERS NORMAL COST OFFSET	440,244.69	100.00%	378,705.29	61,539.40
147c(2) MPSERS ONE TIME DEPOSIT	240,471.27	100.00%	218,588.38	21,882.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,622.61	100.00%	29,055.62	9,566.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,057,928.19	100.00%	961,656.72	96,271.47
31d SCHOOL LUNCH	52,633.77	100.00%	47,844.10	4,789.67
30d UNIVERSAL SCHOOL BREAKFAST	146,609.16	100.00%	146,609.16	0.00
30d UNIVERSAL SCHOOL LUNCH	605,304.41	100.00%	605,304.41	0.00
	\$22,673,366.13		\$20,651,611.12	\$2,021,755.01

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,634.29	100.00%	2,634.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.43)	100.00%	(1.43)	0.00
22a	2022 PROP A OBLIGATION	(1,334.76)	100.00%	(1,334.76)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.74)	100.00%	(8.74)	0.00
22a	2023 PROP A OBLIGATION	10,790.50	100.00%	10,790.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.45)	100.00%	(9.45)	0.00
22a	2024 PROP A OBLIGATION	29,664.45	100.00%	29,664.45	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	125,967.10	100.00%	125,967.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.16	100.00%	9.16	0.00
31d	2024 SCHOOL LUNCH	13,523.64	100.00%	13,523.64	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	503.00	100.00%	503.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	91,350.64	100.00%	91,350.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,686.02	100.00%	20,686.02	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,631.72)	100.00%	(14,631.72)	0.00
		\$279,142.70		\$279,142.70	\$0.00
SUBTOTALS		\$22,952,508.83		\$20,930,753.82	\$2,021,755.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,744.35)	17,148,282.45
51e	SPECIAL ED FOUNDATION (SEC 52)	147,578.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	656,264.37
		<u>\$17,952,125.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,734,895.84	11/20/2024	\$2,427,828.73	12/20/2024	\$1,906,619.73
01/21/2025	\$1,979,623.64	02/20/2025	\$2,454,128.73	03/20/2025	\$2,020,842.25
04/21/2025	\$2,043,334.11	05/20/2025	\$2,258,603.24	06/20/2025	\$2,122,139.78
07/21/2025	\$1,982,737.77	08/20/2025	\$2,021,755.01		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25060 ISD: 25
Bendle Public Schools

State Aid Membership	991.48
General ED K-12	959.19
Supplemental 2024	968.20
Fall 2024	958.19
Special ED K-12 Sec 52	32.29
Supplemental 2024	29.56
Fall 2024	32.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	62,586,513	18.000	1,126,557
Comm PP TV	482,500	6.000	2,895
Assumed Local Revenue			1,129,452
Local Revenue Per GE			1,177.51
Local Revenue Per Membership			1,139.16

Special Ed. Costs	1,473,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,817.39)	3,784,865.84	100.00%	3,440,443.05	344,422.79
51c	SPEC ED HEADLEE OBLIGATION	421,728.50	100.00%	383,351.21	38,377.29
22b/51e	DISCRETIONARY PAYMENT	4,611,818.18	100.00%	4,192,142.73	419,675.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,368.75	100.00%	112,593.88	11,774.87
31a	AT RISK	1,506,084.28	100.00%	1,369,072.60	137,011.68
41	BILINGUAL EDUCATION	6,290.00	100.00%	5,717.61	572.39
61d	CTE PER PUPIL INCENTIVE	2,609.67	100.00%	2,372.19	237.48
22l	DISTRICT TRANSPORTATION COSTS	36,441.39	100.00%	33,125.22	3,316.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,109.48	100.00%	26,468.73	2,640.75
31j	LOCAL PRODUCE IN SCHOOL MEALS	12,400.00	100.00%	10,149.00	2,251.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,940.00	100.00%	102,662.46	10,277.54
147a(1)	MPERSERS COST OFFSET	90,205.61	100.00%	81,996.90	8,208.71
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	452,733.86	100.00%	411,535.08	41,198.78
147g	MPERSERS EMP HEALTHCARE REIMB	136,891.00	100.00%	124,433.92	12,457.08
147a(2)	MPERSERS NORMAL COST OFFSET	288,060.66	100.00%	249,017.33	39,043.33
147c(2)	MPERSERS ONE TIME DEPOSIT	189,270.01	100.00%	172,046.44	17,223.57
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	46,693.88	100.00%	34,510.71	12,183.17
147c(1)	MPERSERS UAAL RATE STABILIZATION	832,673.60	100.00%	756,900.30	75,773.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,487.00	100.00%	1,090.00	397.00
31d	SCHOOL LUNCH	34,337.94	100.00%	31,213.19	3,124.75
		\$12,743,460.81		\$11,561,628.77	\$1,181,832.04

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	294.98	100.00%	294.98	0.00
22b	2021 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2022 PROP A OBLIGATION	(3,267.36)	100.00%	(3,267.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.41	100.00%	1.41	0.00
22a	2023 PROP A OBLIGATION	(4,825.43)	100.00%	(4,825.43)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.02	100.00%	2.02	0.00
22a	2024 PROP A OBLIGATION	(4,596.01)	100.00%	(4,596.01)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	37,119.83	100.00%	37,119.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,008.00	100.00%	7,008.00	0.00
31d	2024 SCHOOL LUNCH	(2,283.46)	100.00%	(2,283.46)	0.00
31f	2024 SCHOOL BREAKFAST	4,198.84	100.00%	4,198.84	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,683.33)	100.00%	(13,683.33)	0.00
		<u>\$20,273.06</u>		<u>\$20,273.06</u>	<u>\$0.00</u>
SUBTOTALS		\$12,763,733.87		\$11,581,901.83	\$1,181,832.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,430.49)	8,086,441.70
51e	SPECIAL ED FOUNDATION (SEC 52)	310,242.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>421,728.50</u>
		\$8,818,412.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$963,159.63	11/20/2024	\$1,349,227.92	12/20/2024	\$1,084,822.76
01/21/2025	\$1,102,510.90	02/20/2025	\$1,318,179.06	03/20/2025	\$1,118,101.47
04/21/2025	\$1,152,012.14	05/20/2025	\$1,225,600.75	06/20/2025	\$1,141,642.42
07/21/2025	\$1,126,644.78	08/20/2025	\$1,181,832.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25070 ISD: 25
Genesee School District

State Aid Membership	696.90
General ED K-12	682.78
Supplemental 2024	660.91
Fall 2024	685.21
Special ED K-12 Sec 52	14.12
Supplemental 2024	14.47
Fall 2024	14.08
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	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	18,125,059	18.000	326,251
Comm PP TV	1,024,800	6.000	6,149
Assumed Local Revenue			332,400
Local Revenue Per GE			486.83
Local Revenue Per Membership			476.97

Special Ed. Costs	1,118,726.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,430.68)	3,087,740.89	100.00%	2,806,756.47	280,984.42
51c SPEC ED HEADLEE OBLIGATION	320,110.02	100.00%	290,980.01	29,130.01
22b/51e DISCRETIONARY PAYMENT	3,275,676.52	100.00%	2,977,589.96	298,086.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	972,844.74	100.00%	884,342.99	88,501.75
104h BENCHMARK ASSESSMENTS	7,066.00	100.00%	6,422.99	643.01
41 BILINGUAL EDUCATION	2,894.00	100.00%	2,630.65	263.35
61d CTE PER PUPIL INCENTIVE	2,348.70	100.00%	2,134.97	213.73
22l DISTRICT TRANSPORTATION COSTS	47,552.59	100.00%	43,225.30	4,327.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,460.72	100.00%	18,604.58	1,856.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,084.00	100.00%	45,526.36	4,557.64
31aa MENTAL HEALTH GRANT - PER PUPIL	78,259.00	100.00%	71,137.43	7,121.57
147a(1) MPSERS COST OFFSET	44,790.29	100.00%	40,714.37	4,075.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	224,798.46	100.00%	204,341.80	20,456.66
147g MPSERS EMP HEALTHCARE REIMB	69,911.38	100.00%	63,549.44	6,361.94
147a(2) MPSERS NORMAL COST OFFSET	139,325.60	100.00%	119,992.33	19,333.27
147c(2) MPSERS ONE TIME DEPOSIT	93,979.29	100.00%	85,427.17	8,552.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,474.23	100.00%	13,991.32	5,482.91
147c(1) MPSERS UAAL RATE STABILIZATION	413,452.06	100.00%	375,827.92	37,624.14
33 MUSIC EDUCATION PROGRAM	16,950.00	100.00%	16,950.00	0.00
31d SCHOOL LUNCH	19,057.53	100.00%	17,323.29	1,734.24
	\$8,921,636.25		\$8,101,506.67	\$820,129.58

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(328.75)	100.00%	(328.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22a	2023 PROP A OBLIGATION	903.93	100.00%	903.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.28	100.00%	3.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	114,646.91	100.00%	114,646.91	0.00
31d	2024 SCHOOL LUNCH	1,297.19	100.00%	1,297.19	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,359.26)	100.00%	(27,359.26)	0.00
		<u>\$89,164.93</u>		<u>\$89,164.93</u>	<u>\$0.00</u>
SUBTOTALS		\$9,010,801.18		\$8,190,671.60	\$820,129.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,121.17)	6,227,752.45
51e	SPECIAL ED FOUNDATION (SEC 52)	135,664.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>320,110.02</u>
		\$6,683,527.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$677,180.45	11/20/2024	\$877,060.03	12/20/2024	\$784,447.65
01/21/2025	\$766,259.72	02/20/2025	\$1,036,233.33	03/20/2025	\$787,241.14
04/21/2025	\$839,635.03	05/20/2025	\$839,924.43	06/20/2025	\$788,214.68
07/21/2025	\$794,475.14	08/20/2025	\$820,129.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25080 ISD: 25

Carman-Ainsworth Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	435,631,044	18.000	7,841,359
Comm PP TV	40,669,000	6.000	244,014
Assumed Local Revenue			8,085,373

Local Revenue Per GE	2,401.64
Local Revenue Per Membership	2,318.68

State Aid Membership	3,487.06
General ED K-12 (23a: 11.00)	3,366.60
Supplemental 2024	3,384.26
Fall 2024	3,352.41
Special ED K-12 Sec 52	119.92
Supplemental 2024	128.68
Fall 2024	118.95
Special ED K-12 Sec 53	0.54
Supplemental 2024	0.94
Fall 2024	0.50

Special Ed. Costs	7,946,128.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,862.45)	13,468,594.90	100.00%	12,236,879.42	1,231,715.48
51c SPEC ED HEADLEE OBLIGATION	2,273,689.17	100.00%	2,066,783.46	206,905.71
22b/51e DISCRETIONARY PAYMENT	11,949,716.36	100.00%	10,858,935.26	1,090,781.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	712,575.24	100.00%	648,895.38	63,679.86
31a AT RISK	5,130,843.49	100.00%	4,664,079.77	466,763.72
104h BENCHMARK ASSESSMENTS	28,421.00	100.00%	25,834.69	2,586.31
41 BILINGUAL EDUCATION	48,732.00	100.00%	44,297.39	4,434.61
61d CTE PER PUPIL INCENTIVE	13,541.29	100.00%	12,309.03	1,232.26
22l DISTRICT TRANSPORTATION COSTS	247,168.61	100.00%	224,676.27	22,492.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,786.00	100.00%	47,982.47	4,803.53
99g FEMININE HYGIENE PRODUCT PILOT	37,712.48	100.00%	34,280.64	3,431.84
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,378.76	100.00%	93,062.37	9,316.39
20f HOLD HARMLESS GUARANTEE	36,927.97	100.00%	33,557.13	3,370.84
31aa MENTAL HEALTH GRANT - PER PUPIL	395,258.00	100.00%	359,289.52	35,968.48
147a(1) MPSERS COST OFFSET	272,558.97	100.00%	247,756.10	24,802.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,367,949.00	100.00%	1,243,465.64	124,483.36
147g MPSERS EMP HEALTHCARE REIMB	502,677.54	100.00%	456,933.88	45,743.66
147a(2) MPSERS NORMAL COST OFFSET	1,045,274.08	100.00%	907,979.23	137,294.85
147c(2) MPSERS ONE TIME DEPOSIT	571,885.04	100.00%	519,843.50	52,041.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	106,733.42	100.00%	80,959.60	25,773.82
147c(1) MPSERS UAAL RATE STABILIZATION	2,515,948.40	100.00%	2,286,997.10	228,951.30
31d SCHOOL LUNCH	93,334.57	100.00%	84,841.12	8,493.45
61a(1) VOCATIONAL EDUCATION	74,549.62	100.00%	67,765.60	6,784.02
	<u>\$41,053,411.07</u>		<u>\$37,251,559.73</u>	<u>\$3,801,851.34</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(42.95)	100.00%	(42.95)	0.00
22b	2021 DISCRETIONARY PAYMENT	(40.42)	100.00%	(40.42)	0.00
22a	2022 PROP A OBLIGATION	(16,159.36)	100.00%	(16,159.36)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2023 PROP A OBLIGATION	(9,341.84)	100.00%	(9,341.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.52	100.00%	9.52	0.00
22a	2024 PROP A OBLIGATION	(32,065.45)	100.00%	(32,065.45)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	163,555.33	100.00%	163,555.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,005.89	100.00%	4,005.89	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(23,355.75)	100.00%	(23,355.75)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,781.12	100.00%	4,781.12	0.00
31d	2024 SCHOOL LUNCH	1,744.73	100.00%	1,744.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2024 VOCATIONAL EDUCATION	42.60	100.00%	42.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(95,987.84)	100.00%	(95,987.84)	0.00
		(\$2,551.41)		(\$2,551.41)	\$0.00
SUBTOTALS		\$41,050,859.66		\$37,249,008.32	\$3,801,851.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,206.36)	24,260,931.58
51e	SPECIAL ED FOUNDATION (SEC 52)	1,152,191.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,188.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,273,689.17
		<u>\$27,692,000.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,059,551.33	11/20/2024	\$4,394,178.86	12/20/2024	\$3,416,803.20
01/21/2025	\$3,540,126.57	02/20/2025	\$4,318,026.64	03/20/2025	\$3,586,339.66
04/21/2025	\$3,700,762.52	05/20/2025	\$3,967,982.35	06/20/2025	\$3,568,543.39
07/21/2025	\$3,696,693.80	08/20/2025	\$3,801,851.34		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25100 ISD: 25
 Fenton Area Public Schools

State Aid Membership	2,869.64
General ED K-12	2,804.77
Supplemental 2024	2,844.77
Fall 2024	2,800.32
Special ED K-12 Sec 52	64.87
Supplemental 2024	69.02
Fall 2024	64.41
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	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	401,587,333	18.000	7,228,572
Comm PP TV	16,665,240	6.000	99,991
Assumed Local Revenue			7,328,563

Local Revenue Per GE	2,612.89	Special Ed. Costs	6,745,561.00
Local Revenue Per Membership	2,553.83	Special Ed. Transp. Costs	157,622.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,476.97)	7,108,012.19	100.00%	6,461,183.08	646,829.11
51c SPEC ED HEADLEE OBLIGATION	2,041,153.23	100.00%	1,855,408.29	185,744.94
22b/51e DISCRETIONARY PAYMENT	13,134,933.44	100.00%	11,939,654.50	1,195,278.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	511,603.40	100.00%	463,166.29	48,437.11
31a AT RISK	1,379,118.26	100.00%	1,253,656.95	125,461.31
104h BENCHMARK ASSESSMENTS	26,497.00	100.00%	24,085.77	2,411.23
41 BILINGUAL EDUCATION	9,626.00	100.00%	8,750.03	875.97
61d CTE PER PUPIL INCENTIVE	18,702.64	100.00%	17,000.70	1,701.94
22l DISTRICT TRANSPORTATION COSTS	199,831.29	100.00%	181,646.64	18,184.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,018.00	100.00%	30,013.36	3,004.64
99h FIRST ROBOTICS	11,966.87	100.00%	11,966.87	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,251.54	100.00%	76,608.45	7,643.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	184,160.50	100.00%	167,401.89	16,758.61
31j LOCAL PRODUCE IN SCHOOL MEALS	20,354.00	100.00%	14,376.00	5,978.00
31aa MENTAL HEALTH GRANT - PER PUPIL	324,656.00	100.00%	295,112.30	29,543.70
147a(1) MPSERS COST OFFSET	212,073.03	100.00%	192,774.38	19,298.65
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,064,375.50	100.00%	967,517.33	96,858.17
147g MPSERS EMP HEALTHCARE REIMB	390,187.78	100.00%	354,680.69	35,507.09
147a(2) MPSERS NORMAL COST OFFSET	857,006.14	100.00%	706,738.92	150,267.22
147c(2) MPSERS ONE TIME DEPOSIT	444,973.03	100.00%	404,480.48	40,492.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,629.95	100.00%	28,669.61	10,960.34
147c(1) MPSERS UAAL RATE STABILIZATION	1,957,612.33	100.00%	1,779,469.61	178,142.72
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,584.00	100.00%	1,584.00	0.00
31d SCHOOL LUNCH	58,814.59	100.00%	53,462.46	5,352.13
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	126,773.28	100.00%	126,773.28	0.00
30d UNIVERSAL SCHOOL LUNCH	445,827.40	100.00%	445,827.40	0.00
61a(1) VOCATIONAL EDUCATION	28,522.39	100.00%	25,926.85	2,595.54
	<u>\$30,717,663.78</u>		<u>\$27,887,936.13</u>	<u>\$2,829,727.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	68.09	100.00%	68.09	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.67)	100.00%	(34.67)	0.00
22a	2022 PROP A OBLIGATION	(9,663.28)	100.00%	(9,663.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.31)	100.00%	(6.31)	0.00
22a	2023 PROP A OBLIGATION	(9,617.61)	100.00%	(9,617.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.46)	100.00%	(2.46)	0.00
22a	2024 PROP A OBLIGATION	(13,508.15)	100.00%	(13,508.15)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	171,840.75	100.00%	171,840.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.81	100.00%	12.81	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,137.00	100.00%	1,137.00	0.00
31d	2024 SCHOOL LUNCH	26,373.07	100.00%	26,373.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,109.00	100.00%	1,109.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	82,822.25	100.00%	82,822.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,789.88	100.00%	19,789.88	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.99	100.00%	10.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,600.00)	100.00%	(14,600.00)	0.00
		\$255,731.36		\$255,731.36	\$0.00
SUBTOTALS		\$30,973,395.14		\$28,143,667.49	\$2,829,727.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,995.11)	19,619,674.67
51e	SPECIAL ED FOUNDATION (SEC 52)	623,270.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,041,153.23
		<u>\$22,284,098.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,336,477.25	11/20/2024	\$3,313,287.20	12/20/2024	\$2,524,568.17
01/21/2025	\$2,565,760.45	02/20/2025	\$3,338,446.54	03/20/2025	\$2,756,759.83
04/21/2025	\$2,806,132.96	05/20/2025	\$3,021,836.53	06/20/2025	\$2,823,658.86
07/21/2025	\$2,656,739.70	08/20/2025	\$2,829,727.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25110 ISD: 25

Kearsley Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,226.82

State Aid Membership	2,806.07
General ED K-12	2,719.24
Supplemental 2024	2,702.29
Fall 2024	2,721.12
Special ED K-12 Sec 52	86.83
Supplemental 2024	87.55
Fall 2024	86.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	112,617,216	18.000	2,027,110
Comm PP TV	3,424,517	6.000	20,547
Assumed Local Revenue			2,047,657

Local Revenue Per GE	753.03
Local Revenue Per Membership	729.72

Special Ed. Costs	4,267,272.00
Special Ed. Transp. Costs	703.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,497.10)	12,619,177.40	100.00%	11,470,832.26	1,148,345.14
51c SPEC ED HEADLEE OBLIGATION	1,221,523.71	100.00%	1,110,365.05	111,158.66
22b/51e DISCRETIONARY PAYMENT	12,293,873.86	100.00%	11,175,131.34	1,118,742.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,310.29	100.00%	120,688.87	12,621.42
31a AT RISK	3,479,380.89	100.00%	3,162,854.24	316,526.65
104h BENCHMARK ASSESSMENTS	27,502.00	100.00%	24,999.32	2,502.68
41 BILINGUAL EDUCATION	24,343.00	100.00%	22,127.79	2,215.21
61d CTE PER PUPIL INCENTIVE	11,308.57	100.00%	10,279.49	1,029.08
22l DISTRICT TRANSPORTATION COSTS	283,756.13	100.00%	257,934.32	25,821.81
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,385.15	100.00%	74,911.37	7,473.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	100.00%	176,309.19	17,650.31
31aa MENTAL HEALTH GRANT - PER PUPIL	317,666.00	100.00%	288,758.39	28,907.61
147a(1) MPSERS COST OFFSET	200,944.79	100.00%	182,658.81	18,285.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,008,523.88	100.00%	916,748.21	91,775.67
147g MPSERS EMP HEALTHCARE REIMB	311,652.08	100.00%	283,291.74	28,360.34
147a(2) MPSERS NORMAL COST OFFSET	698,482.10	100.00%	606,957.18	91,524.92
147c(2) MPSERS ONE TIME DEPOSIT	421,623.70	100.00%	383,255.94	38,367.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,635.37	100.00%	83,116.31	28,519.06
147c(1) MPSERS UAAL RATE STABILIZATION	1,854,889.35	100.00%	1,686,094.42	168,794.93
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,288.00	100.00%	1,189.00	99.00
31d SCHOOL LUNCH	73,010.40	100.00%	66,366.45	6,643.95
61a(1) VOCATIONAL EDUCATION	1,943.41	100.00%	1,766.56	176.85
	<u>\$35,376,334.74</u>		<u>\$32,110,791.41</u>	<u>\$3,265,543.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	728.27	100.00%	728.27	0.00
22b	2015 DISCRETIONARY PAYMENT	41.31	100.00%	41.31	0.00
22a	2016 PROP A OBLIGATION	765.74	100.00%	765.74	0.00
22b	2016 DISCRETIONARY PAYMENT	8.61	100.00%	8.61	0.00
22a	2017 PROP A OBLIGATION	6,177.26	100.00%	6,177.26	0.00
22b	2017 DISCRETIONARY PAYMENT	(32.77)	100.00%	(32.77)	0.00
22a	2018 PROP A OBLIGATION	758.36	100.00%	758.36	0.00
22b	2018 DISCRETIONARY PAYMENT	12.62	100.00%	12.62	0.00
22a	2019 PROP A OBLIGATION	808.32	100.00%	808.32	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.88)	100.00%	(19.88)	0.00
22a	2020 PROP A OBLIGATION	790.48	100.00%	790.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(19.97)	100.00%	(19.97)	0.00
22a	2021 PROP A OBLIGATION	2,712.20	100.00%	2,712.20	0.00
22b	2021 DISCRETIONARY PAYMENT	16.72	100.00%	16.72	0.00
22a	2022 PROP A OBLIGATION	(2,609.07)	100.00%	(2,609.07)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.64)	100.00%	(8.64)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(3,850.00)	100.00%	(3,850.00)	0.00
22a	2023 PROP A OBLIGATION	1,181.71	100.00%	1,181.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.83	100.00%	16.83	0.00
22a	2024 PROP A OBLIGATION	(3,919.90)	100.00%	(3,919.90)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	83,088.61	100.00%	83,088.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.63	100.00%	13.63	0.00
31d	2024 SCHOOL LUNCH	6,681.34	100.00%	6,681.34	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.90	100.00%	3.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(55,971.91)	100.00%	(55,971.91)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,595,398.00	100.00%	1,595,398.00	0.00
		\$1,633,271.77		\$1,633,271.77	\$0.00
SUBTOTALS		\$37,009,606.51		\$33,744,063.18	\$3,265,543.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,854.97)	24,078,788.62
51e	SPECIAL ED FOUNDATION (SEC 52)	834,262.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,221,523.71
		<u>\$26,134,574.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,737,653.95	11/20/2024	\$5,232,858.78	12/20/2024	\$3,082,022.61
01/21/2025	\$3,075,695.55	02/20/2025	\$3,546,961.53	03/20/2025	\$3,096,788.30
04/21/2025	\$3,264,996.83	05/20/2025	\$3,401,340.17	06/20/2025	\$3,143,893.14
07/21/2025	\$3,161,852.32	08/20/2025	\$3,265,543.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,051.21
General ED K-12 (23a: 3.33)	3,926.44
Supplemental 2024	3,923.98
Fall 2024	3,923.01
Special ED K-12 Sec 52	124.77
Supplemental 2024	121.20
Fall 2024	125.17
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	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	144,367,619	18.000	2,598,617
Comm PP TV	9,038,600	6.000	54,232
Assumed Local Revenue			2,652,849

Local Revenue Per GE	675.64
Local Revenue Per Membership	654.83

Special Ed. Costs	6,632,153.00
Special Ed. Transp. Costs	7,355.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,130.45)	16,733,320.34	100.00%	15,209,913.81	1,523,406.53
51c SPEC ED HEADLEE OBLIGATION	1,902,890.13	100.00%	1,729,727.13	173,163.00
22b/51e DISCRETIONARY PAYMENT	19,537,845.42	100.00%	17,759,205.37	1,778,640.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,829.99	100.00%	47,483.57	4,346.42
31a AT RISK	2,764,417.47	100.00%	2,512,932.55	251,484.92
104h BENCHMARK ASSESSMENTS	39,494.00	100.00%	35,900.05	3,593.95
41 BILINGUAL EDUCATION	30,949.00	100.00%	28,132.64	2,816.36
61d CTE PER PUPIL INCENTIVE	11,569.54	100.00%	10,516.71	1,052.83
22l DISTRICT TRANSPORTATION COSTS	406,787.74	100.00%	369,770.06	37,017.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,516.00	100.00%	54,100.04	5,415.96
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,941.98	100.00%	108,147.58	10,794.40
31aa MENTAL HEALTH GRANT - PER PUPIL	459,170.00	100.00%	417,385.53	41,784.47
147a(1) MPSERS COST OFFSET	284,662.40	100.00%	258,758.12	25,904.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,428,695.04	100.00%	1,298,683.79	130,011.25
147g MPSERS EMP HEALTHCARE REIMB	497,143.88	100.00%	451,903.79	45,240.09
147a(2) MPSERS NORMAL COST OFFSET	1,105,138.95	100.00%	903,034.66	202,104.29
147c(2) MPSERS ONE TIME DEPOSIT	597,280.54	100.00%	542,928.01	54,352.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	121,539.60	100.00%	85,128.07	36,411.53
147c(1) MPSERS UAAL RATE STABILIZATION	2,627,673.25	100.00%	2,388,554.98	239,118.27
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,189.00	100.00%	891.00	298.00
31d SCHOOL LUNCH	92,044.80	100.00%	83,668.72	8,376.08
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	145,432.00	100.00%	145,432.00	0.00
30d UNIVERSAL SCHOOL LUNCH	383,113.51	100.00%	383,113.51	0.00
61a(1) VOCATIONAL EDUCATION	2,865.12	100.00%	2,604.39	260.73
	<u>\$49,410,064.86</u>		<u>\$44,832,071.24</u>	<u>\$4,577,993.62</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(14,981.29)	100.00%	(14,981.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.68	100.00%	7.68	0.00
22a	2023 PROP A OBLIGATION	(6,018.78)	100.00%	(6,018.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.84	100.00%	10.84	0.00
22a	2024 PROP A OBLIGATION	(5,108.24)	100.00%	(5,108.24)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	171,966.68	100.00%	171,966.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,410.10	100.00%	2,410.10	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(17,774.30)	100.00%	(17,774.30)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,924.62	100.00%	1,924.62	0.00
31d	2024 SCHOOL LUNCH	14,029.24	100.00%	14,029.24	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	66,629.38	100.00%	66,629.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,058.55	100.00%	19,058.55	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.13	100.00%	7.13	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,656.58)	100.00%	(27,656.58)	0.00
		\$204,807.03		\$204,807.03	\$0.00
SUBTOTALS		\$49,614,871.89		\$45,036,878.27	\$4,577,993.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,932.36)	35,072,375.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,198,790.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,902,890.13
		<u>\$38,174,055.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,782,702.31	11/20/2024	\$5,083,904.19	12/20/2024	\$4,302,123.83
01/21/2025	\$4,231,747.93	02/20/2025	\$5,212,717.43	03/20/2025	\$4,355,556.83
04/21/2025	\$4,498,886.34	05/20/2025	\$4,760,713.46	06/20/2025	\$4,473,223.26
07/21/2025	\$4,335,302.69	08/20/2025	\$4,577,993.62		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25130 ISD: 25
 Atherton Community Schools

State Aid Membership	639.92
General ED K-12	624.77
Supplemental 2024	684.74
Fall 2024	618.11
Special ED K-12 Sec 52	15.15
Supplemental 2024	17.37
Fall 2024	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	127,151,501	18.000	2,288,727
Comm PP TV	10,363,300	6.000	62,180
Assumed Local Revenue			2,350,907
Local Revenue Per GE			3,762.84
Local Revenue Per Membership			3,673.75

Special Ed. Costs	1,207,593.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,465.64)	937,892.35	100.00%	852,544.15	85,348.20
51c SPEC ED HEADLEE OBLIGATION	345,538.25	100.00%	314,094.27	31,443.98
22b/51e DISCRETIONARY PAYMENT	2,859,549.46	100.00%	2,599,330.46	260,219.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	215,448.63	100.00%	195,050.58	20,398.05
31a AT RISK	1,023,629.46	100.00%	930,507.72	93,121.74
104h BENCHMARK ASSESSMENTS	5,414.00	100.00%	4,921.33	492.67
41 BILINGUAL EDUCATION	8,576.00	100.00%	7,795.58	780.42
61d CTE PER PUPIL INCENTIVE	2,174.73	100.00%	1,976.83	197.90
22l DISTRICT TRANSPORTATION COSTS	64,188.26	100.00%	58,347.13	5,841.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
99h FIRST ROBOTICS	10,097.05	100.00%	10,097.05	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,787.81	100.00%	17,083.43	1,704.38
31aa MENTAL HEALTH GRANT - PER PUPIL	72,464.00	100.00%	65,869.78	6,594.22
147a(1) MPSERS COST OFFSET	46,934.51	100.00%	42,663.47	4,271.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	235,560.11	100.00%	214,124.14	21,435.97
147g MPSERS EMP HEALTHCARE REIMB	68,006.23	100.00%	61,817.66	6,188.57
147a(2) MPSERS NORMAL COST OFFSET	129,015.51	100.00%	105,816.11	23,199.40
147c(2) MPSERS ONE TIME DEPOSIT	98,478.31	100.00%	89,516.78	8,961.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,538.47	100.00%	27,586.80	10,951.67
147c(1) MPSERS UAAL RATE STABILIZATION	433,245.01	100.00%	393,819.71	39,425.30
31d SCHOOL LUNCH	21,400.99	100.00%	19,453.50	1,947.49
	<u>\$6,645,875.14</u>		<u>\$6,022,357.30</u>	<u>\$623,517.84</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,496.32)	100.00%	(3,496.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.18)	100.00%	(7.18)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(4,950.00)	100.00%	(4,950.00)	0.00
22a	2023 PROP A OBLIGATION	(5,606.88)	100.00%	(5,606.88)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.78)	100.00%	(5.78)	0.00
22a	2024 PROP A OBLIGATION	(7,192.30)	100.00%	(7,192.30)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,578.78)	100.00%	(4,578.78)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
31d	2024 SCHOOL LUNCH	(2,097.77)	100.00%	(2,097.77)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(35,124.29)	100.00%	(35,124.29)	0.00
		(\$62,763.32)		(\$62,763.32)	\$0.00
SUBTOTALS		\$6,583,111.82		\$5,959,593.98	\$623,517.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,845.16)	3,651,880.61
51e	SPECIAL ED FOUNDATION (SEC 52)	145,561.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,538.25
		<u>\$4,142,980.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$498,014.17	11/20/2024	\$722,254.01	12/20/2024	\$521,368.24
01/21/2025	\$572,736.67	02/20/2025	\$648,170.39	03/20/2025	\$586,953.07
04/21/2025	\$590,122.49	05/20/2025	\$641,253.19	06/20/2025	\$583,171.23
07/21/2025	\$595,550.52	08/20/2025	\$623,517.84		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25140 ISD: 25
 Davison Community Schools

State Aid Membership	5,450.24
General ED K-12	5,311.51
Supplemental 2024	5,282.57
Fall 2024	5,314.73
Special ED K-12 Sec 52	138.73
Supplemental 2024	153.28
Fall 2024	137.11
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	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	285,192,663	18.000	5,133,468
Comm PP TV	20,089,800	6.000	120,539
Assumed Local Revenue			5,254,007

Local Revenue Per GE	989.17
Local Revenue Per Membership	964.00

Special Ed. Costs	6,823,084.00
Special Ed. Transp. Costs	404,233.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,792.92)	20,672,324.30	100.00%	18,791,142.79	1,881,181.51
51c SPEC ED HEADLEE OBLIGATION	2,236,990.34	100.00%	2,033,424.22	203,566.12
22b/51e DISCRETIONARY PAYMENT	26,439,595.27	100.00%	24,033,592.10	2,406,003.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	75,403.15	100.00%	68,264.20	7,138.95
31a AT RISK	3,666,376.34	100.00%	3,332,838.31	333,538.03
104h BENCHMARK ASSESSMENTS	52,821.00	100.00%	48,014.29	4,806.71
41 BILINGUAL EDUCATION	17,487.00	100.00%	15,895.68	1,591.32
61d CTE PER PUPIL INCENTIVE	34,621.63	100.00%	31,471.06	3,150.57
22l DISTRICT TRANSPORTATION COSTS	648,656.82	100.00%	589,629.05	59,027.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,070.00	100.00%	75,510.63	7,559.37
99h FIRST ROBOTICS	6,703.66	100.00%	6,703.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	160,016.97	100.00%	145,500.62	14,516.35
31aa MENTAL HEALTH GRANT - PER PUPIL	616,459.00	100.00%	560,361.23	56,097.77
147a(1) MPSERS COST OFFSET	382,242.26	100.00%	347,458.21	34,784.05
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,918,439.61	100.00%	1,743,861.61	174,578.00
147g MPSERS EMP HEALTHCARE REIMB	652,675.58	100.00%	593,282.10	59,393.48
147a(2) MPSERS NORMAL COST OFFSET	1,391,567.64	100.00%	1,223,272.51	168,295.13
147c(2) MPSERS ONE TIME DEPOSIT	802,023.25	100.00%	729,039.13	72,984.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	157,174.85	100.00%	118,119.65	39,055.20
147c(1) MPSERS UAAL RATE STABILIZATION	3,528,417.41	100.00%	3,207,331.43	321,085.98
31d SCHOOL LUNCH	113,023.34	100.00%	102,738.22	10,285.12
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	249,929.40	100.00%	249,929.40	0.00
30d UNIVERSAL SCHOOL LUNCH	583,776.18	100.00%	583,776.18	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	442,782.66	100.00%	402,489.44	40,293.22
	<u>\$64,941,229.66</u>		<u>\$59,039,328.79</u>	<u>\$5,901,900.87</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(8,191.29)	100.00%	(8,191.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	83.77	100.00%	83.77	0.00
22a	2023 PROP A OBLIGATION	(5,178.77)	100.00%	(5,178.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.92	100.00%	16.92	0.00
22a	2024 PROP A OBLIGATION	3,227.14	100.00%	3,227.14	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	325,283.23	100.00%	325,283.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(31.95)	100.00%	(31.95)	0.00
31d	2024 SCHOOL LUNCH	10,107.15	100.00%	10,107.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	112,513.87	100.00%	112,513.87	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	48,108.20	100.00%	48,108.20	0.00
61a.1	2024 VOCATIONAL EDUCATION	756.40	100.00%	756.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(52,444.99)	100.00%	(52,444.99)	0.00
		<u>\$434,853.68</u>		<u>\$434,853.68</u>	<u>\$0.00</u>
SUBTOTALS		\$65,376,083.34		\$59,474,182.47	\$5,901,900.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,618.83)	45,779,001.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,332,917.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,236,990.34</u>
		\$49,348,909.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,969,794.26	11/20/2024	\$6,780,222.45	12/20/2024	\$5,635,053.66
01/21/2025	\$5,603,534.01	02/20/2025	\$6,821,154.92	03/20/2025	\$5,690,147.31
04/21/2025	\$6,083,087.49	05/20/2025	\$6,294,502.21	06/20/2025	\$5,861,983.39
07/21/2025	\$5,734,702.77	08/20/2025	\$5,901,900.87		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25150 ISD: 25
Clio Area School District

State Aid Membership	2,504.45
General ED K-12	2,454.36
Supplemental 2024	2,464.66
Fall 2024	2,453.21
Special ED K-12 Sec 52	50.09
Supplemental 2024	54.36
Fall 2024	49.61
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	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	184,738,595	18.000	3,325,295
Comm PP TV	9,129,900	6.000	54,779
Assumed Local Revenue			3,380,074
Local Revenue Per GE			1,377.17
Local Revenue Per Membership			1,349.63

Special Ed. Costs	2,245,077.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,515.76)	8,805,045.13	100.00%	8,003,786.02	801,259.11
51c SPEC ED HEADLEE OBLIGATION	642,401.84	100.00%	583,943.27	58,458.57
22b/51e DISCRETIONARY PAYMENT	11,877,639.51	100.00%	10,796,774.31	1,080,865.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,773.73	100.00%	142,836.18	14,937.55
31a AT RISK	2,175,733.83	100.00%	1,977,802.71	197,931.12
104h BENCHMARK ASSESSMENTS	24,630.00	100.00%	22,388.67	2,241.33
41 BILINGUAL EDUCATION	6,542.00	100.00%	5,946.68	595.32
61d CTE PER PUPIL INCENTIVE	9,684.78	100.00%	8,803.47	881.31
22l DISTRICT TRANSPORTATION COSTS	347,072.17	100.00%	315,488.60	31,583.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,855.00	100.00%	34,410.20	3,444.80
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,529.70	100.00%	66,859.27	6,670.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	189,760.00	100.00%	172,491.84	17,268.16
31aa MENTAL HEALTH GRANT - PER PUPIL	283,739.00	100.00%	257,918.75	25,820.25
147a(1) MPSERS COST OFFSET	146,048.35	100.00%	132,757.95	13,290.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	733,003.57	100.00%	666,300.25	66,703.32
147g MPSERS EMP HEALTHCARE REIMB	280,295.82	100.00%	254,788.90	25,506.92
147a(2) MPSERS NORMAL COST OFFSET	585,479.09	100.00%	497,322.14	88,156.95
147c(2) MPSERS ONE TIME DEPOSIT	306,439.62	100.00%	278,553.61	27,886.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,933.25	100.00%	20,972.69	7,960.56
147c(1) MPSERS UAAL RATE STABILIZATION	1,348,149.06	100.00%	1,225,467.50	122,681.56
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,289.00	100.00%	1,289.00	0.00
31d SCHOOL LUNCH	48,641.42	100.00%	44,215.05	4,426.37
51a(5) SP. ED. RULE CHANGE COSTS	47,115.00	100.00%	42,827.54	4,287.46
30d UNIVERSAL SCHOOL BREAKFAST	28,437.15	100.00%	28,437.15	0.00
30d UNIVERSAL SCHOOL LUNCH	93,390.27	100.00%	93,390.27	0.00
61a(1) VOCATIONAL EDUCATION	28,745.71	100.00%	26,129.85	2,615.86
	<u>\$28,311,529.16</u>		<u>\$25,706,057.03</u>	<u>\$2,605,472.13</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	69.98	100.00%	69.98	0.00
22b	2008 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
22a	2015 PROP A OBLIGATION	543.28	100.00%	543.28	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.59)	100.00%	(10.59)	0.00
22a	2016 PROP A OBLIGATION	538.74	100.00%	538.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.83)	100.00%	(9.83)	0.00
22a	2017 PROP A OBLIGATION	561.42	100.00%	561.42	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.89)	100.00%	(10.89)	0.00
22a	2018 PROP A OBLIGATION	557.24	100.00%	557.24	0.00
22b	2018 DISCRETIONARY PAYMENT	(10.67)	100.00%	(10.67)	0.00
22a	2019 PROP A OBLIGATION	476.07	100.00%	476.07	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.23)	100.00%	(10.23)	0.00
22a	2020 PROP A OBLIGATION	491.59	100.00%	491.59	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.86)	100.00%	(10.86)	0.00
22a	2021 PROP A OBLIGATION	6,050.32	100.00%	6,050.32	0.00
22b	2021 DISCRETIONARY PAYMENT	6.71	100.00%	6.71	0.00
22a	2022 PROP A OBLIGATION	6,117.96	100.00%	6,117.96	0.00
22b	2022 DISCRETIONARY PAYMENT	10.99	100.00%	10.99	0.00
22a	2023 PROP A OBLIGATION	28,488.71	100.00%	28,488.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.71	100.00%	9.71	0.00
22a	2024 PROP A OBLIGATION	5,421.30	100.00%	5,421.30	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(246,175.68)	100.00%	(246,175.68)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.24	100.00%	17.24	0.00
31d	2024 SCHOOL LUNCH	6,965.03	100.00%	6,965.03	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	544.00	100.00%	544.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,804.40	100.00%	17,804.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,126.20	100.00%	3,126.20	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(18,485.00)	100.00%	(18,485.00)	0.00
61a.1	2024 VOCATIONAL EDUCATION	58.48	100.00%	58.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(25,051.07)	100.00%	(25,051.07)	0.00
		(\$211,883.63)		(\$211,883.63)	\$0.00
SUBTOTALS		\$28,099,645.53		\$25,494,173.40	\$2,605,472.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,230.83)	20,201,419.92
51e	SPECIAL ED FOUNDATION (SEC 52)	481,264.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	642,401.84
		<u>\$21,325,086.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,253,778.24	11/20/2024	\$2,948,089.13	12/20/2024	\$2,497,203.60
01/21/2025	\$2,487,724.18	02/20/2025	\$2,986,906.77	03/20/2025	\$2,519,257.52
04/21/2025	\$2,656,958.24	05/20/2025	\$2,759,623.36	06/20/2025	\$1,851,281.26
07/21/2025	\$2,533,351.10	08/20/2025	\$2,605,472.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25180 ISD: 25

Swartz Creek Community Schools

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

State Aid Membership	3,460.63
General ED K-12	3,410.34
Supplemental 2024	3,398.93
Fall 2024	3,411.61
Special ED K-12 Sec 52	50.29
Supplemental 2024	49.83
Fall 2024	50.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	358,029,352	18.000	6,444,528
Comm PP TV	33,552,600	6.000	201,316
Assumed Local Revenue			6,645,844

Local Revenue Per GE	1,948.73
Local Revenue Per Membership	1,920.41

Special Ed. Costs	5,244,557.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,171.38)	10,974,972.77	100.00%	9,976,250.25	998,722.52
51c	SPEC ED HEADLEE OBLIGATION	1,500,667.05	100.00%	1,364,106.35	136,560.70
22b/51e	DISCRETIONARY PAYMENT	15,628,928.40	100.00%	14,206,695.92	1,422,232.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,567.02	100.00%	14,998.50	1,568.52
31a	AT RISK	2,620,461.03	100.00%	2,382,072.13	238,388.90
104h	BENCHMARK ASSESSMENTS	34,467.00	100.00%	31,330.50	3,136.50
41	BILINGUAL EDUCATION	13,671.00	100.00%	12,426.94	1,244.06
61d	CTE PER PUPIL INCENTIVE	6,089.23	100.00%	5,535.11	554.12
22l	DISTRICT TRANSPORTATION COSTS	357,238.02	100.00%	324,729.36	32,508.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	100.00%	48,938.74	4,899.26
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,602.78	100.00%	92,385.62	9,217.16
31j	LOCAL PRODUCE IN SCHOOL MEALS	14,160.00	100.00%	6,000.00	8,160.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	392,371.00	100.00%	356,665.24	35,705.76
147a(1)	MPERS COST OFFSET	230,879.66	100.00%	209,869.61	21,010.05
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,158,764.29	100.00%	1,053,316.74	105,447.55
147g	MPERS EMP HEALTHCARE REIMB	403,087.32	100.00%	366,406.37	36,680.95
147a(2)	MPERS NORMAL COST OFFSET	808,290.01	100.00%	700,387.66	107,902.35
147c(2)	MPERS ONE TIME DEPOSIT	484,433.23	100.00%	440,349.81	44,083.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	82,966.48	100.00%	60,778.24	22,188.24
147c(1)	MPERS UAAL RATE STABILIZATION	2,131,213.35	100.00%	1,937,272.94	193,940.41
31d	SCHOOL LUNCH	69,382.85	100.00%	63,069.01	6,313.84
51a(5)	SP. ED. RULE CHANGE COSTS	122,551.00	100.00%	111,398.86	11,152.14
30d	UNIVERSAL SCHOOL BREAKFAST	35,669.55	100.00%	35,669.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	121,864.72	100.00%	121,864.72	0.00
		<u>\$37,368,290.92</u>		<u>\$33,926,673.33</u>	<u>\$3,441,617.59</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	395.63	100.00%	395.63	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.43)	100.00%	(3.43)	0.00
22a	2022 PROP A OBLIGATION	(7,783.82)	100.00%	(7,783.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.39)	100.00%	(32.39)	0.00
22a	2023 PROP A OBLIGATION	(4,763.08)	100.00%	(4,763.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(42.25)	100.00%	(42.25)	0.00
22a	2024 PROP A OBLIGATION	(589.03)	100.00%	(589.03)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	39,915.68	100.00%	39,915.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.33	100.00%	8.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,236.00	100.00%	1,236.00	0.00
31d	2024 SCHOOL LUNCH	25,451.87	100.00%	25,451.87	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,594.05	100.00%	25,594.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,522.30	100.00%	5,522.30	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	7,757.04	100.00%	7,757.04	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(75,301.01)	100.00%	(75,301.01)	0.00
		\$17,667.89		\$17,667.89	\$0.00
SUBTOTALS		\$37,385,958.81		\$33,944,341.22	\$3,441,617.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,659.27)	26,120,714.85
51e	SPECIAL ED FOUNDATION (SEC 52)	483,186.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,500,667.05
		<u>\$28,104,568.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,805,792.34	11/20/2024	\$3,898,044.86	12/20/2024	\$3,285,363.32
01/21/2025	\$3,243,752.83	02/20/2025	\$3,697,550.08	03/20/2025	\$3,301,119.60
04/21/2025	\$3,408,396.99	05/20/2025	\$3,669,333.88	06/20/2025	\$3,300,290.45
07/21/2025	\$3,334,696.87	08/20/2025	\$3,441,617.59		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25200 ISD: 25

Lake Fenton Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,595.17

State Aid Membership	2,005.00
General ED K-12	1,980.63
Supplemental 2024	1,953.12
Fall 2024	1,983.69
Special ED K-12 Sec 52	24.37
Supplemental 2024	28.38
Fall 2024	23.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	142,704,539	18.000	2,568,682
Comm PP TV	4,904,000	6.000	29,424
Assumed Local Revenue			2,598,106

Local Revenue Per GE	1,311.76
Local Revenue Per Membership	1,295.81

Special Ed. Costs	2,554,850.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,299.36)	8,620,216.80	100.00%	7,835,777.07	784,439.73
51c SPEC ED HEADLEE OBLIGATION	731,039.67	100.00%	664,515.06	66,524.61
22b/51e DISCRETIONARY PAYMENT	8,045,711.99	100.00%	7,313,552.20	732,159.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	883,296.16	100.00%	802,940.83	80,355.33
104h BENCHMARK ASSESSMENTS	19,688.00	100.00%	17,896.39	1,791.61
41 BILINGUAL EDUCATION	4,592.00	100.00%	4,174.13	417.87
61d CTE PER PUPIL INCENTIVE	6,843.14	100.00%	6,220.41	622.73
22l DISTRICT TRANSPORTATION COSTS	148,439.95	100.00%	134,931.91	13,508.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	100.00%	28,483.52	2,851.48
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,866.04	100.00%	53,525.86	5,340.18
31j LOCAL PRODUCE IN SCHOOL MEALS	6,191.00	100.00%	5,270.00	921.00
31aa MENTAL HEALTH GRANT - PER PUPIL	227,186.00	100.00%	206,512.07	20,673.93
147a(1) MPSERS COST OFFSET	142,437.97	100.00%	129,476.11	12,961.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	714,883.41	100.00%	649,829.02	65,054.39
147g MPSERS EMP HEALTHCARE REIMB	235,525.05	100.00%	214,092.27	21,432.78
147a(2) MPSERS NORMAL COST OFFSET	505,297.48	100.00%	427,279.00	78,018.48
147c(2) MPSERS ONE TIME DEPOSIT	298,864.30	100.00%	271,667.65	27,196.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	80,131.36	100.00%	60,523.89	19,607.47
147c(1) MPSERS UAAL RATE STABILIZATION	1,314,822.24	100.00%	1,195,173.42	119,648.82
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,195.00	100.00%	595.00	1,600.00
31d SCHOOL LUNCH	46,470.61	100.00%	42,241.78	4,228.83
30d UNIVERSAL SCHOOL BREAKFAST	170,654.50	100.00%	170,654.50	0.00
30d UNIVERSAL SCHOOL LUNCH	484,108.43	100.00%	484,108.43	0.00
61a(1) VOCATIONAL EDUCATION	8,383.65	100.00%	7,620.74	762.91
	<u>\$22,791,334.91</u>		<u>\$20,731,216.42</u>	<u>\$2,060,118.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(457.61)	100.00%	(457.61)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.38	100.00%	7.38	0.00
22a	2022 PROP A OBLIGATION	(6,196.90)	100.00%	(6,196.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
22a	2023 PROP A OBLIGATION	(8,626.70)	100.00%	(8,626.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.81	100.00%	6.81	0.00
22a	2024 PROP A OBLIGATION	(29,098.61)	100.00%	(29,098.61)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	16,860.68	100.00%	16,860.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(16.38)	100.00%	(16.38)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,449.00	100.00%	5,449.00	0.00
31d	2024 SCHOOL LUNCH	14,331.25	100.00%	14,331.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	794.00	100.00%	794.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	68,058.92	100.00%	68,058.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,220.00	100.00%	19,220.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.36	100.00%	14.36	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,954.21)	100.00%	(23,954.21)	0.00
		\$56,691.23		\$56,691.23	\$0.00
SUBTOTALS		\$22,848,026.14		\$20,787,907.65	\$2,060,118.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,296.24)	16,431,781.83
51e	SPECIAL ED FOUNDATION (SEC 52)	234,146.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	731,039.67
		<u>\$17,396,968.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,709,082.32	11/20/2024	\$2,310,818.74	12/20/2024	\$2,110,533.83
01/21/2025	\$1,906,349.45	02/20/2025	\$2,261,937.30	03/20/2025	\$2,074,617.15
04/21/2025	\$2,045,674.10	05/20/2025	\$2,345,236.58	06/20/2025	\$2,053,053.24
07/21/2025	\$1,970,604.94	08/20/2025	\$2,060,118.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,196.47
General ED K-12	1,177.47
Supplemental 2024	1,354.51
Fall 2024	1,157.80
Special ED K-12 Sec 52	19.00
Supplemental 2024	17.86
Fall 2024	19.13
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	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	87,134,706	18.000	1,568,425
Comm PP TV	11,114,900	6.000	66,689
Assumed Local Revenue			1,635,114
Local Revenue Per GE			1,388.67
Local Revenue Per Membership			1,366.62

Special Ed. Costs	1,671,600.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,917.30)	4,686,931.93	100.00%	4,260,421.12	426,510.81
51c SPEC ED HEADLEE OBLIGATION	478,308.28	100.00%	434,782.23	43,526.05
22b/51e DISCRETIONARY PAYMENT	5,173,634.57	100.00%	4,702,833.82	470,800.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,353,347.18	100.00%	1,225,216.23	128,130.95
31a AT RISK	2,271,029.08	100.00%	2,064,428.75	206,600.33
104h BENCHMARK ASSESSMENTS	8,459.00	100.00%	7,689.23	769.77
41 BILINGUAL EDUCATION	10,820.00	100.00%	9,835.38	984.62
61d CTE PER PUPIL INCENTIVE	7,046.11	100.00%	6,404.91	641.20
22l DISTRICT TRANSPORTATION COSTS	44,572.55	100.00%	40,516.45	4,056.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,127.90	100.00%	31,941.19	3,186.71
147a(1) MPSERS COST OFFSET	103,282.06	100.00%	93,883.39	9,398.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	518,363.38	100.00%	471,192.31	47,171.07
147g MPSERS EMP HEALTHCARE REIMB	177,292.91	100.00%	161,159.26	16,133.65
147a(2) MPSERS NORMAL COST OFFSET	364,175.54	100.00%	315,448.56	48,726.98
147c(2) MPSERS ONE TIME DEPOSIT	216,707.10	100.00%	196,986.75	19,720.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,142.60	100.00%	32,058.24	11,084.36
147c(1) MPSERS UAAL RATE STABILIZATION	953,380.22	100.00%	866,622.62	86,757.60
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	34,683.23	100.00%	31,527.06	3,156.17
61a(1) VOCATIONAL EDUCATION	23,719.00	100.00%	21,560.57	2,158.43
	<u>\$16,525,063.80</u>		<u>\$14,994,075.67</u>	<u>\$1,530,988.13</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	94.13	100.00%	94.13	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
22a	2018 PROP A OBLIGATION	43.42	100.00%	43.42	0.00
22b	2018 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
22a	2019 PROP A OBLIGATION	135.45	100.00%	135.45	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.39)	100.00%	(16.39)	0.00
22a	2020 PROP A OBLIGATION	1,801.45	100.00%	1,801.45	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.55)	100.00%	(6.55)	0.00
22a	2021 PROP A OBLIGATION	2,955.73	100.00%	2,955.73	0.00
22b	2021 DISCRETIONARY PAYMENT	10.26	100.00%	10.26	0.00
22a	2022 PROP A OBLIGATION	737.84	100.00%	737.84	0.00
22b	2022 DISCRETIONARY PAYMENT	9.46	100.00%	9.46	0.00
22a	2023 PROP A OBLIGATION	(241.38)	100.00%	(241.38)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
22a	2024 PROP A OBLIGATION	742.13	100.00%	742.13	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	14,037.64	100.00%	14,037.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.03)	100.00%	(9.03)	0.00
31d	2024 SCHOOL LUNCH	1,557.44	100.00%	1,557.44	0.00
31f	2024 SCHOOL BREAKFAST	3,091.16	100.00%	3,091.16	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	17.70	100.00%	17.70	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(73,644.70)	100.00%	(73,644.70)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	778,669.00	100.00%	778,669.00	0.00
		<u>\$732,412.56</u>		<u>\$732,412.56</u>	<u>\$0.00</u>
SUBTOTALS		\$17,257,476.36		\$15,726,488.23	\$1,530,988.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,219.33)	9,678,014.50
51e	SPECIAL ED FOUNDATION (SEC 52)	182,552.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,308.28
		<u>\$10,338,874.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,425,020.18	11/20/2024	\$1,870,873.22	12/20/2024	\$1,150,905.96
01/21/2025	\$1,446,301.09	02/20/2025	\$1,651,770.24	03/20/2025	\$1,452,211.83
04/21/2025	\$1,391,840.91	05/20/2025	\$1,642,595.20	06/20/2025	\$2,226,720.43
07/21/2025	\$1,468,249.17	08/20/2025	\$1,530,988.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	698.64
General ED K-12	688.51
Supplemental 2024	703.11
Fall 2024	686.89
Special ED K-12 Sec 52	9.96
Supplemental 2024	9.72
Fall 2024	9.99
Special ED K-12 Sec 53	0.17
Supplemental 2024	0.08
Fall 2024	0.18

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,506.38

	Amount	Mills	Revenue
Non-Pre TV	56,671,909	18.000	1,020,094
Comm PP TV	3,690,300	6.000	22,142
Assumed Local Revenue			1,042,236

Local Revenue Per GE	1,513.76
Local Revenue Per Membership	1,491.81

Special Ed. Costs	783,386.00
Special Ed. Transp. Costs	524.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,014.57)	2,804,739.18	100.00%	2,549,507.91	255,231.27
51c	SPEC ED HEADLEE OBLIGATION	224,525.48	100.00%	204,093.66	20,431.82
22b/51e	DISCRETIONARY PAYMENT	2,865,555.04	100.00%	2,604,789.53	260,765.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,669.54	100.00%	29,576.48	3,093.06
31a	AT RISK	829,438.70	100.00%	753,982.90	75,455.80
41	BILINGUAL EDUCATION	4,383.00	100.00%	3,984.15	398.85
61d	CTE PER PUPIL INCENTIVE	1,072.86	100.00%	975.23	97.63
22l	DISTRICT TRANSPORTATION COSTS	73,107.38	100.00%	66,454.61	6,652.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	100.00%	10,322.60	1,033.40
99h	FIRST ROBOTICS	8,144.12	100.00%	8,144.12	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,511.80	100.00%	18,651.03	1,860.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,480.00	100.00%	71,338.32	7,141.68
147a(1)	MPERS COST OFFSET	42,191.48	100.00%	38,352.06	3,839.42
147a(4)	MPERS COST OFFSET - REDUCED UAAL	211,755.24	100.00%	192,485.51	19,269.73
147g	MPERS EMP HEALTHCARE REIMB	74,659.58	100.00%	67,865.56	6,794.02
147a(2)	MPERS NORMAL COST OFFSET	152,754.43	100.00%	122,812.60	29,941.83
147c(2)	MPERS ONE TIME DEPOSIT	88,526.44	100.00%	80,470.53	8,055.91
147e	MPERS REFORMS - DEFINED CONTRIBUT	14,854.12	100.00%	10,658.41	4,195.71
147c(1)	MPERS UAAL RATE STABILIZATION	389,462.81	100.00%	354,021.69	35,441.12
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,686.00	100.00%	1,486.00	200.00
31d	SCHOOL LUNCH	22,767.72	100.00%	20,695.86	2,071.86
		<u>\$7,952,640.92</u>		<u>\$7,210,668.76</u>	<u>\$741,972.16</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	478.32	100.00%	478.32	0.00
22b	2021 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
22a	2022 PROP A OBLIGATION	(1,558.66)	100.00%	(1,558.66)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.67)	100.00%	(1.67)	0.00
22a	2023 PROP A OBLIGATION	(6,074.27)	100.00%	(6,074.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.27	100.00%	5.27	0.00
22a	2024 PROP A OBLIGATION	(6,420.28)	100.00%	(6,420.28)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	41,806.34	100.00%	41,806.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(660.03)	100.00%	(660.03)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	188.68	100.00%	188.68	0.00
31d	2024 SCHOOL LUNCH	1,385.28	100.00%	1,385.28	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	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	(11,650.31)	100.00%	(11,650.31)	0.00
		<u>\$18,413.72</u>		<u>\$18,413.72</u>	<u>\$0.00</u>
SUBTOTALS		\$7,971,054.64		\$7,229,082.48	\$741,972.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,094.24)	5,572,965.18
51e	SPECIAL ED FOUNDATION (SEC 52)	95,695.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>224,525.48</u>
		\$5,894,819.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,228.21	11/20/2024	\$802,664.96	12/20/2024	\$677,280.14
01/21/2025	\$686,761.52	02/20/2025	\$825,823.95	03/20/2025	\$703,802.20
04/21/2025	\$749,650.23	05/20/2025	\$751,037.65	06/20/2025	\$718,978.86
07/21/2025	\$706,854.76	08/20/2025	\$741,972.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	557.74
General ED K-12	539.02
Supplemental 2024	580.10
Fall 2024	534.45
Special ED K-12 Sec 52	18.72
Supplemental 2024	17.89
Fall 2024	18.81
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	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	43,188,379	18.000	777,391
Comm PP TV	4,181,100	6.000	25,087
Assumed Local Revenue			802,478

Local Revenue Per GE	1,488.77
Local Revenue Per Membership	1,438.80

Special Ed. Costs	1,123,401.00
Special Ed. Transp. Costs	34,566.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,379.98)	2,442,890.05	100.00%	2,220,587.06	222,302.99
51c	SPEC ED HEADLEE OBLIGATION	345,787.89	100.00%	314,321.19	31,466.70
22b/51e	DISCRETIONARY PAYMENT	2,113,399.06	100.00%	1,921,079.75	192,319.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,323.89	100.00%	106,216.01	11,107.88
31a	AT RISK	856,992.11	100.00%	779,029.72	77,962.39
41	BILINGUAL EDUCATION	168.00	100.00%	152.71	15.29
61d	CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l	DISTRICT TRANSPORTATION COSTS	47,373.81	100.00%	43,062.79	4,311.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	100.00%	11,087.98	1,110.02
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,375.03	100.00%	14,889.53	1,485.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,569.00	100.00%	56,875.22	5,693.78
147a(1)	MPERS COST OFFSET	44,177.20	100.00%	40,157.07	4,020.13
147a(4)	MPERS COST OFFSET - REDUCED UAAL	221,721.42	100.00%	201,544.77	20,176.65
147g	MPERS EMP HEALTHCARE REIMB	77,542.48	100.00%	70,486.11	7,056.37
147a(2)	MPERS NORMAL COST OFFSET	162,118.64	100.00%	133,275.84	28,842.80
147c(2)	MPERS ONE TIME DEPOSIT	92,692.90	100.00%	84,257.85	8,435.05
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,946.84	100.00%	13,026.88	3,919.96
147c(1)	MPERS UAAL RATE STABILIZATION	407,792.73	100.00%	370,683.59	37,109.14
21h	PARTNERSHIP MODEL DISTRICTS	802,343.00	100.00%	802,343.00	0.00
31d	SCHOOL LUNCH	16,962.25	100.00%	15,418.69	1,543.56
		<u>\$7,862,457.34</u>		<u>\$7,203,494.36</u>	<u>\$658,962.98</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	40.70	100.00%	40.70	0.00
22b	2013 DISCRETIONARY PAYMENT	11.81	100.00%	11.81	0.00
22a	2014 PROP A OBLIGATION	229.61	100.00%	229.61	0.00
22b	2014 DISCRETIONARY PAYMENT	6.60	100.00%	6.60	0.00
22a	2015 PROP A OBLIGATION	242.44	100.00%	242.44	0.00
22b	2015 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2020 PROP A OBLIGATION	71.26	100.00%	71.26	0.00
22b	2020 DISCRETIONARY PAYMENT	(1.48)	100.00%	(1.48)	0.00
22a	2021 PROP A OBLIGATION	503.73	100.00%	503.73	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.39)	100.00%	(3.39)	0.00
22a	2022 PROP A OBLIGATION	(3,902.05)	100.00%	(3,902.05)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
22a	2023 PROP A OBLIGATION	(4,995.77)	100.00%	(4,995.77)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.05)	100.00%	(1.05)	0.00
22a	2024 PROP A OBLIGATION	(4,198.68)	100.00%	(4,198.68)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	70,673.94	100.00%	70,673.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
31d	2024 SCHOOL LUNCH	(1,744.08)	100.00%	(1,744.08)	0.00
31f	2024 SCHOOL BREAKFAST	410.86	100.00%	410.86	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	4,250.00	0.00
12d(3c)	2024 BEECHER - CONSTRUCTION OF HIGH SC	5,000,000.00	100.00%	5,000,000.00	0.00
		\$5,061,900.44		\$5,061,900.44	\$0.00
SUBTOTALS		\$12,924,357.78		\$12,265,394.80	\$658,962.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,119.23)	4,376,427.35
51e	SPECIAL ED FOUNDATION (SEC 52)	179,861.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	345,787.89
		<u>\$4,902,077.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$534,584.02	11/20/2024	\$5,871,981.59	12/20/2024	\$1,195,395.59
01/21/2025	\$601,922.05	02/20/2025	\$795,868.35	03/20/2025	\$665,174.42
04/21/2025	\$659,973.14	05/20/2025	\$659,200.61	06/20/2025	\$655,872.50
07/21/2025	\$625,422.53	08/20/2025	\$658,962.98		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,354.28
General ED K-12	2,297.26
Supplemental 2024	2,298.95
Fall 2024	2,297.07
Special ED K-12 Sec 52	57.02
Supplemental 2024	61.05
Fall 2024	56.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	149,955,166	18.000	2,699,193
Comm PP TV	3,038,200	6.000	18,229
Assumed Local Revenue			2,717,422

Local Revenue Per GE	1,182.90
Local Revenue Per Membership	1,154.25

Special Ed. Costs	5,425,272.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,488.13)	8,212,034.70	100.00%	7,464,739.54	747,295.16
51c	SPEC ED HEADLEE OBLIGATION	1,552,376.48	100.00%	1,411,110.22	141,266.26
22b/51e	DISCRETIONARY PAYMENT	11,690,458.69	100.00%	10,626,626.95	1,063,831.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	139,000.36	100.00%	125,840.21	13,160.15
31a	AT RISK	919,519.10	100.00%	835,868.50	83,650.60
104h	BENCHMARK ASSESSMENTS	22,404.00	100.00%	20,365.24	2,038.76
41	BILINGUAL EDUCATION	1,363.00	100.00%	1,238.97	124.03
61d	CTE PER PUPIL INCENTIVE	7,626.04	100.00%	6,932.07	693.97
22l	DISTRICT TRANSPORTATION COSTS	261,830.63	100.00%	238,004.04	23,826.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,597.00	100.00%	29,630.67	2,966.33
99h	FIRST ROBOTICS	10,803.42	100.00%	10,803.42	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,120.77	100.00%	62,850.30	6,270.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,674.00	100.00%	146,052.67	14,621.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	265,872.00	100.00%	241,677.65	24,194.35
147a(1)	MPERS COST OFFSET	169,033.58	100.00%	153,651.52	15,382.06
147a(4)	MPERS COST OFFSET - REDUCED UAAL	848,364.39	100.00%	771,163.23	77,201.16
147g	MPERS EMP HEALTHCARE REIMB	287,132.44	100.00%	261,003.39	26,129.05
147a(2)	MPERS NORMAL COST OFFSET	621,907.77	100.00%	536,836.61	85,071.16
147c(2)	MPERS ONE TIME DEPOSIT	354,667.39	100.00%	322,392.66	32,274.73
147e	MPERS REFORMS - DEFINED CONTRIBUT	66,089.34	100.00%	49,364.95	16,724.39
147c(1)	MPERS UAAL RATE STABILIZATION	1,560,322.08	100.00%	1,418,332.77	141,989.31
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,096.00	100.00%	796.00	300.00
31d	SCHOOL LUNCH	43,888.19	100.00%	39,894.36	3,993.83
30d	UNIVERSAL SCHOOL BREAKFAST	96,140.45	100.00%	96,140.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	373,290.05	100.00%	373,290.05	0.00
		\$27,767,611.87		\$25,244,606.44	\$2,523,005.43

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,693.20	100.00%	2,693.20	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.88)	100.00%	(0.88)	0.00
22a	2022 PROP A OBLIGATION	(33,400.70)	100.00%	(33,400.70)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.06	100.00%	3.06	0.00
22a	2023 PROP A OBLIGATION	(36,780.70)	100.00%	(36,780.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.10	100.00%	12.10	0.00
22a	2024 PROP A OBLIGATION	(37,884.51)	100.00%	(37,884.51)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,524.12	100.00%	22,524.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.81)	100.00%	(0.81)	0.00
31d	2024 SCHOOL LUNCH	14,750.02	100.00%	14,750.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	65,362.64	100.00%	65,362.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,743.30	100.00%	16,743.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,679.05)	100.00%	(21,679.05)	0.00
		(\$6,751.21)		(\$6,751.21)	\$0.00
SUBTOTALS		\$27,760,860.66		\$25,237,855.23	\$2,523,005.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,425.10)	19,354,645.23
51e	SPECIAL ED FOUNDATION (SEC 52)	547,848.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,552,376.48
		<u>\$21,454,869.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,026,936.78	11/20/2024	\$2,925,127.61	12/20/2024	\$2,456,239.63
01/21/2025	\$2,358,356.65	02/20/2025	\$2,754,256.30	03/20/2025	\$2,443,551.86
04/21/2025	\$2,598,380.57	05/20/2025	\$2,698,531.08	06/20/2025	\$2,476,331.10
07/21/2025	\$2,500,143.65	08/20/2025	\$2,523,005.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25260 ISD: 25

Montrose Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,633.99

State Aid Membership	1,448.12
General ED K-12	1,426.55
Supplemental 2024	1,438.94
Fall 2024	1,425.17
Special ED K-12 Sec 52	21.57
Supplemental 2024	23.02
Fall 2024	21.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	48,043,760	18.000	864,788
Comm PP TV	3,298,900	6.000	19,793
Assumed Local Revenue			884,581

Local Revenue Per GE	620.08
Local Revenue Per Membership	610.85

Special Ed. Costs	1,634,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,023.14)	7,274,109.50	100.00%	6,612,165.54	661,943.96
51c SPEC ED HEADLEE OBLIGATION	467,646.21	100.00%	425,090.40	42,555.81
22b/51e DISCRETIONARY PAYMENT	5,754,852.34	100.00%	5,231,160.78	523,691.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,959.19	100.00%	43,418.56	4,540.63
31a AT RISK	1,278,686.18	100.00%	1,162,361.39	116,324.79
104h BENCHMARK ASSESSMENTS	12,695.00	100.00%	11,539.76	1,155.24
41 BILINGUAL EDUCATION	3,019.00	100.00%	2,744.27	274.73
61d CTE PER PUPIL INCENTIVE	7,394.07	100.00%	6,721.21	672.86
22l DISTRICT TRANSPORTATION COSTS	125,669.83	100.00%	114,233.88	11,435.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	100.00%	18,925.38	1,894.62
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,516.25	100.00%	38,659.28	3,856.97
31j LOCAL PRODUCE IN SCHOOL MEALS	8,191.00	100.00%	6,367.00	1,824.00
31aa MENTAL HEALTH GRANT - PER PUPIL	164,032.00	100.00%	149,105.09	14,926.91
147a(1) MPSERS COST OFFSET	88,984.69	100.00%	80,887.08	8,097.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	446,606.16	100.00%	405,965.00	40,641.16
147g MPSERS EMP HEALTHCARE REIMB	162,273.10	100.00%	147,506.25	14,766.85
147a(2) MPSERS NORMAL COST OFFSET	338,413.72	100.00%	278,942.63	59,471.09
147c(2) MPSERS ONE TIME DEPOSIT	186,708.26	100.00%	169,717.81	16,990.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,912.59	100.00%	12,205.00	4,707.59
147c(1) MPSERS UAAL RATE STABILIZATION	821,403.47	100.00%	746,655.75	74,747.72
31d SCHOOL LUNCH	38,667.86	100.00%	35,149.08	3,518.78
30d UNIVERSAL SCHOOL BREAKFAST	18,326.00	100.00%	18,326.00	0.00
30d UNIVERSAL SCHOOL LUNCH	18,585.56	100.00%	18,585.56	0.00
61a(1) VOCATIONAL EDUCATION	7,828.25	100.00%	7,115.88	712.37
	<u>\$17,358,505.27</u>		<u>\$15,749,753.62</u>	<u>\$1,608,751.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,473.80)	100.00%	(1,473.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.10	100.00%	9.10	0.00
22a	2022 PROP A OBLIGATION	(5,627.74)	100.00%	(5,627.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22a	2023 PROP A OBLIGATION	(5,902.99)	100.00%	(5,902.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.53	100.00%	17.53	0.00
22a	2024 PROP A OBLIGATION	1,153.80	100.00%	1,153.80	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,700.63	100.00%	3,700.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	504.00	100.00%	504.00	0.00
31d	2024 SCHOOL LUNCH	3,595.59	100.00%	3,595.59	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,516.06	100.00%	5,516.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,940.00	100.00%	2,940.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.18	100.00%	1.18	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,320.85)	100.00%	(19,320.85)	0.00
		(\$14,595.30)		(\$14,595.30)	\$0.00
SUBTOTALS		\$17,343,909.97		\$15,735,158.32	\$1,608,751.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,987.92)	12,821,717.28
51e	SPECIAL ED FOUNDATION (SEC 52)	207,244.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	467,646.21
		<u>\$13,496,608.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,362,980.14	11/20/2024	\$1,764,085.40	12/20/2024	\$1,507,363.51
01/21/2025	\$1,511,848.72	02/20/2025	\$1,707,894.96	03/20/2025	\$1,518,676.30
04/21/2025	\$1,612,271.96	05/20/2025	\$1,657,148.37	06/20/2025	\$1,550,302.74
07/21/2025	\$1,542,586.22	08/20/2025	\$1,608,751.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,007.42
General ED K-12	997.66
Supplemental 2024	1,037.03
Fall 2024	993.29
Special ED K-12 Sec 52	9.76
Supplemental 2024	12.68
Fall 2024	9.44
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	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	89,543,251	18.000	1,611,779
Comm PP TV	1,366,200	6.000	8,197
Assumed Local Revenue			1,619,976
Local Revenue Per GE			1,623.78
Local Revenue Per Membership			1,608.04

Special Ed. Costs	1,475,590.00
Special Ed. Transp. Costs	144,590.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,100.77)	3,123,777.71	100.00%	2,839,513.94	284,263.77
51c SPEC ED HEADLEE OBLIGATION	524,037.59	100.00%	476,350.17	47,687.42
22b/51e DISCRETIONARY PAYMENT	4,935,533.30	100.00%	4,486,399.77	449,133.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	153,670.69	100.00%	139,121.60	14,549.09
31a AT RISK	794,676.15	100.00%	722,382.78	72,293.37
104h BENCHMARK ASSESSMENTS	9,263.00	100.00%	8,420.07	842.93
41 BILINGUAL EDUCATION	3,418.00	100.00%	3,106.96	311.04
61d CTE PER PUPIL INCENTIVE	2,435.69	100.00%	2,214.04	221.65
22l DISTRICT TRANSPORTATION COSTS	218,113.54	100.00%	198,265.21	19,848.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,577.47	100.00%	26,894.27	2,683.20
31aa MENTAL HEALTH GRANT - PER PUPIL	114,380.00	100.00%	103,971.42	10,408.58
147a(1) MPSERS COST OFFSET	62,363.44	100.00%	56,688.37	5,675.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	312,996.52	100.00%	284,513.84	28,482.68
147g MPSERS EMP HEALTHCARE REIMB	104,289.18	100.00%	94,798.86	9,490.32
147a(2) MPSERS NORMAL COST OFFSET	212,403.06	100.00%	184,330.06	28,073.00
147c(2) MPSERS ONE TIME DEPOSIT	130,851.39	100.00%	118,943.91	11,907.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,047.73	100.00%	22,594.91	7,452.82
147c(1) MPSERS UAAL RATE STABILIZATION	575,666.99	100.00%	523,281.29	52,385.70
31d SCHOOL LUNCH	25,557.03	100.00%	23,231.34	2,325.69
30d UNIVERSAL SCHOOL BREAKFAST	31,281.60	100.00%	31,281.60	0.00
30d UNIVERSAL SCHOOL LUNCH	48,491.00	100.00%	48,491.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$11,458,393.08		\$10,408,941.27	\$1,049,451.81

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	912.74	100.00%	912.74	0.00
22b	2021 DISCRETIONARY PAYMENT	9.84	100.00%	9.84	0.00
22a	2022 PROP A OBLIGATION	(3,730.42)	100.00%	(3,730.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.58	100.00%	3.58	0.00
22a	2023 PROP A OBLIGATION	2,226.14	100.00%	2,226.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	87,350.00	100.00%	87,350.00	0.00
22a	2024 PROP A OBLIGATION	32,251.29	100.00%	32,251.29	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	89,909.07	100.00%	89,909.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.88)	100.00%	(2.88)	0.00
31d	2024 SCHOOL LUNCH	442.49	100.00%	442.49	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,526.87	100.00%	10,526.87	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,583.55	100.00%	5,583.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,304.44)	100.00%	(9,304.44)	0.00
		\$216,176.62		\$216,176.62	\$0.00
SUBTOTALS		\$11,674,569.70		\$10,625,117.89	\$1,049,451.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,984.22)	7,965,536.93
51e	SPECIAL ED FOUNDATION (SEC 52)	93,774.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	524,037.59
		<u>\$8,583,348.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$919,301.22	11/20/2024	\$1,239,920.99	12/20/2024	\$993,475.22
01/21/2025	\$987,122.57	02/20/2025	\$1,227,996.38	03/20/2025	\$1,000,109.90
04/21/2025	\$1,051,755.89	05/20/2025	\$1,158,270.06	06/20/2025	\$1,010,004.50
07/21/2025	\$455,238.37	08/20/2025	\$1,049,451.81		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$581,922.79

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	274.47
General ED K-12	272.63
Supplemental 2024	267.27
Fall 2024	273.22
Special ED K-12 Sec 52	1.84
Supplemental 2024	1.73
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	302,862.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,660.33	100.00%	78,774.24	7,886.09
22b/51e	DISCRETIONARY PAYMENT	1,127,522.76	100.00%	1,024,918.19	102,604.57
22b	PSA PROTECTED	1,509,585.00	100.00%	1,372,212.77	137,372.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,625.47	100.00%	6,903.52	721.95
31a	AT RISK	385,646.45	100.00%	350,563.38	35,083.07
104h	BENCHMARK ASSESSMENTS	3,992.00	100.00%	3,628.73	363.27
41	BILINGUAL EDUCATION	1,195.00	100.00%	1,086.26	108.74
22l	DISTRICT TRANSPORTATION COSTS	20,843.82	100.00%	18,947.03	1,896.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	100.00%	5,543.99	555.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,058.33	100.00%	7,327.30	731.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	100.00%	26,722.33	2,675.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,378.00	100.00%	28,522.60	2,855.40
147a(1)	MPERS COST OFFSET	15,545.56	100.00%	14,130.91	1,414.65
147a(4)	MPERS COST OFFSET - REDUCED UAAL	78,021.78	100.00%	70,921.80	7,099.98
147g	MPERS EMP HEALTHCARE REIMB	16,920.41	100.00%	15,380.65	1,539.76
147a(2)	MPERS NORMAL COST OFFSET	37,349.63	100.00%	31,399.73	5,949.90
147c(2)	MPERS ONE TIME DEPOSIT	32,617.80	100.00%	29,649.58	2,968.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,071.41	100.00%	11,253.24	3,818.17
147c(1)	MPERS UAAL RATE STABILIZATION	143,498.60	100.00%	130,440.23	13,058.37
31d	SCHOOL LUNCH	3,350.77	100.00%	3,045.85	304.92
		<u>\$3,560,379.62</u>		<u>\$3,231,372.33</u>	<u>\$329,007.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(1,600.00)	100.00%	(1,600.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(8,952.40)	100.00%	(8,952.40)	0.00
31d	2024 SCHOOL LUNCH	931.15	100.00%	931.15	0.00
31f	2024 SCHOOL BREAKFAST	785.00	100.00%	785.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,208.96)	100.00%	(4,208.96)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,293.06	100.00%	7,293.06	0.00
		(\$5,752.15)		(\$5,752.15)	\$0.00
SUBTOTALS		\$3,554,627.47		\$3,225,620.18	\$329,007.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,619,429.04
51e	SPECIAL ED FOUNDATION (SEC 52)	17,678.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		<u>\$2,723,768.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$293,144.10	11/20/2024	\$347,243.88	12/20/2024	\$324,148.71
01/21/2025	\$314,961.11	02/20/2025	\$323,581.15	03/20/2025	\$314,685.40
04/21/2025	\$320,294.92	05/20/2025	\$329,868.37	06/20/2025	\$337,820.16
07/21/2025	\$319,872.38	08/20/2025	\$329,007.29		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	279.63
General ED K-12	277.84
Supplemental 2024	318.05
Fall 2024	273.37
Special ED K-12 Sec 52	1.79
Supplemental 2024	2.95
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	394,095.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,765.56	100.00%	102,503.89	10,261.67
22b/51e	DISCRETIONARY PAYMENT	1,148,720.04	100.00%	1,044,186.52	104,533.52
22b	PSA PROTECTED	1,537,965.00	100.00%	1,398,010.19	139,954.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	181,037.23	100.00%	163,897.15	17,140.08
31a	AT RISK	503,086.11	100.00%	457,319.30	45,766.81
104h	BENCHMARK ASSESSMENTS	4,007.00	100.00%	3,642.36	364.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	104,780.72	100.00%	95,245.67	9,535.05
22l	DISTRICT TRANSPORTATION COSTS	48,067.30	100.00%	43,693.18	4,374.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,209.83	100.00%	7,465.05	744.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,019.00	100.00%	33,650.27	3,368.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,040.00	100.00%	29,124.36	2,915.64
31d	SCHOOL LUNCH	3,376.19	100.00%	3,068.96	307.23
		<u>\$3,729,906.98</u>		<u>\$3,389,836.10</u>	<u>\$340,070.88</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,917.68	100.00%	6,917.68	0.00
31d	2024 SCHOOL LUNCH	(269.90)	100.00%	(269.90)	0.00
31f	2024 SCHOOL BREAKFAST	990.78	100.00%	990.78	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,356.39)	100.00%	(27,356.39)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,611.11	100.00%	8,611.11	0.00
		(\$11,106.72)		(\$11,106.72)	\$0.00
SUBTOTALS		\$3,718,800.26		\$3,378,729.38	\$340,070.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,669,486.72
51e	SPECIAL ED FOUNDATION (SEC 52)	17,198.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,765.56
		<u>\$2,799,450.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$350,082.33	11/20/2024	\$377,994.60	12/20/2024	\$290,619.32
01/21/2025	\$350,454.96	02/20/2025	\$350,187.02	03/20/2025	\$337,800.31
04/21/2025	\$322,323.48	05/20/2025	\$339,678.58	06/20/2025	\$320,059.86
07/21/2025	\$339,528.92	08/20/2025	\$340,070.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	257.11
General ED K-12	255.48
Supplemental 2024	229.51
Fall 2024	258.36
Special ED K-12 Sec 52	1.63
Supplemental 2024	1.49
Fall 2024	1.65
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	244,568.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,980.20	100.00%	63,612.00	6,368.20
22b/51e	DISCRETIONARY PAYMENT	1,111,764.21	100.00%	1,010,593.67	101,170.54
22b	PSA PROTECTED	1,358,548.67	100.00%	1,234,920.74	123,627.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	374,537.29	100.00%	340,464.84	34,072.45
104h	BENCHMARK ASSESSMENTS	3,777.00	100.00%	3,433.29	343.71
22e	CHARTER SCHOOL PER PUPIL PAYMENT	96,342.20	100.00%	87,575.06	8,767.14
22l	DISTRICT TRANSPORTATION COSTS	19,603.14	100.00%	17,819.25	1,783.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,548.65	100.00%	6,863.86	684.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,442.50	100.00%	17,673.23	1,769.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,356.00	100.00%	26,684.60	2,671.40
31d	SCHOOL LUNCH	3,541.51	100.00%	3,219.23	322.28
		<u>\$3,098,857.37</u>		<u>\$2,816,873.91</u>	<u>\$281,983.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,645.92	100.00%	13,645.92	0.00
31d	2024 SCHOOL LUNCH	92.45	100.00%	92.45	0.00
31f	2024 SCHOOL BREAKFAST	659.97	100.00%	659.97	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,316.14	100.00%	6,316.14	0.00
		<u>\$20,714.48</u>		<u>\$20,714.48</u>	<u>\$0.00</u>
SUBTOTALS		\$3,119,571.85		\$2,837,588.39	\$281,983.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,454,651.84
51e	SPECIAL ED FOUNDATION (SEC 52)	15,661.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,980.20</u>
		\$2,540,293.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$255,290.94	11/20/2024	\$267,600.47	12/20/2024	\$317,357.40
01/21/2025	\$283,045.52	02/20/2025	\$299,090.34	03/20/2025	\$277,371.76
04/21/2025	\$285,522.86	05/20/2025	\$283,242.05	06/20/2025	\$287,379.83
07/21/2025	\$281,687.22	08/20/2025	\$281,983.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	922.45
General ED K-12	912.51
Supplemental 2024	843.66
Fall 2024	920.16
Special ED K-12 Sec 52	9.94
Supplemental 2024	8.17
Fall 2024	10.14
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	709,930.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	203,137.95	100.00%	184,652.40	18,485.55
22b/51e	DISCRETIONARY PAYMENT	3,789,424.60	100.00%	3,444,586.96	344,837.64
22b	PSA PROTECTED	5,073,475.00	100.00%	4,611,788.78	461,686.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,207,724.06	100.00%	1,097,854.84	109,869.22
104h	BENCHMARK ASSESSMENTS	9,665.00	100.00%	8,785.49	879.51
41	BILINGUAL EDUCATION	7,737.00	100.00%	7,032.93	704.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	345,653.08	100.00%	314,198.65	31,454.43
61d	CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,082.78	100.00%	24,625.90	2,456.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,749.00	100.00%	62,492.84	6,256.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,005.00	100.00%	95,449.55	9,555.45
31d	SCHOOL LUNCH	7,200.32	100.00%	6,545.09	655.23
		<u>\$10,867,406.88</u>		<u>\$9,878,892.30</u>	<u>\$988,514.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	16,994.31	100.00%	16,994.31	0.00
31d	2024 SCHOOL LUNCH	1,300.00	100.00%	1,300.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	4,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(94,994.95)	100.00%	(94,994.95)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	22,658.79	100.00%	22,658.79	0.00
		(\$35,734.95)		(\$35,734.95)	\$0.00
SUBTOTALS		\$10,831,671.93		\$9,843,157.35	\$988,514.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,767,396.08
51e	SPECIAL ED FOUNDATION (SEC 52)	95,503.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,137.95
		<u>\$9,066,037.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$914,475.66	11/20/2024	\$948,566.83	12/20/2024	\$1,125,169.61
01/21/2025	\$982,417.69	02/20/2025	\$998,845.17	03/20/2025	\$984,983.06
04/21/2025	\$917,745.26	05/20/2025	\$1,037,938.01	06/20/2025	\$945,542.93
07/21/2025	\$987,473.13	08/20/2025	\$988,514.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	785.36
General ED K-12	772.05
Supplemental 2024	745.72
Fall 2024	774.98
Special ED K-12 Sec 52	13.31
Supplemental 2024	14.28
Fall 2024	13.20
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	505,031.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,508.56	100.00%	131,358.28	13,150.28
22b/51e	DISCRETIONARY PAYMENT	3,395,959.47	100.00%	3,086,927.16	309,032.31
22b	PSA PROTECTED	4,149,779.41	100.00%	3,772,149.48	377,629.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,412.45	100.00%	9,426.63	985.82
31a	AT RISK	1,236,290.47	100.00%	1,123,822.50	112,467.97
104h	BENCHMARK ASSESSMENTS	11,331.00	100.00%	10,299.88	1,031.12
41	BILINGUAL EDUCATION	11,196.00	100.00%	10,177.16	1,018.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	294,283.82	100.00%	267,503.99	26,779.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,057.87	100.00%	20,966.12	2,091.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,015.00	100.00%	80,914.64	8,100.36
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,385,392.05</u>		<u>\$8,531,324.06</u>	<u>\$854,067.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	22,501.89	100.00%	22,501.89	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,790.41	100.00%	20,790.41	0.00
		<u>\$43,292.30</u>		<u>\$43,292.30</u>	<u>\$0.00</u>
SUBTOTALS		\$9,428,684.35		\$8,574,616.36	\$854,067.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,417,856.40
51e	SPECIAL ED FOUNDATION (SEC 52)	127,882.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,508.56
		<u>\$7,690,247.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$834,050.37	11/20/2024	\$866,860.43	12/20/2024	\$847,969.21
01/21/2025	\$842,713.33	02/20/2025	\$875,453.92	03/20/2025	\$841,759.60
04/21/2025	\$891,997.85	05/20/2025	\$859,307.25	06/20/2025	\$852,181.66
07/21/2025	\$862,322.74	08/20/2025	\$854,067.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	711.17
General ED K-12	705.60
Supplemental 2024	673.79
Fall 2024	709.13
Special ED K-12 Sec 52	5.57
Supplemental 2024	6.21
Fall 2024	5.50
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	5,139.39

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 648,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	185,438.03	100.00%	168,563.17	16,874.86
22b/51e	DISCRETIONARY PAYMENT	3,177,941.37	100.00%	2,888,748.71	289,192.66
22b	PSA PROTECTED	3,654,979.99	100.00%	3,322,376.81	332,603.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,064,892.04	100.00%	968,016.55	96,875.49
104h	BENCHMARK ASSESSMENTS	10,182.00	100.00%	9,255.44	926.56
41	BILINGUAL EDUCATION	3,019.00	100.00%	2,744.27	274.73
22e	CHARTER SCHOOL PER PUPIL PAYMENT	266,483.93	100.00%	242,233.89	24,250.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,923.00	100.00%	20,837.01	2,085.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,879.68	100.00%	18,985.53	1,894.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,956.00	100.00%	72,680.00	7,276.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,486,695.04</u>		<u>\$7,714,441.38</u>	<u>\$772,253.66</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	96,021.91	100.00%	96,021.91	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,230.29	100.00%	18,230.29	0.00
		<u>\$114,252.20</u>		<u>\$114,252.20</u>	<u>\$0.00</u>
SUBTOTALS		\$8,600,947.24		\$7,828,693.58	\$772,253.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,779,404.80
51e	SPECIAL ED FOUNDATION (SEC 52)	53,516.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,438.03</u>
		\$7,018,359.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$728,064.81	11/20/2024	\$756,843.60	12/20/2024	\$785,860.38
01/21/2025	\$750,848.84	02/20/2025	\$891,857.52	03/20/2025	\$748,891.14
04/21/2025	\$845,583.24	05/20/2025	\$777,858.76	06/20/2025	\$771,441.58
07/21/2025	\$771,443.71	08/20/2025	\$772,253.66		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	623.14
General ED K-12	618.22
Supplemental 2024	588.77
Fall 2024	621.49
Special ED K-12 Sec 52	4.92
Supplemental 2024	5.23
Fall 2024	4.89
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

Local Revenue Per Membership 0.00

Special Ed. Costs 464,478.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	132,904.81	100.00%	120,810.47	12,094.34
22b/51e DISCRETIONARY PAYMENT	2,559,859.12	100.00%	2,326,911.94	232,947.18
22b PSA PROTECTED	3,427,270.00	100.00%	3,115,388.43	311,881.57
31a AT RISK	925,234.07	100.00%	841,063.57	84,170.50
41 BILINGUAL EDUCATION	25,119.00	100.00%	22,833.17	2,285.83
22e CHARTER SCHOOL PER PUPIL PAYMENT	233,498.04	100.00%	212,249.72	21,248.32
22l DISTRICT TRANSPORTATION COSTS	140,603.05	100.00%	127,808.17	12,794.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,295.15	100.00%	16,635.46	1,659.69
31aa MENTAL HEALTH GRANT - PER PUPIL	71,237.00	100.00%	64,754.43	6,482.57
147a(1) MPSERS COST OFFSET	0.00	0.00%	0.00	0.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	0.00	0.00%	0.00	0.00
147g MPSERS EMP HEALTHCARE REIMB	6,433.00	100.00%	5,847.60	585.40
147a(2) MPSERS NORMAL COST OFFSET	3,654.89	100.00%	4,149.23	(494.34)
147c(2) MPSERS ONE TIME DEPOSIT	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	6,533.28	100.00%	5,938.75	594.53
	<u>\$7,550,641.41</u>		<u>\$6,864,390.94</u>	<u>\$686,250.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,653.34	100.00%	18,653.34	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,899.00	100.00%	3,899.00	0.00
31d	2024 SCHOOL LUNCH	(2,587.20)	100.00%	(2,587.20)	0.00
31f	2024 SCHOOL BREAKFAST	1,920.21	100.00%	1,920.21	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,064.24)	100.00%	(5,064.24)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,734.28	100.00%	15,734.28	0.00
		<u>\$32,555.39</u>		<u>\$32,555.39</u>	<u>\$0.00</u>
SUBTOTALS		\$7,583,196.80		\$6,896,946.33	\$686,250.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,939,857.76
51e	SPECIAL ED FOUNDATION (SEC 52)	47,271.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,904.81</u>
		\$6,120,033.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,483.39	11/20/2024	\$659,753.04	12/20/2024	\$720,944.65
01/21/2025	\$665,516.08	02/20/2025	\$695,707.16	03/20/2025	\$661,275.47
04/21/2025	\$676,849.20	05/20/2025	\$679,250.07	06/20/2025	\$812,143.52
07/21/2025	\$686,023.75	08/20/2025	\$686,250.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25911 ISD: 25
Madison Academy

State Aid Membership	992.03
General ED K-12	987.66
Supplemental 2024	950.77
Fall 2024	991.76
Special ED K-12 Sec 52	4.37
Supplemental 2024	4.54
Fall 2024	4.35
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	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	406,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,239.27	100.00%	105,661.50	10,577.77
22b/51e	DISCRETIONARY PAYMENT	4,480,215.81	100.00%	4,072,516.17	407,699.64
22b	PSA PROTECTED	5,051,208.43	100.00%	4,591,548.46	459,659.97
31a	AT RISK	706,164.20	100.00%	641,922.95	64,241.25
104h	BENCHMARK ASSESSMENTS	5,199.00	100.00%	4,725.89	473.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	371,725.55	100.00%	337,898.52	33,827.03
61d	CTE PER PUPIL INCENTIVE	463.94	100.00%	421.72	42.22
22l	DISTRICT TRANSPORTATION COSTS	139,289.22	100.00%	126,613.90	12,675.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h	FIRST ROBOTICS	16,897.66	100.00%	16,897.66	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,125.62	100.00%	26,483.42	2,642.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,662.00	100.00%	102,409.76	10,252.24
31d	SCHOOL LUNCH	8,340.63	100.00%	7,581.63	759.00
		<u>\$11,047,836.33</u>		<u>\$10,044,048.83</u>	<u>\$1,003,787.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	23,858.47	100.00%	23,858.47	0.00
31d	2024 SCHOOL LUNCH	4,818.45	100.00%	4,818.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	25,349.23	100.00%	25,349.23	0.00
		<u>\$54,328.15</u>		<u>\$54,328.15</u>	<u>\$0.00</u>
SUBTOTALS		\$11,102,164.48		\$10,098,376.98	\$1,003,787.50

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	200,757.50
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$294,695.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,489,437.28
51e	SPECIAL ED FOUNDATION (SEC 52)	41,986.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>116,239.27</u>
		\$9,647,663.51

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$944,116.86	11/20/2024	\$1,011,864.04	12/20/2024	\$1,059,021.30
01/21/2025	\$990,369.30	02/20/2025	\$1,029,627.65	03/20/2025	\$1,012,138.17
04/21/2025	\$1,044,524.78	05/20/2025	\$1,014,949.00	06/20/2025	\$989,051.38
07/21/2025	\$1,002,714.50	08/20/2025	\$1,003,787.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25912 ISD: 25
The New Standard Academy

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

State Aid Membership	837.49
General ED K-12	832.85
Supplemental 2024	717.70
Fall 2024	845.64
Special ED K-12 Sec 52	4.64
Supplemental 2024	4.05
Fall 2024	4.71
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	189,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,319.01	100.00%	49,375.98	4,943.03
22b/51e	DISCRETIONARY PAYMENT	3,440,408.92	100.00%	3,127,331.71	313,077.21
22b	PSA PROTECTED	4,606,195.00	100.00%	4,187,031.26	419,163.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,210,898.11	100.00%	1,100,740.14	110,157.97
104h	BENCHMARK ASSESSMENTS	9,694.00	100.00%	8,811.85	882.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	313,817.55	100.00%	285,260.15	28,557.40
22l	DISTRICT TRANSPORTATION COSTS	149,281.95	100.00%	135,697.29	13,584.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
99h	FIRST ROBOTICS	9,529.17	100.00%	9,529.17	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,588.39	100.00%	22,357.79	2,230.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,512.00	100.00%	86,820.41	8,691.59
147a(2)	MPSERS NORMAL COST OFFSET	423.25	100.00%	480.50	(57.25)
31d	SCHOOL LUNCH	8,887.43	100.00%	8,078.67	808.76
		<u>\$9,938,696.78</u>		<u>\$9,035,279.00</u>	<u>\$903,417.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,415.11)	100.00%	(4,415.11)	0.00
31d	2024 SCHOOL LUNCH	(413.60)	100.00%	(413.60)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,813.98)	100.00%	(40,813.98)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,202.35	100.00%	20,202.35	0.00
		(\$25,137.34)		(\$25,137.34)	\$0.00
SUBTOTALS		\$9,913,559.44		\$9,010,141.66	\$903,417.78

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,002,022.80
51e	SPECIAL ED FOUNDATION (SEC 52)	44,581.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,319.01
		\$8,100,922.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$807,124.66	11/20/2024	\$878,730.63	12/20/2024	\$1,059,778.02
01/21/2025	\$908,218.60	02/20/2025	\$893,596.73	03/20/2025	\$914,557.35
04/21/2025	\$885,648.49	05/20/2025	\$968,356.14	06/20/2025	\$791,604.64
07/21/2025	\$902,526.40	08/20/2025	\$903,417.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	191.47
General ED K-12	190.63
Supplemental 2024	201.17
Fall 2024	189.46
Special ED K-12 Sec 52	0.84
Supplemental 2024	0.83
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	112,703.00
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	32,248.61	100.00%	29,313.99	2,934.62
22b/51e	DISCRETIONARY PAYMENT	827,931.60	100.00%	752,589.82	75,341.78
22b	PSA PROTECTED	1,011,712.16	100.00%	919,646.35	92,065.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,848.42	100.00%	65,951.35	6,897.07
31a	AT RISK	322,165.55	100.00%	292,857.47	29,308.08
104h	BENCHMARK ASSESSMENTS	2,700.00	100.00%	2,454.30	245.70
41	BILINGUAL EDUCATION	1,195.00	100.00%	1,086.26	108.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	71,746.11	100.00%	65,217.21	6,528.90
22l	DISTRICT TRANSPORTATION COSTS	21,990.12	100.00%	19,989.02	2,001.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,150.00	100.00%	6,499.35	650.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,621.49	100.00%	5,111.52	509.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,447.00	100.00%	19,495.32	1,951.68
21h	PARTNERSHIP MODEL DISTRICTS	394,573.00	100.00%	394,573.00	0.00
31d	SCHOOL LUNCH	3,276.56	100.00%	2,978.39	298.17
		<u>\$2,829,269.12</u>		<u>\$2,607,454.47</u>	<u>\$221,814.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	24,923.76	100.00%	24,923.76	0.00
31d	2024 SCHOOL LUNCH	(933.05)	100.00%	(933.05)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,547.89	100.00%	5,547.89	0.00
		<u>\$41,538.60</u>		<u>\$41,538.60</u>	<u>\$0.00</u>
SUBTOTALS		\$2,870,807.72		\$2,648,993.07	\$221,814.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,831,573.04
51e	SPECIAL ED FOUNDATION (SEC 52)	8,070.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,248.61</u>
		\$1,871,892.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$217,184.13	11/20/2024	\$272,627.98	12/20/2024	\$406,104.07
01/21/2025	\$215,267.93	02/20/2025	\$251,745.53	03/20/2025	\$367,815.83
04/21/2025	\$243,476.34	05/20/2025	\$244,423.74	06/20/2025	\$208,840.00
07/21/2025	\$221,507.52	08/20/2025	\$221,814.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	92.62
General ED K-12	91.86
Supplemental 2024	88.09
Fall 2024	92.28
Special ED K-12 Sec 52	0.76
Supplemental 2024	0.91
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	54,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,702.40	100.00%	14,273.48	1,428.92
22b/51e	DISCRETIONARY PAYMENT	380,482.96	100.00%	345,859.01	34,623.95
22b	PSA PROTECTED	509,410.00	100.00%	463,053.69	46,356.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	158,702.24	100.00%	144,264.76	14,437.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	34,705.83	100.00%	31,547.60	3,158.23
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,719.29	100.00%	2,472.60	246.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,107,539.95</u>		<u>\$1,007,288.37</u>	<u>\$100,251.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,703.87)	100.00%	(5,703.87)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,377.03	100.00%	2,377.03	0.00
		(\$3,326.84)		(\$3,326.84)	\$0.00
SUBTOTALS		\$1,104,213.11		\$1,003,961.53	\$100,251.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	882,590.88
51e	SPECIAL ED FOUNDATION (SEC 52)	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,702.40
		<u>\$905,595.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,292.84	11/20/2024	\$100,994.21	12/20/2024	\$99,862.07
01/21/2025	\$98,591.19	02/20/2025	\$90,293.63	03/20/2025	\$100,589.96
04/21/2025	\$116,342.69	05/20/2025	\$99,701.11	06/20/2025	\$100,146.78
07/21/2025	\$100,147.05	08/20/2025	\$100,251.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	160.20
General ED K-12	159.52
Supplemental 2024	171.36
Fall 2024	158.20
Special ED K-12 Sec 52	0.68
Supplemental 2024	0.64
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	124,262.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,556.08	100.00%	32,320.48	3,235.60
22b/51e	DISCRETIONARY PAYMENT	658,101.60	100.00%	598,214.35	59,887.25
22b	PSA PROTECTED	881,100.00	100.00%	800,919.90	80,180.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,981.67	100.00%	112,243.45	11,738.22
31a	AT RISK	298,360.22	100.00%	271,217.76	27,142.46
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	60,028.86	100.00%	54,566.23	5,462.63
22l	DISTRICT TRANSPORTATION COSTS	10,628.74	100.00%	9,661.52	967.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,703.41	100.00%	4,276.73	426.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,864.50	100.00%	20,783.83	2,080.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,642.00	100.00%	16,036.58	1,605.42
21h	PARTNERSHIP MODEL DISTRICTS	262,445.00	100.00%	262,445.00	0.00
31d	SCHOOL LUNCH	2,876.86	100.00%	2,615.07	261.79
	SUPPLEMENTAL PAYMENT	12,490.40	100.00%	12,490.40	0.00
		\$2,401,403.34		\$2,207,448.52	\$193,954.82

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,200.00	100.00%	2,200.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	35,136.89	100.00%	35,136.89	0.00
31d	2024 SCHOOL LUNCH	747.60	100.00%	747.60	0.00
31f	2024 SCHOOL BREAKFAST	535.56	100.00%	535.56	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(15,474.34)	100.00%	(13,754.97)	(1,719.37)
163	2024 Deferred Adjustment	(18,913.09)	0.00%	0.00	0.00
	2025 Oct -18,913.09				
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,071.43	100.00%	5,071.43	0.00
	2025 SUPPLEMENTAL REIMB	(5,620.68)	100.00%	(4,996.16)	(624.52)
	2025 Deferred Adjustment	(6,869.72)	0.00%	0.00	0.00
	2025 Oct -6,869.72				
		(\$3,186.35)		\$24,940.35	(\$2,343.89)
SUBTOTALS		\$2,398,216.99		\$2,232,388.87	\$191,610.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,532,668.16
51e	SPECIAL ED FOUNDATION (SEC 52)	6,533.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		<u>\$1,574,757.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$203,561.96	11/20/2024	\$226,202.82	12/20/2024	\$231,979.10
01/21/2025	\$182,667.26	02/20/2025	\$234,170.05	03/20/2025	\$355,112.59
04/21/2025	\$214,326.26	05/20/2025	\$190,090.25	06/20/2025	\$202,997.69
07/21/2025	\$191,280.89	08/20/2025	\$191,610.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	111.95
General ED K-12 (23a: 66.50)	110.38
Supplemental 2024	24.26
Fall 2024	46.06
Special ED K-12 Sec 52	1.57
Supplemental 2024	2.15
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

*** Overpayment -1,101,672.59

Local Revenue Per GE	0.00	Special Ed. Costs	378,339.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,257.16	100.00%	108,257.16	0.00
22b/51e	DISCRETIONARY PAYMENT	459,890.60	100.00%	383,200.73	76,689.87
22b	PSA PROTECTED	615,725.00	100.00%	487,140.19	128,584.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,570.27	100.00%	89,570.27	0.00
31a	AT RISK	453,888.41	100.00%	445,282.01	8,606.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	41,949.01	100.00%	41,949.01	0.00
61d	CTE PER PUPIL INCENTIVE	492.94	100.00%	492.94	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,286.81	100.00%	3,286.81	0.00
		<u>\$1,773,060.20</u>		<u>\$1,559,179.12</u>	<u>\$213,881.08</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	17,616.94	100.00%	17,616.94	0.00
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
		(1,846,772.35)		\$17,563.97	\$0.00
SUBTOTALS		(\$73,712.15)		\$1,576,743.09	\$213,881.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,060,531.04
51e	SPECIAL ED FOUNDATION (SEC 52)	15,084.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		<u>\$1,183,872.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$383,300.42	11/20/2024	\$409,406.61	12/20/2024	\$50,677.55
01/21/2025	\$310,889.30	02/20/2025	\$314,202.94	03/20/2025	\$339,382.30
04/21/2025	\$374,066.55	05/20/2025	\$390,957.42	06/20/2025	\$319,413.67
07/21/2025	\$0.00	08/20/2025	\$0.00		

SUPPLEMENTAL PAYMENTS

07/10/2025	GAX-93240	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	(\$4,342.94)
07/10/2025	GAX-93240	22e	CHARTER SCHOOL PER PUPIL PAYMENT	(\$55,408.57)
07/10/2025	GAX-93240	31a	AT RISK	\$49,866.12
07/10/2025	GAX-93240	51c	SPEC ED HEADLEE OBLIGATION	\$9,840.58
07/10/2025	GAX-93240	61d	CTE PER PUPIL INCENTIVE	\$44.81
08/11/2025	GAX-102872	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$547.25
08/11/2025	GAX-102872	22b	PSA PROTECTED	(\$25,908.50)
08/11/2025	GAX-102872	22e	CHARTER SCHOOL PER PUPIL PAYMENT	\$6,995.28
08/11/2025	GAX-102872	29(6)	ENROLLMENT STABILIZATION PAYMENTS	(\$24,215.08)
08/11/2025	GAX-102872	31a	AT RISK	\$32,684.79
08/11/2025	GAX-102872	51c	SPEC ED HEADLEE OBLIGATION	\$9,851.40
08/11/2025	GAX-102872	61d	CTE PER PUPIL INCENTIVE	\$44.86

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	690.10
General ED K-12	686.03
Supplemental 2024	609.50
Fall 2024	689.66
Special ED K-12 Sec 52	4.07
Supplemental 2024	3.50
Fall 2024	4.13
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

Local Revenue Per Membership 0.00

Special Ed. Costs 244,693.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,015.97	100.00%	63,644.52	6,371.45
22b/51e DISCRETIONARY PAYMENT	2,834,930.80	100.00%	2,576,952.10	257,978.70
22b PSA PROTECTED	3,795,550.00	100.00%	3,450,154.95	345,395.05
31a AT RISK	676,164.41	100.00%	614,652.30	61,512.11
104h BENCHMARK ASSESSMENTS	9,335.00	100.00%	8,485.52	849.48
41 BILINGUAL EDUCATION	3,753.00	100.00%	3,411.48	341.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	100.00%	14,337.66	1,435.34
99h FIRST ROBOTICS	2,354.59	100.00%	2,354.59	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,261.07	100.00%	18,423.04	1,838.03
31j LOCAL PRODUCE IN SCHOOL MEALS	203.00	100.00%	203.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	78,103.00	100.00%	70,995.63	7,107.37
147a(1) MPSERS COST OFFSET	1,804.60	100.00%	1,640.38	164.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,057.12	100.00%	8,232.92	824.20
147g MPSERS EMP HEALTHCARE REIMB	4,282.11	100.00%	3,892.44	389.67
147a(2) MPSERS NORMAL COST OFFSET	9,737.75	100.00%	7,646.92	2,090.83
147c(2) MPSERS ONE TIME DEPOSIT	3,786.42	100.00%	3,441.86	344.56
147c(1) MPSERS UAAL RATE STABILIZATION	16,657.96	100.00%	15,142.09	1,515.87
31d SCHOOL LUNCH	5,515.34	100.00%	5,013.44	501.90
	<u>\$7,557,285.14</u>		<u>\$6,868,624.84</u>	<u>\$688,660.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,275.29)	100.00%	(6,275.29)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	412.00	100.00%	412.00	0.00
31d	2024 SCHOOL LUNCH	360.00	100.00%	360.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	910.00	100.00%	910.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,273.26	100.00%	16,273.26	0.00
		<u>\$13,804.97</u>		<u>\$13,804.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,571,090.11		\$6,882,429.81	\$688,660.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,591,376.24
51e	SPECIAL ED FOUNDATION (SEC 52)	39,104.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,015.97
		<u>\$6,700,496.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$688,046.49	11/20/2024	\$682,403.71	12/20/2024	\$673,424.53
01/21/2025	\$674,760.55	02/20/2025	\$689,197.93	03/20/2025	\$682,825.13
04/21/2025	\$728,581.90	05/20/2025	\$742,509.92	06/20/2025	\$634,838.03
07/21/2025	\$685,841.62	08/20/2025	\$688,660.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 26010 ISD: 18
Beaverton Schools

State Aid Membership	894.22
General ED K-12	875.72
Supplemental 2024	871.15
Fall 2024	844.16
Special ED K-12 Sec 52	18.50
Supplemental 2024	18.53
Fall 2024	15.52
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	173,175,774	18.000	3,117,164
Comm PP TV	2,699,850	6.000	16,199
Assumed Local Revenue			3,133,363
Local Revenue Per GE			3,578.04
Local Revenue Per Membership			3,504.02

Special Ed. Costs	1,221,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$695.98)	622,359.24	100.00%	565,724.55	56,634.69
51c SPEC ED HEADLEE OBLIGATION	349,567.93	100.00%	317,757.25	31,810.68
22b/51e DISCRETIONARY PAYMENT	4,835,945.33	100.00%	4,395,874.30	440,071.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,801.47	100.00%	103,027.08	10,774.39
31a AT RISK	716,388.67	100.00%	651,217.28	65,171.39
41 BILINGUAL EDUCATION	3,313.00	100.00%	3,011.52	301.48
61d CTE PER PUPIL INCENTIVE	3,827.52	100.00%	3,479.22	348.30
22l DISTRICT TRANSPORTATION COSTS	150,840.98	100.00%	137,114.45	13,726.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00%	10,514.40	1,052.60
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,253.96	100.00%	23,872.27	2,381.69
22d(4) ISOLATED DISTRICTS	55,289.00	100.00%	50,270.31	5,018.69
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,794.00	100.00%	59,806.75	5,987.25
31j LOCAL PRODUCE IN SCHOOL MEALS	2,485.00	100.00%	2,485.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	101,453.00	100.00%	92,220.78	9,232.22
147a(1) MPSERS COST OFFSET	60,201.45	100.00%	54,723.12	5,478.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	302,145.66	100.00%	274,650.40	27,495.26
147g MPSERS EMP HEALTHCARE REIMB	83,901.74	100.00%	76,266.68	7,635.06
147a(2) MPSERS NORMAL COST OFFSET	171,550.22	100.00%	150,455.42	21,094.80
147c(2) MPSERS ONE TIME DEPOSIT	126,315.08	100.00%	114,820.41	11,494.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,628.61	100.00%	21,972.92	7,655.69
147c(1) MPSERS UAAL RATE STABILIZATION	555,709.97	100.00%	505,140.36	50,569.61
31d SCHOOL LUNCH	19,528.61	100.00%	17,751.51	1,777.10
30d UNIVERSAL SCHOOL BREAKFAST	36,644.65	100.00%	36,644.65	0.00
30d UNIVERSAL SCHOOL LUNCH	41,895.66	100.00%	41,895.66	0.00
	\$8,491,393.95		\$7,715,682.49	\$775,711.46

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(373.64)	100.00%	(373.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2021 PROP A OBLIGATION	(377.99)	100.00%	(377.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.83)	100.00%	(8.83)	0.00
22a	2022 PROP A OBLIGATION	1,354.05	100.00%	1,354.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2023 PROP A OBLIGATION	7,050.33	100.00%	7,050.33	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.25)	100.00%	(6.25)	0.00
22a	2024 PROP A OBLIGATION	12,274.90	100.00%	12,274.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,745.17	100.00%	34,745.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
31d	2024 SCHOOL LUNCH	1,764.69	100.00%	1,764.69	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,691.12	100.00%	9,691.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,710.15	100.00%	7,710.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,579.29)	100.00%	(19,579.29)	0.00
		\$54,548.59		\$54,548.59	\$0.00
SUBTOTALS		\$8,545,942.54		\$7,770,231.08	\$775,711.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,029.96)	5,280,556.57
51e	SPECIAL ED FOUNDATION (SEC 52)	177,748.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	349,567.93
		<u>\$5,807,872.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$615,400.47	11/20/2024	\$916,285.87	12/20/2024	\$741,657.27
01/21/2025	\$733,302.24	02/20/2025	\$873,898.59	03/20/2025	\$749,742.24
04/21/2025	\$799,513.81	05/20/2025	\$808,700.37	06/20/2025	\$774,831.83
07/21/2025	\$756,898.39	08/20/2025	\$775,711.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	905.51	21.05	0.00	21.05	926.56
2024	874.80	18.62	0.00	18.62	893.42
2025	846.86	15.82	0.00	15.82	862.68
	<u>875.72</u>	<u>18.50</u>	<u>0.00</u>	<u>18.50</u>	<u>894.22</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,641.30
General ED K-12	1,577.81
Supplemental 2024	1,558.52
Fall 2024	1,579.95
Special ED K-12 Sec 52	63.49
Supplemental 2024	57.37
Fall 2024	64.17
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	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	340,914,097	18.000	6,136,454
Comm PP TV	6,736,177	6.000	40,417
Assumed Local Revenue			6,176,871

Local Revenue Per GE	3,914.84
Local Revenue Per Membership	3,763.40

Special Ed. Costs	1,159,866.00
Special Ed. Transp. Costs	72,645.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$938.74)	1,540,753.96	100.00%	1,400,202.20	140,551.76
51c	SPEC ED HEADLEE OBLIGATION	383,035.81	100.00%	348,179.55	34,856.26
22b/51e	DISCRETIONARY PAYMENT	8,051,982.74	100.00%	7,319,265.58	732,717.16
31a	AT RISK	1,257,630.85	100.00%	1,143,221.50	114,409.35
61d	CTE PER PUPIL INCENTIVE	4,958.37	100.00%	4,507.16	451.21
22l	DISTRICT TRANSPORTATION COSTS	240,543.75	100.00%	218,654.27	21,889.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	100.00%	24,469.37	2,449.63
99g	FEMININE HYGIENE PRODUCT PILOT	16,268.34	100.00%	14,787.92	1,480.42
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,187.94	100.00%	43,816.45	4,371.49
22d(4)	ISOLATED DISTRICTS	101,480.43	100.00%	92,268.85	9,211.58
35j	LITERACY PD, CURRICULUM, SUPPORTS,	116,189.00	100.00%	105,615.80	10,573.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,259.00	100.00%	169,309.43	16,949.57
147a(1)	MPERS COST OFFSET	99,708.64	100.00%	90,635.15	9,073.49
147a(4)	MPERS COST OFFSET - REDUCED UAAL	500,428.71	100.00%	454,889.70	45,539.01
147g	MPERS EMP HEALTHCARE REIMB	161,952.44	100.00%	147,214.77	14,737.67
147a(2)	MPERS NORMAL COST OFFSET	338,611.88	100.00%	277,585.31	61,026.57
147c(2)	MPERS ONE TIME DEPOSIT	209,209.33	100.00%	190,171.28	19,038.05
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,139.11	100.00%	32,733.07	13,406.04
147c(1)	MPERS UAAL RATE STABILIZATION	920,394.55	100.00%	836,638.65	83,755.90
31d	SCHOOL LUNCH	41,595.78	100.00%	37,810.56	3,785.22
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	33,386.15	100.00%	33,386.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	56,254.43	100.00%	56,254.43	0.00
		\$14,388,445.37		\$13,045,772.31	\$1,342,673.06

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,041.63	100.00%	1,041.63	0.00
22b	2022 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22a	2023 PROP A OBLIGATION	8,052.22	100.00%	8,052.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.88)	100.00%	(6.88)	0.00
22a	2024 PROP A OBLIGATION	16,784.91	100.00%	16,428.13	356.78
51c	2024 SPEC ED HEADLEE OBLIGATION	55,919.59	100.00%	55,919.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.66)	100.00%	(3.66)	(12.00)
31d	2024 SCHOOL LUNCH	9,451.45	100.00%	9,451.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,660.78	100.00%	12,660.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,597.85	100.00%	6,597.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,814.55)	100.00%	(15,814.55)	0.00
		<u>\$94,974.97</u>		<u>\$94,630.19</u>	<u>\$344.78</u>
SUBTOTALS		\$14,483,420.34		\$13,140,402.50	\$1,343,017.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,693.16)	8,982,724.78
51e	SPECIAL ED FOUNDATION (SEC 52)	610,011.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,035.81</u>
		\$9,975,772.51

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,026,423.26	11/20/2024	\$1,476,206.90	12/20/2024	\$1,330,571.43
01/21/2025	\$1,223,321.67	02/20/2025	\$1,505,401.09	03/20/2025	\$1,263,111.32
04/21/2025	\$1,347,697.79	05/20/2025	\$1,384,389.90	06/20/2025	\$1,306,956.94
07/21/2025	\$1,276,322.20	08/20/2025	\$1,343,017.84		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 27000	ISD: 27	LEA Membership	1,974.57
Gogebic-Ontonagon ISD		ISD Membership	64.73
		Supplemental 2024	65.40
Homestead Tax Value	403,729,572.00	Fall	64.66
Non-Homestead Tax Value	610,094,413.00		
Com Pers Prop Tax Value	18,575,708.00		
Ind Pers Prop Tax Value	17,416,912.00		
		Mills	
		Special Ed.	2.2821
		Voc. Ed.	0.9921
		Operating	0.3183
		Special Ed. Costs	5,068,969.00
		Special Ed. Transp. Costs	310,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 64.73 Total FTEs	621,925.84	100.00%	565,330.59	56,595.25
51a(2)	SPECIAL EDUCATION	1,668,855.22	100.00%	1,516,989.39	151,865.83
32p(6)	ACCESS TO LITERACY MATERIALS	47,071.00	100.00%	42,787.54	4,283.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	25,225.03	100.00%	22,929.55	2,295.48
32p	EARLY CHILDHOOD BLOCK GRANTS	229,948.00	100.00%	209,022.73	20,925.27
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	75,321.00	100.00%	68,466.79	6,854.21
32d(1)	GREAT START READINESS	521,472.00	100.00%	474,018.05	47,453.95
32d(27)	GSRP CURRICULUM	30,000.00	100.00%	27,270.00	2,730.00
32d(19)	GSRP TRANSPORTATION	90,000.00	100.00%	81,810.00	8,190.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,900.45	100.00%	1,728.05	172.40
81	INTERMEDIATE DISTRICTS	362,769.08	100.00%	329,757.09	33,011.99
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	123,344.50	100.00%	112,120.15	11,224.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,656.88	100.00%	53,677.61	(36,020.73)
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,330.00	100.00%	6,662.97	667.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	45,390.08	100.00%	41,263.84	4,126.24
27f	MICHIGAN EDUCATION JUSTICE COALITION	4,000,000.00	100.00%	3,636,000.00	364,000.00
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	57,487.43	100.00%	52,256.07	5,231.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	304,420.59	100.00%	276,718.32	27,702.27
147g	MPERS EMP HEALTHCARE REIMB	73,115.38	100.00%	66,461.88	6,653.50
147a(2)	MPERS NORMAL COST OFFSET	160,710.98	100.00%	139,629.70	21,081.28
147c(2)	MPERS ONE TIME DEPOSIT	127,266.13	100.00%	115,684.91	11,581.22
147e	MPERS REFORMS - DEFINED CONTRIBUTI	51,538.94	100.00%	38,401.94	13,137.00
147c(1)	MPERS UAAL RATE STABILIZATION	559,894.04	100.00%	508,943.68	50,950.36
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	58,537.42	100.00%	53,210.51	5,326.91
		<u>\$16,617,758.70</u>		<u>\$15,674,271.41</u>	<u>\$943,487.29</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	2,694.00	100.00%	2,694.00	0.00
51a(2)	2024 SPECIAL EDUCATION	248,093.84	100.00%	248,093.84	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(2,562.00)	100.00%	(2,562.00)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(4,774.00)	100.00%	(4,774.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	23,111.04	100.00%	23,111.04	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,238.73)	100.00%	(12,238.73)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	73.50	100.00%	73.50	0.00
		<u>\$254,793.65</u>		<u>\$254,793.65</u>	<u>\$0.00</u>

SUBTOTALS		\$16,872,552.35		\$15,929,065.06	\$943,487.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$318,356.26	11/20/2024	\$619,214.20	12/20/2024	\$546,459.82
01/21/2025	\$913,989.64	02/20/2025	\$1,052,043.86	03/20/2025	\$472,274.54
04/21/2025	\$606,090.37	05/20/2025	\$0.00	06/20/2025	\$4,456,380.98
07/21/2025	\$944,255.39	08/20/2025	\$943,487.29		

SUPPLEMENTAL PAYMENTS

11/01/2024	GAX25-13492	35a (7)	LITERACY & MATH ESSENTIALS	6,000,000.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	353.49
General ED K-12	340.14
Supplemental 2024	335.24
Fall 2024	327.57
Special ED K-12 Sec 52	13.35
Supplemental 2024	12.72
Fall 2024	13.70
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	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	43,754,632	18.000	787,583
Comm PP TV	1,642,388	6.000	9,854
Assumed Local Revenue			797,437

Local Revenue Per GE	2,344.44
Local Revenue Per Membership	2,255.90

Special Ed. Costs	423,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,325.67)	822,101.09	100.00%	747,289.89	74,811.20
51c SPEC ED HEADLEE OBLIGATION	121,205.20	100.00%	110,175.53	11,029.67
22b/51e DISCRETIONARY PAYMENT	1,776,793.01	100.00%	1,615,104.85	161,688.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,656.46	100.00%	33,185.94	3,470.52
31a AT RISK	365,437.11	100.00%	332,192.52	33,244.59
61d CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l DISTRICT TRANSPORTATION COSTS	51,829.78	100.00%	47,113.27	4,716.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,378.33	100.00%	9,436.84	941.49
22d(4) ISOLATED DISTRICTS	21,856.04	100.00%	19,872.12	1,983.92
147a(1) MPSERS COST OFFSET	24,888.31	100.00%	22,623.47	2,264.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	124,912.17	100.00%	113,545.16	11,367.01
147g MPSERS EMP HEALTHCARE REIMB	22,271.65	100.00%	20,244.93	2,026.72
147a(2) MPSERS NORMAL COST OFFSET	55,284.55	100.00%	44,768.25	10,516.30
147c(2) MPSERS ONE TIME DEPOSIT	52,220.81	100.00%	47,468.72	4,752.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,802.87	100.00%	22,999.03	8,803.84
147c(1) MPSERS UAAL RATE STABILIZATION	229,739.99	100.00%	208,833.65	20,906.34
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,052.64)	100.00%	(956.85)	(95.79)
31d SCHOOL LUNCH	10,163.96	100.00%	9,239.04	924.92
	<u>\$3,762,231.60</u>		<u>\$3,408,356.66</u>	<u>\$353,874.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,899.79	100.00%	25,899.79	0.00
31d	2024 SCHOOL LUNCH	905.57	100.00%	905.57	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	(7,983.67)	100.00%	(7,983.67)	0.00
		\$18,821.69		\$18,821.69	\$0.00
SUBTOTALS		\$3,781,053.29		\$3,427,178.35	\$353,874.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,263.56)	2,470,627.30
51e	SPECIAL ED FOUNDATION (SEC 52)	128,266.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,205.20
		<u>\$2,720,099.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$287,085.47	11/20/2024	\$391,891.29	12/20/2024	\$324,623.04
01/21/2025	\$328,657.27	02/20/2025	\$403,041.63	03/20/2025	\$333,639.75
04/21/2025	\$323,644.31	05/20/2025	\$357,014.82	06/20/2025	\$343,413.43
07/21/2025	\$334,167.34	08/20/2025	\$353,874.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	350.82	13.16	0.00	13.16	363.98
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
	340.14	13.35	0.00	13.35	353.49

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,576.38

State Aid Membership	802.13
General ED K-12	784.09
Supplemental 2024	750.14
Fall 2024	787.86
Special ED K-12 Sec 52	18.04
Supplemental 2024	20.24
Fall 2024	17.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	122,365,220	18.000	2,202,574
Comm PP TV	6,902,971	6.000	41,418
Assumed Local Revenue			2,243,992

Local Revenue Per GE	2,861.91
Local Revenue Per Membership	2,797.54

Special Ed. Costs	1,336,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,778.84)	1,426,860.93	100.00%	1,297,016.59	129,844.34
51c SPEC ED HEADLEE OBLIGATION	382,389.39	100.00%	347,591.96	34,797.43
22b/51e DISCRETIONARY PAYMENT	4,036,009.10	100.00%	3,668,732.27	367,276.83
31a AT RISK	613,756.90	100.00%	557,922.13	55,834.77
104h BENCHMARK ASSESSMENTS	7,755.00	100.00%	7,049.30	705.70
61d CTE PER PUPIL INCENTIVE	3,305.58	100.00%	3,004.77	300.81
22l DISTRICT TRANSPORTATION COSTS	85,400.55	100.00%	77,629.10	7,771.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,550.23	100.00%	21,413.81	2,136.42
22d(4) ISOLATED DISTRICTS	49,595.14	100.00%	45,093.29	4,501.85
31j LOCAL PRODUCE IN SCHOOL MEALS	3,231.00	100.00%	2,743.00	488.00
31aa MENTAL HEALTH GRANT - PER PUPIL	90,885.00	100.00%	82,614.47	8,270.53
147a(1) MPSERS COST OFFSET	55,901.55	100.00%	50,814.51	5,087.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	280,564.87	100.00%	255,033.47	25,531.40
147g MPSERS EMP HEALTHCARE REIMB	68,087.90	100.00%	61,891.90	6,196.00
147a(2) MPSERS NORMAL COST OFFSET	127,379.88	100.00%	104,352.67	23,027.21
147c(2) MPSERS ONE TIME DEPOSIT	117,293.00	100.00%	106,619.34	10,673.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,073.35	100.00%	36,267.84	13,805.51
147c(1) MPSERS UAAL RATE STABILIZATION	516,018.31	100.00%	469,060.64	46,957.67
31d SCHOOL LUNCH	25,308.21	100.00%	23,005.16	2,303.05
30d UNIVERSAL SCHOOL BREAKFAST	7,519.05	100.00%	7,278.95	240.10
30d UNIVERSAL SCHOOL LUNCH	4,481.66	100.00%	6,026.57	(1,544.91)
61a(1) VOCATIONAL EDUCATION	1,339.13	100.00%	1,217.27	121.86
	<u>\$7,993,268.89</u>		<u>\$7,247,813.04</u>	<u>\$745,455.85</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	63,308.61	100.00%	63,308.61	0.00
31d	2024 SCHOOL LUNCH	2,726.41	100.00%	2,726.41	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,909.23	100.00%	1,909.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,323.00	100.00%	1,323.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.23	100.00%	2.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,498.36)	100.00%	(13,498.36)	0.00
		<u>\$56,073.12</u>		<u>\$56,073.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,049,342.01		\$7,303,886.16	\$745,455.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,746.09)	5,289,541.71
51e	SPECIAL ED FOUNDATION (SEC 52)	173,328.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>382,389.39</u>
		\$5,845,259.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$560,674.45	11/20/2024	\$799,919.55	12/20/2024	\$757,179.60
01/21/2025	\$693,582.06	02/20/2025	\$867,603.97	03/20/2025	\$706,553.35
04/21/2025	\$737,583.05	05/20/2025	\$763,127.72	06/20/2025	\$708,968.13
07/21/2025	\$708,694.28	08/20/2025	\$745,455.85		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,760.00

State Aid Membership	247.02
General ED K-12	240.10
Supplemental 2024	239.62
Fall 2024	226.89
Special ED K-12 Sec 52	6.92
Supplemental 2024	7.08
Fall 2024	8.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	90,699,061	18.000	1,632,583
Comm PP TV	4,773,383	6.000	28,640
Assumed Local Revenue			1,661,223

Local Revenue Per GE	6,918.88
Local Revenue Per Membership	6,725.06

Special Ed. Costs	350,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,167.47	100.00%	91,052.23	9,115.24
22b/51e DISCRETIONARY PAYMENT	712,145.07	100.00%	647,339.87	64,805.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,495.22	100.00%	32,134.63	3,360.59
31a AT RISK	189,969.96	100.00%	172,687.99	17,281.97
104h BENCHMARK ASSESSMENTS	2,039.00	100.00%	1,853.45	185.55
61d CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l DISTRICT TRANSPORTATION COSTS	38,163.42	100.00%	34,690.55	3,472.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,252.41	100.00%	6,594.50	657.91
22d(4) ISOLATED DISTRICTS	15,273.07	100.00%	13,886.71	1,386.36
31aa MENTAL HEALTH GRANT - PER PUPIL	27,971.00	100.00%	25,425.64	2,545.36
147a(1) MPSERS COST OFFSET	21,073.61	100.00%	19,155.91	1,917.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,766.58	100.00%	96,141.82	9,624.76
147g MPSERS EMP HEALTHCARE REIMB	31,486.88	100.00%	28,621.57	2,865.31
147a(2) MPSERS NORMAL COST OFFSET	69,462.43	100.00%	61,499.19	7,963.24
147c(2) MPSERS ONE TIME DEPOSIT	44,216.80	100.00%	40,193.07	4,023.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,094.66	100.00%	5,841.28	2,253.38
147c(1) MPSERS UAAL RATE STABILIZATION	194,527.17	100.00%	176,825.20	17,701.97
31d SCHOOL LUNCH	7,559.03	100.00%	6,871.16	687.87
30d UNIVERSAL SCHOOL BREAKFAST	7,249.55	100.00%	7,249.55	0.00
30d UNIVERSAL SCHOOL LUNCH	23,966.92	100.00%	23,966.92	0.00
	<u>\$1,651,938.25</u>		<u>\$1,501,552.08</u>	<u>\$150,386.17</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,811.36	100.00%	3,811.36	0.00
31d	2024 SCHOOL LUNCH	1,365.96	100.00%	1,365.96	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,824.32	100.00%	3,824.32	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	980.00	100.00%	980.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,637.94)	100.00%	(6,637.94)	0.00
		\$3,645.70		\$3,645.70	\$0.00
SUBTOTALS		\$1,655,583.95		\$1,505,197.78	\$150,386.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,689.12)	645,657.71
51e	SPECIAL ED FOUNDATION (SEC 52)	66,487.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,167.47
		<u>\$812,312.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$107,865.20	11/20/2024	\$199,567.54	12/20/2024	\$137,834.96
01/21/2025	\$138,535.26	02/20/2025	\$180,430.26	03/20/2025	\$147,554.21
04/21/2025	\$150,471.57	05/20/2025	\$172,166.55	06/20/2025	\$130,385.19
07/21/2025	\$140,387.04	08/20/2025	\$150,386.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	245.63	6.42	0.00	6.42	252.05
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
	<u>240.10</u>	<u>6.92</u>	<u>0.00</u>	<u>6.92</u>	<u>247.02</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	136.13
General ED K-12	131.55
Supplemental 2024	129.70
Fall 2024	126.17
Special ED K-12 Sec 52	4.58
Supplemental 2024	5.30
Fall 2024	3.97
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	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	140,272,389	18.000	2,524,903
Comm PP TV	2,835,438	6.000	17,013
Assumed Local Revenue			2,541,916

Local Revenue Per GE	19,322.81
Local Revenue Per Membership	18,672.71

Special Ed. Costs	394,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	112,992.75	100.00%	102,710.41	10,282.34
22b/51e DISCRETIONARY PAYMENT	44,004.64	100.00%	40,000.22	4,004.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,496.27	100.00%	10,407.84	1,088.43
31a AT RISK	153,341.82	100.00%	139,391.99	13,949.83
61d CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l DISTRICT TRANSPORTATION COSTS	15,489.40	100.00%	14,079.86	1,409.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,893.00	100.00%	1,720.74	172.26
99h FIRST ROBOTICS	6,371.25	100.00%	6,371.25	0.00
22c FOUNDATION EQUITY PAYMENT	22,495.05	100.00%	20,448.00	2,047.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,996.73	100.00%	3,634.15	362.58
20f HOLD HARMLESS GUARANTEE	2,284.26	100.00%	2,076.39	207.87
22d(4) ISOLATED DISTRICTS	8,416.82	100.00%	7,652.81	764.01
147a(1) MPSERS COST OFFSET	21,967.47	100.00%	19,968.43	1,999.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	110,252.74	100.00%	100,219.74	10,033.00
147g MPSERS EMP HEALTHCARE REIMB	32,949.92	100.00%	29,951.48	2,998.44
147a(2) MPSERS NORMAL COST OFFSET	66,026.99	100.00%	53,726.96	12,300.03
147c(2) MPSERS ONE TIME DEPOSIT	46,092.28	100.00%	41,897.88	4,194.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,319.81	100.00%	10,980.16	4,339.65
147c(1) MPSERS UAAL RATE STABILIZATION	202,778.17	100.00%	184,325.36	18,452.81
31d SCHOOL LUNCH	5,096.35	100.00%	4,632.58	463.77
30d UNIVERSAL SCHOOL BREAKFAST	294.00	100.00%	294.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$883,588.72</u>		<u>\$794,516.61</u>	<u>\$89,072.11</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,595.09	100.00%	15,595.09	0.00
31d	2024 SCHOOL LUNCH	1,493.60	100.00%	1,493.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(243.45)	100.00%	(243.45)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	46.55	100.00%	46.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,817.00)	100.00%	(3,817.00)	0.00
		\$13,376.79		\$13,376.79	\$0.00
SUBTOTALS		\$896,965.51		\$807,893.40	\$89,072.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,004.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,992.75
		\$156,997.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$31,894.68	11/20/2024	\$119,909.30	12/20/2024	\$66,568.19
01/21/2025	\$66,530.18	02/20/2025	\$129,001.61	03/20/2025	\$76,669.59
04/21/2025	\$66,977.62	05/20/2025	\$94,161.14	06/20/2025	\$83,823.00
07/21/2025	\$72,358.09	08/20/2025	\$89,072.11		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	136.41	4.74	0.00	4.74	141.15
2024	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
	131.55	4.58	0.00	4.58	136.13

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District: 28000	ISD: 28	LEA Membership	19,863.70
Northwest Education Services		ISD Membership	352.67
		Supplemental 2024	348.15
Homestead Tax Value	8,651,274,860.00	Fall	353.17
Non-Homestead Tax Value	7,537,323,681.00		
Com Pers Prop Tax Value	200,095,151.00		
Ind Pers Prop Tax Value	67,305,600.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6901
		Operating	0.1857
		Special Ed. Costs	45,423,567.00
		Special Ed. Transp. Costs	4,971,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 352.67 Total FTEs	3,388,453.36	100.00%	3,080,104.10	308,349.26
51a(2)	SPECIAL EDUCATION	16,498,222.65	100.00%	14,996,884.39	1,501,338.26
32p(6)	ACCESS TO LITERACY MATERIALS	68,188.00	100.00%	61,982.89	6,205.11
107 (15/18)	ADULT ED SPECIAL PROGRAMS	125,048.09	100.00%	120,956.09	4,092.00
107(1)	ADULT EDUCATION PARTICIPANTS	1,183,373.65	100.00%	1,001,098.06	182,275.59
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	86,176.45	100.00%	78,334.39	7,842.06
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	280,386.00	100.00%	254,870.87	25,515.13
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	398,061.00	100.00%	0.00	398,061.00
32d(1)	GREAT START READINESS	7,338,324.00	100.00%	6,670,536.52	667,787.48
32d29	GSRP CLASSROOM START UP GRANTS	175,800.00	100.00%	159,802.20	15,997.80
32d(27)	GSRP CURRICULUM	9,000.00	100.00%	8,181.00	819.00
32d(19)	GSRP TRANSPORTATION	373,990.00	100.00%	339,956.91	34,033.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,354.26	100.00%	9,414.94	939.32
81	INTERMEDIATE DISTRICTS	2,061,641.13	100.00%	1,874,031.79	187,609.34
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,831.00	100.00%	36,206.38	3,624.62
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,969.44	100.00%	409,040.74	40,928.70
99s(5)	MISTEM NETWORK REGIONS	212,826.59	100.00%	193,459.37	19,367.22
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	370,699.66	100.00%	336,965.99	33,733.67
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	1,963,013.74	100.00%	1,784,379.49	178,634.25
147g	MPERS EMP HEALTHCARE REIMB	572,203.53	100.00%	520,133.01	52,070.52
147a(2)	MPERS NORMAL COST OFFSET	1,250,111.12	100.00%	1,085,176.21	164,934.91
147c(2)	MPERS ONE TIME DEPOSIT	820,657.92	100.00%	745,978.05	74,679.87
147e	MPERS REFORMS - DEFINED CONTRIBUTI	235,692.09	100.00%	177,217.58	58,474.51
147c(1)	MPERS UAAL RATE STABILIZATION	3,610,398.68	100.00%	3,281,852.40	328,546.28
26a	RENAISSANCE ZONE	575.16	100.00%	524.87	50.29
51a(5)	SP. ED. RULE CHANGE COSTS	70,409.00	100.00%	64,001.78	6,407.22
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
61a(1)	VOCATIONAL EDUCATION	550,785.66	100.00%	500,664.16	50,121.50
		<u>\$43,889,280.88</u>		<u>\$39,371,495.01</u>	<u>\$4,517,785.87</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d29	2023	GSRP CLASSROOM START UP GRANTS	(26,642.88)	100.00%	(26,642.88)	0.00
51a(2)	2024	SPECIAL EDUCATION	1,068,440.42	100.00%	1,068,440.42	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	692,622.00	100.00%	629,593.40	63,028.60
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	405,945.00	100.00%	405,945.00	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	0.00	30,500.00
51a(5)	2024	SP. ED. RULE CHANGE COSTS	(16,765.55)	100.00%	(16,765.55)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	25,298.67	100.00%	25,298.67	0.00
61a(1)	2024	VOCATIONAL EDUCATION	848.37	100.00%	848.37	0.00
			<u>\$2,180,246.03</u>		<u>\$2,086,717.43</u>	<u>\$93,528.60</u>
SUBTOTALS			\$46,069,526.91		\$41,458,212.44	\$4,611,314.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,901,598.56	11/20/2024	\$4,809,836.94	12/20/2024	\$4,033,297.80
01/21/2025	\$4,141,585.61	02/20/2025	\$6,234,903.37	03/20/2025	\$3,923,385.25
04/21/2025	\$3,867,349.37	05/20/2025	\$4,411,295.49	06/20/2025	\$3,199,079.81
07/21/2025	\$3,935,880.24	08/20/2025	\$4,611,314.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28010 ISD: 28

Traverse City Area Public Schools

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

State Aid Membership	8,769.56
General ED K-12 (23a: 7.00)	8,580.82
Supplemental 2024	8,641.10
Fall 2024	8,566.34
Special ED K-12 Sec 52	188.74
Supplemental 2024	198.25
Fall 2024	187.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	2,822,973,813	18.000	50,813,529
Comm PP TV	140,341,200	6.000	842,047
Assumed Local Revenue			51,655,576

Local Revenue Per GE	6,019.89
Local Revenue Per Membership	5,890.33

Special Ed. Costs	10,435,491.00
Special Ed. Transp. Costs	151,177.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,092,444.07	100.00%	2,811,031.66	281,412.41
22b/51e DISCRETIONARY PAYMENT	32,602,339.97	100.00%	29,625,705.81	2,976,634.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	341,752.77	100.00%	313,496.68	28,256.09
31a AT RISK	4,116,753.04	100.00%	3,742,243.28	374,509.76
104h BENCHMARK ASSESSMENTS	81,357.00	100.00%	73,953.51	7,403.49
41 BILINGUAL EDUCATION	145,679.00	100.00%	132,422.21	13,256.79
61d CTE PER PUPIL INCENTIVE	33,577.76	100.00%	30,522.18	3,055.58
22l DISTRICT TRANSPORTATION COSTS	992,977.40	100.00%	902,616.46	90,360.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	121,345.00	100.00%	110,302.61	11,042.39
99h FIRST ROBOTICS	42,659.67	100.00%	42,659.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	257,470.95	100.00%	234,082.57	23,388.38
22d(4) ISOLATED DISTRICTS	542,215.76	100.00%	492,932.01	49,283.75
35j LITERACY PD, CURRICULUM, SUPPORTS,	579,546.00	100.00%	526,807.31	52,738.69
31j LOCAL PRODUCE IN SCHOOL MEALS	51,060.00	100.00%	44,317.00	6,743.00
31aa MENTAL HEALTH GRANT - PER PUPIL	994,824.00	100.00%	904,295.02	90,528.98
147a(1) MPSERS COST OFFSET	703,704.95	100.00%	639,667.80	64,037.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,531,831.96	100.00%	3,210,435.25	321,396.71
147g MPSERS EMP HEALTHCARE REIMB	1,131,251.16	100.00%	1,028,307.30	102,943.86
147a(2) MPSERS NORMAL COST OFFSET	2,293,291.65	100.00%	1,994,074.11	299,217.54
147c(2) MPSERS ONE TIME DEPOSIT	1,476,518.38	100.00%	1,342,155.21	134,363.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	347,083.19	100.00%	257,534.04	89,549.15
147c(1) MPSERS UAAL RATE STABILIZATION	6,495,788.19	100.00%	5,904,671.46	591,116.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,189.00	100.00%	1,189.00	1,000.00
31d SCHOOL LUNCH	219,711.16	100.00%	199,717.44	19,993.72
30d UNIVERSAL SCHOOL BREAKFAST	339,378.06	100.00%	322,517.16	16,860.90
30d UNIVERSAL SCHOOL LUNCH	1,345,543.90	100.00%	1,297,847.13	47,696.77
61a(1) VOCATIONAL EDUCATION	18,827.97	100.00%	17,114.62	1,713.35
	<u>\$61,901,121.96</u>		<u>\$56,202,618.50</u>	<u>\$5,698,503.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,411.12	100.00%	4,411.12	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.94)	100.00%	(6.94)	0.00
22a	2022 PROP A OBLIGATION	26,567.77	100.00%	26,567.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(28.47)	100.00%	(28.47)	0.00
22a	2023 PROP A OBLIGATION	32,939.31	100.00%	33,386.85	(447.54)
22b/51e	2023 DISCRETIONARY PAYMENT	31.75	100.00%	22.65	9.10
51c	2024 SPEC ED HEADLEE OBLIGATION	32,079.74	100.00%	32,079.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	145,249.49	100.00%	145,682.56	(433.07)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	12,594.00	100.00%	12,594.00	0.00
31d	2024 SCHOOL LUNCH	58,388.73	100.00%	58,388.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	159,836.27	100.00%	159,836.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,036.38	100.00%	41,036.38	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.20	100.00%	9.20	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	5,500.00	100.00%	5,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,924.58)	100.00%	(21,924.58)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	880,000.00	100.00%	880,000.00	0.00
		<u>\$1,388,594.77</u>		<u>\$1,389,466.28</u>	<u>(\$871.51)</u>
SUBTOTALS		\$63,289,716.73		\$57,592,084.78	\$5,697,631.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,588.11)	30,788,926.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,813,413.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,092,444.07</u>
		\$35,694,784.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,759,136.13	11/20/2024	\$7,410,765.64	12/20/2024	\$5,289,600.03
01/21/2025	\$5,210,163.95	02/20/2025	\$6,448,128.23	03/20/2025	\$5,322,107.23
04/21/2025	\$5,776,860.89	05/20/2025	\$6,738,502.99	06/20/2025	\$6,095,221.18
07/21/2025	\$5,541,598.51	08/20/2025	\$5,697,631.95		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28035 ISD: 28

Buckley Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,845.58

State Aid Membership	488.24
General ED K-12	483.56
Supplemental 2024	471.26
Fall 2024	484.93
Special ED K-12 Sec 52	4.68
Supplemental 2024	5.42
Fall 2024	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	36,209,968	18.000	651,779
Comm PP TV	534,800	6.000	3,209
Assumed Local Revenue			654,988

Local Revenue Per GE	1,354.51
Local Revenue Per Membership	1,341.53

Special Ed. Costs	409,253.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,504.05)	1,710,817.37	100.00%	1,555,132.99	155,684.38
51c SPEC ED HEADLEE OBLIGATION	117,102.83	100.00%	106,446.47	10,656.36
22b/51e DISCRETIONARY PAYMENT	2,325,205.69	100.00%	2,113,611.97	211,593.72
31a AT RISK	360,828.12	100.00%	328,002.82	32,825.30
104h BENCHMARK ASSESSMENTS	4,883.00	100.00%	4,438.65	444.35
41 BILINGUAL EDUCATION	9,918.00	100.00%	9,015.46	902.54
61d CTE PER PUPIL INCENTIVE	1,884.76	100.00%	1,713.25	171.51
22l DISTRICT TRANSPORTATION COSTS	76,259.19	100.00%	69,319.60	6,939.59
99g FEMININE HYGIENE PRODUCT PILOT	4,170.28	100.00%	3,790.78	379.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,334.54	100.00%	13,034.14	1,300.40
22d(4) ISOLATED DISTRICTS	30,187.54	100.00%	27,447.35	2,740.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	100.00%	32,519.02	3,255.48
31aa MENTAL HEALTH GRANT - PER PUPIL	55,137.00	100.00%	50,119.53	5,017.47
147a(1) MPSERS COST OFFSET	29,420.88	100.00%	26,743.58	2,677.30
147a(4) MPSERS COST OFFSET - REDUCED UAAL	147,660.74	100.00%	134,223.61	13,437.13
147g MPSERS EMP HEALTHCARE REIMB	36,667.19	100.00%	33,330.48	3,336.71
147a(2) MPSERS NORMAL COST OFFSET	89,461.01	100.00%	73,640.94	15,820.07
147c(2) MPSERS ONE TIME DEPOSIT	61,731.08	100.00%	56,113.55	5,617.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,758.84	100.00%	16,801.52	5,957.32
147c(1) MPSERS UAAL RATE STABILIZATION	271,579.42	100.00%	246,865.69	24,713.73
31d SCHOOL LUNCH	10,119.79	100.00%	9,198.89	920.90
30d UNIVERSAL SCHOOL BREAKFAST	23,012.85	100.00%	23,012.85	0.00
30d UNIVERSAL SCHOOL LUNCH	47,087.05	100.00%	47,087.05	0.00
	<u>\$5,486,001.67</u>		<u>\$4,981,610.19</u>	<u>\$504,391.48</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	482.36	100.00%	482.36	0.00
22b	2022 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
22a	2023 PROP A OBLIGATION	1,516.59	100.00%	1,516.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
22a	2024 PROP A OBLIGATION	5,694.00	100.00%	5,694.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,630.93	100.00%	11,630.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
31d	2024 SCHOOL LUNCH	1,542.46	100.00%	1,542.46	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,512.24	100.00%	6,512.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,942.45	100.00%	2,942.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,906.93)	100.00%	(1,906.93)	0.00
		<u>\$26,411.62</u>		<u>\$26,411.62</u>	<u>\$0.00</u>
SUBTOTALS		\$5,512,413.29		\$5,008,021.81	\$504,391.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,253.49)	3,991,057.62
51e	SPECIAL ED FOUNDATION (SEC 52)	44,965.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,102.83</u>
		\$4,153,125.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$396,419.58	11/20/2024	\$538,767.03	12/20/2024	\$499,983.93
01/21/2025	\$490,020.52	02/20/2025	\$547,982.79	03/20/2025	\$489,859.71
04/21/2025	\$510,386.96	05/20/2025	\$539,914.17	06/20/2025	\$500,014.18
07/21/2025	\$494,672.94	08/20/2025	\$504,391.48		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,423.71
General ED K-12	1,394.01
Supplemental 2024	1,377.63
Fall 2024	1,395.83
Special ED K-12 Sec 52	29.70
Supplemental 2024	29.69
Fall 2024	29.70
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	92,666,187	18.000	1,667,991
Comm PP TV	2,498,100	6.000	14,989
Assumed Local Revenue			1,682,980

Local Revenue Per GE	1,207.29
Local Revenue Per Membership	1,182.11

Special Ed. Costs	1,402,170.00
Special Ed. Transp. Costs	25,235.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.89)	4,296,600.17	100.00%	3,905,609.55	390,990.62
51c	SPEC ED HEADLEE OBLIGATION	418,983.72	100.00%	380,856.20	38,127.52
22b/51e	DISCRETIONARY PAYMENT	7,699,431.18	100.00%	6,998,782.94	700,648.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,983.77	100.00%	68,789.85	7,193.92
31a	AT RISK	862,826.95	100.00%	784,333.75	78,493.20
104h	BENCHMARK ASSESSMENTS	14,663.00	100.00%	13,328.67	1,334.33
61d	CTE PER PUPIL INCENTIVE	4,784.40	100.00%	4,349.02	435.38
22l	DISTRICT TRANSPORTATION COSTS	265,140.07	100.00%	241,012.32	24,127.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	100.00%	22,748.63	2,277.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,799.58	100.00%	38,007.63	3,791.95
20f	HOLD HARMLESS GUARANTEE	4,399.26	100.00%	3,998.93	400.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,434.00	100.00%	146,743.51	14,690.49
147a(1)	MPERS COST OFFSET	87,207.84	100.00%	79,271.93	7,935.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	437,688.32	100.00%	397,858.68	39,829.64
147g	MPERS EMP HEALTHCARE REIMB	117,201.41	100.00%	106,536.08	10,665.33
147a(2)	MPERS NORMAL COST OFFSET	266,174.15	100.00%	229,395.77	36,778.38
147c(2)	MPERS ONE TIME DEPOSIT	182,980.07	100.00%	166,328.88	16,651.19
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,386.96	100.00%	41,116.24	13,270.72
147c(1)	MPERS UAAL RATE STABILIZATION	805,001.67	100.00%	731,746.52	73,255.15
31d	SCHOOL LUNCH	34,052.14	100.00%	30,953.40	3,098.74
30d	UNIVERSAL SCHOOL BREAKFAST	55,110.30	100.00%	55,110.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	183,172.23	100.00%	183,172.23	0.00
		\$16,094,047.19		\$14,630,051.03	\$1,463,996.16

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(295.11)	100.00%	(295.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.33	100.00%	5.33	0.00
22a	2020 PROP A OBLIGATION	(294.22)	100.00%	(294.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.79)	100.00%	(7.79)	0.00
22a	2021 PROP A OBLIGATION	(307.76)	100.00%	(307.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.39	100.00%	7.39	0.00
22a	2022 PROP A OBLIGATION	3,338.28	100.00%	3,338.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2023 PROP A OBLIGATION	9,325.19	100.00%	9,325.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.61)	100.00%	(15.61)	0.00
22a	2024 PROP A OBLIGATION	22,184.13	100.00%	22,184.13	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	434.69	100.00%	434.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,453.00	100.00%	3,453.00	0.00
31d	2024 SCHOOL LUNCH	(1,024.99)	100.00%	(1,024.99)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,619.37	100.00%	28,619.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,627.25	100.00%	6,627.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,183.12)	100.00%	(12,183.12)	0.00
		\$60,161.20		\$60,161.20	\$0.00
SUBTOTALS		\$16,154,208.39		\$14,690,212.23	\$1,463,996.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,400.71)	11,710,673.75
51e	SPECIAL ED FOUNDATION (SEC 52)	285,357.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	418,983.72
		<u>\$12,415,015.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,243,185.61	11/20/2024	\$1,665,298.97	12/20/2024	\$1,417,974.79
01/21/2025	\$1,413,207.35	02/20/2025	\$1,537,228.02	03/20/2025	\$1,447,512.70
04/21/2025	\$1,469,730.24	05/20/2025	\$1,592,245.90	06/20/2025	\$1,426,632.51
07/21/2025	\$1,477,196.14	08/20/2025	\$1,463,996.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	145.54
General ED K-12	143.90
Supplemental 2024	134.04
Fall 2024	145.00
Special ED K-12 Sec 52	1.64
Supplemental 2024	0.96
Fall 2024	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	4,822.94

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 92,778.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,547.31	100.00%	24,131.50	2,415.81
22b/51e	DISCRETIONARY PAYMENT	696,417.63	100.00%	633,043.63	63,374.00
22b	PSA PROTECTED	701,930.69	100.00%	638,055.00	63,875.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	42,988.89	100.00%	39,078.10	3,910.79
104h	BENCHMARK ASSESSMENTS	2,097.00	100.00%	1,906.17	190.83
41	BILINGUAL EDUCATION	6,332.00	100.00%	5,755.79	576.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	54,535.58	100.00%	49,572.84	4,962.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
99h	FIRST ROBOTICS	17,451.68	100.00%	17,451.68	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,273.00	100.00%	3,885.37	387.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	100.00%	23,045.88	2,307.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,408.00	100.00%	14,914.87	1,493.13
		<u>\$1,598,750.78</u>		<u>\$1,454,854.97</u>	<u>\$143,895.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,129.18	100.00%	8,129.18	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,633.08	100.00%	3,633.08	0.00
		<u>\$12,064.26</u>		<u>\$12,064.26</u>	<u>\$0.00</u>
SUBTOTALS		\$1,610,815.04		\$1,466,919.23	\$143,895.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,382,591.20
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,547.31</u>
		\$1,424,895.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$129,100.64	11/20/2024	\$138,993.13	12/20/2024	\$157,071.86
01/21/2025	\$140,409.56	02/20/2025	\$155,071.02	03/20/2025	\$162,711.30
04/21/2025	\$152,341.43	05/20/2025	\$143,740.24	06/20/2025	\$143,739.81
07/21/2025	\$143,740.24	08/20/2025	\$143,895.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28901 ISD: 28
Woodland School

State Aid Membership	208.06
General ED K-12	206.93
Supplemental 2024	204.92
Fall 2024	207.15
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	93,959.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,885.24	100.00%	24,438.68	2,446.56
22b/51e	DISCRETIONARY PAYMENT	995,579.58	100.00%	904,981.84	90,597.74
22b	PSA PROTECTED	1,003,460.90	100.00%	912,145.96	91,314.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,225.58	100.00%	4,730.84	494.74
31a	AT RISK	74,075.12	100.00%	67,336.35	6,738.77
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,962.58	100.00%	70,867.99	7,094.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,108.56	100.00%	5,554.41	554.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,633.00	100.00%	21,482.40	2,150.60
		\$2,240,531.06		\$2,036,627.32	\$203,903.74

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(16,453.22)	100.00%	(16,453.22)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,524.67	100.00%	5,524.67	0.00
		(\$10,928.55)		(\$10,928.55)	\$0.00
SUBTOTALS		\$2,229,602.51		\$2,025,698.77	\$203,903.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,988,183.44
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,885.24
		\$2,025,925.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$200,085.06	11/20/2024	\$211,388.45	12/20/2024	\$205,231.91
01/21/2025	\$203,730.92	02/20/2025	\$179,807.44	03/20/2025	\$200,046.57
04/21/2025	\$214,378.92	05/20/2025	\$203,654.15	06/20/2025	\$203,696.98
07/21/2025	\$203,678.37	08/20/2025	\$203,903.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	819.25
General ED K-12	811.57
Supplemental 2024	772.41
Fall 2024	815.92
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	264,194.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,595.94	100.00%	68,716.71	6,879.23
22b/51e	DISCRETIONARY PAYMENT	3,920,160.40	100.00%	3,563,425.80	356,734.60
22b	PSA PROTECTED	3,951,193.60	100.00%	3,591,634.98	359,558.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	394,949.10	100.00%	359,019.74	35,929.36
104h	BENCHMARK ASSESSMENTS	8,904.00	100.00%	8,093.74	810.26
41	BILINGUAL EDUCATION	8,240.00	100.00%	7,490.16	749.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	306,982.81	100.00%	279,047.37	27,935.44
61d	CTE PER PUPIL INCENTIVE	1,623.79	100.00%	1,476.03	147.76
99h	FIRST ROBOTICS	5,000.05	100.00%	5,000.05	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,052.87	100.00%	21,870.85	2,182.02
20f	HOLD HARMLESS GUARANTEE	98.31	100.00%	89.36	8.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	100.00%	56,837.50	5,690.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,791.00	100.00%	84,347.02	8,443.98
		<u>\$8,852,119.37</u>		<u>\$8,047,049.31</u>	<u>\$805,070.06</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(33,535.95)	100.00%	(33,535.95)	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,022.30	100.00%	21,022.30	0.00
		(\$12,209.65)		(\$12,209.65)	\$0.00
SUBTOTALS		\$8,839,909.72		\$8,034,839.66	\$805,070.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,797,564.56
51e	SPECIAL ED FOUNDATION (SEC 52)	73,789.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		<u>\$7,946,949.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,882.62	11/20/2024	\$840,207.47	12/20/2024	\$813,196.64
01/21/2025	\$798,984.30	02/20/2025	\$753,215.58	03/20/2025	\$800,509.26
04/21/2025	\$851,233.00	05/20/2025	\$804,204.40	06/20/2025	\$804,201.98
07/21/2025	\$804,204.41	08/20/2025	\$805,070.06		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	263.97
General ED K-12	256.97
Supplemental 2024	234.98
Fall 2024	259.41
Special ED K-12 Sec 52	7.00
Supplemental 2024	7.02
Fall 2024	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	300,578.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,006.79	100.00%	78,180.17	7,826.62
22b/51e	DISCRETIONARY PAYMENT	1,263,112.29	100.00%	1,148,169.07	114,943.22
22b	PSA PROTECTED	1,273,111.47	100.00%	1,157,258.33	115,853.14
31a	AT RISK	129,988.11	100.00%	118,162.82	11,825.29
104h	BENCHMARK ASSESSMENTS	1,336.00	100.00%	1,214.42	121.58
41	BILINGUAL EDUCATION	2,516.00	100.00%	2,287.04	228.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,912.73	100.00%	89,911.67	9,001.06
61d	CTE PER PUPIL INCENTIVE	1,246.84	100.00%	1,133.38	113.46
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,750.06	100.00%	7,047.00	703.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,155.00	100.00%	27,410.90	2,744.10
		<u>\$2,898,290.45</u>		<u>\$2,634,929.96</u>	<u>\$263,360.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	26,127.84	100.00%	26,127.84	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,745.35)	100.00%	(6,745.35)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,537.48	100.00%	6,537.48	0.00
		<u>\$26,221.97</u>		<u>\$26,221.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,924,512.42		\$2,661,151.93	\$263,360.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,468,967.76
51e	SPECIAL ED FOUNDATION (SEC 52)	67,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,006.79</u>
		\$2,622,230.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$242,317.59	11/20/2024	\$283,982.65	12/20/2024	\$261,106.94
01/21/2025	\$260,188.44	02/20/2025	\$298,191.06	03/20/2025	\$268,091.06
04/21/2025	\$266,261.22	05/20/2025	\$264,251.35	06/20/2025	\$264,250.55
07/21/2025	\$252,511.07	08/20/2025	\$263,360.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	234.00
General ED K-12	232.07
Supplemental 2025	232.92
Fall 2024	231.22
Special ED K-12 Sec 52	1.93
Supplemental 2025	2.08
Fall 2024	1.78
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	1,013,187.24	100.00%	920,987.20	92,200.04
22b	PSA PROTECTED	1,235,084.76	100.00%	1,122,692.05	112,392.71
31a	AT RISK	69,890.19	100.00%	63,532.13	6,358.06
104h	BENCHMARK ASSESSMENTS	3,346.00	100.00%	3,041.51	304.49
22e	CHARTER SCHOOL PER PUPIL PAYMENT	87,682.61	100.00%	79,703.49	7,979.12
99h	FIRST ROBOTICS	17,451.68	100.00%	17,451.68	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,870.15	100.00%	6,246.91	623.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,384.00	100.00%	23,983.06	2,400.94
		<u>\$2,459,896.63</u>		<u>\$2,237,638.03</u>	<u>\$222,258.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,229,728.56
51e	SPECIAL ED FOUNDATION (SEC 52)	18,543.44
		\$2,248,272.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$207,844.38	11/20/2024	\$223,718.16	12/20/2024	\$216,985.70
01/21/2025	\$216,181.55	02/20/2025	\$229,300.31	03/20/2025	\$236,257.54
04/21/2025	\$241,295.61	05/20/2025	\$222,018.48	06/20/2025	\$222,017.80
07/21/2025	\$222,018.50	08/20/2025	\$222,258.60		

STATE OF MICHIGAN
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District: 29000	ISD: 29	LEA Membership	11,325.54
Gratiot-Isabella RESD		ISD Membership	263.54
		Supplemental 2024	266.84
Homestead Tax Value	1,967,769,404.00	Fall	263.18
Non-Homestead Tax Value	1,178,466,017.00		
Com Pers Prop Tax Value	63,996,487.00		
Ind Pers Prop Tax Value	709,057,985.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	21,204,238.00
		Special Ed. Transp. Costs	3,318,979.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 256.51 Total FTEs	2,464,548.08	100.00%	2,240,274.20	224,273.88
51a(2)	SPECIAL EDUCATION	8,404,447.10	100.00%	7,639,642.41	764,804.69
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 7.05 Total FTEs	67,736.40	100.00%	61,572.39	6,164.01
32p(6)	ACCESS TO LITERACY MATERIALS	59,345.00	100.00%	53,944.61	5,400.39
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	274,549.36	100.00%	249,565.37	24,983.99
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	59,698.43	100.00%	54,265.87	5,432.56
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
32p	EARLY CHILDHOOD BLOCK GRANTS	259,264.00	100.00%	235,670.98	23,593.02
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	267,134.00	100.00%	0.00	267,134.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	7,737.43	100.00%	7,035.51	701.92
81	INTERMEDIATE DISTRICTS	865,493.54	100.00%	786,733.63	78,759.91
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,499.00	100.00%	27,723.59	2,775.41
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	257,946.01	100.00%	234,497.10	23,448.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	176,841.11	100.00%	160,748.57	16,092.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	936,449.55	100.00%	851,232.64	85,216.91
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	264,679.19	100.00%	240,593.38	24,085.81
147a(2)	MPSERS NORMAL COST OFFSET	550,153.63	100.00%	459,075.29	91,078.34
147c(2)	MPSERS ONE TIME DEPOSIT	391,492.28	100.00%	355,866.48	35,625.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	133,782.15	100.00%	99,258.29	34,523.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,722,329.36	100.00%	1,565,597.39	156,731.97
26a	RENAISSANCE ZONE	65,230.03	100.00%	59,294.10	5,935.93
56(8)	SPEC. ED. MILL EQ REMAINDER	11,979.38	100.00%	0.00	11,979.38
56	SPEC. ED. MILLAGE EQUALIZATION	19,630.61	100.00%	17,844.22	1,786.39
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		\$19,022,689.33		\$16,974,572.86	\$2,048,116.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2024 SPECIAL EDUCATION	881,148.11	100.00%	881,148.11	0.00
51a(10)	2024 SPECIAL ED FOUNDATION (NON-SEC 52)	(8,647.20)	100.00%	(8,647.20)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,076.00	100.00%	1,076.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(162,768.64)	100.00%	(162,768.64)	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,578.78)	100.00%	(10,578.78)	0.00
		<u>\$700,229.49</u>		<u>\$700,229.49</u>	<u>\$0.00</u>
SUBTOTALS		\$19,722,918.82		\$17,674,802.35	\$2,048,116.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,065,381.48	11/20/2024	\$1,894,707.17	12/20/2024	\$1,589,391.46
01/21/2025	\$1,844,279.05	02/20/2025	\$2,909,544.62	03/20/2025	\$1,604,349.37
04/21/2025	\$1,655,202.47	05/20/2025	\$1,636,185.58	06/20/2025	\$1,834,141.82
07/21/2025	\$1,641,619.33	08/20/2025	\$2,048,116.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	1,801.27
General ED K-12	1,743.07
Supplemental 2024	1,755.63
Fall 2024	1,741.67
Special ED K-12 Sec 52	58.11
Supplemental 2024	61.22
Fall 2024	57.76
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.88
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	145,092,002	18.000	2,611,656
Comm PP TV	11,208,100	6.000	67,249
Assumed Local Revenue			2,678,905
Local Revenue Per GE			1,536.89
Local Revenue Per Membership			1,487.23

Special Ed. Costs	3,187,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,434.37)	6,186,227.65	100.00%	5,623,280.93	562,946.72
51c SPEC ED HEADLEE OBLIGATION	912,001.35	100.00%	829,009.23	82,992.12
22b/51e DISCRETIONARY PAYMENT	8,441,467.66	100.00%	7,673,294.10	768,173.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	153,477.15	100.00%	138,946.39	14,530.76
31a AT RISK	1,866,692.27	100.00%	1,696,875.32	169,816.95
104h BENCHMARK ASSESSMENTS	18,138.00	100.00%	16,487.44	1,650.56
61d CTE PER PUPIL INCENTIVE	10,003.74	100.00%	9,093.40	910.34
22l DISTRICT TRANSPORTATION COSTS	191,241.23	100.00%	173,838.28	17,402.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,022.00	100.00%	26,381.00	2,641.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,884.60	100.00%	48,087.04	4,797.56
31aa MENTAL HEALTH GRANT - PER PUPIL	204,406.00	100.00%	185,805.05	18,600.95
147a(1) MPSERS COST OFFSET	152,265.11	100.00%	138,408.98	13,856.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	764,204.92	100.00%	694,662.27	69,542.65
147g MPSERS EMP HEALTHCARE REIMB	203,196.50	100.00%	184,705.62	18,490.88
147a(2) MPSERS NORMAL COST OFFSET	466,967.07	100.00%	396,533.41	70,433.66
147c(2) MPSERS ONE TIME DEPOSIT	319,483.66	100.00%	290,410.65	29,073.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,414.59	100.00%	81,406.18	28,008.41
147c(1) MPSERS UAAL RATE STABILIZATION	1,405,534.95	100.00%	1,277,631.27	127,903.68
31d SCHOOL LUNCH	45,755.48	100.00%	41,591.73	4,163.75
30d UNIVERSAL SCHOOL BREAKFAST	46,273.15	100.00%	44,896.25	1,376.90
30d UNIVERSAL SCHOOL LUNCH	75,511.86	100.00%	76,582.40	(1,070.54)
61a(1) VOCATIONAL EDUCATION	121,688.98	100.00%	110,615.28	11,073.70
	\$21,775,857.92		\$19,758,542.22	\$2,017,315.70

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	165,014.92	100.00%	165,014.92	0.00
31d	2024 SCHOOL LUNCH	6,330.26	100.00%	6,330.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,248.97	100.00%	13,248.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,756.70	100.00%	7,756.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	225.06	100.00%	225.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,455.42)	100.00%	(4,455.42)	0.00
		<u>\$188,615.49</u>		<u>\$188,615.49</u>	<u>\$0.00</u>
SUBTOTALS		\$21,964,473.41		\$19,947,157.71	\$2,017,315.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,071.11)	14,068,509.71
51e	SPECIAL ED FOUNDATION (SEC 52)	558,320.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>912,001.35</u>
		\$15,539,696.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,629,761.30	11/20/2024	\$2,320,401.19	12/20/2024	\$1,840,908.88
01/21/2025	\$1,872,816.65	02/20/2025	\$2,360,111.88	03/20/2025	\$1,928,281.06
04/21/2025	\$1,991,605.77	05/20/2025	\$2,104,635.52	06/20/2025	\$1,982,261.74
07/21/2025	\$1,916,373.72	08/20/2025	\$2,017,315.70		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	212.55
General ED K-12	208.23
Supplemental 2024	205.16
Fall 2024	189.44
Special ED K-12 Sec 52	4.32
Supplemental 2024	4.34
Fall 2024	3.31
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	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	14,319,562	18.000	257,752
Comm PP TV	188,500	6.000	1,131
Assumed Local Revenue			258,883

Local Revenue Per GE	1,243.26
Local Revenue Per Membership	1,217.99

Special Ed. Costs	226,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,753.77)	797,863.81	100.00%	725,258.20	72,605.61
51c SPEC ED HEADLEE OBLIGATION	64,839.73	100.00%	58,939.31	5,900.42
22b/51e DISCRETIONARY PAYMENT	985,432.56	100.00%	895,758.20	89,674.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	65,764.86	100.00%	59,538.44	6,226.42
31a AT RISK	214,211.47	100.00%	194,724.20	19,487.27
104h BENCHMARK ASSESSMENTS	1,637.00	100.00%	1,488.03	148.97
61d CTE PER PUPIL INCENTIVE	1,333.83	100.00%	1,212.45	121.38
22l DISTRICT TRANSPORTATION COSTS	46,104.22	100.00%	41,908.74	4,195.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,240.39	100.00%	5,674.28	566.11
22d(4) ISOLATED DISTRICTS	13,141.82	100.00%	11,948.91	1,192.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,554.00	100.00%	14,138.59	1,415.41
31aa MENTAL HEALTH GRANT - PER PUPIL	24,238.00	100.00%	22,032.34	2,205.66
147a(1) MPSERS COST OFFSET	15,654.42	100.00%	14,229.87	1,424.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	78,568.14	100.00%	71,418.44	7,149.70
147g MPSERS EMP HEALTHCARE REIMB	27,695.31	100.00%	25,175.04	2,520.27
147a(2) MPSERS NORMAL COST OFFSET	55,812.76	100.00%	44,764.39	11,048.37
147c(2) MPSERS ONE TIME DEPOSIT	32,846.21	100.00%	29,857.20	2,989.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,922.83	100.00%	8,951.88	3,970.95
147c(1) MPSERS UAAL RATE STABILIZATION	144,503.48	100.00%	131,353.66	13,149.82
31d SCHOOL LUNCH	5,869.21	100.00%	5,335.11	534.10
30d UNIVERSAL SCHOOL BREAKFAST	262.15	100.00%	262.15	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	865.29	100.00%	786.55	78.74
	<u>\$2,619,702.72</u>		<u>\$2,372,867.53</u>	<u>\$246,835.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,418.83	100.00%	4,418.83	0.00
31d	2024 SCHOOL LUNCH	(516.61)	100.00%	(516.61)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	49.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.98	100.00%	1.98	0.00
		<u>\$4,557.20</u>		<u>\$4,557.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,624,259.92		\$2,377,424.73	\$246,835.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,364.74)	1,741,789.81
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,839.73
		<u>\$1,848,136.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$199,025.58	11/20/2024	\$271,794.83	12/20/2024	\$219,599.88
01/21/2025	\$230,374.85	02/20/2025	\$266,015.90	03/20/2025	\$234,399.20
04/21/2025	\$241,814.40	05/20/2025	\$246,432.65	06/20/2025	\$233,122.42
07/21/2025	\$234,845.02	08/20/2025	\$246,835.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	227.55	5.08	0.00	5.08	232.63
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
	<u>208.23</u>	<u>4.32</u>	<u>0.00</u>	<u>4.32</u>	<u>212.55</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 29040 ISD: 29

Breckenridge Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,715.68

State Aid Membership	627.49
General ED K-12	616.40
Supplemental 2024	580.61
Fall 2024	620.38
Special ED K-12 Sec 52	11.09
Supplemental 2024	9.39
Fall 2024	11.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	39,079,299	18.000	703,427
Comm PP TV	877,620	6.000	5,266
Assumed Local Revenue			708,693

Local Revenue Per GE	1,149.73
Local Revenue Per Membership	1,129.41

Special Ed. Costs	648,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,586.27)	2,250,348.56	100.00%	2,045,566.84	204,781.72
51c SPEC ED HEADLEE OBLIGATION	185,513.85	100.00%	168,632.09	16,881.76
22b/51e DISCRETIONARY PAYMENT	3,069,881.79	100.00%	2,790,522.55	279,359.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	433,844.66	100.00%	394,376.89	39,467.77
41 BILINGUAL EDUCATION	6,395.00	100.00%	5,813.06	581.94
61d CTE PER PUPIL INCENTIVE	4,958.37	100.00%	4,507.16	451.21
22l DISTRICT TRANSPORTATION COSTS	101,974.39	100.00%	92,694.72	9,279.67
99h FIRST ROBOTICS	8,587.34	100.00%	8,587.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,422.87	100.00%	16,751.59	1,671.28
22d(4) ISOLATED DISTRICTS	38,797.27	100.00%	35,275.56	3,521.71
147a(1) MPSERS COST OFFSET	44,094.09	100.00%	40,081.53	4,012.56
147a(4) MPSERS COST OFFSET - REDUCED UAAL	221,304.27	100.00%	201,165.58	20,138.69
147g MPSERS EMP HEALTHCARE REIMB	65,903.91	100.00%	59,906.65	5,997.26
147a(2) MPSERS NORMAL COST OFFSET	139,536.62	100.00%	117,824.44	21,712.18
147c(2) MPSERS ONE TIME DEPOSIT	92,518.51	100.00%	84,099.33	8,419.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,470.24	100.00%	23,452.30	8,017.94
147c(1) MPSERS UAAL RATE STABILIZATION	407,025.50	100.00%	369,986.18	37,039.32
31d SCHOOL LUNCH	13,564.96	100.00%	12,330.55	1,234.41
30d UNIVERSAL SCHOOL BREAKFAST	27,121.50	100.00%	27,121.50	0.00
30d UNIVERSAL SCHOOL LUNCH	37,733.77	100.00%	37,733.77	0.00
61a(1) VOCATIONAL EDUCATION	4,517.00	100.00%	4,105.95	411.05
	<u>\$7,203,514.47</u>		<u>\$6,540,535.58</u>	<u>\$662,978.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(238.73)	100.00%	(238.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	2,796.73	100.00%	2,796.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2024 PROP A OBLIGATION	5,921.53	100.00%	5,921.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,305.88	100.00%	11,305.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
31d	2024 SCHOOL LUNCH	674.22	100.00%	674.22	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,068.02	100.00%	8,068.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,696.65	100.00%	4,696.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	4.68	100.00%	4.68	0.00
		<u>\$34,128.08</u>		<u>\$34,128.08</u>	<u>\$0.00</u>
SUBTOTALS		\$7,237,642.55		\$6,574,663.66	\$662,978.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,458.27)	5,213,677.63
51e	SPECIAL ED FOUNDATION (SEC 52)	106,552.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,513.85</u>
		\$5,505,744.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,336.52	11/20/2024	\$728,005.21	12/20/2024	\$701,992.29
01/21/2025	\$633,157.74	02/20/2025	\$727,802.17	03/20/2025	\$640,320.53
04/21/2025	\$631,249.21	05/20/2025	\$705,609.77	06/20/2025	\$643,284.67
07/21/2025	\$632,905.55	08/20/2025	\$662,978.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 29050 ISD: 29
Fulton Schools

State Aid Membership	551.98
General ED K-12	539.46
Supplemental 2024	529.14
Fall 2024	540.61
Special ED K-12 Sec 52	12.52
Supplemental 2024	9.86
Fall 2024	12.82
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	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	52,533,309	18.000	945,600
Comm PP TV	3,602,100	6.000	21,613
Assumed Local Revenue			967,213

Local Revenue Per GE	1,792.93
Local Revenue Per Membership	1,752.26

Special Ed. Costs	635,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,289.04)	1,815,484.30	100.00%	1,650,275.23	165,209.07
51c	SPEC ED HEADLEE OBLIGATION	181,920.82	100.00%	165,366.03	16,554.79
22b/51e	DISCRETIONARY PAYMENT	2,520,725.52	100.00%	2,291,339.50	229,386.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	374,402.23	100.00%	340,342.06	34,060.17
104h	BENCHMARK ASSESSMENTS	5,457.00	100.00%	4,960.41	496.59
41	BILINGUAL EDUCATION	12,601.00	100.00%	11,454.31	1,146.69
61d	CTE PER PUPIL INCENTIVE	1,594.80	100.00%	1,449.67	145.13
22i	DISTRICT TRANSPORTATION COSTS	111,415.40	100.00%	101,276.60	10,138.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,205.92	100.00%	14,735.76	1,470.16
22d(4)	ISOLATED DISTRICTS	34,128.54	100.00%	31,030.62	3,097.92
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,673.00	100.00%	1,673.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,359.00	100.00%	56,684.33	5,674.67
147a(1)	MPERSERS COST OFFSET	40,846.45	100.00%	37,129.42	3,717.03
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	205,004.65	100.00%	186,349.23	18,655.42
147g	MPERSERS EMP HEALTHCARE REIMB	58,647.01	100.00%	53,310.13	5,336.88
147a(2)	MPERSERS NORMAL COST OFFSET	122,325.22	100.00%	106,643.89	15,681.33
147c(2)	MPERSERS ONE TIME DEPOSIT	85,704.29	100.00%	77,905.20	7,799.09
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	15,444.80	100.00%	11,636.22	3,808.58
147c(1)	MPERSERS UAAL RATE STABILIZATION	377,047.05	100.00%	342,735.77	34,311.28
31d	SCHOOL LUNCH	13,435.52	100.00%	12,212.89	1,222.63
30d	UNIVERSAL SCHOOL BREAKFAST	20,308.05	100.00%	20,308.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,882.07	100.00%	55,882.07	0.00
		<u>\$6,132,612.64</u>		<u>\$5,574,700.39</u>	<u>\$557,912.25</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	19,273.69	100.00%	19,273.69	0.00
31d	2024 SCHOOL LUNCH	5,419.73	100.00%	5,419.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,768.77	100.00%	11,768.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,574.55	100.00%	3,574.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,159.66)	100.00%	(4,159.66)	0.00
		\$35,877.08		\$35,877.08	\$0.00
SUBTOTALS		\$6,168,489.72		\$5,610,577.47	\$557,912.25

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	557,912.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,815.07)	4,215,917.66
51e	SPECIAL ED FOUNDATION (SEC 52)	120,292.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,920.82
		\$4,518,130.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$434,286.31	11/20/2024	\$640,065.50	12/20/2024	\$555,603.42
01/21/2025	\$528,689.13	02/20/2025	\$625,091.13	03/20/2025	\$556,044.18
04/21/2025	\$561,247.86	05/20/2025	\$607,283.68	06/20/2025	\$544,906.50
07/21/2025	\$557,359.76	08/20/2025	\$557,912.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	967.92
General ED K-12	936.19
Supplemental 2024	951.93
Fall 2024	934.44
Special ED K-12 Sec 52	31.73
Supplemental 2024	33.57
Fall 2024	31.52
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	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	108,312,634	18.000	1,949,627
Comm PP TV	2,986,900	6.000	17,921
Assumed Local Revenue			1,967,548
Local Revenue Per GE			2,101.66
Local Revenue Per Membership			2,032.76

Special Ed. Costs	1,231,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,764.85)	2,676,153.61	100.00%	2,432,623.63	243,529.98
51c SPEC ED HEADLEE OBLIGATION	352,471.08	100.00%	320,396.21	32,074.87
22b/51e DISCRETIONARY PAYMENT	4,656,068.67	100.00%	4,232,366.42	423,702.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,266.23	100.00%	98,015.90	10,250.33
31a AT RISK	652,678.17	100.00%	593,302.65	59,375.52
104h BENCHMARK ASSESSMENTS	9,881.00	100.00%	8,981.83	899.17
41 BILINGUAL EDUCATION	15,327.00	100.00%	13,932.24	1,394.76
61d CTE PER PUPIL INCENTIVE	10,003.74	100.00%	9,093.40	910.34
22l DISTRICT TRANSPORTATION COSTS	152,845.51	100.00%	138,936.57	13,908.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	7,977.91	100.00%	7,977.91	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,417.76	100.00%	25,839.77	2,577.99
22d(4) ISOLATED DISTRICTS	59,845.82	100.00%	54,413.49	5,432.33
31aa MENTAL HEALTH GRANT - PER PUPIL	109,963.00	100.00%	99,956.37	10,006.63
147a(1) MPSERS COST OFFSET	72,605.17	100.00%	65,998.10	6,607.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	364,398.85	100.00%	331,238.55	33,160.30
147g MPSERS EMP HEALTHCARE REIMB	106,599.82	100.00%	96,899.24	9,700.58
147a(2) MPSERS NORMAL COST OFFSET	232,318.64	100.00%	199,021.39	33,297.25
147c(2) MPSERS ONE TIME DEPOSIT	152,340.66	100.00%	138,477.66	13,863.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,282.08	100.00%	29,900.02	9,382.06
147c(1) MPSERS UAAL RATE STABILIZATION	670,206.79	100.00%	609,217.97	60,988.82
26a RENAISSANCE ZONE	214,886.61	100.00%	195,331.93	19,554.68
31d SCHOOL LUNCH	22,279.42	100.00%	20,251.99	2,027.43
30d UNIVERSAL SCHOOL BREAKFAST	29,130.50	100.00%	29,130.50	0.00
30d UNIVERSAL SCHOOL LUNCH	97,458.04	100.00%	97,458.04	0.00
61a(1) VOCATIONAL EDUCATION	8,972.20	100.00%	8,155.73	816.47
	<u>\$10,865,940.28</u>		<u>\$9,871,063.37</u>	<u>\$994,876.91</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,960.36	100.00%	18,960.36	0.00
31d	2024 SCHOOL LUNCH	10,221.18	100.00%	10,221.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	504.00	100.00%	504.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,292.01	100.00%	16,292.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,189.50	100.00%	4,189.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.61	100.00%	10.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,191.40)	100.00%	(5,191.40)	0.00
		\$44,986.26		\$44,986.26	\$0.00
SUBTOTALS		\$10,910,926.54		\$9,916,049.63	\$994,876.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,506.34)	7,027,360.44
51e	SPECIAL ED FOUNDATION (SEC 52)	304,861.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	352,471.08
		<u>\$7,684,693.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$846,643.23	11/20/2024	\$1,184,176.05	12/20/2024	\$940,920.29
01/21/2025	\$947,638.75	02/20/2025	\$1,127,343.18	03/20/2025	\$986,300.79
04/21/2025	\$1,025,996.70	05/20/2025	\$929,672.97	06/20/2025	\$973,836.97
07/21/2025	\$953,520.70	08/20/2025	\$994,876.91		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	876.27
General ED K-12	866.35
Supplemental 2024	862.37
Fall 2024	866.79
Special ED K-12 Sec 52	9.92
Supplemental 2024	11.09
Fall 2024	9.79
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	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	70,736,044	18.000	1,273,249
Comm PP TV	4,129,400	6.000	24,776
Assumed Local Revenue			1,298,025
Local Revenue Per GE			1,498.27
Local Revenue Per Membership			1,481.31

Special Ed. Costs	711,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,397.34)	2,976,987.12	100.00%	2,706,081.29	270,905.83
51c SPEC ED HEADLEE OBLIGATION	203,657.58	100.00%	185,124.74	18,532.84
22b/51e DISCRETIONARY PAYMENT	4,144,188.83	100.00%	3,767,067.65	377,121.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,854.83	100.00%	66,862.47	6,992.36
31a AT RISK	943,857.59	100.00%	857,992.86	85,864.73
104h BENCHMARK ASSESSMENTS	9,163.00	100.00%	8,329.17	833.83
41 BILINGUAL EDUCATION	14,593.00	100.00%	13,265.04	1,327.96
61d CTE PER PUPIL INCENTIVE	5,683.28	100.00%	5,166.10	517.18
22l DISTRICT TRANSPORTATION COSTS	114,903.78	100.00%	104,447.54	10,456.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	4,432.17	100.00%	4,432.17	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,726.95	100.00%	23,393.07	2,333.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	100.00%	60,513.49	6,058.01
31aa MENTAL HEALTH GRANT - PER PUPIL	99,286.00	100.00%	90,250.97	9,035.03
147a(1) MPSERS COST OFFSET	63,704.21	100.00%	57,907.13	5,797.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	319,725.73	100.00%	290,630.69	29,095.04
147g MPSERS EMP HEALTHCARE REIMB	99,669.72	100.00%	90,599.78	9,069.94
147a(2) MPSERS NORMAL COST OFFSET	196,954.38	100.00%	161,395.94	35,558.44
147c(2) MPSERS ONE TIME DEPOSIT	133,664.60	100.00%	121,501.12	12,163.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,069.35	100.00%	26,489.15	10,580.20
147c(1) MPSERS UAAL RATE STABILIZATION	588,043.44	100.00%	534,531.49	53,511.95
31d SCHOOL LUNCH	24,012.83	100.00%	21,827.66	2,185.17
30d UNIVERSAL SCHOOL BREAKFAST	9,907.80	100.00%	9,907.80	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	5,346.24	100.00%	4,859.73	486.51
	<u>\$10,176,565.93</u>		<u>\$9,226,722.91</u>	<u>\$949,843.02</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	416.58	100.00%	416.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2023 PROP A OBLIGATION	463.26	100.00%	463.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2024 PROP A OBLIGATION	(895.35)	100.00%	(895.35)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,794.22	100.00%	20,794.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
31d	2024 SCHOOL LUNCH	(1,457.13)	100.00%	(1,457.13)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	1,443.05	100.00%	1,443.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.82	100.00%	10.82	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,961.52)	100.00%	(1,961.52)	0.00
		\$19,115.25		\$19,115.25	\$0.00
SUBTOTALS		\$10,195,681.18		\$9,245,838.16	\$949,843.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,109.73)	7,025,864.59
51e	SPECIAL ED FOUNDATION (SEC 52)	95,311.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,657.58
		<u>\$7,324,833.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$769,349.47	11/20/2024	\$1,056,613.00	12/20/2024	\$880,080.28
01/21/2025	\$882,875.26	02/20/2025	\$1,039,191.95	03/20/2025	\$919,053.19
04/21/2025	\$947,160.49	05/20/2025	\$958,336.74	06/20/2025	\$890,192.40
07/21/2025	\$902,985.38	08/20/2025	\$949,843.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30000	ISD: 30	LEA Membership	5,060.48
Hillsdale ISD		ISD Membership	46.92
		Supplemental 2024	51.26
Homestead Tax Value	1,024,595,782.00	Fall	46.44
Non-Homestead Tax Value	482,950,819.00		
Com Pers Prop Tax Value	16,482,723.00		
Ind Pers Prop Tax Value	76,041,588.00		
		Mills	
		Special Ed.	2.9492
		Voc. Ed.	1.4746
		Operating	0.2628
		Special Ed. Costs	8,962,630.00
		Special Ed. Transp. Costs	691,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 46.93 Total FTEs	450,903.44	100.00%	409,871.23	41,032.21
51a(2)	SPECIAL EDUCATION	3,051,631.22	100.00%	2,773,932.78	277,698.44
32p(6)	ACCESS TO LITERACY MATERIALS	52,327.00	100.00%	47,565.24	4,761.76
32p	EARLY CHILDHOOD BLOCK GRANTS	242,501.00	100.00%	220,433.41	22,067.59
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	172,470.00	100.00%	156,775.23	15,694.77
32d(1)	GREAT START READINESS	2,191,852.00	100.00%	1,992,393.47	199,458.53
32d29	GSRP CLASSROOM START UP GRANTS	125,800.00	100.00%	114,352.20	11,447.80
32d(27)	GSRP CURRICULUM	29,900.00	100.00%	27,179.10	2,720.90
32d(19)	GSRP TRANSPORTATION	227,025.00	100.00%	206,365.73	20,659.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,377.55	100.00%	1,252.58	124.97
81	INTERMEDIATE DISTRICTS	511,730.01	100.00%	465,162.58	46,567.43
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,344.00	100.00%	4,857.70	486.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	113,678.86	100.00%	103,344.75	10,334.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	85,353.16	100.00%	77,586.02	7,767.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	451,981.61	100.00%	410,851.28	41,130.33
147g	MPSERS EMP HEALTHCARE REIMB	127,654.70	100.00%	116,038.12	11,616.58
147a(2)	MPSERS NORMAL COST OFFSET	259,601.38	100.00%	224,249.77	35,351.61
147c(2)	MPSERS ONE TIME DEPOSIT	188,955.52	100.00%	171,760.57	17,194.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	63,962.72	100.00%	47,604.26	16,358.46
147c(1)	MPSERS UAAL RATE STABILIZATION	831,290.06	100.00%	755,642.66	75,647.40
56(8)	SPEC. ED. MILL EQ REMAINDER	5,496.60	100.00%	0.00	5,496.60
56	SPEC. ED. MILLAGE EQUALIZATION	9,007.28	100.00%	8,187.62	819.66
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	33,885.38	100.00%	30,801.81	3,083.57
61a(1)	VOCATIONAL EDUCATION	163,024.78	100.00%	148,189.53	14,835.25
		<u>\$10,878,331.98</u>		<u>\$9,861,152.69</u>	<u>\$1,017,179.29</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	7,494.24	100.00%	7,494.24	0.00
51a(2)	2024 SPECIAL EDUCATION	430,265.58	100.00%	430,265.58	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	0.00	0.00%	0.00	0.00
61a(1)	2024 VOCATIONAL EDUCATION	174.83	100.00%	174.83	0.00
		<u>\$437,934.65</u>		<u>\$437,934.65</u>	<u>\$0.00</u>
SUBTOTALS		\$11,316,266.63		\$10,299,087.34	\$1,017,179.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$638,175.76	11/20/2024	\$1,122,467.63	12/20/2024	\$993,161.48
01/21/2025	\$1,222,332.91	02/20/2025	\$1,745,844.29	03/20/2025	\$919,976.56
04/21/2025	\$1,025,508.23	05/20/2025	\$1,096,824.08	06/20/2025	\$516,025.92
07/21/2025	\$1,018,770.48	08/20/2025	\$1,017,179.29		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	436.95
General ED K-12	431.11
Supplemental 2024	458.83
Fall 2024	428.03
Special ED K-12 Sec 52	5.84
Supplemental 2024	4.17
Fall 2024	6.03
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	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	55,230,167	18.000	994,143
Comm PP TV	262,077	6.000	1,572
Assumed Local Revenue			995,715
Local Revenue Per GE			2,309.66
Local Revenue Per Membership			2,278.79

Special Ed. Costs	434,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,250.67)	983,430.26	100.00%	893,703.77	89,726.49
51c SPEC ED HEADLEE OBLIGATION	124,373.89	100.00%	113,055.87	11,318.02
22b/51e DISCRETIONARY PAYMENT	2,219,067.82	100.00%	2,017,131.86	201,935.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	151,115.96	100.00%	136,808.75	14,307.21
31a AT RISK	417,613.47	100.00%	379,622.29	37,991.18
61d CTE PER PUPIL INCENTIVE	4,117.48	100.00%	3,742.79	374.69
22l DISTRICT TRANSPORTATION COSTS	118,746.71	100.00%	107,940.76	10,805.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h FIRST ROBOTICS	5,595.62	100.00%	5,595.62	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,828.69	100.00%	11,664.90	1,163.79
22d(4) ISOLATED DISTRICTS	27,016.31	100.00%	24,563.99	2,452.32
31aa MENTAL HEALTH GRANT - PER PUPIL	49,525.00	100.00%	45,018.23	4,506.77
147a(1) MPSERS COST OFFSET	31,309.33	100.00%	28,460.18	2,849.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,138.74	100.00%	142,839.11	14,299.63
147g MPSERS EMP HEALTHCARE REIMB	33,781.17	100.00%	30,707.08	3,074.09
147a(2) MPSERS NORMAL COST OFFSET	83,019.54	100.00%	69,029.90	13,989.64
147c(2) MPSERS ONE TIME DEPOSIT	65,693.45	100.00%	59,715.35	5,978.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,202.49	100.00%	16,877.71	5,324.78
147c(1) MPSERS UAAL RATE STABILIZATION	289,011.47	100.00%	262,711.43	26,300.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,783.00	100.00%	1,783.00	0.00
31d SCHOOL LUNCH	11,834.58	100.00%	10,757.63	1,076.95
30d UNIVERSAL SCHOOL BREAKFAST	12,649.35	100.00%	12,649.35	0.00
30d UNIVERSAL SCHOOL LUNCH	7,045.53	100.00%	7,045.53	0.00
61a(1) VOCATIONAL EDUCATION	1,890.24	100.00%	1,718.23	172.01
	<u>\$4,840,254.10</u>		<u>\$4,391,746.11</u>	<u>\$448,507.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	813.20	100.00%	813.20	0.00
22b	2021 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2022 PROP A OBLIGATION	1,086.33	100.00%	1,086.33	0.00
22b	2022 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2023 PROP A OBLIGATION	2,365.06	100.00%	2,365.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2024 PROP A OBLIGATION	35,680.21	100.00%	35,680.21	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,991.52	100.00%	1,991.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
31d	2024 SCHOOL LUNCH	(694.97)	100.00%	(694.97)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,047.31	100.00%	2,047.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,347.10	100.00%	2,347.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.91	100.00%	2.91	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,894.41)	100.00%	(3,894.41)	0.00
		\$42,643.98		\$42,643.98	\$0.00
SUBTOTALS		\$4,882,898.08		\$4,434,390.09	\$448,507.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,298.34)	3,146,387.36
51e	SPECIAL ED FOUNDATION (SEC 52)	56,110.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,373.89
		<u>\$3,326,871.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$422,335.75	11/20/2024	\$516,784.79	12/20/2024	\$380,816.59
01/21/2025	\$419,980.17	02/20/2025	\$468,154.88	03/20/2025	\$425,604.63
04/21/2025	\$442,098.70	05/20/2025	\$482,031.43	06/20/2025	\$449,074.11
07/21/2025	\$427,509.04	08/20/2025	\$448,507.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,261.55
General ED K-12	1,230.61
Supplemental 2024	1,234.17
Fall 2024	1,230.21
Special ED K-12 Sec 52	30.94
Supplemental 2024	29.78
Fall 2024	31.07
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	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	152,628,602	18.000	2,747,315
Comm PP TV	9,008,532	6.000	54,051
Assumed Local Revenue			2,801,366

Local Revenue Per GE	2,276.40
Local Revenue Per Membership	2,220.57

Special Ed. Costs	1,554,400.00
Special Ed. Transp. Costs	92,551.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,203.03)	2,779,232.50	100.00%	2,524,395.80	254,836.70
51c SPEC ED HEADLEE OBLIGATION	509,944.08	100.00%	463,539.17	46,404.91
22b/51e DISCRETIONARY PAYMENT	6,540,379.30	100.00%	5,945,207.29	595,172.01
31a AT RISK	932,818.01	100.00%	847,957.58	84,860.43
41 BILINGUAL EDUCATION	8,785.00	100.00%	7,985.57	799.43
61d CTE PER PUPIL INCENTIVE	7,278.08	100.00%	6,615.77	662.31
22l DISTRICT TRANSPORTATION COSTS	178,574.89	100.00%	162,324.58	16,250.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99h FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,038.63	100.00%	33,678.58	3,360.05
31j LOCAL PRODUCE IN SCHOOL MEALS	481.00	100.00%	481.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	142,986.00	100.00%	129,974.27	13,011.73
147a(1) MPSERS COST OFFSET	93,987.38	100.00%	85,434.53	8,552.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	471,714.24	100.00%	428,788.24	42,926.00
147g MPSERS EMP HEALTHCARE REIMB	122,541.91	100.00%	111,390.60	11,151.31
147a(2) MPSERS NORMAL COST OFFSET	261,515.81	100.00%	227,370.94	34,144.87
147c(2) MPSERS ONE TIME DEPOSIT	197,204.95	100.00%	179,259.30	17,945.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,207.75	100.00%	60,891.72	18,316.03
147c(1) MPSERS UAAL RATE STABILIZATION	867,582.55	100.00%	788,632.54	78,950.01
31d SCHOOL LUNCH	38,019.10	100.00%	34,559.36	3,459.74
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	13,386.80	100.00%	13,386.80	0.00
30d UNIVERSAL SCHOOL LUNCH	6,048.42	100.00%	6,048.42	0.00
61a(1) VOCATIONAL EDUCATION	2,188.97	100.00%	1,989.77	199.20
	\$13,321,096.75		\$12,086,047.38	\$1,235,049.37

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(27.09)	100.00%	(27.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2018 PROP A OBLIGATION	(27.37)	100.00%	(27.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2019 PROP A OBLIGATION	(26.94)	100.00%	(26.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2020 PROP A OBLIGATION	423.01	100.00%	423.01	0.00
22b	2020 DISCRETIONARY PAYMENT	15.36	100.00%	15.36	0.00
22a	2021 PROP A OBLIGATION	445.34	100.00%	472.33	(26.99)
22b	2021 DISCRETIONARY PAYMENT	(11.77)	100.00%	0.65	(12.42)
22a	2022 PROP A OBLIGATION	5,603.82	100.00%	5,603.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
22a	2023 PROP A OBLIGATION	10,004.41	100.00%	9,928.52	75.89
22b/51e	2023 DISCRETIONARY PAYMENT	(5.36)	100.00%	(3.81)	(1.55)
22a	2024 PROP A OBLIGATION	53,258.00	100.00%	53,094.25	163.75
51c	2024 SPEC ED HEADLEE OBLIGATION	110,539.86	100.00%	110,539.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.19	100.00%	4.62	8.57
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	761.00	100.00%	761.00	0.00
31d	2024 SCHOOL LUNCH	2,747.98	100.00%	2,747.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,321.60	100.00%	3,321.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,501.45	100.00%	2,501.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.71	100.00%	0.71	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	166,410.00	100.00%	151,266.69	15,143.31
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(31,583.45)	100.00%	(31,583.45)	0.00
		\$325,845.31		\$310,494.75	\$15,350.56
SUBTOTALS		\$13,646,942.06		\$12,396,542.13	\$1,250,399.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,331.60)	9,022,340.28
51e	SPECIAL ED FOUNDATION (SEC 52)	297,271.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,944.08
		<u>\$9,829,555.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,052,388.01	11/20/2024	\$1,388,276.44	12/20/2024	\$1,159,168.42
01/21/2025	\$1,205,399.61	02/20/2025	\$1,465,061.38	03/20/2025	\$1,187,149.18
04/21/2025	\$1,222,570.90	05/20/2025	\$1,323,244.79	06/20/2025	\$1,204,879.43
07/21/2025	\$1,188,403.97	08/20/2025	\$1,250,399.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,190.15
General ED K-12	1,172.12
Supplemental 2024	1,220.12
Fall 2024	1,166.79
Special ED K-12 Sec 52	18.03
Supplemental 2024	17.06
Fall 2024	18.14
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	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	74,439,950	18.000	1,339,919
Comm PP TV	4,620,312	6.000	27,722
Assumed Local Revenue			1,367,641
Local Revenue Per GE			1,166.81
Local Revenue Per Membership			1,149.13

Special Ed. Costs	1,053,547.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,478.06)	4,139,413.11	100.00%	3,764,262.74	375,150.37
51c SPEC ED HEADLEE OBLIGATION	301,459.83	100.00%	274,026.99	27,432.84
22b/51e DISCRETIONARY PAYMENT	5,927,906.75	100.00%	5,388,475.93	539,430.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	278,465.22	100.00%	252,100.95	26,364.27
31a AT RISK	956,238.41	100.00%	869,247.38	86,991.03
61d CTE PER PUPIL INCENTIVE	10,670.65	100.00%	9,699.62	971.03
22l DISTRICT TRANSPORTATION COSTS	160,785.82	100.00%	146,154.31	14,631.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
99h FIRST ROBOTICS	11,911.47	100.00%	11,911.47	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,942.35	100.00%	31,772.47	3,169.88
31aa MENTAL HEALTH GRANT - PER PUPIL	134,894.00	100.00%	122,618.65	12,275.35
147a(1) MPSERS COST OFFSET	86,460.92	100.00%	78,592.98	7,867.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	433,939.62	100.00%	394,451.11	39,488.51
147g MPSERS EMP HEALTHCARE REIMB	126,032.30	100.00%	114,563.36	11,468.94
147a(2) MPSERS NORMAL COST OFFSET	278,681.68	100.00%	233,399.83	45,281.85
147c(2) MPSERS ONE TIME DEPOSIT	181,412.88	100.00%	164,904.31	16,508.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,343.20	100.00%	31,135.64	11,207.56
147c(1) MPSERS UAAL RATE STABILIZATION	798,107.01	100.00%	725,479.27	72,627.74
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d SCHOOL LUNCH	30,528.32	100.00%	27,750.24	2,778.08
30d UNIVERSAL SCHOOL BREAKFAST	55,710.55	100.00%	55,710.55	0.00
30d UNIVERSAL SCHOOL LUNCH	112,464.59	100.00%	112,464.59	0.00
61a(1) VOCATIONAL EDUCATION	2,786.43	100.00%	2,532.86	253.57
	<u>\$14,121,942.11</u>		<u>\$12,826,568.69</u>	<u>\$1,295,373.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,550.05	100.00%	3,550.05	0.00
22b	2022 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2023 PROP A OBLIGATION	4,495.97	100.00%	4,495.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.40	100.00%	8.40	0.00
22a	2024 PROP A OBLIGATION	26,415.55	100.00%	26,415.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	88,198.32	100.00%	88,198.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
31d	2024 SCHOOL LUNCH	1,983.51	100.00%	1,983.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	504.00	100.00%	504.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,431.85	100.00%	21,431.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,787.75	100.00%	9,787.75	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.31	100.00%	5.31	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,723.99)	100.00%	(3,723.99)	0.00
		\$152,664.05		\$152,664.05	\$0.00
SUBTOTALS		\$14,274,606.16		\$12,979,232.74	\$1,295,373.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.19)	9,894,087.62
51e	SPECIAL ED FOUNDATION (SEC 52)	173,232.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	301,459.83
		<u>\$10,368,779.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,142,808.04	11/20/2024	\$1,405,619.01	12/20/2024	\$1,244,129.54
01/21/2025	\$1,218,470.48	02/20/2025	\$1,516,681.77	03/20/2025	\$1,255,949.77
04/21/2025	\$1,307,300.83	05/20/2025	\$1,379,065.09	06/20/2025	\$1,270,234.63
07/21/2025	\$1,238,973.58	08/20/2025	\$1,295,373.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30040 ISD: 30

Litchfield Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,766.89

State Aid Membership	249.44
General ED K-12	246.16
Supplemental 2024	235.40
Fall 2024	247.36
Special ED K-12 Sec 52	3.28
Supplemental 2024	3.70
Fall 2024	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	36,596,680	18.000	658,740
Comm PP TV	695,100	6.000	4,171
Assumed Local Revenue			662,911

Local Revenue Per GE	2,693.01
Local Revenue Per Membership	2,657.60

Special Ed. Costs	245,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,109.29)	526,141.30	100.00%	477,371.35	48,769.95
51c SPEC ED HEADLEE OBLIGATION	70,106.96	100.00%	63,727.23	6,379.73
22b/51e DISCRETIONARY PAYMENT	1,207,566.88	100.00%	1,097,678.82	109,888.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,245.06	100.00%	2,032.51	212.55
31a AT RISK	238,950.25	100.00%	217,212.44	21,737.81
104h BENCHMARK ASSESSMENTS	2,499.00	100.00%	2,271.59	227.41
61d CTE PER PUPIL INCENTIVE	550.93	100.00%	500.80	50.13
22l DISTRICT TRANSPORTATION COSTS	53,416.81	100.00%	48,555.88	4,860.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,323.46	100.00%	6,659.10	664.36
22d(4) ISOLATED DISTRICTS	15,422.70	100.00%	14,022.75	1,399.95
147a(1) MPSERS COST OFFSET	16,877.87	100.00%	15,341.98	1,535.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	84,708.54	100.00%	77,000.06	7,708.48
147g MPSERS EMP HEALTHCARE REIMB	17,929.01	100.00%	16,297.47	1,631.54
147a(2) MPSERS NORMAL COST OFFSET	37,984.79	100.00%	32,128.28	5,856.51
147c(2) MPSERS ONE TIME DEPOSIT	35,413.27	100.00%	32,190.66	3,222.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,711.93	100.00%	16,712.01	5,999.92
147c(1) MPSERS UAAL RATE STABILIZATION	155,796.97	100.00%	141,619.45	14,177.52
31d SCHOOL LUNCH	9,805.12	100.00%	8,912.85	892.27
	<u>\$2,508,605.85</u>		<u>\$2,273,103.13</u>	<u>\$235,502.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,005.73	100.00%	1,005.73	0.00
22b	2022 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2023 PROP A OBLIGATION	3,049.20	100.00%	3,049.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(1,197.14)	100.00%	(1,197.14)	0.00
22a	2024 PROP A OBLIGATION	13,952.65	100.00%	13,952.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	30,017.88	100.00%	30,017.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,726.45	100.00%	3,726.45	0.00
31d	2024 SCHOOL LUNCH	349.52	100.00%	349.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,900.00)	100.00%	(1,900.00)	0.00
		\$49,400.62		\$49,400.62	\$0.00
SUBTOTALS		\$2,558,006.47		\$2,322,503.75	\$235,502.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.99)	1,702,193.94
51e	SPECIAL ED FOUNDATION (SEC 52)	31,514.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,106.96
		<u>\$1,803,815.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,680.81	11/20/2024	\$269,099.99	12/20/2024	\$220,720.23
01/21/2025	\$216,279.98	02/20/2025	\$283,222.66	03/20/2025	\$222,424.51
04/21/2025	\$232,964.29	05/20/2025	\$241,552.20	06/20/2025	\$228,127.46
07/21/2025	\$222,431.62	08/20/2025	\$235,502.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30050 ISD: 30

North Adams-Jerome Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,326.60

State Aid Membership	302.69
General ED K-12	295.71
Supplemental 2024	318.71
Fall 2024	293.15
Special ED K-12 Sec 52	6.98
Supplemental 2024	6.14
Fall 2024	7.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	46,866,387	18.000	843,595
Comm PP TV	498,700	6.000	2,992
Assumed Local Revenue			846,587

Local Revenue Per GE	2,862.90
Local Revenue Per Membership	2,796.88

Special Ed. Costs	344,472.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,529.72)	463,030.95	100.00%	420,399.86	42,631.09
51c SPEC ED HEADLEE OBLIGATION	98,566.53	100.00%	89,596.98	8,969.55
22b/51e DISCRETIONARY PAYMENT	1,598,626.41	100.00%	1,453,152.08	145,474.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,077.52	100.00%	131,342.00	13,735.52
31a AT RISK	344,272.80	100.00%	312,953.57	31,319.23
104h BENCHMARK ASSESSMENTS	2,829.00	100.00%	2,571.56	257.44
61d CTE PER PUPIL INCENTIVE	4,958.37	100.00%	4,507.16	451.21
22l DISTRICT TRANSPORTATION COSTS	57,797.75	100.00%	52,538.15	5,259.60
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,886.86	100.00%	8,080.66	806.20
22d(4) ISOLATED DISTRICTS	18,715.11	100.00%	17,016.31	1,698.80
31aa MENTAL HEALTH GRANT - PER PUPIL	34,413.00	100.00%	31,281.42	3,131.58
147a(1) MPSERS COST OFFSET	21,751.46	100.00%	19,772.08	1,979.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	109,168.63	100.00%	99,234.28	9,934.35
147g MPSERS EMP HEALTHCARE REIMB	19,902.95	100.00%	18,091.78	1,811.17
147a(2) MPSERS NORMAL COST OFFSET	46,053.90	100.00%	39,559.45	6,494.45
147c(2) MPSERS ONE TIME DEPOSIT	45,639.06	100.00%	41,485.91	4,153.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,309.48	100.00%	13,420.02	3,889.46
147c(1) MPSERS UAAL RATE STABILIZATION	200,784.28	100.00%	182,512.91	18,271.37
31d SCHOOL LUNCH	9,643.59	100.00%	8,766.02	877.57
30d UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	1,797.53	100.00%	1,633.95	163.58
	<u>\$3,253,380.34</u>		<u>\$2,952,071.31</u>	<u>\$301,309.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	118.37	100.00%	118.37	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(3,603.64)	100.00%	(3,603.64)	0.00
22a	2023 PROP A OBLIGATION	1,972.02	100.00%	1,972.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(461.57)	100.00%	(461.57)	0.00
	2023 REFUNDS	(1,090.63)	100.00%	(1,090.63)	0.00
	2023 SUPPLEMENTAL REIMB	(44,530.76)	100.00%	(40,482.51)	(4,048.25)
	2023 Deferred Adjustment	(44,530.76)	0.00%	0.00	0.00
	2025 Oct	-44,530.76			
22a	2024 PROP A OBLIGATION	27,148.97	100.00%	27,148.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	15,001.64	100.00%	15,001.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
31d	2024 SCHOOL LUNCH	(686.05)	100.00%	(686.05)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2024 VOCATIONAL EDUCATION	1.43	100.00%	1.43	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,303.00	100.00%	304,303.00	0.00
		\$253,939.81		\$302,518.82	(\$4,048.25)
SUBTOTALS		\$3,507,320.15		\$3,254,590.13	\$297,260.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.10)	1,994,593.52
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,566.53
		<u>\$2,160,223.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$285,822.11	11/20/2024	\$631,687.15	12/20/2024	\$276,017.21
01/21/2025	\$279,598.28	02/20/2025	\$328,723.25	03/20/2025	\$288,619.27
04/21/2025	\$298,210.06	05/20/2025	\$310,251.26	06/20/2025	\$268,556.97
07/21/2025	\$288,195.20	08/20/2025	\$297,260.78		

SUPPLEMENTAL PAYMENTS

12/18/2024	CR25-2951	Returning unspent 35a(9) funds	(\$1,090.63) (for Adjust Year 2023)

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	363.28
General ED K-12	354.62
Supplemental 2024	358.35
Fall 2024	354.20
Special ED K-12 Sec 52	8.66
Supplemental 2024	10.15
Fall 2024	8.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	32,118,228	18.000	578,128
Comm PP TV	353,906	6.000	2,123
Assumed Local Revenue			580,251
Local Revenue Per GE			1,636.26
Local Revenue Per Membership			1,597.26

Special Ed. Costs	317,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,183.84)	1,156,625.40	100.00%	1,051,372.49	105,252.91
51c SPEC ED HEADLEE OBLIGATION	90,803.03	100.00%	82,539.95	8,263.08
22b/51e DISCRETIONARY PAYMENT	1,753,518.32	100.00%	1,593,948.15	159,570.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,295.53	100.00%	25,616.59	2,678.94
31a AT RISK	372,491.88	100.00%	338,605.51	33,886.37
104h BENCHMARK ASSESSMENTS	3,533.00	100.00%	3,211.50	321.50
61d CTE PER PUPIL INCENTIVE	1,797.77	100.00%	1,634.17	163.60
22l DISTRICT TRANSPORTATION COSTS	74,937.25	100.00%	68,117.96	6,819.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,665.76	100.00%	9,698.19	967.57
22d(4) ISOLATED DISTRICTS	22,461.35	100.00%	20,422.48	2,038.87
31aa MENTAL HEALTH GRANT - PER PUPIL	41,422.00	100.00%	37,652.60	3,769.40
147a(1) MPSERS COST OFFSET	21,660.39	100.00%	19,689.29	1,971.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	108,711.57	100.00%	98,818.82	9,892.75
147g MPSERS EMP HEALTHCARE REIMB	29,425.32	100.00%	26,747.62	2,677.70
147a(2) MPSERS NORMAL COST OFFSET	65,341.97	100.00%	55,173.05	10,168.92
147c(2) MPSERS ONE TIME DEPOSIT	45,447.98	100.00%	41,312.21	4,135.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,968.20	100.00%	9,576.73	3,391.47
147c(1) MPSERS UAAL RATE STABILIZATION	199,943.64	100.00%	181,748.77	18,194.87
31d SCHOOL LUNCH	11,215.62	100.00%	10,195.00	1,020.62
30d UNIVERSAL SCHOOL BREAKFAST	3,143.35	100.00%	3,143.35	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,059,456.33</u>		<u>\$3,683,812.15</u>	<u>\$375,644.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(430.05)	100.00%	(430.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2022 PROP A OBLIGATION	(353.91)	100.00%	(353.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2023 PROP A OBLIGATION	4,177.81	100.00%	4,177.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2024 PROP A OBLIGATION	29,536.02	100.00%	29,536.02	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	18,718.29	100.00%	18,718.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
31d	2024 SCHOOL LUNCH	1,438.02	100.00%	1,438.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	548.80	100.00%	548.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,328.04)	100.00%	(2,328.04)	0.00
		\$51,314.69		\$51,314.69	\$0.00
SUBTOTALS		\$4,110,771.02		\$3,735,126.84	\$375,644.18

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	258,275.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,971.74)	2,826,938.44
51e	SPECIAL ED FOUNDATION (SEC 52)	83,205.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,803.03
		<u>\$3,000,946.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,079.20	11/20/2024	\$411,835.99	12/20/2024	\$355,617.69
01/21/2025	\$351,555.66	02/20/2025	\$416,528.90	03/20/2025	\$356,830.28
04/21/2025	\$367,589.70	05/20/2025	\$409,292.79	06/20/2025	\$359,231.24
07/21/2025	\$364,565.39	08/20/2025	\$375,644.18		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	687.19
General ED K-12 (23a: 2.83)	674.72
Supplemental 2024	664.00
Fall 2024	672.77
Special ED K-12 Sec 52	12.47
Supplemental 2024	15.50
Fall 2024	12.13
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	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	63,594,793	18.000	1,144,706
Comm PP TV	545,496	6.000	3,273
Assumed Local Revenue			1,147,979
Local Revenue Per GE			1,701.42
Local Revenue Per Membership			1,670.54

Special Ed. Costs	655,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,714.73)	1,865,535.31	100.00%	1,694,822.12	170,713.19
51c SPEC ED HEADLEE OBLIGATION	187,649.30	100.00%	170,573.21	17,076.09
22b/51e DISCRETIONARY PAYMENT	3,589,004.11	100.00%	3,262,409.70	326,594.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,617.75	100.00%	33,150.89	3,466.86
31a AT RISK	640,644.39	100.00%	582,363.61	58,280.78
61d CTE PER PUPIL INCENTIVE	2,348.70	100.00%	2,134.97	213.73
22I DISTRICT TRANSPORTATION COSTS	96,841.98	100.00%	88,029.36	8,812.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,175.64	100.00%	18,345.36	1,830.28
22d(4) ISOLATED DISTRICTS	31,866.36	100.00%	28,973.79	2,892.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	100.00%	47,506.16	4,755.84
31aa MENTAL HEALTH GRANT - PER PUPIL	77,975.00	100.00%	70,879.28	7,095.72
147a(1) MPSERS COST OFFSET	49,448.77	100.00%	44,948.93	4,499.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	248,178.94	100.00%	225,594.66	22,584.28
147g MPSERS EMP HEALTHCARE REIMB	61,996.57	100.00%	56,354.88	5,641.69
147a(2) MPSERS NORMAL COST OFFSET	134,506.69	100.00%	113,948.44	20,558.25
147c(2) MPSERS ONE TIME DEPOSIT	103,753.74	100.00%	94,312.15	9,441.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,078.21	100.00%	23,973.25	8,104.96
147c(1) MPSERS UAAL RATE STABILIZATION	456,453.71	100.00%	414,916.42	41,537.29
33 MUSIC EDUCATION PROGRAM	139,000.00	100.00%	139,000.00	0.00
31d SCHOOL LUNCH	25,509.59	100.00%	23,188.22	2,321.37
30d UNIVERSAL SCHOOL BREAKFAST	28,672.35	100.00%	28,672.35	0.00
30d UNIVERSAL SCHOOL LUNCH	50,758.81	100.00%	50,758.81	0.00
	<u>\$7,943,054.92</u>		<u>\$7,225,561.85</u>	<u>\$717,493.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,931.33)	100.00%	(1,931.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.32)	100.00%	(9.32)	0.00
22a	2022 PROP A OBLIGATION	(176.89)	100.00%	(176.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
22a	2023 PROP A OBLIGATION	(623.68)	100.00%	(1,573.07)	949.39
22b/51e	2023 DISCRETIONARY PAYMENT	(6.42)	100.00%	1.22	(7.64)
22a	2024 PROP A OBLIGATION	36,542.54	100.00%	35,546.33	996.21
51c	2024 SPEC ED HEADLEE OBLIGATION	35,439.34	100.00%	35,439.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,827.45	100.00%	1,837.52	(10.07)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(643.28)	100.00%	(643.28)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	183.89	100.00%	183.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	199.00	100.00%	199.00	0.00
31d	2024 SCHOOL LUNCH	(1,095.88)	100.00%	(1,095.88)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,920.89	100.00%	10,920.89	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,517.40	100.00%	5,517.40	0.00
		\$87,229.42		\$85,301.53	\$1,927.89
SUBTOTALS		\$8,030,284.34		\$7,310,863.38	\$719,420.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,906.58)	5,334,727.66
51e	SPECIAL ED FOUNDATION (SEC 52)	119,811.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,649.30
		<u>\$5,642,188.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$612,543.07	11/20/2024	\$827,166.53	12/20/2024	\$686,385.78
01/21/2025	\$681,820.51	02/20/2025	\$958,853.00	03/20/2025	\$693,592.80
04/21/2025	\$752,287.72	05/20/2025	\$737,294.28	06/20/2025	\$676,426.79
07/21/2025	\$684,492.90	08/20/2025	\$719,420.96		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	225.82
General ED K-12	219.97
Supplemental 2024	202.21
Fall 2024	204.11
Special ED K-12 Sec 52	5.85
Supplemental 2024	4.17
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	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	21,476,012	18.000	386,568
Comm PP TV	498,600	6.000	2,992
Assumed Local Revenue			389,560

Local Revenue Per GE	1,770.97
Local Revenue Per Membership	1,725.09

Special Ed. Costs	232,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,223.94)	728,030.13	100.00%	661,779.39	66,250.74
51c SPEC ED HEADLEE OBLIGATION	66,471.29	100.00%	60,422.40	6,048.89
22b/51e DISCRETIONARY PAYMENT	1,052,088.16	100.00%	956,348.14	95,740.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,539.81	100.00%	43,944.21	4,595.60
31a AT RISK	227,836.29	100.00%	207,109.54	20,726.75
61d CTE PER PUPIL INCENTIVE	3,624.54	100.00%	3,294.71	329.83
22l DISTRICT TRANSPORTATION COSTS	54,569.69	100.00%	49,603.85	4,965.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
504 EXPLORE	46,750.00	100.00%	46,750.00	0.00
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,629.99	100.00%	6,028.53	601.46
22d(4) ISOLATED DISTRICTS	13,962.29	100.00%	12,694.91	1,267.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	14,465.50	100.00%	13,149.14	1,316.36
31aa MENTAL HEALTH GRANT - PER PUPIL	25,689.00	100.00%	23,351.30	2,337.70
147a(1) MPSERS COST OFFSET	12,224.68	100.00%	11,112.23	1,112.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	61,354.55	100.00%	55,771.29	5,583.26
147g MPSERS EMP HEALTHCARE REIMB	16,452.97	100.00%	14,955.75	1,497.22
147a(2) MPSERS NORMAL COST OFFSET	40,252.72	100.00%	12,168.80	28,083.92
147c(2) MPSERS ONE TIME DEPOSIT	25,649.90	100.00%	23,315.76	2,334.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,603.35	100.00%	5,412.78	3,190.57
147c(1) MPSERS UAAL RATE STABILIZATION	112,844.04	100.00%	102,575.23	10,268.81
31d SCHOOL LUNCH	6,224.96	100.00%	5,658.49	566.47
30d UNIVERSAL SCHOOL BREAKFAST	2,359.35	100.00%	2,359.35	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	1,632.71	100.00%	1,484.13	148.58
	<u>\$2,584,573.93</u>		<u>\$2,327,340.04</u>	<u>\$257,233.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	261.99	100.00%	261.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2022 PROP A OBLIGATION	1,478.15	100.00%	1,478.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2023 PROP A OBLIGATION	2,494.93	100.00%	2,494.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2024 PROP A OBLIGATION	12,120.60	100.00%	12,120.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	439.22	100.00%	439.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
31d	2024 SCHOOL LUNCH	(632.00)	100.00%	(632.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	374.85	100.00%	374.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.05	100.00%	3.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(185.84)	100.00%	(185.84)	0.00
		\$16,655.60		\$16,655.60	\$0.00
SUBTOTALS		\$2,601,229.53		\$2,343,995.64	\$257,233.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,837.03)	1,723,911.49
51e	SPECIAL ED FOUNDATION (SEC 52)	56,206.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,471.29
		<u>\$1,846,589.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$214,917.19	11/20/2024	\$258,866.34	12/20/2024	\$219,335.56
01/21/2025	\$230,302.17	02/20/2025	\$238,167.84	03/20/2025	\$231,696.70
04/21/2025	\$239,312.42	05/20/2025	\$235,527.77	06/20/2025	\$208,091.03
07/21/2025	\$267,778.62	08/20/2025	\$257,233.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	246.90	6.65	0.00	6.65	253.55
2024	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
	219.97	5.85	0.00	5.85	225.82

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30901 ISD: 30

Hillsdale Preparatory School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,423.60

State Aid Membership	62.71
General ED K-12	60.43
Supplemental 2024	51.20
Fall 2024	61.45
Special ED K-12 Sec 52	2.28
Supplemental 2024	2.14
Fall 2024	2.30
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	28,377.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,119.74	100.00%	7,380.84	738.90
22b/51e	DISCRETIONARY PAYMENT	325,113.72	100.00%	295,528.37	29,585.35
22b	PSA PROTECTED	277,403.96	100.00%	252,160.20	25,243.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	40,195.56	100.00%	36,538.89	3,656.67
104h	BENCHMARK ASSESSMENTS	862.00	100.00%	783.56	78.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	23,498.19	100.00%	21,359.85	2,138.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	100.00%	2,485.21	248.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,841.14	100.00%	1,674.11	167.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,178.00	100.00%	6,524.80	653.20
33	MUSIC EDUCATION PROGRAM	86,500.00	100.00%	86,500.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,332.54	100.00%	1,332.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,963.39	100.00%	2,963.39	0.00
		<u>\$777,742.24</u>		<u>\$715,231.76</u>	<u>\$62,510.48</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,968.92	100.00%	1,968.92	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,562.08	100.00%	1,562.08	0.00
		<u>\$3,531.00</u>		<u>\$3,531.00</u>	<u>\$0.00</u>
SUBTOTALS		\$781,273.24		\$718,762.76	\$62,510.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	580,611.44
51e	SPECIAL ED FOUNDATION (SEC 52)	21,906.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,119.74
		<u>\$610,637.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$56,331.11	11/20/2024	\$67,382.17	12/20/2024	\$60,119.91
01/21/2025	\$60,756.92	02/20/2025	\$157,628.84	03/20/2025	\$60,522.61
04/21/2025	\$66,939.29	05/20/2025	\$62,443.55	06/20/2025	\$64,194.82
07/21/2025	\$62,443.54	08/20/2025	\$62,510.48		

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,262.31	100.00%	4,262.31	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,429.20	100.00%	7,429.20	0.00
		<u>\$11,691.51</u>		<u>\$11,691.51</u>	<u>\$0.00</u>
SUBTOTALS		\$3,084,734.43		\$2,805,080.96	\$279,653.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,597,618.88
51e	SPECIAL ED FOUNDATION (SEC 52)	99,346.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,701.73</u>
		\$2,754,667.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,870.02	11/20/2024	\$282,835.31	12/20/2024	\$281,751.65
01/21/2025	\$276,347.28	02/20/2025	\$282,555.21	03/20/2025	\$276,737.19
04/21/2025	\$295,335.52	05/20/2025	\$278,938.24	06/20/2025	\$279,361.30
07/21/2025	\$279,349.24	08/20/2025	\$279,653.47		

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District: 31000	ISD: 31	LEA Membership	6,228.76
Copper Country ISD		ISD Membership	81.31
		Supplemental 2024	89.52
Homestead Tax Value	861,260,879.00	Fall	80.40
Non-Homestead Tax Value	790,954,510.00		
Com Pers Prop Tax Value	26,907,336.00		
Ind Pers Prop Tax Value	42,759,992.00	Mills	
		Special Ed.	1.9143
		Voc. Ed.	0.9870
		Operating	0.3950
		Special Ed. Costs	7,259,951.00
		Special Ed. Transp. Costs	688,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.30 Total FTEs	781,130.40	100.00%	710,047.53	71,082.87
51a(2)	SPECIAL EDUCATION	2,562,154.20	100.00%	2,328,998.17	233,156.03
32p(6)	ACCESS TO LITERACY MATERIALS	51,709.00	100.00%	47,003.48	4,705.52
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	47,900.22	100.00%	43,541.30	4,358.92
32p	EARLY CHILDHOOD BLOCK GRANTS	241,025.00	100.00%	219,091.73	21,933.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,262.00	100.00%	1,147.16	114.84
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	178,804.00	100.00%	162,532.84	16,271.16
32d(1)	GREAT START READINESS	1,576,676.00	100.00%	1,433,198.48	143,477.52
32d29	GSRP CLASSROOM START UP GRANTS	82,900.00	100.00%	75,356.10	7,543.90
32d(27)	GSRP CURRICULUM	19,861.00	100.00%	18,053.65	1,807.35
32d(19)	GSRP TRANSPORTATION	120,274.00	100.00%	109,329.07	10,944.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,387.23	100.00%	2,170.66	216.57
81	INTERMEDIATE DISTRICTS	593,407.77	100.00%	539,407.66	54,000.11
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,245.00	100.00%	8,403.71	841.29
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,447.50	100.00%	127,679.95	12,767.55
99s(5)	MISTEM NETWORK REGIONS	203,748.02	100.00%	185,206.95	18,541.07
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	97,257.24	100.00%	88,406.83	8,850.41
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	515,018.79	100.00%	468,152.08	46,866.71
147g	MPERSERS EMP HEALTHCARE REIMB	107,789.60	100.00%	97,980.75	9,808.85
147a(2)	MPERSERS NORMAL COST OFFSET	250,987.57	100.00%	205,777.42	45,210.15
147c(2)	MPERSERS ONE TIME DEPOSIT	215,308.86	100.00%	195,715.75	19,593.11
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	110,945.02	100.00%	78,959.00	31,986.02
147c(1)	MPERSERS UAAL RATE STABILIZATION	947,228.80	100.00%	861,030.98	86,197.82
56(8)	SPEC. ED. MILL EQ REMAINDER	65,526.93	100.00%	0.00	65,526.93
56	SPEC. ED. MILLAGE EQUALIZATION	107,378.95	100.00%	97,607.47	9,771.48
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	4,679.40	100.00%	4,253.57	425.83
62	VOC. ED. MILLAGE EQUALIZATION	115,449.69	100.00%	104,943.77	10,505.92
61a(1)	VOCATIONAL EDUCATION	173,928.26	100.00%	158,100.79	15,827.47
		\$10,666,816.16		\$9,592,325.46	\$1,074,490.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(264,269.95)	100.00%	(264,269.95)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(126,540.00)	100.00%	(126,540.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	383,657.67	100.00%	383,657.67	0.00
12c	2024 CONSOLIDATION GRANTS	13,532,690.00	100.00%	13,532,690.00	0.00
61a(1)	2024 VOCATIONAL EDUCATION	217.87	100.00%	217.87	0.00
		<u>\$13,525,755.59</u>		<u>\$13,525,755.59</u>	<u>\$0.00</u>
SUBTOTALS		\$24,192,571.75		\$23,118,081.05	\$1,074,490.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$503,924.39	11/20/2024	\$992,950.17	12/20/2024	\$14,373,836.32
01/21/2025	\$1,149,361.00	02/20/2025	\$1,864,270.18	03/20/2025	\$955,616.05
04/21/2025	\$970,954.54	05/20/2025	\$660,242.25	06/20/2025	\$668,788.95
07/21/2025	\$978,137.20	08/20/2025	\$1,074,490.70		

STATE OF MICHIGAN
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District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	559.38
General ED K-12	554.60
Supplemental 2024	570.52
Fall 2024	552.83
Special ED K-12 Sec 52	4.78
Supplemental 2024	3.94
Fall 2024	4.87
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	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	95,605,005	18.000	1,720,890
Comm PP TV	4,233,841	6.000	25,403
Assumed Local Revenue			1,746,293

Local Revenue Per GE	3,148.74
Local Revenue Per Membership	3,121.84

Special Ed. Costs	518,576.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,223.66)	684,490.93	100.00%	622,202.26	62,288.67
51c SPEC ED HEADLEE OBLIGATION	148,384.30	100.00%	134,881.33	13,502.97
22b/51e DISCRETIONARY PAYMENT	2,943,740.91	100.00%	2,675,860.49	267,880.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,608.98	100.00%	81,125.06	8,483.92
31a AT RISK	399,362.38	100.00%	363,031.53	36,330.85
61d CTE PER PUPIL INCENTIVE	3,363.58	100.00%	3,057.49	306.09
22l DISTRICT TRANSPORTATION COSTS	52,616.22	100.00%	47,828.14	4,788.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
99h FIRST ROBOTICS	3,713.05	100.00%	3,713.05	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,423.18	100.00%	14,933.32	1,489.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	42,307.00	100.00%	38,457.06	3,849.94
31j LOCAL PRODUCE IN SCHOOL MEALS	2,905.00	100.00%	1,431.00	1,474.00
31aa MENTAL HEALTH GRANT - PER PUPIL	63,161.00	100.00%	57,413.35	5,747.65
147a(1) MPSERS COST OFFSET	35,471.40	100.00%	32,243.50	3,227.90
147a(4) MPSERS COST OFFSET - REDUCED UAAL	178,027.79	100.00%	161,827.26	16,200.53
147g MPSERS EMP HEALTHCARE REIMB	55,396.79	100.00%	50,355.68	5,041.11
147a(2) MPSERS NORMAL COST OFFSET	113,831.66	100.00%	97,747.51	16,084.15
147c(2) MPSERS ONE TIME DEPOSIT	74,426.33	100.00%	67,653.53	6,772.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,763.51	100.00%	19,225.47	6,538.04
147c(1) MPSERS UAAL RATE STABILIZATION	327,430.86	100.00%	297,634.65	29,796.21
31d SCHOOL LUNCH	21,039.30	100.00%	19,124.72	1,914.58
30d UNIVERSAL SCHOOL BREAKFAST	18,284.35	100.00%	18,284.35	0.00
30d UNIVERSAL SCHOOL LUNCH	55,632.06	100.00%	55,632.06	0.00
	<u>\$5,365,475.58</u>		<u>\$4,872,839.17</u>	<u>\$492,636.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(11,947.75)	100.00%	(11,947.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.42	100.00%	1.42	0.00
22a	2023 PROP A OBLIGATION	(10,642.23)	100.00%	(10,642.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
22a	2024 PROP A OBLIGATION	18,984.65	100.00%	18,984.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,511.10	100.00%	1,511.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.14	100.00%	4.14	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,562.00	100.00%	4,562.00	0.00
31d	2024 SCHOOL LUNCH	4,078.45	100.00%	4,078.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	483.00	100.00%	483.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,223.00	100.00%	9,223.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,999.20	100.00%	1,999.20	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	28,195.00	100.00%	28,195.00	0.00
		\$46,453.71		\$46,453.71	\$0.00
SUBTOTALS		\$5,411,929.29		\$4,919,292.88	\$492,636.41

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	492,636.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,459.26)	3,582,305.60
51e	SPECIAL ED FOUNDATION (SEC 52)	45,926.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,384.30
		<u>\$3,776,616.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$425,172.59	11/20/2024	\$577,433.35	12/20/2024	\$444,061.96
01/21/2025	\$461,147.43	02/20/2025	\$550,968.91	03/20/2025	\$470,324.70
04/21/2025	\$506,944.53	05/20/2025	\$516,016.98	06/20/2025	\$498,304.02
07/21/2025	\$468,918.41	08/20/2025	\$492,636.41		

STATE OF MICHIGAN
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District: 31020 ISD: 31

Adams Township School District

State Aid Membership	473.14
General ED K-12	468.95
Supplemental 2024	462.33
Fall 2024	469.69
Special ED K-12 Sec 52	4.19
Supplemental 2024	3.67
Fall 2024	4.25
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	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	27,644,345	18.000	497,598
Comm PP TV	10,721,199	6.000	64,327
Assumed Local Revenue			561,925

Local Revenue Per GE	1,198.26
Local Revenue Per Membership	1,187.65

Special Ed. Costs	276,411.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,378.39)	1,598,451.44	100.00%	1,452,992.36	145,459.08
51c SPEC ED HEADLEE OBLIGATION	79,091.69	100.00%	71,894.35	7,197.34
22b/51e DISCRETIONARY PAYMENT	2,385,553.65	100.00%	2,168,468.27	217,085.38
31a AT RISK	277,705.29	100.00%	252,441.84	25,263.45
61d CTE PER PUPIL INCENTIVE	1,681.79	100.00%	1,528.75	153.04
22l DISTRICT TRANSPORTATION COSTS	56,165.54	100.00%	51,054.48	5,111.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,891.21	100.00%	12,631.04	1,260.17
22d(4) ISOLATED DISTRICTS	29,253.92	100.00%	26,598.48	2,655.44
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,686.50	100.00%	25,167.03	2,519.47
147a(1) MPSERS COST OFFSET	31,428.87	100.00%	28,568.84	2,860.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,738.68	100.00%	143,384.46	14,354.22
147g MPSERS EMP HEALTHCARE REIMB	50,857.24	100.00%	46,229.23	4,628.01
147a(2) MPSERS NORMAL COST OFFSET	105,717.96	100.00%	92,092.55	13,625.41
147c(2) MPSERS ONE TIME DEPOSIT	65,944.26	100.00%	59,943.33	6,000.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,531.14	100.00%	13,274.83	4,256.31
147c(1) MPSERS UAAL RATE STABILIZATION	290,114.89	100.00%	263,714.44	26,400.45
31d SCHOOL LUNCH	11,811.33	100.00%	10,736.50	1,074.83
30d UNIVERSAL SCHOOL BREAKFAST	22,103.90	100.00%	22,103.90	0.00
30d UNIVERSAL SCHOOL LUNCH	57,659.11	100.00%	57,659.11	0.00
	<u>\$5,286,066.41</u>		<u>\$4,805,645.09</u>	<u>\$480,421.32</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,856.16)	100.00%	(1,856.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.27)	100.00%	(2.27)	0.00
22a	2023 PROP A OBLIGATION	(2,847.74)	100.00%	(2,847.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2024 PROP A OBLIGATION	2,574.28	100.00%	2,574.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	4,825.14	100.00%	4,825.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
31d	2024 SCHOOL LUNCH	2,244.40	100.00%	2,244.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,319.24	100.00%	9,319.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,530.45	100.00%	3,530.45	0.00
		\$17,790.84		\$17,790.84	\$0.00
SUBTOTALS		\$5,303,857.25		\$4,823,435.93	\$480,421.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,409.74)	3,943,747.57
51e	SPECIAL ED FOUNDATION (SEC 52)	40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,091.69
		<u>\$4,063,096.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$412,084.59	11/20/2024	\$547,739.74	12/20/2024	\$491,268.23
01/21/2025	\$456,893.78	02/20/2025	\$527,140.70	03/20/2025	\$480,694.97
04/21/2025	\$467,312.42	05/20/2025	\$515,216.20	06/20/2025	\$462,493.40
07/21/2025	\$462,591.90	08/20/2025	\$480,421.32		

STATE OF MICHIGAN
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District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

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

State Aid Membership	1,488.21
General ED K-12	1,476.59
Supplemental 2024	1,453.66
Fall 2024	1,479.14
Special ED K-12 Sec 52	11.62
Supplemental 2024	10.74
Fall 2024	11.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	136,091,394	18.000	2,449,645
Comm PP TV	2,205,744	6.000	13,234
Assumed Local Revenue			2,462,879

Local Revenue Per GE	1,667.95
Local Revenue Per Membership	1,654.93

Special Ed. Costs	1,294,695.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,545.07)	3,787,598.62	100.00%	3,442,927.15	344,671.47
51c SPEC ED HEADLEE OBLIGATION	370,461.44	100.00%	336,749.45	33,711.99
22b/51e DISCRETIONARY PAYMENT	8,048,244.77	100.00%	7,315,854.50	732,390.27
31a AT RISK	968,698.23	100.00%	880,573.70	88,124.53
104h BENCHMARK ASSESSMENTS	11,073.00	100.00%	10,065.36	1,007.64
61d CTE PER PUPIL INCENTIVE	1,942.75	100.00%	1,765.96	176.79
22l DISTRICT TRANSPORTATION COSTS	102,523.48	100.00%	93,193.84	9,329.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	100.00%	14,337.66	1,435.34
99h FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,693.28	100.00%	39,729.54	3,963.74
22d(4) ISOLATED DISTRICTS	92,014.98	100.00%	83,662.61	8,352.37
35j LITERACY PD, CURRICULUM, SUPPORTS,	80,103.50	100.00%	72,814.08	7,289.42
31aa MENTAL HEALTH GRANT - PER PUPIL	168,607.00	100.00%	153,263.76	15,343.24
147a(1) MPSERS COST OFFSET	88,724.71	100.00%	80,650.76	8,073.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	445,301.37	100.00%	404,778.95	40,522.42
147g MPSERS EMP HEALTHCARE REIMB	145,229.73	100.00%	132,013.82	13,215.91
147a(2) MPSERS NORMAL COST OFFSET	314,211.18	100.00%	269,470.07	44,741.11
147c(2) MPSERS ONE TIME DEPOSIT	186,162.78	100.00%	169,221.97	16,940.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,589.28	100.00%	38,535.32	13,053.96
147c(1) MPSERS UAAL RATE STABILIZATION	819,003.69	100.00%	744,474.35	74,529.34
31d SCHOOL LUNCH	33,300.72	100.00%	30,270.35	3,030.37
30d UNIVERSAL SCHOOL BREAKFAST	26,007.37	100.00%	21,445.21	4,562.16
30d UNIVERSAL SCHOOL LUNCH	84,814.46	100.00%	71,955.96	12,858.50
	<u>\$15,889,843.93</u>		<u>\$14,412,518.96</u>	<u>\$1,477,324.97</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(7,078.13)	100.00%	(7,078.13)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.63)	100.00%	(4.63)	0.00
22a	2023 PROP A OBLIGATION	(9,752.66)	100.00%	(9,752.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.69)	100.00%	(9.69)	0.00
22a	2024 PROP A OBLIGATION	47,864.54	100.00%	47,864.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(54,831.76)	100.00%	(54,831.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.33	100.00%	4.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
31d	2024 SCHOOL LUNCH	9,887.91	100.00%	9,887.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,293.15	100.00%	13,293.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,099.85	100.00%	3,099.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,339.07)	100.00%	(11,339.07)	0.00
		<u>(\$8,127.16)</u>		<u>(\$8,127.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$15,881,716.77		\$14,404,391.80	\$1,477,324.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,940.05)	11,724,198.43
51e	SPECIAL ED FOUNDATION (SEC 52)	111,644.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	370,461.44
		<u>\$12,206,304.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,245,584.08	11/20/2024	\$1,638,686.98	12/20/2024	\$1,425,599.96
01/21/2025	\$1,390,755.66	02/20/2025	\$1,465,281.88	03/20/2025	\$1,388,972.13
04/21/2025	\$1,483,498.74	05/20/2025	\$1,524,339.29	06/20/2025	\$1,441,046.85
07/21/2025	\$1,400,626.23	08/20/2025	\$1,477,324.97		

District: 31050 ISD: 31050
Chassell Township School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,342.19

Local Revenue Per GE	2,121.16
Local Revenue Per Membership	2,089.66

Special Ed. Costs	129,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,252.53)	441,428.30	100.00%	401,258.32	40,169.98
51c	SPEC ED HEADLEE OBLIGATION	37,082.34	100.00%	33,707.85	3,374.49
22b/51e	DISCRETIONARY PAYMENT	1,031,940.31	100.00%	938,033.74	93,906.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,954.36	100.00%	9,917.24	1,037.12
31a	AT RISK	311,056.39	100.00%	282,758.93	28,297.46
104h	BENCHMARK ASSESSMENTS	1,982.00	100.00%	1,801.64	180.36
61d	CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
22l	DISTRICT TRANSPORTATION COSTS	41,864.55	100.00%	38,054.88	3,809.67
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,753.60	100.00%	5,231.65	521.95
22d(4)	ISOLATED DISTRICTS	12,116.69	100.00%	11,016.83	1,099.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	90.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,126.00	100.00%	20,112.53	2,013.47
147a(1)	MPSERS COST OFFSET	12,723.72	100.00%	11,565.86	1,157.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	63,859.20	100.00%	58,048.01	5,811.19
147g	MPSERS EMP HEALTHCARE REIMB	18,517.29	100.00%	16,832.22	1,685.07
147a(2)	MPSERS NORMAL COST OFFSET	37,011.70	100.00%	30,454.04	6,557.66
147c(2)	MPSERS ONE TIME DEPOSIT	26,696.99	100.00%	24,267.56	2,429.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,070.51	100.00%	7,933.19	3,137.32
147c(1)	MPSERS UAAL RATE STABILIZATION	117,450.62	100.00%	106,762.61	10,688.01
31d	SCHOOL LUNCH	5,325.61	100.00%	4,840.98	484.63
30d	UNIVERSAL SCHOOL BREAKFAST	14,957.25	100.00%	14,592.20	365.05
30d	UNIVERSAL SCHOOL LUNCH	40,181.53	100.00%	39,658.30	523.23
		\$2,268,866.05		\$2,061,568.17	\$207,297.88

SAMS/StatusReport

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,317.82)	100.00%	(1,317.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
22a	2023 PROP A OBLIGATION	(1,178.71)	100.00%	(1,178.71)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.34)	100.00%	(0.34)	0.00
22a	2024 PROP A OBLIGATION	6,564.37	100.00%	6,564.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,960.91	100.00%	12,960.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	90.00	0.00
31d	2024 SCHOOL LUNCH	1,261.45	100.00%	1,261.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,525.78	100.00%	5,525.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,710.10	100.00%	1,710.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,204.26)	100.00%	(5,204.26)	0.00
		<u>\$20,713.27</u>		<u>\$20,713.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,289,579.32		\$2,082,281.44	\$207,297.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,486.84)	1,445,409.33
51e	SPECIAL ED FOUNDATION (SEC 52)	27,959.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,082.34</u>
		\$1,510,450.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$176,735.19	11/20/2024	\$239,415.89	12/20/2024	\$190,503.98
01/21/2025	\$196,735.34	02/20/2025	\$243,240.30	03/20/2025	\$197,199.11
04/21/2025	\$208,581.91	05/20/2025	\$222,582.21	06/20/2025	\$201,830.99
07/21/2025	\$205,456.52	08/20/2025	\$207,297.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	193.97	2.63	0.00	2.63	196.60
2024	195.09	3.03	0.00	3.03	198.12
2025	190.12	3.06	0.00	3.06	193.18
	<u>193.06</u>	<u>2.91</u>	<u>0.00</u>	<u>2.91</u>	<u>195.97</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	7.70
General ED K-12	7.70
Supplemental 2024	5.00
Fall 2024	8.00
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	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	23,850,591	18.000	429,311
Comm PP TV	174,625	6.000	1,048
Assumed Local Revenue			430,359

Local Revenue Per GE	55,890.70
Local Revenue Per Membership	55,890.70

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	7,724.07	100.00%	7,021.40	702.67
22l DISTRICT TRANSPORTATION COSTS	7,414.58	100.00%	6,739.85	674.73
22c FOUNDATION EQUITY PAYMENT	1,316.70	100.00%	1,196.88	119.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	226.07	100.00%	205.56	20.51
20f HOLD HARMLESS GUARANTEE	423.96	100.00%	385.38	38.58
22d(4) ISOLATED DISTRICTS	476.09	100.00%	432.87	43.22
147a(1) MPSERS COST OFFSET	1,776.31	100.00%	1,614.67	161.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	8,915.15	100.00%	8,103.87	811.28
147g MPSERS EMP HEALTHCARE REIMB	2,530.33	100.00%	2,300.07	230.26
147a(2) MPSERS NORMAL COST OFFSET	5,868.56	100.00%	4,803.29	1,065.27
147c(2) MPSERS ONE TIME DEPOSIT	3,727.07	100.00%	3,387.91	339.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,507.24	100.00%	1,062.60	444.64
147c(1) MPSERS UAAL RATE STABILIZATION	16,396.86	100.00%	14,904.75	1,492.11
	<u>\$58,302.99</u>		<u>\$52,159.10</u>	<u>\$6,143.89</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: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$930.21	11/20/2024	\$8,680.69	12/20/2024	\$3,982.62
01/21/2025	\$3,994.69	02/20/2025	\$7,438.95	03/20/2025	\$4,222.62
04/21/2025	\$4,226.87	05/20/2025	\$6,186.63	06/20/2025	\$7,866.53
07/21/2025	\$4,629.29	08/20/2025	\$6,143.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,654.40

State Aid Membership	314.06
General ED K-12	311.71
Supplemental 2024	308.87
Fall 2024	312.02
Special ED K-12 Sec 52	2.35
Supplemental 2024	2.13
Fall 2024	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	27,745,325	18.000	499,416
Comm PP TV	416,896	6.000	2,501
Assumed Local Revenue			501,917

Local Revenue Per GE	1,610.21
Local Revenue Per Membership	1,598.16

Special Ed. Costs	173,643.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,056.24)	959,842.73	100.00%	872,497.04	87,345.69
51c SPEC ED HEADLEE OBLIGATION	49,685.86	100.00%	45,164.45	4,521.41
22b/51e DISCRETIONARY PAYMENT	1,555,727.19	100.00%	1,414,156.02	141,571.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	236,432.57	100.00%	214,923.81	21,508.76
104h BENCHMARK ASSESSMENTS	2,958.00	100.00%	2,688.82	269.18
61d CTE PER PUPIL INCENTIVE	1,188.85	100.00%	1,080.66	108.19
22l DISTRICT TRANSPORTATION COSTS	37,040.13	100.00%	33,669.48	3,370.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,220.68	100.00%	8,384.21	836.47
31aa MENTAL HEALTH GRANT - PER PUPIL	35,634.00	100.00%	32,391.31	3,242.69
147a(1) MPSERS COST OFFSET	20,507.88	100.00%	18,641.66	1,866.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	102,927.20	100.00%	93,560.82	9,366.38
147g MPSERS EMP HEALTHCARE REIMB	27,346.01	100.00%	24,857.52	2,488.49
147a(2) MPSERS NORMAL COST OFFSET	61,374.22	100.00%	52,066.04	9,308.18
147c(2) MPSERS ONE TIME DEPOSIT	43,029.77	100.00%	39,114.06	3,915.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,174.39	100.00%	10,717.26	3,457.13
147c(1) MPSERS UAAL RATE STABILIZATION	189,304.96	100.00%	172,078.21	17,226.75
31d SCHOOL LUNCH	9,613.12	100.00%	8,738.33	874.79
30d UNIVERSAL SCHOOL BREAKFAST	8,109.50	100.00%	8,109.50	0.00
30d UNIVERSAL SCHOOL LUNCH	21,931.76	100.00%	21,931.76	0.00
	<u>\$3,389,833.82</u>		<u>\$3,078,211.53</u>	<u>\$311,622.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,063.47	100.00%	1,063.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2023 PROP A OBLIGATION	7,284.48	100.00%	7,284.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2024 PROP A OBLIGATION	10,850.09	100.00%	10,850.09	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,908.88	100.00%	2,908.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.95	100.00%	1.95	0.00
31d	2024 SCHOOL LUNCH	4,231.45	100.00%	4,231.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,853.61	100.00%	3,853.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,139.25	100.00%	1,139.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,200.00)	100.00%	(4,200.00)	0.00
		\$27,132.37		\$27,132.37	\$0.00
SUBTOTALS		\$3,416,966.19		\$3,105,343.90	\$311,622.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,997.79)	2,492,991.12
51e	SPECIAL ED FOUNDATION (SEC 52)	22,578.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,685.86
		<u>\$2,565,255.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,969.91	11/20/2024	\$356,765.96	12/20/2024	\$297,629.73
01/21/2025	\$292,219.33	02/20/2025	\$334,584.47	03/20/2025	\$298,547.99
04/21/2025	\$308,195.41	05/20/2025	\$331,395.09	06/20/2025	\$312,660.44
07/21/2025	\$301,375.57	08/20/2025	\$311,622.29		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,446.40
General ED K-12 (23a: 5.42)	1,437.09
Supplemental 2024	1,443.79
Fall 2024	1,430.32
Special ED K-12 Sec 52	9.31
Supplemental 2024	9.08
Fall 2024	9.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,496.08

	Amount	Mills	Revenue
Non-Pre TV	127,484,812	18.000	2,294,727
Comm PP TV	5,064,027	6.000	30,384
Assumed Local Revenue			2,325,111

Local Revenue Per GE	1,617.93
Local Revenue Per Membership	1,607.52

Special Ed. Costs	1,323,942.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,888.56)	4,178,013.18	100.00%	3,797,813.98	380,199.20
51c	SPEC ED HEADLEE OBLIGATION	378,830.12	100.00%	344,356.58	34,473.54
22b/51e	DISCRETIONARY PAYMENT	7,393,887.00	100.00%	6,721,043.28	672,843.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	86,628.46	100.00%	78,426.74	8,201.72
31a	AT RISK	590,437.76	100.00%	536,724.39	53,713.37
41	BILINGUAL EDUCATION	15,829.00	100.00%	14,388.56	1,440.44
61d	CTE PER PUPIL INCENTIVE	3,131.60	100.00%	2,846.62	284.98
22l	DISTRICT TRANSPORTATION COSTS	91,781.57	100.00%	83,429.45	8,352.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	100.00%	19,498.96	1,952.04
99h	FIRST ROBOTICS	7,894.81	100.00%	7,894.81	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,465.75	100.00%	38,613.37	3,852.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	100,013.00	100.00%	90,911.82	9,101.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	18,583.00	100.00%	9,718.00	8,865.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,645.00	100.00%	148,753.31	14,891.69
147a(1)	MPERS COST OFFSET	89,110.68	100.00%	81,001.61	8,109.07
147a(4)	MPERS COST OFFSET - REDUCED UAAL	447,238.49	100.00%	406,539.79	40,698.70
147g	MPERS EMP HEALTHCARE REIMB	148,068.41	100.00%	134,594.18	13,474.23
147a(2)	MPERS NORMAL COST OFFSET	328,086.45	100.00%	243,086.07	85,000.38
147c(2)	MPERS ONE TIME DEPOSIT	186,972.61	100.00%	169,958.10	17,014.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	33,411.96	100.00%	22,672.51	10,739.45
147c(1)	MPERS UAAL RATE STABILIZATION	822,566.46	100.00%	747,712.91	74,853.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	694.00	100.00%	0.00	694.00
31d	SCHOOL LUNCH	34,771.05	100.00%	31,606.88	3,164.17
30d	UNIVERSAL SCHOOL BREAKFAST	53,707.60	100.00%	51,954.45	1,753.15
30d	UNIVERSAL SCHOOL LUNCH	350,751.82	100.00%	341,974.03	8,777.79
		<u>\$15,587,970.78</u>		<u>\$14,125,520.40</u>	<u>\$1,462,450.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(11,781.49)	100.00%	(11,781.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.76	100.00%	12.76	0.00
22a	2023 PROP A OBLIGATION	(7,797.15)	100.00%	(7,797.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.60)	100.00%	(4.60)	0.00
22a	2024 PROP A OBLIGATION	64,391.31	100.00%	64,391.31	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	84,962.67	100.00%	84,962.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,195.85)	100.00%	(15,195.85)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,489.00	100.00%	3,489.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,007.00	100.00%	3,007.00	0.00
31d	2024 SCHOOL LUNCH	7,651.51	100.00%	7,651.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,481.73	100.00%	48,481.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,169.10	100.00%	6,169.10	0.00
		<u>\$183,990.90</u>		<u>\$183,990.90</u>	<u>\$0.00</u>
SUBTOTALS		\$15,771,961.68		\$14,309,511.30	\$1,462,450.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,990.07)	11,482,449.70
51e	SPECIAL ED FOUNDATION (SEC 52)	89,450.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>378,830.12</u>
		\$11,950,730.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,233,837.31	11/20/2024	\$1,654,027.63	12/20/2024	\$1,341,375.75
01/21/2025	\$1,307,643.09	02/20/2025	\$1,633,469.29	03/20/2025	\$1,434,862.54
04/21/2025	\$1,418,226.50	05/20/2025	\$1,494,853.65	06/20/2025	\$1,442,961.62
07/21/2025	\$1,348,253.92	08/20/2025	\$1,462,450.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31130 ISD: 31

Lake Linden-Hubbell School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,282.76

State Aid Membership	351.26
General ED K-12	344.29
Supplemental 2024	340.31
Fall 2024	318.89
Special ED K-12 Sec 52	6.97
Supplemental 2024	7.43
Fall 2024	7.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	78,762,827	18.000	1,417,731
Comm PP TV	584,280	6.000	3,506
Assumed Local Revenue			1,421,237

Local Revenue Per GE	4,128.02
Local Revenue Per Membership	4,046.11

Special Ed. Costs	305,392.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$236.65)	83,125.68	100.00%	75,561.24	7,564.44
51c SPEC ED HEADLEE OBLIGATION	87,384.26	100.00%	79,432.29	7,951.97
22b/51e DISCRETIONARY PAYMENT	1,870,544.39	100.00%	1,700,324.85	170,219.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,533.66	100.00%	37,601.38	3,932.28
31a AT RISK	280,497.77	100.00%	254,980.29	25,517.48
104h BENCHMARK ASSESSMENTS	3,361.00	100.00%	3,055.15	305.85
61d CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
22l DISTRICT TRANSPORTATION COSTS	57,624.98	100.00%	52,381.11	5,243.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,312.86	100.00%	9,377.30	935.56
22d(4) ISOLATED DISTRICTS	21,718.16	100.00%	19,746.76	1,971.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	100.00%	26,297.82	2,632.68
31aa MENTAL HEALTH GRANT - PER PUPIL	39,784.00	100.00%	36,163.66	3,620.34
147a(1) MPSERS COST OFFSET	23,536.38	100.00%	21,394.57	2,141.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	118,126.98	100.00%	107,377.42	10,749.56
147g MPSERS EMP HEALTHCARE REIMB	31,197.22	100.00%	28,358.27	2,838.95
147a(2) MPSERS NORMAL COST OFFSET	63,716.27	100.00%	48,064.99	15,651.28
147c(2) MPSERS ONE TIME DEPOSIT	49,384.19	100.00%	44,890.23	4,493.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,429.50	100.00%	11,340.90	5,088.60
147c(1) MPSERS UAAL RATE STABILIZATION	217,260.58	100.00%	197,489.87	19,770.71
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	10,055.96	100.00%	9,140.87	915.09
30d UNIVERSAL SCHOOL BREAKFAST	5,465.95	100.00%	5,465.95	0.00
30d UNIVERSAL SCHOOL LUNCH	11,487.86	100.00%	11,487.86	0.00
	<u>\$3,083,393.24</u>		<u>\$2,791,168.83</u>	<u>\$292,224.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,570.92	100.00%	3,570.92	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
22a	2023 PROP A OBLIGATION	2,084.12	100.00%	2,084.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
22a	2024 PROP A OBLIGATION	6,609.93	100.00%	6,609.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(20,976.20)	100.00%	(20,976.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
31d	2024 SCHOOL LUNCH	(215.98)	100.00%	(215.98)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	277.00	100.00%	277.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,007.50	100.00%	3,007.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	703.15	100.00%	703.15	0.00
		<u>(\$4,541.88)</u>		<u>(\$4,541.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,078,851.36		\$2,786,626.95	\$292,224.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,479.98)	1,886,702.31
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,384.26
		<u>\$2,041,054.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$241,372.12	11/20/2024	\$324,746.63	12/20/2024	\$268,131.25
01/21/2025	\$267,842.48	02/20/2025	\$274,753.95	03/20/2025	\$273,433.17
04/21/2025	\$290,030.37	05/20/2025	\$294,130.97	06/20/2025	\$278,675.00
07/21/2025	\$273,511.01	08/20/2025	\$292,224.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	364.35	6.31	0.00	6.31	370.66
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
	<u>344.29</u>	<u>6.97</u>	<u>0.00</u>	<u>6.97</u>	<u>351.26</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31140 ISD: 31

Stanton Township Public Schools

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

State Aid Membership	182.37
General ED K-12	181.87
Supplemental 2024	183.00
Fall 2024	181.74
Special ED K-12 Sec 52	0.50
Supplemental 2024	0.00
Fall 2024	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	24,318,413	18.000	437,731
Comm PP TV	1,676	6.000	10
Assumed Local Revenue			437,741

Local Revenue Per GE	2,406.89
Local Revenue Per Membership	2,400.29

Special Ed. Costs	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: \$1,799.71)	328,213.11	100.00%	298,345.72	29,867.39
22b/51e DISCRETIONARY PAYMENT	986,256.77	100.00%	896,507.40	89,749.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	851.58	100.00%	770.95	80.63
31a AT RISK	159,155.62	100.00%	144,676.89	14,478.73
22l DISTRICT TRANSPORTATION COSTS	30,055.38	100.00%	27,320.34	2,735.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,354.31	100.00%	4,868.59	485.72
22d(4) ISOLATED DISTRICTS	11,275.81	100.00%	10,252.28	1,023.53
31aa MENTAL HEALTH GRANT - PER PUPIL	20,723.00	100.00%	18,837.21	1,885.79
147a(1) MPSERS COST OFFSET	10,811.17	100.00%	9,827.35	983.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	54,260.31	100.00%	49,322.62	4,937.69
147g MPSERS EMP HEALTHCARE REIMB	13,507.23	100.00%	12,278.07	1,229.16
147a(2) MPSERS NORMAL COST OFFSET	29,518.41	100.00%	23,969.06	5,549.35
147c(2) MPSERS ONE TIME DEPOSIT	22,684.08	100.00%	20,619.83	2,064.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,490.85	100.00%	7,943.89	3,546.96
147c(1) MPSERS UAAL RATE STABILIZATION	99,796.22	100.00%	90,714.76	9,081.46
31d SCHOOL LUNCH	1,598.11	100.00%	1,452.68	145.43
30d UNIVERSAL SCHOOL BREAKFAST	8,854.56	100.00%	8,854.56	0.00
30d UNIVERSAL SCHOOL LUNCH	20,073.84	100.00%	20,073.84	0.00
	<u>\$1,817,845.36</u>		<u>\$1,649,694.83</u>	<u>\$168,150.53</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,609.74)	100.00%	(1,609.74)	0.00
22a	2023 PROP A OBLIGATION	3,016.42	100.00%	3,016.42	0.00
22a	2024 PROP A OBLIGATION	15,045.42	100.00%	15,045.42	0.00
31d	2024 SCHOOL LUNCH	583.55	100.00%	583.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,518.28	100.00%	2,518.28	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,065.24	100.00%	1,065.24	0.00
		<u>\$20,619.17</u>		<u>\$20,619.17</u>	<u>\$0.00</u>
SUBTOTALS		\$1,838,464.53		\$1,670,314.00	\$168,150.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,201.11)	1,309,665.88
51e	SPECIAL ED FOUNDATION (SEC 52)	4,804.00
		<u>\$1,314,469.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$149,261.80	11/20/2024	\$185,693.19	12/20/2024	\$158,291.02
01/21/2025	\$156,218.46	02/20/2025	\$176,055.80	03/20/2025	\$158,462.81
04/21/2025	\$162,705.44	05/20/2025	\$188,655.96	06/20/2025	\$175,334.40
07/21/2025	\$159,635.12	08/20/2025	\$168,150.53		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	376.22
General ED K-12	375.35
Supplemental 2024	342.77
Fall 2024	378.97
Special ED K-12 Sec 52	0.87
Supplemental 2024	0.52
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	118,705.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,966.01	100.00%	30,875.10	3,090.91
22b/51e	DISCRETIONARY PAYMENT	1,979,857.75	100.00%	1,799,690.69	180,167.06
22b	PSA PROTECTED	1,634,864.01	100.00%	1,486,091.39	148,772.62
31a	AT RISK	184,563.11	100.00%	167,773.01	16,790.10
104h	BENCHMARK ASSESSMENTS	5,544.00	100.00%	5,039.50	504.50
22e	CHARTER SCHOOL PER PUPIL PAYMENT	140,974.15	100.00%	128,145.50	12,828.65
22l	DISTRICT TRANSPORTATION COSTS	39,047.03	100.00%	35,493.75	3,553.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,045.68	100.00%	10,043.64	1,002.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	100.00%	32,801.72	3,283.78
31j	LOCAL PRODUCE IN SCHOOL MEALS	615.00	100.00%	405.00	210.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,448.00	100.00%	38,585.23	3,862.77
31d	SCHOOL LUNCH	2,602.96	100.00%	2,366.09	236.87
30d	UNIVERSAL SCHOOL BREAKFAST	17,783.80	100.00%	17,783.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	62,838.95	100.00%	62,838.95	0.00
		<u>\$4,202,520.02</u>		<u>\$3,827,432.84</u>	<u>\$375,087.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,788.31	100.00%	11,788.31	0.00
31d	2024 SCHOOL LUNCH	779.02	100.00%	779.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,512.71	100.00%	9,512.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,915.40	100.00%	2,915.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,265.43)	100.00%	(5,265.43)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,146.93	100.00%	9,146.93	0.00
		<u>\$29,178.94</u>		<u>\$29,178.94</u>	<u>\$0.00</u>
SUBTOTALS		\$4,231,698.96		\$3,856,611.78	\$375,087.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,606,362.80
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,966.01</u>
		\$3,648,687.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$333,584.29	11/20/2024	\$385,873.75	12/20/2024	\$418,942.61
01/21/2025	\$367,081.88	02/20/2025	\$400,730.15	03/20/2025	\$380,863.83
04/21/2025	\$405,951.21	05/20/2025	\$385,444.78	06/20/2025	\$401,200.25
07/21/2025	\$376,939.03	08/20/2025	\$375,087.18		

STATE OF MICHIGAN
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District: 32000	ISD: 32	LEA Membership	3,653.85
Huron ISD		ISD Membership	65.71
		Supplemental 2024	62.61
Homestead Tax Value	1,417,300,361.00	Fall	66.05
Non-Homestead Tax Value	947,927,044.00		
Com Pers Prop Tax Value	21,488,100.00		
Ind Pers Prop Tax Value	445,637,492.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	8,613,666.00
		Special Ed. Transp. Costs	93,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 65.70 Total FTEs	631,245.60	100.00%	573,802.25	57,443.35
51a(2)	SPECIAL EDUCATION	2,530,478.85	100.00%	2,300,205.27	230,273.58
32p(6)	ACCESS TO LITERACY MATERIALS	49,259.00	100.00%	44,776.43	4,482.57
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,892.00	100.00%	36,261.83	3,630.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	189,528.62	100.00%	172,281.52	17,247.10
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
32p	EARLY CHILDHOOD BLOCK GRANTS	235,172.00	100.00%	213,771.35	21,400.65
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	123,357.00	100.00%	0.00	123,357.00
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
32d(1)	GREAT START READINESS	2,254,970.00	100.00%	2,049,767.73	205,202.27
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	22,725.00	2,275.00
32d(27)	GSRP CURRICULUM	34,104.00	100.00%	31,000.54	3,103.46
32d(19)	GSRP TRANSPORTATION	367,666.00	100.00%	334,208.39	33,457.61
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,929.22	100.00%	1,754.21	175.01
81	INTERMEDIATE DISTRICTS	605,389.67	100.00%	550,299.21	55,090.46
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,459.00	100.00%	6,780.23	678.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	82,604.03	100.00%	75,094.81	7,509.22
99s(5)	MISTEM NETWORK REGIONS	207,586.53	100.00%	188,696.16	18,890.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,550.41	100.00%	87,764.32	8,786.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	511,275.86	100.00%	464,749.76	46,526.10
147g	MPSERS EMP HEALTHCARE REIMB	128,830.76	100.00%	117,107.16	11,723.60
147a(2)	MPSERS NORMAL COST OFFSET	285,267.34	100.00%	232,457.93	52,809.41
147c(2)	MPSERS ONE TIME DEPOSIT	213,744.09	100.00%	194,293.38	19,450.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,494.38	100.00%	50,085.14	21,409.24
147c(1)	MPSERS UAAL RATE STABILIZATION	940,344.77	100.00%	854,773.40	85,571.37
51a(5)	SP. ED. RULE CHANGE COSTS	146,340.00	100.00%	133,023.06	13,316.94
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	318,879.70	100.00%	289,861.65	29,018.05
		\$11,463,338.75		\$10,264,646.16	\$1,198,692.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d29	2023	GSRP CLASSROOM START UP GRANTS	(403.00)	100.00%	(403.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	132,219.63	100.00%	132,219.63	0.00
99h	2024	FIRST ROBOTICS	302.00	100.00%	302.00	0.00
51a(5)	2024	SP. ED. RULE CHANGE COSTS	21,129.00	100.00%	21,129.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(4,505.03)	100.00%	(4,505.03)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	476.85	100.00%	476.85	0.00
			<u>\$149,219.45</u>		<u>\$149,219.45</u>	<u>\$0.00</u>
SUBTOTALS			\$11,612,558.20		\$10,413,865.61	\$1,198,692.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,111.33	11/20/2024	\$1,139,057.13	12/20/2024	\$981,344.82
01/21/2025	\$1,282,030.42	02/20/2025	\$1,489,935.64	03/20/2025	\$998,429.18
04/21/2025	\$1,047,095.28	05/20/2025	\$1,122,851.31	06/20/2025	\$738,383.34
07/21/2025	\$997,627.16	08/20/2025	\$1,198,692.59		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	786.01
General ED K-12	759.36
Supplemental 2024	782.81
Fall 2024	756.75
Special ED K-12 Sec 52	26.65
Supplemental 2024	29.27
Fall 2024	26.36
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	96,626,217	18.000	1,739,272
Comm PP TV	5,625,400	6.000	33,752
Assumed Local Revenue			1,773,024
Local Revenue Per GE			2,334.89
Local Revenue Per Membership			2,255.73

Special Ed. Costs	1,315,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,944.27)	1,528,215.66	100.00%	1,389,148.03	139,067.63
51c	SPEC ED HEADLEE OBLIGATION	376,377.91	100.00%	342,127.52	34,250.39
22b/51e	DISCRETIONARY PAYMENT	4,250,746.35	100.00%	3,863,928.43	386,817.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	183,359.71	100.00%	165,999.75	17,359.96
31a	AT RISK	618,384.98	100.00%	562,129.18	56,255.80
61d	CTE PER PUPIL INCENTIVE	8,350.95	100.00%	7,591.01	759.94
22l	DISTRICT TRANSPORTATION COSTS	99,725.43	100.00%	90,650.42	9,075.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
99h	FIRST ROBOTICS	15,789.62	100.00%	15,789.62	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,076.95	100.00%	20,983.47	2,093.48
22d(4)	ISOLATED DISTRICTS	36,448.84	100.00%	33,140.30	3,308.54
147a(1)	MPERS COST OFFSET	61,817.48	100.00%	56,192.09	5,625.39
147a(4)	MPERS COST OFFSET - REDUCED UAAL	310,256.37	100.00%	282,023.04	28,233.33
147g	MPERS EMP HEALTHCARE REIMB	101,580.01	100.00%	92,336.23	9,243.78
147a(2)	MPERS NORMAL COST OFFSET	227,986.14	100.00%	194,101.02	33,885.12
147c(2)	MPERS ONE TIME DEPOSIT	129,705.84	100.00%	117,902.61	11,803.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	27,600.56	100.00%	20,111.03	7,489.53
147c(1)	MPERS UAAL RATE STABILIZATION	570,627.28	100.00%	518,700.20	51,927.08
31d	SCHOOL LUNCH	24,771.44	100.00%	22,517.24	2,254.20
30d	UNIVERSAL SCHOOL BREAKFAST	24,568.60	100.00%	24,568.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	50,375.84	100.00%	50,375.84	0.00
		<u>\$8,684,276.96</u>		<u>\$7,883,506.13</u>	<u>\$800,770.83</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,143.75	100.00%	13,143.75	0.00
31d	2024 SCHOOL LUNCH	2,143.18	100.00%	2,143.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,311.67	100.00%	9,311.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,238.90	100.00%	3,238.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,387.44)	100.00%	(1,387.44)	0.00
		\$27,054.06		\$27,054.06	\$0.00
SUBTOTALS		\$8,711,331.02		\$7,910,560.19	\$800,770.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,273.11)	5,522,908.81
51e	SPECIAL ED FOUNDATION (SEC 52)	256,053.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,377.91
		<u>\$6,155,339.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$670,535.12	11/20/2024	\$953,920.64	12/20/2024	\$715,493.31
01/21/2025	\$752,580.12	02/20/2025	\$878,592.37	03/20/2025	\$781,387.56
04/21/2025	\$764,628.07	05/20/2025	\$868,427.56	06/20/2025	\$766,966.20
07/21/2025	\$758,029.24	08/20/2025	\$800,770.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	188.49
General ED K-12	182.22
Supplemental 2024	207.52
Fall 2024	179.41
Special ED K-12 Sec 52	6.27
Supplemental 2024	7.48
Fall 2024	6.13
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	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	175,224,828	14.760	2,586,336
Comm PP TV	738,700	2.760	2,039
Assumed Local Revenue			2,588,375
Local Revenue Per GE			14,204.67
Local Revenue Per Membership			13,732.16

Special Ed. Costs	290,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	83,253.85	100.00%	75,677.75	7,576.10
22b/51e DISCRETIONARY PAYMENT	60,242.16	100.00%	54,760.12	5,482.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,118.59	100.00%	82,491.75	8,626.84
31a AT RISK	185,001.41	100.00%	168,171.44	16,829.97
61d CTE PER PUPIL INCENTIVE	1,101.86	100.00%	1,001.59	100.27
22I DISTRICT TRANSPORTATION COSTS	37,762.86	100.00%	34,326.44	3,436.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	100.00%	2,485.21	248.79
99h FIRST ROBOTICS	6,426.65	100.00%	6,426.65	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,533.99	100.00%	5,031.96	502.03
31aa MENTAL HEALTH GRANT - PER PUPIL	21,344.00	100.00%	19,401.70	1,942.30
147a(1) MPSERS COST OFFSET	17,568.20	100.00%	15,969.49	1,598.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	88,173.24	100.00%	80,149.48	8,023.76
147g MPSERS EMP HEALTHCARE REIMB	25,797.53	100.00%	23,449.95	2,347.58
147a(2) MPSERS NORMAL COST OFFSET	55,857.87	100.00%	48,147.64	7,710.23
147c(2) MPSERS ONE TIME DEPOSIT	36,861.72	100.00%	33,507.30	3,354.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,568.97	100.00%	8,805.54	2,763.43
147c(1) MPSERS UAAL RATE STABILIZATION	162,169.29	100.00%	147,411.88	14,757.41
31d SCHOOL LUNCH	6,397.29	100.00%	5,815.14	582.15
	<u>\$898,913.48</u>		<u>\$813,031.03</u>	<u>\$85,882.45</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,375.86)	100.00%	(14,375.86)	0.00
31d	2024 SCHOOL LUNCH	454.15	100.00%	454.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		(\$14,217.71)		(\$14,217.71)	\$0.00
SUBTOTALS		\$884,695.77		\$798,813.32	\$85,882.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,242.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,253.85
		<u>\$143,496.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,840.84	11/20/2024	\$113,435.70	12/20/2024	\$87,370.61
01/21/2025	\$71,614.13	02/20/2025	\$79,715.23	03/20/2025	\$79,144.88
04/21/2025	\$82,357.65	05/20/2025	\$94,907.27	06/20/2025	\$81,187.46
07/21/2025	\$75,239.55	08/20/2025	\$85,882.45		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32040 ISD: 32
Church School District

State Aid Membership	8.30
General ED K-12	8.12
Supplemental 2024	11.69
Fall 2024	0.00
Special ED K-12 Sec 52	0.18
Supplemental 2024	0.31
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

	Amount	Mills	Revenue
Non-Pre TV	1,779,614	18.000	32,033
Comm PP TV	590,300	6.000	3,542
Assumed Local Revenue			35,575
Local Revenue Per GE			4,381.14
Local Revenue Per Membership			4,286.13

Special Ed. Costs	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: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	44,171.54	100.00%	40,151.93	4,019.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	243.68	100.00%	221.58	22.10
22d(4) ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
147a(1) MPSERS COST OFFSET	0.00	0.00%	0.00	0.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	262.59	100.00%	298.11	(35.52)
147c(2) MPSERS ONE TIME DEPOSIT	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12.48	100.00%	12.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	0.00	0.00%	0.00	0.00
SUPPLEMENTAL PAYMENT	1,311.45	100.00%	0.00	1,311.45
	<u>\$46,001.74</u>		<u>\$40,684.10</u>	<u>\$5,317.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(264.68)	100.00%	(264.68)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(1,311.45)	0.00%	0.00	0.00
	2025 Oct -1,311.45				
		(3,976.13)		(2,664.68)	\$0.00
SUBTOTALS		\$42,025.61		\$38,019.42	\$5,317.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,226.86)	42,442.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,729.44
		<u>\$44,171.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,951.31	11/20/2024	\$13,609.88	12/20/2024	\$11,463.71
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$2,011.14	05/20/2025	\$6,301.02	06/20/2025	\$0.00
07/21/2025	\$0.00	08/20/2025	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	11.73	0.26	0.00	0.26	11.99
2024	11.45	0.25	0.00	0.25	11.70
2025	1.17	0.03	0.00	0.03	1.20
	<u>8.12</u>	<u>0.18</u>	<u>0.00</u>	<u>0.18</u>	<u>8.30</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,724.66

State Aid Membership	1,028.49
General ED K-12	979.04
Supplemental 2024	954.84
Fall 2024	981.73
Special ED K-12 Sec 52	49.45
Supplemental 2024	47.83
Fall 2024	49.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	229,337,778	18.000	4,128,080
Comm PP TV	6,026,400	6.000	36,158
Assumed Local Revenue			4,164,238

Local Revenue Per GE	4,253.39
Local Revenue Per Membership	4,048.89

Special Ed. Costs	1,579,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$675.77)	695,022.69	100.00%	631,775.63	63,247.06
51c SPEC ED HEADLEE OBLIGATION	451,915.48	100.00%	410,791.17	41,124.31
22b/51e DISCRETIONARY PAYMENT	5,022,470.28	100.00%	4,565,425.48	457,044.80
31a AT RISK	675,078.82	100.00%	613,665.46	61,413.36
104h BENCHMARK ASSESSMENTS	9,234.00	100.00%	8,393.71	840.29
41 BILINGUAL EDUCATION	7,297.00	100.00%	6,632.97	664.03
61d CTE PER PUPIL INCENTIVE	13,338.32	100.00%	12,124.53	1,213.79
22l DISTRICT TRANSPORTATION COSTS	173,884.56	100.00%	158,061.07	15,823.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
99h FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,196.08	100.00%	27,456.76	2,739.32
22d(4) ISOLATED DISTRICTS	63,590.82	100.00%	57,818.55	5,772.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	100.00%	56,696.15	5,675.85
31aa MENTAL HEALTH GRANT - PER PUPIL	116,370.00	100.00%	105,780.33	10,589.67
147a(1) MPSERS COST OFFSET	74,516.04	100.00%	67,735.08	6,780.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	373,989.31	100.00%	339,956.28	34,033.03
147g MPSERS EMP HEALTHCARE REIMB	120,945.16	100.00%	109,939.15	11,006.01
147a(2) MPSERS NORMAL COST OFFSET	250,707.20	100.00%	216,143.32	34,563.88
147c(2) MPSERS ONE TIME DEPOSIT	156,350.04	100.00%	142,122.19	14,227.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,637.28	100.00%	25,732.58	8,904.70
147c(1) MPSERS UAAL RATE STABILIZATION	687,845.67	100.00%	625,251.71	62,593.96
31d SCHOOL LUNCH	28,002.35	100.00%	25,454.14	2,548.21
30d UNIVERSAL SCHOOL BREAKFAST	60,647.30	100.00%	60,647.30	0.00
30d UNIVERSAL SCHOOL LUNCH	101,535.79	100.00%	101,535.79	0.00
	<u>\$9,231,261.69</u>		<u>\$8,389,210.88</u>	<u>\$842,050.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	72,134.24	100.00%	72,134.24	0.00
31d	2024 SCHOOL LUNCH	4,672.31	100.00%	4,672.31	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,807.91	100.00%	17,807.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,408.00	100.00%	9,408.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,393.47)	100.00%	(16,393.47)	0.00
		\$96,431.99		\$96,431.99	\$0.00
SUBTOTALS		\$9,327,693.68		\$8,485,642.87	\$842,050.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,354.61)	5,242,377.37
51e	SPECIAL ED FOUNDATION (SEC 52)	475,115.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	451,915.48
		<u>\$6,169,408.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$635,896.00	11/20/2024	\$983,943.24	12/20/2024	\$823,942.33
01/21/2025	\$777,514.69	02/20/2025	\$1,018,949.35	03/20/2025	\$821,834.75
04/21/2025	\$844,072.96	05/20/2025	\$942,605.63	06/20/2025	\$837,611.90
07/21/2025	\$799,272.02	08/20/2025	\$842,050.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	484.52
General ED K-12	473.16
Supplemental 2024	458.77
Fall 2024	473.41
Special ED K-12 Sec 52	11.36
Supplemental 2024	8.54
Fall 2024	10.01
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	95,989,619	18.000	1,727,813
Comm PP TV	1,013,400	6.000	6,080
Assumed Local Revenue			1,733,893

Local Revenue Per GE	3,664.50
Local Revenue Per Membership	3,578.58

Special Ed. Costs	652,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,421.42)	688,706.42	100.00%	626,034.14	62,672.28
51c SPEC ED HEADLEE OBLIGATION	186,567.98	100.00%	169,590.29	16,977.69
22b/51e DISCRETIONARY PAYMENT	2,232,666.92	100.00%	2,029,494.23	203,172.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,785.66	100.00%	29,681.61	3,104.05
31a AT RISK	287,696.78	100.00%	261,524.39	26,172.39
104h BENCHMARK ASSESSMENTS	3,806.00	100.00%	3,459.65	346.35
61d CTE PER PUPIL INCENTIVE	6,234.21	100.00%	5,666.90	567.31
22l DISTRICT TRANSPORTATION COSTS	77,174.45	100.00%	70,151.58	7,022.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	100.00%	5,543.99	555.01
99h FIRST ROBOTICS	14,487.67	100.00%	14,487.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,225.32	100.00%	12,934.83	1,290.49
22d(4) ISOLATED DISTRICTS	29,957.53	100.00%	27,238.23	2,719.30
31aa MENTAL HEALTH GRANT - PER PUPIL	54,932.00	100.00%	49,933.19	4,998.81
147a(1) MPSERS COST OFFSET	33,181.42	100.00%	30,161.91	3,019.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,534.56	100.00%	151,379.92	15,154.64
147g MPSERS EMP HEALTHCARE REIMB	52,128.22	100.00%	47,384.55	4,743.67
147a(2) MPSERS NORMAL COST OFFSET	116,051.75	100.00%	93,824.45	22,227.30
147c(2) MPSERS ONE TIME DEPOSIT	69,621.47	100.00%	63,285.92	6,335.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,771.64	100.00%	9,543.37	3,228.27
147c(1) MPSERS UAAL RATE STABILIZATION	306,292.38	100.00%	278,419.77	27,872.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d SCHOOL LUNCH	13,789.57	100.00%	12,534.72	1,254.85
30d UNIVERSAL SCHOOL BREAKFAST	37,499.70	100.00%	37,499.70	0.00
30d UNIVERSAL SCHOOL LUNCH	109,739.52	100.00%	109,739.52	0.00
	<u>\$4,553,544.17</u>		<u>\$4,140,108.53</u>	<u>\$413,435.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(9,659.37)	100.00%	(9,659.37)	0.00
22a	2022 PROP A OBLIGATION	253.61	100.00%	253.61	0.00
22b	2022 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2023 PROP A OBLIGATION	358.67	100.00%	358.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2024 PROP A OBLIGATION	665.54	100.00%	665.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	10,090.94	100.00%	10,090.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
31d	2024 SCHOOL LUNCH	626.68	100.00%	626.68	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,504.81	100.00%	24,504.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,101.50	100.00%	9,101.50	0.00
		<u>\$35,943.92</u>		<u>\$35,943.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,589,488.09		\$4,176,052.45	\$413,435.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,943.50)	2,812,226.46
51e	SPECIAL ED FOUNDATION (SEC 52)	109,146.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,567.98
		<u>\$3,107,941.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$312,229.47	11/20/2024	\$487,308.71	12/20/2024	\$402,903.91
01/21/2025	\$374,945.34	02/20/2025	\$497,847.91	03/20/2025	\$395,122.16
04/21/2025	\$425,524.55	05/20/2025	\$484,411.46	06/20/2025	\$406,063.82
07/21/2025	\$389,695.12	08/20/2025	\$413,435.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	484.22	12.38	0.00	12.38	496.60
2024	463.30	11.85	0.00	11.85	475.15
2025	471.95	9.86	0.00	9.86	481.81
	<u>473.16</u>	<u>11.36</u>	<u>0.00</u>	<u>11.36</u>	<u>484.52</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32080 ISD: 32
North Huron School District

State Aid Membership	303.85
General ED K-12	296.11
Supplemental 2024	283.54
Fall 2024	287.13
Special ED K-12 Sec 52	7.74
Supplemental 2024	7.49
Fall 2024	7.27
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	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	244,772,025	18.000	4,405,896
Comm PP TV	2,049,000	6.000	12,294
Assumed Local Revenue			4,418,190

Local Revenue Per GE	14,920.77
Local Revenue Per Membership	14,540.70

Special Ed. Costs	341,881.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,825.15	100.00%	88,923.06	8,902.09
22b/51e DISCRETIONARY PAYMENT	74,365.92	100.00%	67,598.62	6,767.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,997.63	100.00%	48,885.29	5,112.34
31a AT RISK	263,703.41	100.00%	239,713.75	23,989.66
104h BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
41 BILINGUAL EDUCATION	2,055.00	100.00%	1,868.00	187.00
61d CTE PER PUPIL INCENTIVE	5,277.33	100.00%	4,797.09	480.24
22l DISTRICT TRANSPORTATION COSTS	71,160.86	100.00%	64,685.22	6,475.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
99h FIRST ROBOTICS	1,939.08	100.00%	1,939.08	0.00
22c FOUNDATION EQUITY PAYMENT	50,634.81	100.00%	46,027.04	4,607.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,920.92	100.00%	8,111.63	809.29
22d(4) ISOLATED DISTRICTS	18,786.83	100.00%	17,081.52	1,705.31
31aa MENTAL HEALTH GRANT - PER PUPIL	34,387.00	100.00%	31,257.78	3,129.22
147a(1) MPSERS COST OFFSET	25,909.99	100.00%	23,552.18	2,357.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,039.93	100.00%	118,206.30	11,833.63
147g MPSERS EMP HEALTHCARE REIMB	37,725.05	100.00%	34,292.07	3,432.98
147a(2) MPSERS NORMAL COST OFFSET	76,138.65	100.00%	63,331.87	12,806.78
147c(2) MPSERS ONE TIME DEPOSIT	54,364.52	100.00%	49,417.35	4,947.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,794.29	100.00%	13,530.25	5,264.04
147c(1) MPSERS UAAL RATE STABILIZATION	239,171.01	100.00%	217,406.45	21,764.56
31d SCHOOL LUNCH	11,283.94	100.00%	10,257.10	1,026.84
30d UNIVERSAL SCHOOL BREAKFAST	9,160.55	100.00%	9,160.55	0.00
30d UNIVERSAL SCHOOL LUNCH	14,858.17	100.00%	14,858.17	0.00
	<u>\$1,307,607.04</u>		<u>\$1,181,360.63</u>	<u>\$126,246.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,320.87)	100.00%	(46,320.87)	0.00
31d	2024 SCHOOL LUNCH	(90.74)	100.00%	(90.74)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,962.72	100.00%	2,962.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,421.00	100.00%	1,421.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,095.39)	100.00%	(1,095.39)	0.00
		(\$43,123.28)		(\$43,123.28)	\$0.00
SUBTOTALS		\$1,264,483.76		\$1,138,237.35	\$126,246.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,365.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,825.15
		<u>\$172,191.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$57,356.93	11/20/2024	\$174,642.08	12/20/2024	\$109,668.96
01/21/2025	\$104,235.26	02/20/2025	\$85,130.11	03/20/2025	\$105,832.12
04/21/2025	\$122,272.48	05/20/2025	\$130,212.67	06/20/2025	\$141,484.51
07/21/2025	\$107,402.23	08/20/2025	\$126,246.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	310.17	8.56	0.00	8.56	318.73
2024	291.38	7.38	0.00	7.38	298.76
2025	286.77	7.29	0.00	7.29	294.06
	<u>296.11</u>	<u>7.74</u>	<u>0.00</u>	<u>7.74</u>	<u>303.85</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32090 ISD: 32

Owendale-Gagetown Area School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,403.20

State Aid Membership	142.44
General ED K-12	138.42
Supplemental 2024	131.40
Fall 2024	129.64
Special ED K-12 Sec 52	4.02
Supplemental 2024	4.11
Fall 2024	5.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	14,892,878	18.000	268,072
Comm PP TV	544,100	6.000	3,265
Assumed Local Revenue			271,337

Local Revenue Per GE	1,960.24
Local Revenue Per Membership	1,904.92

Special Ed. Costs	134,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,498.28)	498,295.00	100.00%	452,950.16	45,344.84
51c SPEC ED HEADLEE OBLIGATION	38,438.63	100.00%	34,940.71	3,497.92
22b/51e DISCRETIONARY PAYMENT	598,932.10	100.00%	544,429.28	54,502.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	34,721.06	100.00%	31,433.77	3,287.29
31a AT RISK	163,435.04	100.00%	148,567.01	14,868.03
61d CTE PER PUPIL INCENTIVE	782.90	100.00%	711.66	71.24
22l DISTRICT TRANSPORTATION COSTS	28,656.62	100.00%	26,048.87	2,607.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
99h FIRST ROBOTICS	7,784.00	100.00%	7,784.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,181.98	100.00%	3,802.60	379.38
22d(4) ISOLATED DISTRICTS	8,806.97	100.00%	8,007.54	799.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	10,732.50	100.00%	9,755.84	976.66
31aa MENTAL HEALTH GRANT - PER PUPIL	16,132.00	100.00%	14,663.99	1,468.01
147a(1) MPSERS COST OFFSET	11,350.41	100.00%	10,317.52	1,032.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	56,966.70	100.00%	51,782.73	5,183.97
147g MPSERS EMP HEALTHCARE REIMB	10,227.79	100.00%	9,297.06	930.73
147a(2) MPSERS NORMAL COST OFFSET	23,320.54	100.00%	19,664.46	3,656.08
147c(2) MPSERS ONE TIME DEPOSIT	23,815.51	100.00%	21,648.30	2,167.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,132.91	100.00%	7,301.58	2,831.33
147c(1) MPSERS UAAL RATE STABILIZATION	104,773.85	100.00%	95,239.43	9,534.42
31d SCHOOL LUNCH	4,977.83	100.00%	4,524.85	452.98
	<u>\$1,658,567.34</u>		<u>\$1,504,782.99</u>	<u>\$153,784.35</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	755.76	100.00%	755.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.64	100.00%	0.64	0.00
22a	2024 PROP A OBLIGATION	1,017.48	100.00%	1,017.48	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,205.48)	100.00%	(17,205.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
31d	2024 SCHOOL LUNCH	401.41	100.00%	401.41	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,139.87)	100.00%	(3,139.87)	0.00
		(\$17,866.27)		(\$17,866.27)	\$0.00
SUBTOTALS		\$1,640,701.07		\$1,486,916.72	\$153,784.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,647.76)	1,058,602.94
51e	SPECIAL ED FOUNDATION (SEC 52)	38,624.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,438.63
		<u>\$1,135,665.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,828.59	11/20/2024	\$174,964.56	12/20/2024	\$146,641.26
01/21/2025	\$146,294.42	02/20/2025	\$135,110.75	03/20/2025	\$153,404.43
04/21/2025	\$150,794.60	05/20/2025	\$156,294.07	06/20/2025	\$147,825.91
07/21/2025	\$149,758.13	08/20/2025	\$153,784.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	149.57	3.43	0.00	3.43	153.00
2024	135.86	3.69	0.00	3.69	139.55
2025	129.82	4.93	0.00	4.93	134.75
	<u>138.42</u>	<u>4.02</u>	<u>0.00</u>	<u>4.02</u>	<u>142.44</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32170 ISD: 32
Ubly Community Schools

State Aid Membership	608.14
General ED K-12	601.31
Supplemental 2024	592.81
Fall 2024	602.25
Special ED K-12 Sec 52	6.83
Supplemental 2024	7.88
Fall 2024	6.71
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	48,227,229	18.000	868,090
Comm PP TV	1,187,200	6.000	7,123
Assumed Local Revenue			875,213
Local Revenue Per GE			1,455.51
Local Revenue Per Membership			1,439.16

Special Ed. Costs	815,050.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,760.84)	1,678,977.24	100.00%	1,526,190.31	152,786.93
51c SPEC ED HEADLEE OBLIGATION	233,216.78	100.00%	211,994.05	21,222.73
22b/51e DISCRETIONARY PAYMENT	3,288,819.16	100.00%	2,989,536.62	299,282.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,180.20	100.00%	9,216.37	963.83
31a AT RISK	336,820.18	100.00%	306,178.93	30,641.25
104h BENCHMARK ASSESSMENTS	6,305.00	100.00%	5,731.25	573.75
61d CTE PER PUPIL INCENTIVE	6,263.21	100.00%	5,693.26	569.95
22l DISTRICT TRANSPORTATION COSTS	101,824.91	100.00%	92,558.84	9,266.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00%	10,514.40	1,052.60
99h FIRST ROBOTICS	7,964.06	100.00%	7,964.06	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,854.76	100.00%	16,235.02	1,619.74
22d(4) ISOLATED DISTRICTS	37,600.87	100.00%	34,187.76	3,413.11
31aa MENTAL HEALTH GRANT - PER PUPIL	68,983.00	100.00%	62,705.55	6,277.45
147a(1) MPSERS COST OFFSET	45,840.46	100.00%	41,668.98	4,171.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	230,069.13	100.00%	209,132.84	20,936.29
147g MPSERS EMP HEALTHCARE REIMB	76,579.54	100.00%	69,610.80	6,968.74
147a(2) MPSERS NORMAL COST OFFSET	154,392.89	100.00%	127,812.34	26,580.55
147c(2) MPSERS ONE TIME DEPOSIT	96,182.75	100.00%	87,430.12	8,752.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,922.75	100.00%	16,577.21	6,345.54
147c(1) MPSERS UAAL RATE STABILIZATION	423,145.94	100.00%	384,639.66	38,506.28
163 NON-CERT TEACHER/COUNSELOR DEDUC	(629.72)	100.00%	(572.42)	(57.30)
31d SCHOOL LUNCH	22,498.77	100.00%	20,451.38	2,047.39
30d UNIVERSAL SCHOOL BREAKFAST	37,813.46	100.00%	37,813.46	0.00
30d UNIVERSAL SCHOOL LUNCH	109,308.40	100.00%	109,308.40	0.00
61a(1) VOCATIONAL EDUCATION	8,598.13	100.00%	7,815.70	782.43
	<u>\$7,033,098.87</u>		<u>\$6,390,394.89</u>	<u>\$642,703.98</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	460.31	100.00%	460.31	0.00
22b	2022 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2023 PROP A OBLIGATION	888.19	100.00%	888.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2024 PROP A OBLIGATION	3,927.25	100.00%	3,927.25	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	31,686.07	100.00%	31,686.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
31d	2024 SCHOOL LUNCH	5,891.03	100.00%	5,891.03	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,013.10	100.00%	21,013.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,707.06	100.00%	6,707.06	0.00
61a.1	2024 VOCATIONAL EDUCATION	16.47	100.00%	16.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,794.45)	100.00%	(5,794.45)	0.00
		\$65,401.69		\$65,401.69	\$0.00
SUBTOTALS		\$7,098,500.56		\$6,455,796.58	\$642,703.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,152.49)	4,902,173.76
51e	SPECIAL ED FOUNDATION (SEC 52)	65,622.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,216.78
		<u>\$5,201,013.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$512,482.30	11/20/2024	\$769,840.69	12/20/2024	\$609,677.19
01/21/2025	\$591,001.36	02/20/2025	\$748,448.61	03/20/2025	\$621,499.30
04/21/2025	\$635,754.75	05/20/2025	\$716,337.42	06/20/2025	\$635,821.90
07/21/2025	\$614,933.06	08/20/2025	\$642,703.98		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	19.21
General ED K-12	19.21
Supplemental 2024	13.00
Fall 2024	19.90
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	10,173.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,340,499	18.000	168,129
Comm PP TV	3,524,300	6.000	21,146
Assumed Local Revenue			189,275

Local Revenue Per GE	9,852.93
Local Revenue Per Membership	9,852.93

Special Ed. Costs	3,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	974.59	100.00%	885.90	88.69
22b/51e DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	14,181.90	100.00%	12,891.75	1,290.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	631.00	100.00%	573.58	57.42
22c FOUNDATION EQUITY PAYMENT	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	564.00	100.00%	512.83	51.17
22d(4) ISOLATED DISTRICTS	1,187.74	100.00%	1,079.93	107.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,244.50	100.00%	1,131.25	113.25
31aa MENTAL HEALTH GRANT - PER PUPIL	2,175.00	100.00%	1,977.08	197.92
147a(1) MPSERS COST OFFSET	1,261.43	100.00%	1,146.64	114.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,330.99	100.00%	5,754.87	576.12
147g MPSERS EMP HEALTHCARE REIMB	1,270.97	100.00%	1,155.31	115.66
147a(2) MPSERS NORMAL COST OFFSET	2,661.72	100.00%	2,141.25	520.47
147c(2) MPSERS ONE TIME DEPOSIT	2,646.74	100.00%	2,405.89	240.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,675.11	100.00%	1,938.04	737.07
147c(1) MPSERS UAAL RATE STABILIZATION	11,644.04	100.00%	10,584.43	1,059.61
	<u>\$49,449.73</u>		<u>\$44,178.75</u>	<u>\$5,270.98</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	974.59	100.00%	974.59	0.00
		\$974.59		\$974.59	\$0.00
SUBTOTALS		\$50,424.32		\$45,153.34	\$5,270.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	974.59
		\$974.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,835.62	11/20/2024	\$5,904.15	12/20/2024	\$4,045.74
01/21/2025	\$3,641.12	02/20/2025	\$7,349.89	03/20/2025	\$3,840.10
04/21/2025	\$5,003.94	05/20/2025	\$5,513.14	06/20/2025	\$4,009.80
07/21/2025	\$4,009.84	08/20/2025	\$5,270.98		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	30.77
General ED K-12	30.72
Supplemental 2024	34.36
Fall 2024	24.70
Special ED K-12 Sec 52	0.05
Supplemental 2024	0.08
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

	Amount	Mills	Revenue
Non-Pre TV	24,809,191	18.000	446,565
Comm PP TV	0	6.000	0
Assumed Local Revenue			446,565

Local Revenue Per GE	14,536.64
Local Revenue Per Membership	14,513.01

Special Ed. Costs	11,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,176.99	100.00%	2,887.88	289.11
22b/51e DISCRETIONARY PAYMENT	480.40	100.00%	436.68	43.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,786.71	100.00%	7,954.81	831.90
31a AT RISK	11,092.27	100.00%	10,083.18	1,009.09
22l DISTRICT TRANSPORTATION COSTS	2,410.93	100.00%	2,191.54	219.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	841.00	100.00%	764.47	76.53
22c FOUNDATION EQUITY PAYMENT	5,253.12	100.00%	4,775.09	478.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	903.40	100.00%	821.45	81.95
22d(4) ISOLATED DISTRICTS	1,902.49	100.00%	1,729.79	172.70
31aa MENTAL HEALTH GRANT - PER PUPIL	3,493.00	100.00%	3,175.14	317.86
147a(1) MPSERS COST OFFSET	2,335.28	100.00%	2,122.77	212.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,720.55	100.00%	10,653.98	1,066.57
147g MPSERS EMP HEALTHCARE REIMB	5,394.04	100.00%	4,903.18	490.86
147a(2) MPSERS NORMAL COST OFFSET	11,566.77	100.00%	9,551.05	2,015.72
147c(2) MPSERS ONE TIME DEPOSIT	4,899.90	100.00%	4,454.01	445.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	151.91	100.00%	107.27	44.64
147c(1) MPSERS UAAL RATE STABILIZATION	21,556.58	100.00%	19,594.93	1,961.65
	<u>\$95,965.34</u>		<u>\$86,207.22</u>	<u>\$9,758.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	259.53	100.00%	259.53	0.00
		<u>\$259.53</u>		<u>\$259.53</u>	<u>\$0.00</u>
SUBTOTALS		\$96,224.87		\$86,466.75	\$9,758.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,176.99</u>
		\$3,657.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,117.85	11/20/2024	\$14,191.39	12/20/2024	\$6,636.63
01/21/2025	\$6,806.46	02/20/2025	\$13,053.51	03/20/2025	\$7,474.12
04/21/2025	\$9,167.61	05/20/2025	\$11,291.28	06/20/2025	\$8,046.72
07/21/2025	\$7,681.18	08/20/2025	\$9,758.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	33.51	0.08	0.00	0.08	33.59
2024	32.99	0.05	0.00	0.05	33.04
2025	<u>25.67</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>25.68</u>
	30.72	0.05	0.00	0.05	30.77

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	26.63
General ED K-12	26.59
Supplemental 2024	24.79
Fall 2024	26.79
Special ED K-12 Sec 52	0.04
Supplemental 2024	0.04
Fall 2024	0.04
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	4,731,246	16.000	75,700
Comm PP TV	0	4.000	0
Assumed Local Revenue			75,700

Local Revenue Per GE	2,846.93
Local Revenue Per Membership	2,842.66

Special Ed. Costs	8,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,157.34)	57,449.96	100.00%	52,222.01	5,227.95
51c SPEC ED HEADLEE OBLIGATION	2,512.01	100.00%	2,283.42	228.59
22b/51e DISCRETIONARY PAYMENT	122,711.21	100.00%	111,544.49	11,166.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	15,316.46	100.00%	13,923.09	1,393.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,052.00	100.00%	956.27	95.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	781.85	100.00%	710.92	70.93
22d(4) ISOLATED DISTRICTS	1,646.51	100.00%	1,497.06	149.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	2,488.50	100.00%	2,262.05	226.45
31aa MENTAL HEALTH GRANT - PER PUPIL	3,015.00	100.00%	2,740.64	274.36
147a(1) MPSERS COST OFFSET	1,974.39	100.00%	1,794.72	179.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,909.29	100.00%	9,007.54	901.75
147g MPSERS EMP HEALTHCARE REIMB	3,337.68	100.00%	3,033.95	303.73
147a(2) MPSERS NORMAL COST OFFSET	7,060.88	100.00%	5,329.55	1,731.33
147c(2) MPSERS ONE TIME DEPOSIT	4,142.68	100.00%	3,765.70	376.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	261.89	100.00%	176.55	85.34
147c(1) MPSERS UAAL RATE STABILIZATION	18,225.29	100.00%	16,566.79	1,658.50
	<u>\$251,885.60</u>		<u>\$227,814.75</u>	<u>\$24,070.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	<u>1,238.41</u>	100.00%	<u>1,238.41</u>	<u>0.00</u>
		\$1,238.41		\$1,238.41	\$0.00
SUBTOTALS		\$253,124.01		\$229,053.16	\$24,070.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.07)	179,776.85
51e	SPECIAL ED FOUNDATION (SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,512.01</u>
		\$182,673.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$17,114.18	11/20/2024	\$27,052.97	12/20/2024	\$22,320.56
01/21/2025	\$21,586.58	02/20/2025	\$26,644.98	03/20/2025	\$21,995.43
04/21/2025	\$23,608.71	05/20/2025	\$24,268.36	06/20/2025	\$22,230.66
07/21/2025	\$22,230.73	08/20/2025	\$24,070.85		

STATE OF MICHIGAN
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District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	27.00
General ED K-12	26.80
Supplemental 2024	26.76
Fall 2024	26.80
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.24
Fall 2024	0.20
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,195,920	18.000	39,527
Comm PP TV	189,300	6.000	1,136
Assumed Local Revenue			40,663

Local Revenue Per GE	1,517.25
Local Revenue Per Membership	1,506.01

Special Ed. Costs	21,119.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,693.99)	72,737.73	100.00%	66,118.60	6,619.13
51c SPEC ED HEADLEE OBLIGATION	6,042.95	100.00%	5,493.04	549.91
22b/51e DISCRETIONARY PAYMENT	146,015.97	100.00%	132,728.52	13,287.45
31a AT RISK	12,535.79	100.00%	11,395.38	1,140.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	421.00	100.00%	382.69	38.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	792.71	100.00%	720.80	71.91
22d(4) ISOLATED DISTRICTS	1,669.39	100.00%	1,517.86	151.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	2,955.50	100.00%	2,686.55	268.95
31aa MENTAL HEALTH GRANT - PER PUPIL	3,057.00	100.00%	2,778.81	278.19
147a(1) MPSERS COST OFFSET	1,536.74	100.00%	1,396.90	139.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	7,712.76	100.00%	7,010.90	701.86
147g MPSERS EMP HEALTHCARE REIMB	2,992.71	100.00%	2,720.37	272.34
147a(2) MPSERS NORMAL COST OFFSET	6,503.12	100.00%	5,291.04	1,212.08
147c(2) MPSERS ONE TIME DEPOSIT	3,224.40	100.00%	2,930.98	293.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	134.14	100.00%	96.67	37.47
147c(1) MPSERS UAAL RATE STABILIZATION	14,185.41	100.00%	12,894.54	1,290.87
	<u>\$282,517.32</u>		<u>\$256,163.65</u>	<u>\$26,353.67</u>

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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	70.68	100.00%	70.68	0.00
		\$70.68		\$70.68	\$0.00
SUBTOTALS		\$282,588.00		\$256,234.33	\$26,353.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,090.75)	216,832.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,921.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,042.95
		<u>\$224,796.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$21,872.20	11/20/2024	\$28,015.43	12/20/2024	\$25,353.78
01/21/2025	\$24,648.35	02/20/2025	\$28,039.77	03/20/2025	\$24,919.60
04/21/2025	\$26,555.39	05/20/2025	\$26,674.97	06/20/2025	\$25,077.40
07/21/2025	\$25,077.44	08/20/2025	\$26,353.67		

STATE OF MICHIGAN
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District: 33000	ISD: 33	LEA Membership	41,162.56
Ingham ISD		ISD Membership	342.59
		Supplemental 2024	226.11
Homestead Tax Value	7,052,838,738.00	Fall	355.53
Non-Homestead Tax Value	4,577,084,956.00		
Com Pers Prop Tax Value	317,730,213.00		
Ind Pers Prop Tax Value	53,163,697.00	Mills	
		Special Ed.	4.7384
		Voc. Ed.	1.2912
		Operating	0.1994
		Special Ed. Costs	29,322,845.00
		Special Ed. Transp. Costs	10,235,055.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 305.14 Total FTEs	2,931,785.12	100.00%	2,664,992.67	266,792.45
51a(2)	SPECIAL EDUCATION	15,597,547.72	100.00%	14,178,170.88	1,419,376.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 37.46 Total FTEs	359,915.68	100.00%	327,163.35	32,752.33
32p(6)	ACCESS TO LITERACY MATERIALS	87,536.00	100.00%	79,570.22	7,965.78
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	92,550.00	100.00%	84,127.95	8,422.05
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	65,907.08	100.00%	59,909.54	5,997.54
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	185,106.01	100.00%	168,261.36	16,844.65
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
32p	EARLY CHILDHOOD BLOCK GRANTS	326,599.00	100.00%	296,878.49	29,720.51
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	100.00%	1,136,250.00	113,750.00
54d	EARLY ON	692,573.00	100.00%	629,548.86	63,024.14
32d(1)	GREAT START READINESS	18,112,145.00	100.00%	16,463,939.81	1,648,205.19
32d29	GSRP CLASSROOM START UP GRANTS	440,000.00	100.00%	399,960.00	40,040.00
32d(19)	GSRP TRANSPORTATION	640,000.00	100.00%	581,760.00	58,240.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,058.31	100.00%	9,145.85	912.46
32p(4)	HOME VISITATION GRANT	256,031.00	100.00%	232,732.18	23,298.82
81	INTERMEDIATE DISTRICTS	2,504,902.34	100.00%	2,276,956.23	227,946.11
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,574.00	100.00%	35,063.77	3,510.23
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	923,808.24	100.00%	839,622.52	84,185.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	350,698.12	100.00%	318,784.59	31,913.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,857,096.99	100.00%	1,688,101.16	168,995.83
147g	MPSERS EMP HEALTHCARE REIMB	540,077.79	100.00%	490,930.71	49,147.08
147a(2)	MPSERS NORMAL COST OFFSET	1,224,411.34	100.00%	1,012,192.03	212,219.31
147c(2)	MPSERS ONE TIME DEPOSIT	776,378.34	100.00%	705,727.91	70,650.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	292,792.67	100.00%	209,354.95	83,437.72
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,595.31	100.00%	3,104,776.14	310,819.17
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	100.00%	495.00	0.00
26a	RENAISSANCE ZONE	76,863.39	100.00%	69,868.82	6,994.57
54	SCHOOL FOR DEAF/BLIND	116,103.44	100.00%	105,538.03	10,565.41
51a(5)	SP. ED. RULE CHANGE COSTS	68,611.00	100.00%	62,367.40	6,243.60
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(227,870.05)	100.00%	(207,133.88)	(20,736.17)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
62	VOC. ED. MILLAGE EQUALIZATION	153,510.10	100.00%	139,540.68	13,969.42
61a(1)	VOCATIONAL EDUCATION	590,381.84	100.00%	536,657.09	53,724.75
		<u>\$54,915,559.47</u>		<u>\$49,758,399.22</u>	<u>\$5,157,160.25</u>

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	44,835.43	100.00%	44,835.43	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(158,459.73)	100.00%	(158,459.73)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(111,459.00)	100.00%	(111,459.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	2,497,509.33	100.00%	2,497,509.33	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(3,679.00)	100.00%	(3,679.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,480,501.89	100.00%	1,480,501.89	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	10,215.00	100.00%	10,215.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	15,234.58	100.00%	15,234.58	0.00
24	2024 COURT PLACED CHILDREN	(55,103.70)	100.00%	(55,103.70)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	1,637.28	100.00%	1,637.28	0.00
51a(5)	2024 SP. ED. RULE CHANGE COSTS	22,740.00	100.00%	22,740.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(390.44)	100.00%	(390.44)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(6,566.43)	100.00%	(6,566.43)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	904.25	100.00%	904.25	0.00
		<u>\$3,737,919.46</u>		<u>\$3,737,919.46</u>	<u>\$0.00</u>
SUBTOTALS		\$58,653,478.93		\$53,496,318.68	\$5,157,160.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,865,287.42	11/20/2024	\$5,654,809.82	12/20/2024	\$5,317,195.70
01/21/2025	\$5,210,097.25	02/20/2025	\$9,765,661.72	03/20/2025	\$4,811,544.79
04/21/2025	\$4,862,161.07	05/20/2025	\$5,254,491.44	06/20/2025	\$3,868,532.38
07/21/2025	\$4,886,537.09	08/20/2025	\$5,157,160.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,701.70
General ED K-12 (23a: 46.50)	3,608.74
Supplemental 2024	3,538.44
Fall 2024	3,564.88
Special ED K-12 Sec 52	92.96
Supplemental 2024	93.37
Fall 2024	92.91
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	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	680,562,861	18.000	12,250,131
Comm PP TV	35,836,400	6.000	215,018
Assumed Local Revenue			12,465,149

Local Revenue Per GE	3,454.16
Local Revenue Per Membership	3,367.41

Special Ed. Costs	8,098,752.00
Special Ed. Transp. Costs	59,019.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,132.59)	11,595,908.40	100.00%	10,664,989.57	930,918.83
51c	SPEC ED HEADLEE OBLIGATION	2,358,919.81	100.00%	2,144,258.11	214,661.70
22b/51e	DISCRETIONARY PAYMENT	11,504,859.84	100.00%	10,448,974.07	1,055,885.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,756,264.01	100.00%	1,596,492.95	159,771.06
41	BILINGUAL EDUCATION	109,893.00	100.00%	99,892.74	10,000.26
61d	CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l	DISTRICT TRANSPORTATION COSTS	175,526.05	100.00%	159,553.18	15,972.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,203.00	100.00%	51,997.53	5,205.47
99h	FIRST ROBOTICS	8,698.14	100.00%	8,698.14	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,680.50	100.00%	98,736.64	9,943.86
20f	HOLD HARMLESS GUARANTEE	95,577.89	100.00%	86,805.90	8,771.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	10,596.00	100.00%	4,253.00	6,343.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	416,700.00	100.00%	378,780.30	37,919.70
147a(1)	MPERS COST OFFSET	287,246.20	100.00%	261,106.80	26,139.40
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,441,662.92	100.00%	1,310,471.59	131,191.33
147g	MPERS EMP HEALTHCARE REIMB	437,353.90	100.00%	397,554.70	39,799.20
147a(2)	MPERS NORMAL COST OFFSET	914,192.22	100.00%	758,045.83	156,146.39
147c(2)	MPERS ONE TIME DEPOSIT	602,701.89	100.00%	547,856.02	54,845.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	201,719.41	100.00%	146,637.70	55,081.71
147c(1)	MPERS UAAL RATE STABILIZATION	2,651,523.93	100.00%	2,410,235.25	241,288.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d	SCHOOL LUNCH	80,023.65	100.00%	72,741.50	7,282.15
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	131,102.62	100.00%	131,102.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	507,995.05	100.00%	507,995.05	0.00
		<u>\$35,461,704.20</u>		<u>\$32,288,866.08</u>	<u>\$3,172,838.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	114,898.64	100.00%	114,898.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(21.40)	100.00%	(21.40)	0.00
22a	2023 PROP A OBLIGATION	181,866.38	100.00%	181,866.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2024 PROP A OBLIGATION	474,741.97	100.00%	474,741.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	138,688.43	100.00%	138,688.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.60)	100.00%	(7.60)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(51,560.79)	100.00%	(51,560.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,934.98	100.00%	9,934.98	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	190.00	100.00%	190.00	0.00
31d	2024 SCHOOL LUNCH	16,631.85	100.00%	16,631.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	80,204.59	100.00%	80,204.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,980.70	100.00%	14,980.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,176.51)	100.00%	(5,176.51)	0.00
		\$975,370.96		\$975,370.96	\$0.00
SUBTOTALS		\$36,437,075.16		\$33,264,237.04	\$3,172,838.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.84)	22,207,608.56
51e	SPECIAL ED FOUNDATION (SEC 52)	893,159.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,358,919.81
		<u>\$25,459,688.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,035,889.29	11/20/2024	\$3,943,304.11	12/20/2024	\$3,101,260.56
01/21/2025	\$3,041,702.22	02/20/2025	\$3,830,313.13	03/20/2025	\$3,124,748.01
04/21/2025	\$3,289,371.96	05/20/2025	\$3,496,690.01	06/20/2025	\$3,191,834.62
07/21/2025	\$3,209,123.13	08/20/2025	\$3,172,838.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,772.89
General ED K-12 (23a: 9.17)	9,338.94
Supplemental 2024	9,245.96
Fall 2024	9,339.08
Special ED K-12 Sec 52	433.95
Supplemental 2024	580.46
Fall 2024	417.67
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	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,561,271,306	18.000	28,102,884
Comm PP TV	142,720,400	6.000	856,322
Assumed Local Revenue			28,959,206

Local Revenue Per GE	3,100.91
Local Revenue Per Membership	2,963.22

Special Ed. Costs	22,879,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,640.83)	25,808,541.10	100.00%	22,898,789.56	2,909,751.54
51c SPEC ED HEADLEE OBLIGATION	6,546,634.57	100.00%	5,950,890.82	595,743.75
22b/51e DISCRETIONARY PAYMENT	39,130,173.58	100.00%	35,569,372.81	3,560,800.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	332,966.06	100.00%	301,441.81	31,524.25
31a AT RISK	14,181,632.35	100.00%	12,891,499.18	1,290,133.17
104h BENCHMARK ASSESSMENTS	98,749.00	100.00%	89,762.84	8,986.16
41 BILINGUAL EDUCATION	1,241,828.00	100.00%	1,128,821.65	113,006.35
24 COURT PLACED CHILDREN	104,620.40	100.00%	95,099.94	9,520.46
61d CTE PER PUPIL INCENTIVE	13,715.27	100.00%	12,467.18	1,248.09
22l DISTRICT TRANSPORTATION COSTS	216,118.26	100.00%	196,451.50	19,666.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	181,913.00	100.00%	165,358.92	16,554.08
99g FEMININE HYGIENE PRODUCT PILOT	103,230.38	100.00%	93,836.42	9,393.96
99h FIRST ROBOTICS	12,465.49	100.00%	12,465.49	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	286,928.33	100.00%	260,898.89	26,029.44
99(7) LANSING PUBLIC SCHOOLS INFRASTRUCT	2,500,000.00	100.00%	2,500,000.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	775,372.00	100.00%	704,813.15	70,558.85
31j LOCAL PRODUCE IN SCHOOL MEALS	64,605.00	100.00%	40,000.00	24,605.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,108,993.00	100.00%	1,008,074.64	100,918.36
147a(1) MPSERS COST OFFSET	875,517.71	100.00%	795,845.60	79,672.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,394,144.82	100.00%	3,994,277.64	399,867.18
147g MPSERS EMP HEALTHCARE REIMB	1,193,133.40	100.00%	1,084,558.26	108,575.14
147a(2) MPSERS NORMAL COST OFFSET	2,429,318.87	100.00%	2,104,275.40	325,043.47
147c(2) MPSERS ONE TIME DEPOSIT	1,837,017.06	100.00%	1,669,848.51	167,168.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	758,432.35	100.00%	573,968.23	184,464.12
147c(1) MPSERS UAAL RATE STABILIZATION	8,081,764.45	100.00%	7,346,323.89	735,440.56
33 MUSIC EDUCATION PROGRAM	51,162.00	100.00%	51,162.00	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,505.74)	100.00%	(3,186.72)	(319.02)
21h PARTNERSHIP MODEL DISTRICTS	339,553.00	100.00%	339,553.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
26a RENAISSANCE ZONE	262,148.13	100.00%	238,292.65	23,855.48
31d SCHOOL LUNCH	218,049.65	100.00%	198,207.13	19,842.52
SUPPLEMENTAL PAYMENT	40,123.00	100.00%	40,123.00	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	36,679.02	100.00%	33,341.23	3,337.79
	<u>\$113,228,968.51</u>		<u>\$102,393,010.69</u>	<u>\$10,835,957.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	19,705.75	100.00%	19,705.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.71)	100.00%	(26.71)	0.00
22a	2023 PROP A OBLIGATION	37,240.66	100.00%	27,031.08	10,209.58
22b/51e	2023 DISCRETIONARY PAYMENT	23.18	100.00%	(30.98)	54.16
99h	2023 FIRST ROBOTICS	(1,424.81)	100.00%	(1,424.81)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000,000.00	100.00%	10,000,000.00	0.00
22a	2024 PROP A OBLIGATION	1,434,767.17	100.00%	1,434,767.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	527,666.52	100.00%	527,666.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.67	100.00%	15.67	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,178.23)	100.00%	(7,178.23)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,324.46	100.00%	1,324.46	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,826.00	100.00%	8,826.00	0.00
24	2024 COURT PLACED CHILDREN	89,678.80	100.00%	89,678.80	0.00
31d	2024 SCHOOL LUNCH	30,445.98	100.00%	30,445.98	0.00
31f	2024 SCHOOL BREAKFAST	29,990.04	100.00%	29,990.04	0.00
99h	2024 FIRST ROBOTICS	(15,275.00)	100.00%	(15,275.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,189.00	100.00%	1,189.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	57.23	100.00%	57.23	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	259,250.00	100.00%	259,250.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,775.00	100.00%	3,775.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(11,275.00)	100.00%	(11,275.00)	0.00
12c	2024 CONSOLIDATION GRANTS	24,400,000.00	100.00%	24,400,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(127,800.96)	100.00%	(127,028.96)	(772.00)
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	50,000.00	100.00%	50,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,312,161.00	100.00%	4,312,161.00	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(40,123.00)	0.00%	0.00	0.00
	2025 Oct	-40,123.00			
		\$41,003,012.75		\$41,033,644.01	\$9,491.74
SUBTOTALS		\$154,231,981.26		\$143,426,654.70	\$10,845,449.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.09)	60,769,323.08
51e	SPECIAL ED FOUNDATION (SEC 52)	4,169,391.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,546,634.57
		<u>\$71,485,349.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,491,542.15	11/20/2024	\$24,539,268.33	12/20/2024	\$9,988,847.34
01/21/2025	\$9,405,799.26	02/20/2025	\$11,916,431.43	03/20/2025	\$9,636,806.78
04/21/2025	\$9,880,154.61	05/20/2025	\$11,167,115.65	06/20/2025	\$13,635,380.09
07/21/2025	\$9,765,309.06	08/20/2025	\$10,845,449.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33040 ISD: 33
Dansville Schools

State Aid Membership	724.93
General ED K-12 (23a: 5.17)	717.72
Supplemental 2024	731.25
Fall 2024	710.47
Special ED K-12 Sec 52	7.21
Supplemental 2024	10.92
Fall 2024	6.80
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	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	54,090,409	18.000	973,627
Comm PP TV	708,672	6.000	4,252
Assumed Local Revenue			977,879
Local Revenue Per GE			1,362.48
Local Revenue Per Membership			1,348.93

Special Ed. Costs	890,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,972.55)	2,879,820.67	100.00%	2,623,985.18	255,835.49
51c SPEC ED HEADLEE OBLIGATION	254,710.03	100.00%	231,531.42	23,178.61
22b/51e DISCRETIONARY PAYMENT	3,107,427.62	100.00%	2,823,328.65	284,098.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	96,382.88	100.00%	88,449.10	7,933.78
31a AT RISK	329,830.53	100.00%	299,825.15	30,005.38
61d CTE PER PUPIL INCENTIVE	6,031.24	100.00%	5,482.40	548.84
22l DISTRICT TRANSPORTATION COSTS	81,470.24	100.00%	74,056.45	7,413.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,283.67	100.00%	19,343.79	1,939.88
22d(4) ISOLATED DISTRICTS	33,616.43	100.00%	30,550.67	3,065.76
31aa MENTAL HEALTH GRANT - PER PUPIL	81,611.00	100.00%	74,184.40	7,426.60
147a(1) MPSERS COST OFFSET	41,326.53	100.00%	37,565.82	3,760.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	207,414.12	100.00%	188,539.44	18,874.68
147g MPSERS EMP HEALTHCARE REIMB	57,449.39	100.00%	52,221.50	5,227.89
147a(2) MPSERS NORMAL COST OFFSET	112,805.32	100.00%	93,208.90	19,596.42
147c(2) MPSERS ONE TIME DEPOSIT	86,711.59	100.00%	78,820.84	7,890.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,294.53	100.00%	26,106.60	10,187.93
147c(1) MPSERS UAAL RATE STABILIZATION	381,478.57	100.00%	346,764.02	34,714.55
33 MUSIC EDUCATION PROGRAM	67,011.00	100.00%	67,011.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	19,700.32	100.00%	17,907.59	1,792.73
30d UNIVERSAL SCHOOL BREAKFAST	66,715.96	100.00%	66,715.96	0.00
30d UNIVERSAL SCHOOL LUNCH	199,513.94	100.00%	199,513.94	0.00
61a(1) VOCATIONAL EDUCATION	1,847.79	100.00%	1,679.64	168.15
	<u>\$8,181,241.37</u>		<u>\$7,456,661.82</u>	<u>\$724,579.55</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,019.27	100.00%	3,019.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2024 PROP A OBLIGATION	1,707.93	100.00%	1,707.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(27,500.15)	100.00%	(27,500.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,793.03	100.00%	1,793.03	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,343.68)	100.00%	(4,343.68)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,241.70	100.00%	1,241.70	0.00
31d	2024 SCHOOL LUNCH	2,996.91	100.00%	2,996.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,148.41	100.00%	37,148.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,342.08	100.00%	13,342.08	0.00
61a.1	2024 VOCATIONAL EDUCATION	(131.08)	100.00%	(131.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,430.00)	100.00%	(3,430.00)	0.00
		<u>\$25,843.98</u>		<u>\$25,843.98</u>	<u>\$0.00</u>
SUBTOTALS		\$8,207,085.35		\$7,482,505.80	\$724,579.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	258,275.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,245.52)	5,917,974.61
51e	SPECIAL ED FOUNDATION (SEC 52)	69,273.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>254,710.03</u>
		\$6,241,958.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$620,514.64	11/20/2024	\$816,713.91	12/20/2024	\$701,781.06
01/21/2025	\$731,175.15	02/20/2025	\$850,174.20	03/20/2025	\$712,675.80
04/21/2025	\$786,735.86	05/20/2025	\$765,089.92	06/20/2025	\$791,159.83
07/21/2025	\$706,485.43	08/20/2025	\$724,579.55		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,599.81
General ED K-12 (23a: 8.58)	2,533.42
Supplemental 2024	2,481.03
Fall 2024	2,529.71
Special ED K-12 Sec 52	66.39
Supplemental 2024	72.82
Fall 2024	65.67
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	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	152,279,114	18.000	2,741,024
Comm PP TV	5,375,900	6.000	32,255
Assumed Local Revenue			2,773,279

Local Revenue Per GE	1,094.68
Local Revenue Per Membership	1,066.72

Special Ed. Costs	6,283,378.00
Special Ed. Transp. Costs	29,977.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,291.10)	11,156,044.69	100.00%	10,137,991.60	1,018,053.09
51c	SPEC ED HEADLEE OBLIGATION	1,819,021.96	100.00%	1,653,490.96	165,531.00
22b/51e	DISCRETIONARY PAYMENT	11,049,645.58	100.00%	10,041,916.88	1,007,728.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	916,391.49	100.00%	833,025.41	83,366.08
104h	BENCHMARK ASSESSMENTS	26,238.00	100.00%	23,850.34	2,387.66
41	BILINGUAL EDUCATION	24,324.00	100.00%	22,110.52	2,213.48
61d	CTE PER PUPIL INCENTIVE	3,189.60	100.00%	2,899.35	290.25
22l	DISTRICT TRANSPORTATION COSTS	239,671.50	100.00%	217,861.39	21,810.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,329.43	100.00%	69,389.53	6,939.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	293,210.00	100.00%	266,527.89	26,682.11
147a(1)	MPERS COST OFFSET	199,699.19	100.00%	181,526.56	18,172.63
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,002,272.29	100.00%	911,065.51	91,206.78
147g	MPERS EMP HEALTHCARE REIMB	313,835.48	100.00%	285,276.45	28,559.03
147a(2)	MPERS NORMAL COST OFFSET	647,743.00	100.00%	542,836.66	104,906.34
147c(2)	MPERS ONE TIME DEPOSIT	419,010.15	100.00%	380,880.23	38,129.92
147e	MPERS REFORMS - DEFINED CONTRIBUT	94,209.71	100.00%	70,237.28	23,972.43
147c(1)	MPERS UAAL RATE STABILIZATION	1,843,391.35	100.00%	1,675,642.74	167,748.61
33	MUSIC EDUCATION PROGRAM	14,000.00	100.00%	14,000.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,287.50)	100.00%	(2,079.34)	(208.16)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	50,818.67	100.00%	46,194.17	4,624.50
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	70,378.19	100.00%	70,378.19	0.00
30d	UNIVERSAL SCHOOL LUNCH	453,467.68	100.00%	453,467.68	0.00
		<u>\$30,718,002.46</u>		<u>\$27,898,688.00</u>	<u>\$2,819,314.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	14,071.72	100.00%	14,071.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	126,201.98	100.00%	126,201.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,188.38	100.00%	3,188.38	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,576.54)	100.00%	(7,576.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,230.60	100.00%	1,230.60	0.00
31d	2024 SCHOOL LUNCH	12,681.67	100.00%	12,681.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	79,908.46	100.00%	79,908.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,944.37	100.00%	10,944.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,964.57)	100.00%	(7,964.57)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
		<u>\$252,686.07</u>		<u>\$252,686.07</u>	<u>\$0.00</u>
SUBTOTALS		\$30,970,688.53		\$28,151,374.07	\$2,819,314.46

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	2,582,750.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,513.32)	21,567,815.15
51e	SPECIAL ED FOUNDATION (SEC 52)	637,875.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,819,021.96</u>
		\$24,024,712.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,238,246.51	11/20/2024	\$3,205,255.30	12/20/2024	\$2,808,259.96
01/21/2025	\$2,595,381.93	02/20/2025	\$3,187,036.35	03/20/2025	\$2,787,244.74
04/21/2025	\$2,792,763.80	05/20/2025	\$3,096,292.80	06/20/2025	\$2,754,057.37
07/21/2025	\$2,686,835.31	08/20/2025	\$2,819,314.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,687.58
General ED K-12 (23a: 22.92)	4,580.03
Supplemental 2024	4,553.59
Fall 2024	4,557.50
Special ED K-12 Sec 52	107.55
Supplemental 2024	100.85
Fall 2024	108.29
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	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	329,329,573	18.000	5,927,932
Comm PP TV	34,800,000	6.000	208,800
Assumed Local Revenue			6,136,732

Local Revenue Per GE	1,339.89	Special Ed. Costs	11,665,402.00
Local Revenue Per Membership	1,309.15	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,331.78)	20,305,565.29	100.00%	18,436,819.74	1,868,745.55
51c SPEC ED HEADLEE OBLIGATION	3,337,914.80	100.00%	3,034,164.55	303,750.25
22b/51e DISCRETIONARY PAYMENT	18,595,966.95	100.00%	16,899,212.68	1,696,754.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	309,934.81	100.00%	284,971.49	24,963.32
31a AT RISK	3,205,977.76	100.00%	2,914,323.17	291,654.59
104h BENCHMARK ASSESSMENTS	45,526.00	100.00%	41,383.13	4,142.87
41 BILINGUAL EDUCATION	142,185.00	100.00%	129,246.17	12,938.83
61d CTE PER PUPIL INCENTIVE	31,490.02	100.00%	28,624.43	2,865.59
22l DISTRICT TRANSPORTATION COSTS	440,940.87	100.00%	400,815.25	40,125.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,503.00	100.00%	64,996.23	6,506.77
99h FIRST ROBOTICS	29,030.74	100.00%	29,030.74	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,625.57	100.00%	125,107.14	12,518.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	335,346.50	100.00%	304,829.97	30,516.53
31aa MENTAL HEALTH GRANT - PER PUPIL	529,751.00	100.00%	481,543.66	48,207.34
147a(1) MPSERS COST OFFSET	399,635.80	100.00%	363,268.94	36,366.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,005,736.23	100.00%	1,823,214.23	182,522.00
147g MPSERS EMP HEALTHCARE REIMB	631,142.47	100.00%	573,708.51	57,433.96
147a(2) MPSERS NORMAL COST OFFSET	1,276,232.36	100.00%	1,106,722.81	169,509.55
147c(2) MPSERS ONE TIME DEPOSIT	838,518.49	100.00%	762,213.31	76,305.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	212,301.77	100.00%	157,772.80	54,528.97
147c(1) MPSERS UAAL RATE STABILIZATION	3,688,974.40	100.00%	3,353,277.73	335,696.67
31d SCHOOL LUNCH	96,196.22	100.00%	87,442.36	8,753.86
30d UNIVERSAL SCHOOL BREAKFAST	112,714.70	100.00%	112,714.70	0.00
30d UNIVERSAL SCHOOL LUNCH	272,881.89	100.00%	272,881.89	0.00
61a(1) VOCATIONAL EDUCATION	63,909.25	100.00%	58,093.51	5,815.74
	<u>\$57,117,001.89</u>		<u>\$51,846,379.14</u>	<u>\$5,270,622.75</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,925.06	100.00%	7,925.06	0.00
22b	2022 DISCRETIONARY PAYMENT	9.60	100.00%	9.60	0.00
22a	2023 PROP A OBLIGATION	9,185.94	100.00%	736.84	8,449.10
22b/51e	2023 DISCRETIONARY PAYMENT	0.41	100.00%	32.70	(32.29)
22a	2024 PROP A OBLIGATION	58,165.33	100.00%	58,165.33	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	186,343.08	100.00%	186,343.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,602.54)	100.00%	(11,602.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,086.45	100.00%	2,086.45	0.00
31d	2024 SCHOOL LUNCH	28,825.51	100.00%	28,825.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,811.77	100.00%	50,811.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,771.50	100.00%	19,771.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	48.81	100.00%	48.81	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,061.00)	100.00%	(7,061.00)	0.00
99u	2024 IMAGINE LEARNING	21,000.00	100.00%	21,000.00	0.00
504	2024 EXPLORE	18,225.44	100.00%	18,225.44	0.00
		\$385,854.29		\$377,437.48	\$8,416.81
SUBTOTALS		\$57,502,856.18		\$52,223,816.62	\$5,279,039.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,268.11)	37,868,191.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,033,340.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,337,914.80
		<u>\$42,239,447.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,347,486.88	11/20/2024	\$6,033,317.59	12/20/2024	\$4,842,696.52
01/21/2025	\$4,863,517.06	02/20/2025	\$6,074,888.84	03/20/2025	\$4,992,865.78
04/21/2025	\$5,272,234.31	05/20/2025	\$5,587,385.94	06/20/2025	\$5,161,397.11
07/21/2025	\$5,048,026.59	08/20/2025	\$5,279,039.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33100 ISD: 33
Leslie Public Schools

State Aid Membership	1,090.81
General ED K-12	1,082.68
Supplemental 2024	1,094.87
Fall 2024	1,081.33
Special ED K-12 Sec 52	8.13
Supplemental 2024	8.39
Fall 2024	8.10
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	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	92,842,475	18.000	1,671,165
Comm PP TV	2,015,484	6.000	12,093
Assumed Local Revenue			1,683,258
Local Revenue Per GE			1,554.71
Local Revenue Per Membership			1,543.13

Special Ed. Costs	1,509,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,313.93)	3,614,867.98	100.00%	3,290,079.50	324,788.48
51c	SPEC ED HEADLEE OBLIGATION	431,897.84	100.00%	392,595.14	39,302.70
22b/51e	DISCRETIONARY PAYMENT	5,182,381.08	100.00%	4,710,773.04	471,608.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,379.62	100.00%	21,166.11	2,213.51
31a	AT RISK	793,203.93	100.00%	721,044.49	72,159.44
61d	CTE PER PUPIL INCENTIVE	3,276.59	100.00%	2,978.42	298.17
22l	DISTRICT TRANSPORTATION COSTS	138,271.78	100.00%	125,689.05	12,582.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
99h	FIRST ROBOTICS	8,753.54	100.00%	8,753.54	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,025.77	100.00%	29,120.47	2,905.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	122,872.00	100.00%	111,690.65	11,181.35
147a(1)	MPERS COST OFFSET	74,303.29	100.00%	67,541.69	6,761.60
147a(4)	MPERS COST OFFSET - REDUCED UAAL	372,921.56	100.00%	338,985.70	33,935.86
147g	MPERS EMP HEALTHCARE REIMB	112,564.71	100.00%	102,321.32	10,243.39
147a(2)	MPERS NORMAL COST OFFSET	242,552.38	100.00%	202,402.64	40,149.74
147c(2)	MPERS ONE TIME DEPOSIT	155,903.66	100.00%	141,716.43	14,187.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,717.28	100.00%	27,326.57	10,390.71
147c(1)	MPERS UAAL RATE STABILIZATION	685,881.86	100.00%	623,466.61	62,415.25
31d	SCHOOL LUNCH	32,287.89	100.00%	29,349.69	2,938.20
30d	UNIVERSAL SCHOOL BREAKFAST	42,968.10	100.00%	41,160.00	1,808.10
30d	UNIVERSAL SCHOOL LUNCH	139,780.39	100.00%	138,773.01	1,007.38
		\$12,266,528.25		\$11,143,947.82	\$1,122,580.43

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	568.58	100.00%	568.58	0.00
22b	2022 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2023 PROP A OBLIGATION	1,720.57	100.00%	1,720.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
22a	2024 PROP A OBLIGATION	4,255.77	100.00%	4,255.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,894.74	100.00%	5,894.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,269.00	100.00%	5,269.00	0.00
31d	2024 SCHOOL LUNCH	4,593.17	100.00%	4,593.17	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,427.15	100.00%	29,427.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,636.45	100.00%	10,636.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(357.56)	100.00%	(357.56)	0.00
		\$62,917.61		\$62,917.61	\$0.00
SUBTOTALS		\$12,329,445.86		\$11,206,865.43	\$1,122,580.43

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,033,100.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,053.29)	8,719,136.02
51e	SPECIAL ED FOUNDATION (SEC 52)	78,113.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	431,897.84
		<u>\$9,229,146.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$930,695.92	11/20/2024	\$1,260,573.02	12/20/2024	\$1,073,750.87
01/21/2025	\$1,074,385.15	02/20/2025	\$1,210,207.23	03/20/2025	\$1,076,141.77
04/21/2025	\$1,163,149.08	05/20/2025	\$1,210,306.21	06/20/2025	\$1,083,109.49
07/21/2025	\$1,124,546.69	08/20/2025	\$1,122,580.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,327.84
General ED K-12 (23a: 41.50)	3,232.32
Supplemental 2024	3,181.67
Fall 2024	3,191.84
Special ED K-12 Sec 52	95.52
Supplemental 2024	96.24
Fall 2024	95.44
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	5,275.11

	Amount	Mills	Revenue
Non-Pre TV	230,930,258	18.000	4,156,745
Comm PP TV	10,734,132	6.000	64,405
Assumed Local Revenue			4,221,150

Local Revenue Per GE	1,305.92
Local Revenue Per Membership	1,268.44

Special Ed. Costs	5,165,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,006.67)	13,333,556.69	100.00%	12,109,197.04	1,224,359.65
51c SPEC ED HEADLEE OBLIGATION	1,478,019.51	100.00%	1,343,519.73	134,499.78
22b/51e DISCRETIONARY PAYMENT	14,419,178.70	100.00%	13,098,152.83	1,321,025.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,215,671.84	100.00%	1,105,079.59	110,592.25
41 BILINGUAL EDUCATION	26,862.00	100.00%	24,417.56	2,444.44
61d CTE PER PUPIL INCENTIVE	9,626.78	100.00%	8,750.74	876.04
22l DISTRICT TRANSPORTATION COSTS	375,456.80	100.00%	341,290.23	34,166.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,366.00	100.00%	47,600.69	4,765.31
99h FIRST ROBOTICS	28,642.92	100.00%	28,642.92	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,704.12	100.00%	88,780.57	8,923.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	237,511.00	100.00%	215,897.50	21,613.50
31j LOCAL PRODUCE IN SCHOOL MEALS	11,538.00	100.00%	7,408.00	4,130.00
31aa MENTAL HEALTH GRANT - PER PUPIL	374,672.00	100.00%	340,576.85	34,095.15
147a(1) MPSERS COST OFFSET	258,237.43	100.00%	234,737.82	23,499.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,296,070.47	100.00%	1,178,128.06	117,942.41
147g MPSERS EMP HEALTHCARE REIMB	409,437.44	100.00%	372,178.63	37,258.81
147a(2) MPSERS NORMAL COST OFFSET	891,668.50	100.00%	769,233.10	122,435.40
147c(2) MPSERS ONE TIME DEPOSIT	541,835.48	100.00%	492,528.45	49,307.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,479.20	100.00%	93,485.24	29,993.96
147c(1) MPSERS UAAL RATE STABILIZATION	2,383,748.53	100.00%	2,166,827.41	216,921.12
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,592.00	100.00%	693.00	899.00
31d SCHOOL LUNCH	86,517.60	100.00%	78,644.50	7,873.10
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	184,821.95	100.00%	184,821.95	0.00
30d UNIVERSAL SCHOOL LUNCH	573,558.24	100.00%	573,514.13	44.11
61a(1) VOCATIONAL EDUCATION	3,257.52	100.00%	2,961.09	296.43
	<u>\$38,419,830.72</u>		<u>\$34,907,067.63</u>	<u>\$3,512,763.09</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	714.69	100.00%	714.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.73)	100.00%	(20.73)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	6,025.67	100.00%	6,025.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.61	100.00%	10.61	0.00
22a	2024 PROP A OBLIGATION	(18,180.23)	100.00%	(18,180.23)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	191,708.16	100.00%	191,708.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(133,903.46)	100.00%	(133,903.46)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,696.60	100.00%	30,696.60	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,654.00	100.00%	4,654.00	0.00
31d	2024 SCHOOL LUNCH	27,958.45	100.00%	27,958.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	103,394.36	100.00%	103,394.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,444.48	100.00%	31,444.48	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.17	100.00%	3.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,323.81)	100.00%	(21,323.81)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$243,695.96</u>		<u>\$243,695.96</u>	<u>\$0.00</u>
SUBTOTALS		\$38,663,526.68		\$35,150,763.59	\$3,512,763.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,302.08)	26,834,979.23
51e	SPECIAL ED FOUNDATION (SEC 52)	917,756.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,478,019.51</u>
		\$29,230,754.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,653,161.45	11/20/2024	\$4,060,651.09	12/20/2024	\$3,436,507.85
01/21/2025	\$3,218,495.66	02/20/2025	\$4,058,389.76	03/20/2025	\$3,483,484.91
04/21/2025	\$3,489,804.03	05/20/2025	\$3,794,430.28	06/20/2025	\$3,581,439.47
07/21/2025	\$3,374,399.09	08/20/2025	\$3,512,763.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,634.67
General ED K-12 (23a: 30.08)	4,517.02
Supplemental 2024	4,463.19
Fall 2024	4,489.58
Special ED K-12 Sec 52	117.65
Supplemental 2024	119.61
Fall 2024	117.43
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	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	559,226,591	18.000	10,066,079
Comm PP TV	28,336,000	6.000	170,016
Assumed Local Revenue			10,236,095
Local Revenue Per GE			2,266.12
Local Revenue Per Membership			2,208.59

Special Ed. Costs	10,712,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,257.86)	19,733,776.01	100.00%	17,925,740.95	1,808,035.06
51c SPEC ED HEADLEE OBLIGATION	3,065,337.45	100.00%	2,786,391.74	278,945.71
22b/51e DISCRETIONARY PAYMENT	14,560,023.99	100.00%	13,229,173.57	1,330,850.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,094,032.48	100.00%	994,506.02	99,526.46
104h BENCHMARK ASSESSMENTS	45,138.00	100.00%	41,030.44	4,107.56
41 BILINGUAL EDUCATION	149,168.00	100.00%	135,593.71	13,574.29
61d CTE PER PUPIL INCENTIVE	2,638.67	100.00%	2,398.55	240.12
22l DISTRICT TRANSPORTATION COSTS	326,423.86	100.00%	296,719.29	29,704.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,666.00	100.00%	60,599.39	6,066.61
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	136,072.15	100.00%	123,672.49	12,399.66
20f HOLD HARMLESS GUARANTEE	241,002.84	100.00%	218,973.26	22,029.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,147.50	100.00%	294,650.08	29,497.42
31j LOCAL PRODUCE IN SCHOOL MEALS	15,924.00	100.00%	9,467.00	6,457.00
31aa MENTAL HEALTH GRANT - PER PUPIL	523,265.00	100.00%	475,647.89	47,617.11
147a(1) MPSERS COST OFFSET	375,136.00	100.00%	340,998.62	34,137.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,882,773.93	100.00%	1,711,441.50	171,332.43
147g MPSERS EMP HEALTHCARE REIMB	574,145.42	100.00%	521,898.19	52,247.23
147a(2) MPSERS NORMAL COST OFFSET	1,241,137.24	100.00%	1,070,078.74	171,058.50
147c(2) MPSERS ONE TIME DEPOSIT	787,112.85	100.00%	715,485.58	71,627.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	213,932.48	100.00%	163,198.43	50,734.05
147c(1) MPSERS UAAL RATE STABILIZATION	3,462,820.65	100.00%	3,147,703.97	315,116.68
99(15) OKEMOS MONTESSORI LEAD ABATEMENT	100,000.00	100.00%	100,000.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
31d SCHOOL LUNCH	95,305.42	100.00%	86,632.63	8,672.79
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	200,267.46	100.00%	200,267.46	0.00
30d UNIVERSAL SCHOOL LUNCH	1,168,292.59	100.00%	1,168,292.59	0.00
	\$50,399,460.26		\$45,828,282.36	\$4,571,177.90

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,264.11	100.00%	7,264.11	0.00
22b	2022 DISCRETIONARY PAYMENT	48.47	100.00%	48.47	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	13,753.59	100.00%	13,753.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(40.57)	100.00%	(40.57)	0.00
22a	2024 PROP A OBLIGATION	41,535.15	100.00%	41,535.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	286,649.33	100.00%	286,649.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.46)	100.00%	(22.46)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(26,597.91)	100.00%	(26,597.91)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	6,540.69	100.00%	6,540.69	0.00
31d	2024 SCHOOL LUNCH	29,683.15	100.00%	29,683.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,676.13	100.00%	199,676.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,572.72	100.00%	25,572.72	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,964.51)	100.00%	0.00	(2,964.51)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,004.39)	100.00%	(2,604.39)	(400.00)
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$590,395.50		\$593,760.01	(\$3,364.51)
SUBTOTALS		\$50,989,855.76		\$46,422,042.37	\$4,567,813.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,341.88)	33,163,418.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,130,381.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,065,337.45
		<u>\$37,359,137.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,489,248.43	11/20/2024	\$5,340,556.24	12/20/2024	\$4,582,280.97
01/21/2025	\$4,324,694.09	02/20/2025	\$5,453,375.34	03/20/2025	\$4,396,824.33
04/21/2025	\$4,671,645.69	05/20/2025	\$5,022,445.73	06/20/2025	\$4,531,399.20
07/21/2025	\$4,609,572.35	08/20/2025	\$4,567,813.39		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,075.85
General ED K-12	1,059.64
Supplemental 2024	1,088.50
Fall 2024	1,056.43
Special ED K-12 Sec 52	16.21
Supplemental 2024	17.51
Fall 2024	16.07
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	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	258,369,484	18.000	4,650,651
Comm PP TV	1,917,253	6.000	11,504
Assumed Local Revenue			4,662,155
Local Revenue Per GE			4,399.75
Local Revenue Per Membership			4,333.46

Special Ed. Costs	1,540,832.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$465.29)	500,582.25	100.00%	449,474.52	51,107.73
51c SPEC ED HEADLEE OBLIGATION	440,890.59	100.00%	400,769.55	40,121.04
22b/51e DISCRETIONARY PAYMENT	5,174,033.46	100.00%	4,703,193.42	470,840.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	165,786.29	100.00%	150,090.13	15,696.16
31a AT RISK	641,589.27	100.00%	583,222.53	58,366.74
61d CTE PER PUPIL INCENTIVE	4,262.46	100.00%	3,874.58	387.88
22l DISTRICT TRANSPORTATION COSTS	151,028.95	100.00%	137,285.32	13,743.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h FIRST ROBOTICS	10,304.80	100.00%	10,304.80	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,586.55	100.00%	28,721.09	2,865.46
22d(4) ISOLATED DISTRICTS	49,889.29	100.00%	45,360.75	4,528.54
35j LITERACY PD, CURRICULUM, SUPPORTS,	82,437.00	100.00%	74,935.23	7,501.77
31j LOCAL PRODUCE IN SCHOOL MEALS	6,201.00	100.00%	3,296.00	2,905.00
31aa MENTAL HEALTH GRANT - PER PUPIL	121,248.00	100.00%	110,214.43	11,033.57
147a(1) MPSERS COST OFFSET	88,934.84	100.00%	80,841.77	8,093.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	446,355.98	100.00%	405,737.59	40,618.39
147g MPSERS EMP HEALTHCARE REIMB	131,680.65	100.00%	119,697.71	11,982.94
147a(2) MPSERS NORMAL COST OFFSET	270,936.13	100.00%	223,698.71	47,237.42
147c(2) MPSERS ONE TIME DEPOSIT	186,603.67	100.00%	169,622.74	16,980.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,877.07	100.00%	39,008.17	14,868.90
147c(1) MPSERS UAAL RATE STABILIZATION	820,943.34	100.00%	746,237.50	74,705.84
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	25,800.21	100.00%	23,452.39	2,347.82
30d UNIVERSAL SCHOOL BREAKFAST	51,658.25	100.00%	51,658.25	0.00
30d UNIVERSAL SCHOOL LUNCH	138,828.94	100.00%	138,828.94	0.00
61a(1) VOCATIONAL EDUCATION	1,545.13	100.00%	1,404.52	140.61
	<u>\$9,616,538.12</u>		<u>\$8,718,723.08</u>	<u>\$897,815.04</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,432.71	100.00%	1,432.71	0.00
22b	2022 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2023 PROP A OBLIGATION	(1,175.26)	100.00%	(1,175.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.30	100.00%	7.30	0.00
22a	2024 PROP A OBLIGATION	8,714.51	100.00%	8,714.51	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,520.65	100.00%	3,520.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.40)	100.00%	(1.40)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	817.00	100.00%	817.00	0.00
31d	2024 SCHOOL LUNCH	1,604.31	100.00%	1,604.31	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,521.98	100.00%	28,521.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,873.10	100.00%	10,873.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.27	100.00%	18.27	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,863.12)	100.00%	(1,863.12)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,488,063.00	100.00%	3,488,063.00	0.00
		<u>\$3,540,834.30</u>		<u>\$3,540,834.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,157,372.42		\$12,259,557.38	\$897,815.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,208.25)	5,518,870.03
51e	SPECIAL ED FOUNDATION (SEC 52)	155,745.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>440,890.59</u>
		\$6,115,506.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$707,631.33	11/20/2024	\$1,089,110.29	12/20/2024	\$784,641.66
01/21/2025	\$815,261.85	02/20/2025	\$1,026,305.25	03/20/2025	\$864,641.16
04/21/2025	\$900,604.35	05/20/2025	\$985,886.40	06/20/2025	\$4,254,642.45
07/21/2025	\$830,832.64	08/20/2025	\$897,815.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,821.47
General ED K-12 (23a: 16.33)	2,699.90
Supplemental 2024	2,561.60
Fall 2024	2,697.12
Special ED K-12 Sec 52	121.57
Supplemental 2024	97.17
Fall 2024	124.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,992.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	481,265,497	18.000	8,662,779
Comm PP TV	46,077,085	6.000	276,463
Assumed Local Revenue			8,939,242
Local Revenue Per GE			3,310.95
Local Revenue Per Membership			3,168.29

Special Ed. Costs	9,847,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,331.71)	9,400,319.81	100.00%	8,535,503.85	864,815.96
51c SPEC ED HEADLEE OBLIGATION	2,817,754.54	100.00%	2,561,338.88	256,415.66
22b/51e DISCRETIONARY PAYMENT	8,769,130.05	100.00%	7,971,151.00	797,979.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,372,370.96	100.00%	2,156,551.34	215,819.62
41 BILINGUAL EDUCATION	81,250.00	100.00%	73,856.25	7,393.75
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,292.21	100.00%	5,719.62	572.59
22l DISTRICT TRANSPORTATION COSTS	320,076.91	100.00%	290,949.91	29,127.00
35a(5) EARLY LITERACY TARGETED INSTRUCTION	39,327.00	100.00%	35,748.24	3,578.76
99h FIRST ROBOTICS	16,786.86	100.00%	16,786.86	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	82,837.29	100.00%	75,322.49	7,514.80
20f HOLD HARMLESS GUARANTEE	73,950.73	100.00%	67,221.21	6,729.52
31aa MENTAL HEALTH GRANT - PER PUPIL	318,232.00	100.00%	289,272.89	28,959.11
147a(1) MPSERS COST OFFSET	263,417.53	100.00%	239,446.53	23,971.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,322,068.94	100.00%	1,201,760.67	120,308.27
147g MPSERS EMP HEALTHCARE REIMBURSEMENT	395,606.02	100.00%	359,605.87	36,000.15
147a(2) MPSERS NORMAL COST OFFSET	802,100.35	100.00%	649,355.78	152,744.57
147c(2) MPSERS ONE TIME DEPOSIT	552,704.41	100.00%	502,408.31	50,296.10
147e MPSERS REFORMS - DEFINED CONTRIBUTION	168,011.04	100.00%	121,629.36	46,381.68
147c(1) MPSERS UAAL RATE STABILIZATION	2,431,565.23	100.00%	2,210,292.79	221,272.44
31d SCHOOL LUNCH	74,477.86	100.00%	67,700.37	6,777.49
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	35,015.40	100.00%	35,015.40	0.00
30d UNIVERSAL SCHOOL LUNCH	30,595.35	100.00%	30,595.35	0.00
	<u>\$30,378,690.49</u>		<u>\$27,497,232.97</u>	<u>\$2,881,457.52</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(788.99)	100.00%	(788.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2023 PROP A OBLIGATION	(1,764.68)	100.00%	(1,366.21)	(398.47)
22b/51e	2023 DISCRETIONARY PAYMENT	18.99	100.00%	2.39	16.60
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,925,200.00	100.00%	1,925,200.00	0.00
22a	2024 PROP A OBLIGATION	5,720.14	100.00%	6,124.86	(404.72)
51c	2024 SPEC ED HEADLEE OBLIGATION	163,611.70	100.00%	163,611.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.74	100.00%	21.99	(10.25)
31d	2024 SCHOOL LUNCH	1,353.07	100.00%	1,353.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,282.05	100.00%	10,282.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,392.05	100.00%	6,392.05	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(5,402.00)	100.00%	(5,402.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,825.74)	100.00%	(17,825.74)	0.00
		\$2,088,918.25		\$2,089,715.09	(\$796.84)
SUBTOTALS		\$32,467,608.74		\$29,586,948.06	\$2,880,660.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,297.05)	17,001,405.30
51e	SPECIAL ED FOUNDATION (SEC 52)	1,168,044.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,817,754.54
		<u>\$20,987,204.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,029,488.04	11/20/2024	\$5,083,814.94	12/20/2024	\$2,817,042.33
01/21/2025	\$2,576,048.23	02/20/2025	\$3,328,028.46	03/20/2025	\$2,634,048.85
04/21/2025	\$2,805,658.23	05/20/2025	\$2,926,737.81	06/20/2025	\$2,711,163.39
07/21/2025	\$2,674,917.78	08/20/2025	\$2,880,660.68		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	440.14
General ED K-12	419.61
Supplemental 2024	414.27
Fall 2024	420.20
Special ED K-12 Sec 52	20.53
Supplemental 2024	19.53
Fall 2024	20.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	61,382,397	18.000	1,104,883
Comm PP TV	5,101,967	6.000	30,612
Assumed Local Revenue			1,135,495

Local Revenue Per GE	2,706.07
Local Revenue Per Membership	2,579.85

Special Ed. Costs	821,190.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,479.22)	1,091,203.89	100.00%	996,749.40	94,454.49
51c SPEC ED HEADLEE OBLIGATION	234,973.66	100.00%	213,591.06	21,382.60
22b/51e DISCRETIONARY PAYMENT	2,002,167.20	100.00%	1,819,969.02	182,198.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	335,807.19	100.00%	305,258.10	30,549.09
61d CTE PER PUPIL INCENTIVE	1,478.81	100.00%	1,344.24	134.57
22l DISTRICT TRANSPORTATION COSTS	39,966.53	100.00%	36,329.58	3,636.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
99h FIRST ROBOTICS	2,493.10	100.00%	2,493.10	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,922.34	100.00%	11,750.06	1,172.28
31aa MENTAL HEALTH GRANT - PER PUPIL	49,513.00	100.00%	45,007.32	4,505.68
147a(1) MPSERS COST OFFSET	26,463.53	100.00%	24,055.35	2,408.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	132,818.06	100.00%	120,731.62	12,086.44
147g MPSERS EMP HEALTHCARE REIMB	35,946.14	100.00%	32,675.04	3,271.10
147a(2) MPSERS NORMAL COST OFFSET	81,423.11	100.00%	67,780.43	13,642.68
147c(2) MPSERS ONE TIME DEPOSIT	55,525.94	100.00%	50,473.08	5,052.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,434.43	100.00%	11,630.85	4,803.58
147c(1) MPSERS UAAL RATE STABILIZATION	244,280.59	100.00%	222,051.06	22,229.53
31d SCHOOL LUNCH	10,932.51	100.00%	9,937.65	994.86
30d UNIVERSAL SCHOOL BREAKFAST	11,527.25	100.00%	11,527.25	0.00
30d UNIVERSAL SCHOOL LUNCH	29,861.64	100.00%	29,861.64	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$4,424,991.92		\$4,021,626.83	\$403,365.09

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	16,017.28	100.00%	16,017.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,987.28	100.00%	13,987.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
31d	2024 SCHOOL LUNCH	(507.37)	100.00%	(507.37)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,314.40	100.00%	7,314.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,254.00	100.00%	2,254.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	(4,153.08)	100.00%	(4,153.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,096.00)	100.00%	(4,096.00)	0.00
		\$31,120.21		\$31,120.21	\$0.00
SUBTOTALS		\$4,456,112.13		\$4,052,747.04	\$403,365.09

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	258,275.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,901.93)	2,896,118.85
51e	SPECIAL ED FOUNDATION (SEC 52)	197,252.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,973.66
		<u>\$3,328,344.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$336,299.69	11/20/2024	\$460,586.78	12/20/2024	\$394,795.29
01/21/2025	\$385,026.83	02/20/2025	\$456,439.08	03/20/2025	\$381,870.62
04/21/2025	\$426,845.30	05/20/2025	\$430,461.10	06/20/2025	\$390,589.25
07/21/2025	\$167,682.64	08/20/2025	\$403,365.09		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$222,150.46

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33230 ISD: 33

Williamston Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,243.79

State Aid Membership	1,883.02
General ED K-12 (23a: 8.17)	1,846.85
Supplemental 2024	1,832.65
Fall 2024	1,839.35
Special ED K-12 Sec 52	36.17
Supplemental 2024	33.78
Fall 2024	36.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	115,534,991	18.000	2,079,630
Comm PP TV	4,106,920	6.000	24,642
Assumed Local Revenue			2,104,272

Local Revenue Per GE	1,139.38
Local Revenue Per Membership	1,117.50

Special Ed. Costs	2,891,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,126.29)	7,769,886.60	100.00%	7,082,256.09	687,630.51
51c SPEC ED HEADLEE OBLIGATION	827,309.65	100.00%	752,024.47	75,285.18
22b/51e DISCRETIONARY PAYMENT	8,217,905.61	100.00%	7,468,096.08	749,809.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	520,539.13	100.00%	473,184.59	47,354.54
104h BENCHMARK ASSESSMENTS	18,024.00	100.00%	16,383.82	1,640.18
61d CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l DISTRICT TRANSPORTATION COSTS	232,574.71	100.00%	211,410.41	21,164.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	100.00%	25,042.95	2,507.05
99h FIRST ROBOTICS	13,019.51	100.00%	13,019.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,284.75	100.00%	50,256.10	5,028.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	130,499.00	100.00%	118,623.59	11,875.41
31aa MENTAL HEALTH GRANT - PER PUPIL	213,023.00	100.00%	193,637.91	19,385.09
147a(1) MPSERS COST OFFSET	133,599.64	100.00%	121,442.07	12,157.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	670,524.62	100.00%	609,506.88	61,017.74
147g MPSERS EMP HEALTHCARE REIMB	181,627.36	100.00%	165,099.27	16,528.09
147a(2) MPSERS NORMAL COST OFFSET	401,320.21	100.00%	329,679.62	71,640.59
147c(2) MPSERS ONE TIME DEPOSIT	280,319.66	100.00%	254,810.57	25,509.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	103,107.09	100.00%	74,411.16	28,695.93
147c(1) MPSERS UAAL RATE STABILIZATION	1,233,237.02	100.00%	1,121,012.45	112,224.57
31d SCHOOL LUNCH	41,444.66	100.00%	37,673.20	3,771.46
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	115,285.93	100.00%	115,285.93	0.00
30d UNIVERSAL SCHOOL LUNCH	499,399.55	100.00%	499,399.55	0.00
	<u>\$21,691,419.25</u>		<u>\$19,735,471.85</u>	<u>\$1,955,947.40</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,122.29	100.00%	4,122.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.31)	100.00%	(22.31)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	11,727.04	100.00%	11,727.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.78)	100.00%	(10.78)	0.00
22a	2024 PROP A OBLIGATION	31,033.15	100.00%	31,033.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,329.95)	100.00%	(17,329.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(31,665.73)	100.00%	(31,665.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	8,507.94	100.00%	8,507.94	0.00
31d	2024 SCHOOL LUNCH	13,562.79	100.00%	13,562.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	96,993.94	100.00%	96,993.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,731.61	100.00%	15,731.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,947.42)	100.00%	(1,947.42)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$137,610.39</u>		<u>\$137,610.39</u>	<u>\$0.00</u>
SUBTOTALS		\$21,829,029.64		\$19,873,082.24	\$1,955,947.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,468.62)	15,640,270.85
51e	SPECIAL ED FOUNDATION (SEC 52)	347,521.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	827,309.65
		<u>\$16,815,101.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,604,832.47	11/20/2024	\$2,251,726.01	12/20/2024	\$2,036,337.49
01/21/2025	\$1,828,980.16	02/20/2025	\$2,094,492.39	03/20/2025	\$1,942,052.32
04/21/2025	\$2,003,262.49	05/20/2025	\$2,242,088.15	06/20/2025	\$1,981,411.04
07/21/2025	\$1,887,899.72	08/20/2025	\$1,955,947.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33901 ISD: 33
Cole Academy

State Aid Membership	305.46
General ED K-12	303.75
Supplemental 2024	332.38
Fall 2024	300.57
Special ED K-12 Sec 52	1.71
Supplemental 2024	1.90
Fall 2024	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	302,052.00
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)	1,680,030.00	100.00%	1,527,147.27	152,882.73
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	100.00%	78,563.56	7,865.00
22b/51e	DISCRETIONARY PAYMENT	1,254,829.68	100.00%	1,140,640.18	114,189.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,936.55	100.00%	111,297.28	11,639.27
31a	AT RISK	270,266.05	100.00%	245,679.38	24,586.67
104h	BENCHMARK ASSESSMENTS	4,352.00	100.00%	3,955.97	396.03
22e	CHARTER SCHOOL PER PUPIL PAYMENT	114,459.53	100.00%	104,043.71	10,415.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	100.00%	10,131.71	1,014.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,968.19	100.00%	8,154.62	813.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,665.00	100.00%	31,510.49	3,154.51
31d	SCHOOL LUNCH	856.30	100.00%	778.38	77.92
30d	UNIVERSAL SCHOOL BREAKFAST	6,818.35	100.00%	6,818.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,159.04	100.00%	21,159.04	0.00
		<u>\$3,616,915.25</u>		<u>\$3,289,879.94</u>	<u>\$327,035.31</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,748.93	100.00%	2,748.93	0.00
31d	2024 SCHOOL LUNCH	(420.00)	100.00%	(420.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,638.89)	100.00%	(5,638.89)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,896.57	100.00%	8,896.57	0.00
		<u>\$10,569.77</u>		<u>\$10,569.77</u>	<u>\$0.00</u>
SUBTOTALS		\$3,627,485.02		\$3,300,449.71	\$327,035.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,918,430.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,429.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		<u>\$3,021,288.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$340,945.46	11/20/2024	\$354,218.14	12/20/2024	\$295,563.60
01/21/2025	\$323,308.66	02/20/2025	\$333,163.82	03/20/2025	\$326,931.88
04/21/2025	\$333,110.34	05/20/2025	\$330,094.08	06/20/2025	\$332,287.55
07/21/2025	\$330,826.18	08/20/2025	\$327,035.31		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	316.97
General ED K-12	314.91
Supplemental 2024	317.80
Fall 2024	314.59
Special ED K-12 Sec 52	2.06
Supplemental 2024	2.20
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

Local Revenue Per Membership 0.00

Special Ed. Costs 317,876.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,956.40	100.00%	82,679.37	8,277.03
22b/51e DISCRETIONARY PAYMENT	1,302,112.76	100.00%	1,183,620.50	118,492.26
22b PSA PROTECTED	1,743,335.00	100.00%	1,584,691.52	158,643.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	471,345.66	100.00%	428,466.35	42,879.31
104h BENCHMARK ASSESSMENTS	4,553.00	100.00%	4,138.68	414.32
41 BILINGUAL EDUCATION	17,886.00	100.00%	16,258.37	1,627.63
22e CHARTER SCHOOL PER PUPIL PAYMENT	118,772.46	100.00%	107,964.17	10,808.29
22l DISTRICT TRANSPORTATION COSTS	28,545.76	100.00%	25,948.10	2,597.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,306.12	100.00%	8,461.89	844.23
20f HOLD HARMLESS GUARANTEE	19,617.27	100.00%	17,832.10	1,785.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	100.00%	35,770.97	3,581.03
31j LOCAL PRODUCE IN SCHOOL MEALS	2,069.00	100.00%	492.00	1,577.00
31aa MENTAL HEALTH GRANT - PER PUPIL	35,712.00	100.00%	32,462.21	3,249.79
33 MUSIC EDUCATION PROGRAM	15,334.00	100.00%	15,334.00	0.00
31d SCHOOL LUNCH	4,089.36	100.00%	3,717.23	372.13
	<u>\$3,909,716.79</u>		<u>\$3,553,955.03</u>	<u>\$355,761.76</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(16,118.16)	100.00%	(16,118.16)	0.00
31d	2024 SCHOOL LUNCH	(1,626.25)	100.00%	(1,626.25)	0.00
31f	2024 SCHOOL BREAKFAST	1,260.12	100.00%	1,260.12	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,251.84)	100.00%	(26,251.84)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,198.50	100.00%	8,198.50	0.00
		\$281,462.37		\$281,462.37	\$0.00
SUBTOTALS		\$4,191,179.16		\$3,835,417.40	\$355,761.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,025,655.28
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,956.40
		<u>\$3,136,404.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,558.20	11/20/2024	\$665,257.67	12/20/2024	\$375,001.93
01/21/2025	\$349,540.93	02/20/2025	\$336,757.22	03/20/2025	\$344,667.61
04/21/2025	\$352,968.61	05/20/2025	\$346,332.03	06/20/2025	\$360,163.13
07/21/2025	\$372,170.07	08/20/2025	\$355,761.76		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	32,079.79	100.00%	32,079.79	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	<u>16,058.51</u>	100.00%	<u>16,058.51</u>	<u>0.00</u>
		\$48,138.30		\$48,138.30	\$0.00
SUBTOTALS		\$7,112,555.91		\$6,469,299.05	\$643,256.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,492,797.52
51e	SPECIAL ED FOUNDATION (SEC 52)	69,561.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>179,488.93</u>
		\$5,741,848.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,817.42	11/20/2024	\$665,107.90	12/20/2024	\$606,990.17
01/21/2025	\$631,082.90	02/20/2025	\$678,846.53	03/20/2025	\$642,011.25
04/21/2025	\$675,273.14	05/20/2025	\$644,820.81	06/20/2025	\$642,886.08
07/21/2025	\$642,462.85	08/20/2025	\$643,256.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	474.91
General ED K-12	466.56
Supplemental 2024	440.41
Fall 2024	469.46
Special ED K-12 Sec 52	8.35
Supplemental 2024	7.47
Fall 2024	8.45
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	456,383.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,588.52	100.00%	118,704.96	11,883.56
22b/51e	DISCRETIONARY PAYMENT	1,950,930.28	100.00%	1,773,395.62	177,534.66
22b	PSA PROTECTED	2,612,005.00	100.00%	2,374,312.55	237,692.45
31a	AT RISK	710,986.04	100.00%	646,306.14	64,679.90
104h	BENCHMARK ASSESSMENTS	6,865.00	100.00%	6,240.29	624.71
41	BILINGUAL EDUCATION	28,664.00	100.00%	26,055.58	2,608.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	177,954.48	100.00%	161,760.62	16,193.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,943.18	100.00%	12,678.29	1,264.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,786.00	100.00%	48,891.47	4,894.53
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,698,971.50		\$5,180,388.86	\$518,582.64

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	10,289.52	100.00%	10,289.52	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		<u>\$22,482.27</u>		<u>\$22,482.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,721,453.77		\$5,202,871.13	\$518,582.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,482,708.48
51e	SPECIAL ED FOUNDATION (SEC 52)	80,226.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,588.52</u>
		\$4,693,523.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$493,920.29	11/20/2024	\$513,314.46	12/20/2024	\$534,578.05
01/21/2025	\$509,875.12	02/20/2025	\$524,835.71	03/20/2025	\$494,917.59
04/21/2025	\$554,708.46	05/20/2025	\$540,645.68	06/20/2025	\$518,037.18
07/21/2025	\$518,038.59	08/20/2025	\$518,582.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,565.39
General ED K-12	1,546.28
Supplemental 2024	1,542.66
Fall 2024	1,546.68
Special ED K-12 Sec 52	19.11
Supplemental 2024	76.05
Fall 2024	12.78
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

Local Revenue Per Membership 0.00

Special Ed. Costs 1,248,200.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	357,157.45	100.00%	324,656.12	32,501.33
22b/51e DISCRETIONARY PAYMENT	5,713,673.50	100.00%	5,193,729.21	519,944.29
22b PSA PROTECTED	8,609,645.00	100.00%	7,826,167.31	783,477.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	194,507.61	100.00%	176,092.20	18,415.41
31a AT RISK	1,533,727.21	100.00%	1,394,200.79	139,526.42
104h BENCHMARK ASSESSMENTS	13,528.00	100.00%	12,296.95	1,231.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	558,609.42	100.00%	507,775.96	50,833.46
61d CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,959.26	100.00%	41,789.94	4,169.32
	<u>\$17,041,550.42</u>		<u>\$15,490,109.84</u>	<u>\$1,551,440.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,665.38)	100.00%	(2,665.38)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	42,623.96	100.00%	42,623.96	0.00
		<u>\$39,958.58</u>		<u>\$39,958.58</u>	<u>\$0.00</u>
SUBTOTALS		\$17,081,509.00		\$15,530,068.42	\$1,551,440.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,148,462.00
51e	SPECIAL ED FOUNDATION (SEC 52)	174,856.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		<u>\$14,680,475.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,565,072.48	11/20/2024	\$1,627,488.38	12/20/2024	\$1,534,525.17
01/21/2025	\$1,556,112.73	02/20/2025	\$1,541,856.74	03/20/2025	\$1,537,694.73
04/21/2025	\$1,519,553.62	05/20/2025	\$1,547,859.39	06/20/2025	\$1,550,309.10
07/21/2025	\$1,549,596.08	08/20/2025	\$1,551,440.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	975.78
General ED K-12	960.80
Supplemental 2024	969.36
Fall 2024	959.85
Special ED K-12 Sec 52	14.98
Supplemental 2024	13.39
Fall 2024	15.16
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	393,150.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,495.15	100.00%	102,258.09	10,237.06
22b/51e	DISCRETIONARY PAYMENT	3,561,597.00	100.00%	3,237,491.67	324,105.33
22b	PSA PROTECTED	5,366,790.00	100.00%	4,878,412.11	488,377.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	788,976.58	100.00%	717,201.71	71,774.87
104h	BENCHMARK ASSESSMENTS	2,528.00	100.00%	2,297.95	230.05
41	BILINGUAL EDUCATION	17,950.00	100.00%	16,316.55	1,633.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	348,207.09	100.00%	316,520.24	31,686.85
61d	CTE PER PUPIL INCENTIVE	1,188.85	100.00%	1,080.66	108.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,648.53	100.00%	26,049.60	2,598.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,668.00	100.00%	95,143.21	9,524.79
		<u>\$10,333,049.20</u>		<u>\$9,392,771.79</u>	<u>\$940,277.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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
51c	2024 SPEC ED HEADLEE OBLIGATION	3,368.13	100.00%	3,368.13	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	23,842.81	100.00%	23,842.81	0.00
		<u>\$880,941.94</u>		<u>\$880,941.94</u>	<u>\$0.00</u>
SUBTOTALS		\$11,213,991.14		\$10,273,713.73	\$940,277.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	8,791,320.00
51e	SPECIAL ED FOUNDATION (SEC 52)	137,067.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,495.15</u>
		\$9,040,882.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,712,217.74	11/20/2024	\$893,319.48	12/20/2024	\$930,113.84
01/21/2025	\$884,846.29	02/20/2025	\$892,991.26	03/20/2025	\$879,832.10
04/21/2025	\$1,262,231.96	05/20/2025	\$938,049.85	06/20/2025	\$938,766.52
07/21/2025	\$941,344.69	08/20/2025	\$940,277.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	184.41
General ED K-12	184.41
Supplemental 2024	152.00
Fall 2024	188.01
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	192,595.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,108.75	100.00%	50,093.85	5,014.90
22b/51e	DISCRETIONARY PAYMENT	757,556.28	100.00%	688,618.66	68,937.62
22b	PSA PROTECTED	1,014,255.00	100.00%	921,957.80	92,297.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	149,061.92	100.00%	135,501.45	13,560.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	69,100.64	100.00%	62,812.48	6,288.16
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,414.21	100.00%	4,923.04	491.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,779.00	100.00%	18,888.11	1,890.89
		\$2,075,691.93		\$1,887,187.77	\$188,504.16

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,936.35	100.00%	2,936.35	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,411.09	100.00%	4,411.09	0.00
		<u>\$7,649.44</u>		<u>\$7,649.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,083,341.37		\$1,894,837.21	\$188,504.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,771,811.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,108.75</u>
		\$1,826,920.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$168,818.70	11/20/2024	\$175,441.84	12/20/2024	\$217,356.20
01/21/2025	\$185,634.38	02/20/2025	\$189,904.50	03/20/2025	\$188,854.93
04/21/2025	\$203,917.79	05/20/2025	\$188,303.14	06/20/2025	\$188,302.58
07/21/2025	\$188,303.15	08/20/2025	\$188,504.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34000	ISD: 34	LEA Membership	8,918.05
Ionia ISD		ISD Membership	107.50
		Supplemental 2024	112.63
Homestead Tax Value	1,913,863,109.00	Fall	106.93
Non-Homestead Tax Value	550,852,673.00		
Com Pers Prop Tax Value	32,206,485.00		
Ind Pers Prop Tax Value	8,322,178.00		
		Mills	
		Special Ed.	4.6569
		Voc. Ed.	0.9774
		Operating	0.1289
		Special Ed. Costs	16,054,529.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 107.50 Total FTEs	1,032,860.00	100.00%	938,869.74	93,990.26
51a(2)	SPECIAL EDUCATION	4,593,810.82	100.00%	4,175,774.04	418,036.78
32p(6)	ACCESS TO LITERACY MATERIALS	54,877.00	100.00%	49,883.19	4,993.81
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	82,069.09	100.00%	74,600.80	7,468.29
32p	EARLY CHILDHOOD BLOCK GRANTS	248,590.00	100.00%	225,968.31	22,621.69
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	228,320.00	100.00%	207,542.88	20,777.12
32d(1)	GREAT START READINESS	2,893,577.00	100.00%	2,630,261.49	263,315.51
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	22,725.00	2,275.00
32d(19)	GSRP TRANSPORTATION	201,123.00	100.00%	182,820.81	18,302.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,156.16	100.00%	2,869.84	286.32
81	INTERMEDIATE DISTRICTS	547,355.99	100.00%	497,546.59	49,809.40
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,257.00	100.00%	11,141.61	1,115.39
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	200,887.78	100.00%	182,625.83	18,261.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	149,638.22	100.00%	136,021.14	13,617.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	792,398.54	100.00%	720,290.27	72,108.27
147g	MPSERS EMP HEALTHCARE REIMB	197,721.08	100.00%	179,728.46	17,992.62
147a(2)	MPSERS NORMAL COST OFFSET	423,929.95	100.00%	353,982.37	69,947.58
147c(2)	MPSERS ONE TIME DEPOSIT	331,270.29	100.00%	301,124.69	30,145.60
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	151,519.99	100.00%	110,133.70	41,386.29
147c(1)	MPSERS UAAL RATE STABILIZATION	1,457,389.01	100.00%	1,324,766.61	132,622.40
54	SCHOOL FOR DEAF/BLIND	8,100.24	100.00%	7,363.12	737.12
56(8)	SPEC. ED. MILL EQ REMAINDER	93,021.79	100.00%	0.00	93,021.79
56	SPEC. ED. MILLAGE EQUALIZATION	152,434.77	100.00%	138,563.21	13,871.56
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	374,000.91	100.00%	339,966.83	34,034.08
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(25,867.81)	100.00%	(23,513.84)	(2,353.97)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	214,119.85	100.00%	194,634.94	19,484.91
61a(1)	VOCATIONAL EDUCATION	334,142.82	100.00%	303,735.82	30,407.00
		\$16,136,682.20		\$14,522,557.50	\$1,614,124.70

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(8,757.38)	100.00%	(8,757.38)	0.00
51a(2)	2024 SPECIAL EDUCATION	298,546.38	100.00%	298,546.38	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,359.25)	100.00%	(8,359.25)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	456.17	100.00%	456.17	0.00
		<u>\$279,905.34</u>		<u>\$279,905.34</u>	<u>\$0.00</u>
SUBTOTALS		\$16,416,587.54		\$14,802,462.84	\$1,614,124.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$934,887.54	11/20/2024	\$1,723,724.16	12/20/2024	\$1,327,206.70
01/21/2025	\$1,681,224.60	02/20/2025	\$2,103,409.14	03/20/2025	\$1,310,110.49
04/21/2025	\$1,401,001.32	05/20/2025	\$1,551,428.50	06/20/2025	\$1,363,629.77
07/21/2025	\$1,405,840.62	08/20/2025	\$1,614,124.70		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	2,661.85
General ED K-12	2,548.46
Supplemental 2024	2,553.03
Fall 2024	2,547.95
Special ED K-12 Sec 52	113.39
Supplemental 2024	120.50
Fall 2024	112.60
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	4,478.20

	Amount	Mills	Revenue
Non-Pre TV	149,719,855	18.000	2,694,957
Comm PP TV	14,106,200	6.000	84,637
Assumed Local Revenue			2,779,594

Local Revenue Per GE	1,090.70
Local Revenue Per Membership	1,044.23

Special Ed. Costs	4,660,495.00
Special Ed. Transp. Costs	421,751.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,433.97)	9,140,713.04	100.00%	8,308,908.15	831,804.89
51c	SPEC ED HEADLEE OBLIGATION	1,630,527.01	100.00%	1,482,149.05	148,377.96
22b/51e	DISCRETIONARY PAYMENT	13,654,736.44	100.00%	12,412,155.42	1,242,581.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	225,706.24	100.00%	204,337.04	21,369.20
31a	AT RISK	2,279,839.67	100.00%	2,072,437.82	207,401.85
104h	BENCHMARK ASSESSMENTS	26,023.00	100.00%	23,654.91	2,368.09
41	BILINGUAL EDUCATION	29,145.00	100.00%	26,492.81	2,652.19
61d	CTE PER PUPIL INCENTIVE	8,901.88	100.00%	8,091.81	810.07
22l	DISTRICT TRANSPORTATION COSTS	326,471.05	100.00%	296,762.18	29,708.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	100.00%	35,939.13	3,597.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,150.90	100.00%	71,061.25	7,089.65
31j	LOCAL PRODUCE IN SCHOOL MEALS	14,238.00	100.00%	14,127.00	111.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	300,988.00	100.00%	273,598.09	27,389.91
147a(1)	MPERSERS COST OFFSET	168,802.71	100.00%	153,441.66	15,361.05
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	847,205.65	100.00%	770,109.94	77,095.71
147g	MPERSERS EMP HEALTHCARE REIMB	240,894.19	100.00%	218,972.82	21,921.37
147a(2)	MPERSERS NORMAL COST OFFSET	502,334.58	100.00%	412,195.25	90,139.33
147c(2)	MPERSERS ONE TIME DEPOSIT	354,182.96	100.00%	321,952.31	32,230.65
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	135,121.02	100.00%	96,424.30	38,696.72
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,558,190.90	100.00%	1,416,395.53	141,795.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	74,527.39	100.00%	67,745.40	6,781.99
30d	UNIVERSAL SCHOOL BREAKFAST	38,984.40	100.00%	37,948.05	1,036.35
30d	UNIVERSAL SCHOOL LUNCH	54,813.44	100.00%	58,024.03	(3,210.59)
		\$31,730,628.47		\$28,783,517.95	\$2,947,110.52

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	536.48	100.00%	536.48	0.00
22b	2022 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(14,636.00)	100.00%	(14,636.00)	0.00
22a	2023 PROP A OBLIGATION	1,265.91	100.00%	1,265.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(29.38)	100.00%	(29.38)	0.00
22a	2024 PROP A OBLIGATION	9,547.76	100.00%	9,547.76	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	79,773.48	100.00%	79,773.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,536.00	100.00%	9,536.00	0.00
31d	2024 SCHOOL LUNCH	8,212.39	100.00%	8,212.39	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,313.30	100.00%	10,313.30	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,514.15	100.00%	7,514.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,122.74)	100.00%	(17,122.74)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$98,908.18</u>		<u>\$98,908.18</u>	<u>\$0.00</u>
SUBTOTALS		\$31,829,536.65		\$28,882,426.13	\$2,947,110.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,517.30)	21,705,998.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,089,451.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,630,527.01</u>
		\$24,425,976.49

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,465,536.93	11/20/2024	\$3,243,565.28	12/20/2024	\$2,744,182.71
01/21/2025	\$2,761,142.75	02/20/2025	\$3,191,304.95	03/20/2025	\$2,814,803.30
04/21/2025	\$2,976,088.10	05/20/2025	\$3,023,523.02	06/20/2025	\$2,830,347.00
07/21/2025	\$2,831,932.09	08/20/2025	\$2,947,110.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,699.23
General ED K-12	1,656.54
Supplemental 2024	1,628.89
Fall 2024	1,659.61
Special ED K-12 Sec 52	42.69
Supplemental 2024	47.56
Fall 2024	42.15
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	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	108,499,411	18.000	1,952,989
Comm PP TV	6,197,800	6.000	37,187
Assumed Local Revenue			1,990,176

Local Revenue Per GE	1,201.41
Local Revenue Per Membership	1,171.22

Special Ed. Costs	2,656,048.00
Special Ed. Transp. Costs	218,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.37)	5,320,917.85	100.00%	4,836,081.03	484,836.82
51c	SPEC ED HEADLEE OBLIGATION	914,162.62	100.00%	830,973.82	83,188.80
22b/51e	DISCRETIONARY PAYMENT	9,015,100.27	100.00%	8,194,742.06	820,358.21
31a	AT RISK	1,232,839.53	100.00%	1,120,685.51	112,154.02
104h	BENCHMARK ASSESSMENTS	16,171.00	100.00%	14,699.44	1,471.56
41	BILINGUAL EDUCATION	11,638.00	100.00%	10,578.94	1,059.06
61d	CTE PER PUPIL INCENTIVE	17,223.82	100.00%	15,656.45	1,567.37
22l	DISTRICT TRANSPORTATION COSTS	224,073.86	100.00%	203,683.14	20,390.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,888.75	100.00%	45,362.96	4,525.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	193,093.00	100.00%	175,521.54	17,571.46
147a(1)	MPERS COST OFFSET	120,876.46	100.00%	109,876.70	10,999.76
147a(4)	MPERS COST OFFSET - REDUCED UAAL	606,668.12	100.00%	551,461.32	55,206.80
147g	MPERS EMP HEALTHCARE REIMB	175,421.46	100.00%	159,458.11	15,963.35
147a(2)	MPERS NORMAL COST OFFSET	386,938.39	100.00%	336,723.76	50,214.63
147c(2)	MPERS ONE TIME DEPOSIT	253,623.80	100.00%	230,544.03	23,079.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,405.19	100.00%	52,781.27	16,623.92
147c(1)	MPERS UAAL RATE STABILIZATION	1,115,791.36	100.00%	1,014,254.35	101,537.01
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	199.00	100.00
31d	SCHOOL LUNCH	36,963.39	100.00%	33,599.72	3,363.67
30d	UNIVERSAL SCHOOL BREAKFAST	39,467.05	100.00%	39,467.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	68,653.17	100.00%	68,653.17	0.00
		<u>\$19,902,760.13</u>		<u>\$18,076,059.56</u>	<u>\$1,826,700.57</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,825.23)	100.00%	(1,825.23)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.28)	100.00%	(7.28)	0.00
22a	2023 PROP A OBLIGATION	5,380.70	100.00%	5,380.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2024 PROP A OBLIGATION	(30,633.19)	100.00%	(30,633.19)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	124,326.72	100.00%	124,326.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.53)	100.00%	(2.53)	0.00
31d	2024 SCHOOL LUNCH	5,931.05	100.00%	5,931.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,397.72	100.00%	17,397.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,489.25	100.00%	8,489.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(25,027.75)	100.00%	(25,027.75)	0.00
		<u>\$104,917.97</u>		<u>\$104,917.97</u>	<u>\$0.00</u>
SUBTOTALS		\$20,007,678.10		\$18,180,977.53	\$1,826,700.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,406.59)	13,925,852.60
51e	SPECIAL ED FOUNDATION (SEC 52)	410,165.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>914,162.62</u>
		\$15,250,180.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,468,506.83	11/20/2024	\$2,031,566.91	12/20/2024	\$1,832,200.94
01/21/2025	\$1,729,403.56	02/20/2025	\$2,112,527.59	03/20/2025	\$1,767,060.52
04/21/2025	\$1,807,107.83	05/20/2025	\$1,916,958.42	06/20/2025	\$1,747,784.47
07/21/2025	\$1,767,860.46	08/20/2025	\$1,826,700.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34090 ISD: 34
 Lakewood Public Schools

State Aid Membership	1,590.58
General ED K-12	1,544.97
Supplemental 2024	1,563.01
Fall 2024	1,542.96
Special ED K-12 Sec 52	45.61
Supplemental 2024	44.65
Fall 2024	45.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	132,404,697	18.000	2,383,285
Comm PP TV	2,804,885	6.000	16,829
Assumed Local Revenue			2,400,114

Local Revenue Per GE	1,553.50
Local Revenue Per Membership	1,508.96

Special Ed. Costs	2,405,265.00
Special Ed. Transp. Costs	175,759.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,059.51)	4,866,395.42	100.00%	4,421,832.89	444,562.53
51c SPEC ED HEADLEE OBLIGATION	812,001.06	100.00%	738,108.96	73,892.10
22b/51e DISCRETIONARY PAYMENT	8,015,786.33	100.00%	7,286,328.89	729,457.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,297.74	100.00%	113,434.92	11,862.82
31a AT RISK	993,084.34	100.00%	902,741.35	90,342.99
41 BILINGUAL EDUCATION	5,746.00	100.00%	5,223.11	522.89
61d CTE PER PUPIL INCENTIVE	2,609.67	100.00%	2,372.19	237.48
22l DISTRICT TRANSPORTATION COSTS	290,447.50	100.00%	264,016.78	26,430.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,698.82	100.00%	42,462.42	4,236.40
22d(4) ISOLATED DISTRICTS	98,344.45	100.00%	89,417.53	8,926.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	123,966.00	100.00%	112,685.09	11,280.91
31j LOCAL PRODUCE IN SCHOOL MEALS	7,437.00	100.00%	3,708.00	3,729.00
31aa MENTAL HEALTH GRANT - PER PUPIL	180,364.00	100.00%	163,950.88	16,413.12
147a(1) MPSERS COST OFFSET	108,259.22	100.00%	98,407.63	9,851.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	543,343.30	100.00%	493,899.06	49,444.24
147g MPSERS EMP HEALTHCARE REIMB	161,465.58	100.00%	146,772.21	14,693.37
147a(2) MPSERS NORMAL COST OFFSET	333,933.50	100.00%	286,719.07	47,214.43
147c(2) MPSERS ONE TIME DEPOSIT	227,150.21	100.00%	206,479.54	20,670.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,821.16	100.00%	48,129.07	15,692.09
147c(1) MPSERS UAAL RATE STABILIZATION	999,323.59	100.00%	908,385.14	90,938.45
31d SCHOOL LUNCH	43,155.59	100.00%	39,228.43	3,927.16
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	85,585.85	100.00%	85,585.85	0.00
30d UNIVERSAL SCHOOL LUNCH	208,005.10	100.00%	208,005.10	0.00
	<u>\$18,375,274.59</u>		<u>\$16,696,135.95</u>	<u>\$1,679,138.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,175.50)	100.00%	(3,175.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.08	100.00%	8.08	0.00
22a	2022 PROP A OBLIGATION	(5,060.48)	100.00%	(5,060.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.91)	100.00%	(4.91)	0.00
31o	2022 WRAPAROUND SERVICES	(96,028.09)	100.00%	(96,028.09)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(19.00)	100.00%	(19.00)	0.00
22a	2023 PROP A OBLIGATION	(9,564.06)	100.00%	(9,564.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.14)	100.00%	(13.14)	0.00
22a	2024 PROP A OBLIGATION	1,184.75	100.00%	1,184.75	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	43,039.36	100.00%	43,039.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.49	100.00%	16.49	0.00
31d	2024 SCHOOL LUNCH	13,428.99	100.00%	13,428.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,076.77	100.00%	37,076.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,380.70	100.00%	16,380.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,046.62)	100.00%	(2,046.62)	0.00
		(\$4,474.66)		(\$4,474.66)	\$0.00
SUBTOTALS		\$18,370,799.93		\$16,691,661.29	\$1,679,138.64

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,033,100.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,054.50)	12,443,960.87
51e	SPECIAL ED FOUNDATION (SEC 52)	438,220.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	812,001.06
		<u>\$13,694,182.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,353,721.03	11/20/2024	\$1,987,206.20	12/20/2024	\$1,573,616.09
01/21/2025	\$1,599,059.46	02/20/2025	\$1,872,233.61	03/20/2025	\$1,529,191.33
04/21/2025	\$1,705,744.84	05/20/2025	\$1,826,234.44	06/20/2025	\$1,633,271.12
07/21/2025	\$1,611,383.17	08/20/2025	\$1,679,138.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34110 ISD: 34
Portland Public Schools

State Aid Membership	2,083.21
General ED K-12	2,039.09
Supplemental 2024	1,996.10
Fall 2024	2,043.87
Special ED K-12 Sec 52	44.12
Supplemental 2024	43.56
Fall 2024	44.18
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	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	89,575,387	18.000	1,612,357
Comm PP TV	4,372,700	6.000	26,236
Assumed Local Revenue			1,638,593

Local Revenue Per GE	803.59
Local Revenue Per Membership	786.57

Special Ed. Costs	3,190,616.00
Special Ed. Transp. Costs	256,575.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,896.86)	8,117,977.72	100.00%	7,379,241.75	738,735.97
51c SPEC ED HEADLEE OBLIGATION	1,093,627.61	100.00%	994,107.50	99,520.11
22b/51e DISCRETIONARY PAYMENT	10,258,911.63	100.00%	9,325,350.67	933,560.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	718,528.62	100.00%	653,162.55	65,366.07
104h BENCHMARK ASSESSMENTS	18,871.00	100.00%	17,153.74	1,717.26
61d CTE PER PUPIL INCENTIVE	5,190.34	100.00%	4,718.02	472.32
22l DISTRICT TRANSPORTATION COSTS	274,416.71	100.00%	249,444.79	24,971.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	100.00%	26,571.89	2,660.11
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,162.25	100.00%	55,613.77	5,548.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	142,942.00	100.00%	129,934.28	13,007.72
31j LOCAL PRODUCE IN SCHOOL MEALS	4,727.00	100.00%	643.00	4,084.00
31aa MENTAL HEALTH GRANT - PER PUPIL	235,269.00	100.00%	213,859.52	21,409.48
147a(1) MPSERS COST OFFSET	131,994.05	100.00%	119,982.59	12,011.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	662,466.27	100.00%	602,181.84	60,284.43
147g MPSERS EMP HEALTHCARE REIMB	184,179.13	100.00%	167,418.83	16,760.30
147a(2) MPSERS NORMAL COST OFFSET	392,027.68	100.00%	322,664.94	69,362.74
147c(2) MPSERS ONE TIME DEPOSIT	276,950.78	100.00%	251,748.26	25,202.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	101,064.56	100.00%	71,813.52	29,251.04
147c(1) MPSERS UAAL RATE STABILIZATION	1,218,416.00	100.00%	1,107,540.14	110,875.86
31d SCHOOL LUNCH	57,281.62	100.00%	52,068.99	5,212.63
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	137,357.54	100.00%	137,357.54	0.00
30d UNIVERSAL SCHOOL LUNCH	379,564.64	100.00%	379,564.64	0.00
	<u>\$24,510,375.38</u>		<u>\$22,267,960.00</u>	<u>\$2,242,415.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,440.52	100.00%	2,440.52	0.00
22b	2022 DISCRETIONARY PAYMENT	5.73	100.00%	5.73	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
22a	2023 PROP A OBLIGATION	3,717.18	100.00%	3,717.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.10)	100.00%	(14.10)	0.00
22a	2024 PROP A OBLIGATION	10,513.35	100.00%	10,513.35	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	76,153.61	100.00%	76,153.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.65	100.00%	7.65	0.00
31d	2024 SCHOOL LUNCH	9,423.71	100.00%	9,423.71	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,439.59	100.00%	71,439.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,520.23	100.00%	24,520.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(24,360.72)	100.00%	(24,360.72)	0.00
		<u>\$176,450.75</u>		<u>\$174,450.75</u>	<u>\$2,000.00</u>
SUBTOTALS		\$24,686,826.13		\$22,442,410.75	\$2,244,415.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,804.41)	17,952,984.39
51e	SPECIAL ED FOUNDATION (SEC 52)	423,904.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,093,627.61</u>
		\$19,470,516.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,919,996.27	11/20/2024	\$2,426,134.51	12/20/2024	\$2,206,782.14
01/21/2025	\$2,140,831.81	02/20/2025	\$2,519,061.51	03/20/2025	\$2,213,209.47
04/21/2025	\$2,238,787.21	05/20/2025	\$2,351,225.89	06/20/2025	\$2,280,302.06
07/21/2025	\$2,146,079.88	08/20/2025	\$2,244,415.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34120 ISD: 34

Saranac Community Schools

State Aid Membership	847.56
General ED K-12	818.43
Supplemental 2024	805.37
Fall 2024	819.88
Special ED K-12 Sec 52	29.13
Supplemental 2024	41.58
Fall 2024	27.75
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	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	49,964,165	18.000	899,355
Comm PP TV	3,391,900	6.000	20,351
Assumed Local Revenue			919,706

Local Revenue Per GE	1,123.74
Local Revenue Per Membership	1,085.12

Special Ed. Costs	1,148,785.00
Special Ed. Transp. Costs	72,513.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,184.91)	2,699,402.32	100.00%	2,453,756.71	245,645.61
51c SPEC ED HEADLEE OBLIGATION	379,772.16	100.00%	345,212.89	34,559.27
22b/51e DISCRETIONARY PAYMENT	4,524,251.63	100.00%	4,112,544.73	411,706.90
31a AT RISK	408,099.02	100.00%	370,973.38	37,125.64
104h BENCHMARK ASSESSMENTS	8,100.00	100.00%	7,362.90	737.10
41 BILINGUAL EDUCATION	4,257.00	100.00%	3,869.61	387.39
61d CTE PER PUPIL INCENTIVE	6,495.18	100.00%	5,904.12	591.06
22l DISTRICT TRANSPORTATION COSTS	116,677.32	100.00%	106,059.68	10,617.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	100.00%	11,852.45	1,186.55
99h FIRST ROBOTICS	2,022.18	100.00%	2,022.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,884.04	100.00%	22,626.62	2,257.42
20f HOLD HARMLESS GUARANTEE	2,568.11	100.00%	2,334.41	233.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	60,350.00	100.00%	54,858.15	5,491.85
31j LOCAL PRODUCE IN SCHOOL MEALS	2,315.00	100.00%	1,911.00	404.00
31aa MENTAL HEALTH GRANT - PER PUPIL	95,959.00	100.00%	87,226.73	8,732.27
147a(1) MPSERS COST OFFSET	52,954.08	100.00%	48,135.26	4,818.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	265,771.78	100.00%	241,586.55	24,185.23
147g MPSERS EMP HEALTHCARE REIMB	91,391.34	100.00%	83,074.73	8,316.61
147a(2) MPSERS NORMAL COST OFFSET	196,476.04	100.00%	170,015.77	26,460.27
147c(2) MPSERS ONE TIME DEPOSIT	111,108.60	100.00%	100,997.72	10,110.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,283.81	100.00%	12,902.02	4,381.79
147c(1) MPSERS UAAL RATE STABILIZATION	488,810.67	100.00%	444,328.90	44,481.77
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	695.00	100.00%	695.00	0.00
31d SCHOOL LUNCH	19,891.34	100.00%	18,081.23	1,810.11
30d UNIVERSAL SCHOOL BREAKFAST	26,455.10	100.00%	26,455.10	0.00
30d UNIVERSAL SCHOOL LUNCH	105,004.98	100.00%	105,004.98	0.00
	<u>\$9,724,034.70</u>		<u>\$8,839,792.82</u>	<u>\$884,241.88</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	887.70	100.00%	887.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(84,853.39)	100.00%	(84,853.39)	0.00
22a	2024 PROP A OBLIGATION	4,165.65	100.00%	4,165.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,904.60	100.00%	32,904.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
31d	2024 SCHOOL LUNCH	3,451.54	100.00%	3,451.54	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,331.54	100.00%	17,331.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,383.45	100.00%	3,383.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,994.39)	100.00%	(3,994.39)	0.00
		(\$20,416.89)		(\$20,416.89)	\$0.00
SUBTOTALS		\$9,703,617.81		\$8,819,375.93	\$884,241.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,484.26)	6,943,772.91
51e	SPECIAL ED FOUNDATION (SEC 52)	279,881.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	379,772.16
		<u>\$7,603,426.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$728,284.09	11/20/2024	\$908,965.67	12/20/2024	\$890,209.05
01/21/2025	\$829,076.65	02/20/2025	\$1,008,944.02	03/20/2025	\$876,242.80
04/21/2025	\$897,830.21	05/20/2025	\$956,177.63	06/20/2025	\$870,319.93
07/21/2025	\$853,325.88	08/20/2025	\$884,241.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34140 ISD: 34
Berlin Township S/D #3

State Aid Membership	15.26
General ED K-12	15.03
Supplemental 2024	13.00
Fall 2024	15.25
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	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,374,793	18.000	114,746
Comm PP TV	1,266,500	6.000	7,599
Assumed Local Revenue			122,345

Local Revenue Per GE	8,140.07
Local Revenue Per Membership	8,017.38

Special Ed. Costs	1,073.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	307.03	100.00%	279.09	27.94
22b/51e	DISCRETIONARY PAYMENT	24,272.83	100.00%	22,064.00	2,208.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	9,123.69	100.00%	8,293.69	830.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	448.03	100.00%	407.39	40.64
22d(4)	ISOLATED DISTRICTS	943.52	100.00%	857.87	85.65
147a(1)	MPERS COST OFFSET	876.64	100.00%	796.87	79.77
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,399.78	100.00%	3,999.40	400.38
147g	MPERS EMP HEALTHCARE REIMB	346.47	100.00%	314.94	31.53
147c(2)	MPERS ONE TIME DEPOSIT	1,839.37	100.00%	1,671.99	167.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,076.85	100.00%	835.84	241.01
147c(1)	MPERS UAAL RATE STABILIZATION	8,092.13	100.00%	7,355.75	736.38
		<u>\$51,726.34</u>		<u>\$46,876.83</u>	<u>\$4,849.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	307.03	100.00%	307.03	0.00
		<u>\$307.03</u>		<u>\$307.03</u>	<u>\$0.00</u>
SUBTOTALS		\$52,033.37		\$47,183.86	\$4,849.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,467.93)	22,062.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>307.03</u>
		\$24,579.86

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,193.14	11/20/2024	\$5,123.57	12/20/2024	\$5,863.47
01/21/2025	\$3,985.99	02/20/2025	\$7,725.47	03/20/2025	\$4,605.52
04/21/2025	\$4,066.83	05/20/2025	\$5,411.86	06/20/2025	\$4,603.99
07/21/2025	\$4,604.02	08/20/2025	\$4,849.51		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	8.60
General ED K-12	8.53
Supplemental 2024	4.93
Fall 2024	8.93
Special ED K-12 Sec 52	0.07
Supplemental 2024	0.07
Fall 2024	0.07
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,002,771	18.000	72,050
Comm PP TV	0	6.000	0
Assumed Local Revenue			72,050

Local Revenue Per GE	8,446.64	Special Ed. Costs	8,074.00
Local Revenue Per Membership	8,377.89	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,310.28	100.00%	2,100.04	210.24
22b/51e	DISCRETIONARY PAYMENT	10,578.96	100.00%	9,616.27	962.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,309.14	100.00%	11,143.75	1,165.39
31a	AT RISK	3,684.76	100.00%	3,349.56	335.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	252.49	100.00%	229.59	22.90
22d(4)	ISOLATED DISTRICTS	531.73	100.00%	483.47	48.26
147a(1)	MPERS COST OFFSET	798.63	100.00%	725.95	72.68
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,008.26	100.00%	3,643.51	364.75
147g	MPERS EMP HEALTHCARE REIMB	1,845.41	100.00%	1,677.48	167.93
147a(2)	MPERS NORMAL COST OFFSET	3,294.55	100.00%	2,690.48	604.07
147c(2)	MPERS ONE TIME DEPOSIT	1,675.69	100.00%	1,523.20	152.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	150.41	100.00%	104.20	46.21
147c(1)	MPERS UAAL RATE STABILIZATION	7,372.04	100.00%	6,701.18	670.86
		<u>\$48,812.35</u>		<u>\$43,988.68</u>	<u>\$4,823.67</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,881.93	100.00%	1,881.93	0.00
		\$1,881.93		\$1,881.93	\$0.00
SUBTOTALS		\$50,694.28		\$45,870.61	\$4,823.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,161.36)	9,906.40
51e	SPECIAL ED FOUNDATION (SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,310.28
		<u>\$12,889.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,764.40	11/20/2024	\$5,909.53	12/20/2024	\$3,019.20
01/21/2025	\$3,640.17	02/20/2025	\$8,315.21	03/20/2025	\$3,985.68
04/21/2025	\$4,305.09	05/20/2025	\$5,573.06	06/20/2025	\$4,201.84
07/21/2025	\$4,156.43	08/20/2025	\$4,823.67		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	11.76
General ED K-12	11.76
Supplemental 2024	10.00
Fall 2024	10.00
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

	Amount	Mills	Revenue
Non-Pre TV	10,311,594	18.000	185,609
Comm PP TV	66,500	6.000	399
Assumed Local Revenue			186,008
Local Revenue Per GE			15,816.98
Local Revenue Per Membership			15,816.98

Special Ed. Costs	0.00
Special Ed. Transp. Costs	29,401.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,703.16	100.00%	18,819.17	1,883.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,464.23	100.00%	5,852.21	612.02
31a	AT RISK	12,438.08	100.00%	11,306.57	1,131.51
22c	FOUNDATION EQUITY PAYMENT	2,010.96	100.00%	1,827.96	183.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	345.27	100.00%	313.95	31.32
22d(4)	ISOLATED DISTRICTS	727.11	100.00%	661.12	65.99
147a(1)	MPERS COST OFFSET	1,332.42	100.00%	1,211.17	121.25
147a(4)	MPERS COST OFFSET - REDUCED UAAL	6,687.27	100.00%	6,078.73	608.54
147g	MPERS EMP HEALTHCARE REIMB	2,565.22	100.00%	2,331.78	233.44
147a(2)	MPERS NORMAL COST OFFSET	5,500.76	100.00%	4,986.34	514.42
147c(2)	MPERS ONE TIME DEPOSIT	2,795.68	100.00%	2,541.27	254.41
147e	MPERS REFORMS - DEFINED CONTRIBUT	605.30	100.00%	426.97	178.33
147c(1)	MPERS UAAL RATE STABILIZATION	12,299.31	100.00%	11,180.07	1,119.24
		<u>\$74,474.77</u>		<u>\$67,537.31</u>	<u>\$6,937.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,703.16	100.00%	20,703.16	0.00
	2024 SUPPLEMENTAL REIMB	(7,350.00)	100.00%	(7,350.00)	0.00
		\$13,353.16		\$13,353.16	\$0.00
SUBTOTALS		\$87,827.93		\$80,890.47	\$6,937.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,703.16
		\$20,703.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$0.00	11/20/2024	\$2,703.48	12/20/2024	\$3,769.26
01/21/2025	\$4,095.72	02/20/2025	\$37,273.76	03/20/2025	\$6,212.33
04/21/2025	\$6,184.91	05/20/2025	\$8,163.58	06/20/2025	\$6,255.65
07/21/2025	\$6,231.78	08/20/2025	\$6,937.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	13.50	0.00	0.00	0.00	13.50
2024	11.79	0.00	0.00	0.00	11.79
2025	10.00	0.00	0.00	0.00	10.00
	11.76	0.00	0.00	0.00	11.76

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 35000	ISD: 35	LEA Membership	3,465.07
Iosco RESA		ISD Membership	61.33
		Supplemental 2024	55.38
Homestead Tax Value	907,850,436.00	Fall	61.99
Non-Homestead Tax Value	1,110,003,349.00		
Com Pers Prop Tax Value	23,575,500.00		
Ind Pers Prop Tax Value	1,631,950.00		
		Mills	
		Special Ed.	0.7434
		Voc. Ed.	0.6443
		Operating	0.2875
		Special Ed. Costs	2,164,813.00
		Special Ed. Transp. Costs	801,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.42 Total FTEs	580,515.36	100.00%	527,688.46	52,826.90
51a(2)	SPECIAL EDUCATION	1,184,032.64	100.00%	1,076,285.67	107,746.97
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	100.00%	7,860.30	786.90
107(1)	ADULT EDUCATION PARTICIPANTS	903,336.77	100.00%	764,195.39	139,141.38
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	171,465.07	100.00%	155,861.75	15,603.32
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	128,504.00	100.00%	116,810.14	11,693.86
32d(1)	GREAT START READINESS	967,605.00	100.00%	879,552.95	88,052.05
32d29	GSRP CLASSROOM START UP GRANTS	105,000.00	100.00%	95,445.00	9,555.00
32d(19)	GSRP TRANSPORTATION	4,400.00	100.00%	3,999.60	400.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,800.63	100.00%	1,637.27	163.36
81	INTERMEDIATE DISTRICTS	269,987.01	100.00%	245,418.19	24,568.82
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,945.00	100.00%	6,313.01	631.99
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,489.47	100.00%	71,354.29	7,135.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	54,273.77	100.00%	49,334.86	4,938.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	287,402.91	100.00%	261,249.25	26,153.66
147g	MPSERS EMP HEALTHCARE REIMB	84,365.06	100.00%	76,687.84	7,677.22
147a(2)	MPSERS NORMAL COST OFFSET	181,368.27	100.00%	146,806.53	34,561.74
147c(2)	MPSERS ONE TIME DEPOSIT	120,151.72	100.00%	109,217.91	10,933.81
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,665.10	100.00%	32,640.01	15,025.09
147c(1)	MPSERS UAAL RATE STABILIZATION	528,594.93	100.00%	480,492.79	48,102.14
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	792.00	100.00%	0.00	792.00
31d	SCHOOL LUNCH	442.38	100.00%	402.12	40.26
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	100.00%	11,288.87	1,130.13
61a(1)	VOCATIONAL EDUCATION	96,530.25	100.00%	87,746.00	8,784.25
		\$7,169,519.25		\$6,428,516.81	\$741,002.44

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(146,203.00)	100.00%	(146,203.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(780.00)	100.00%	(780.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	(16,345.47)	100.00%	(16,345.47)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	1,016,776.00	100.00%	924,249.38	92,526.62
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(18,120.00)	100.00%	(18,120.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	480.45	100.00%	480.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,280.00)	100.00%	(4,280.00)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	159.59	100.00%	159.59	0.00
		\$831,687.57		\$739,160.95	\$92,526.62
SUBTOTALS		\$8,001,206.82		\$7,167,677.76	\$833,529.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$363,495.60	11/20/2024	\$618,739.96	12/20/2024	\$918,137.26
01/21/2025	\$1,012,166.65	02/20/2025	\$776,721.25	03/20/2025	\$575,164.01
04/21/2025	\$719,183.96	05/20/2025	\$780,112.91	06/20/2025	\$621,177.57
07/21/2025	\$782,778.59	08/20/2025	\$833,529.06		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,189.27
General ED K-12	1,170.72
Supplemental 2024	1,154.81
Fall 2024	1,172.49
Special ED K-12 Sec 52	18.55
Supplemental 2024	15.91
Fall 2024	18.84
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	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	426,418,147	18.000	7,675,527
Comm PP TV	15,344,200	6.000	92,065
Assumed Local Revenue			7,767,592

Local Revenue Per GE	6,634.88
Local Revenue Per Membership	6,531.39

Special Ed. Costs	1,463,188.00
Special Ed. Transp. Costs	30,753.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	440,328.88	100.00%	400,258.95	40,069.93
22b/51e DISCRETIONARY PAYMENT	3,658,919.45	100.00%	3,325,521.46	333,397.99
31a AT RISK	1,153,493.97	100.00%	1,048,558.18	104,935.79
104h BENCHMARK ASSESSMENTS	11,225.00	100.00%	10,203.53	1,021.47
41 BILINGUAL EDUCATION	28,200.00	100.00%	25,633.80	2,566.20
61d CTE PER PUPIL INCENTIVE	2,116.73	100.00%	1,924.11	192.62
22l DISTRICT TRANSPORTATION COSTS	256,975.30	100.00%	233,590.55	23,384.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,713.00	100.00%	20,646.12	2,066.88
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,916.51	100.00%	31,748.97	3,167.54
22d(4) ISOLATED DISTRICTS	73,531.73	100.00%	66,857.11	6,674.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	100.00%	81,297.32	8,138.68
31aa MENTAL HEALTH GRANT - PER PUPIL	135,006.00	100.00%	122,720.45	12,285.55
147a(1) MPSERS COST OFFSET	83,890.06	100.00%	76,256.06	7,634.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	421,036.69	100.00%	382,722.35	38,314.34
147g MPSERS EMP HEALTHCARE REIMB	124,437.76	100.00%	113,113.92	11,323.84
147a(2) MPSERS NORMAL COST OFFSET	254,388.23	100.00%	209,091.13	45,297.10
147c(2) MPSERS ONE TIME DEPOSIT	176,018.68	100.00%	160,000.98	16,017.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,449.52	100.00%	41,599.23	16,850.29
147c(1) MPSERS UAAL RATE STABILIZATION	774,375.79	100.00%	703,907.59	70,468.20
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	34,103.53	100.00%	31,000.11	3,103.42
	<u>\$7,838,014.99</u>		<u>\$7,091,104.08</u>	<u>\$746,910.91</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(526.49)	100.00%	(526.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6,653.75)	100.00%	(6,653.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9,155.60)	100.00%	(9,155.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,091.44)	100.00%	(2,091.44)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	106,384.94	100.00%	106,384.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,175.15	100.00%	7,175.15	0.00
31d	2024 SCHOOL LUNCH	6,899.46	100.00%	6,899.46	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,260.28)	100.00%	(3,260.28)	0.00
		\$99,172.99		\$99,172.99	\$0.00
SUBTOTALS		\$7,937,187.98		\$7,190,277.07	\$746,910.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,973.12)	3,480,691.05
51e	SPECIAL ED FOUNDATION (SEC 52)	178,228.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,328.88
		<u>\$4,099,248.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$475,057.56	11/20/2024	\$867,786.37	12/20/2024	\$644,062.87
01/21/2025	\$639,777.82	02/20/2025	\$956,208.79	03/20/2025	\$655,531.10
04/21/2025	\$739,485.64	05/20/2025	\$809,324.23	06/20/2025	\$719,453.41
07/21/2025	\$683,589.28	08/20/2025	\$746,910.91		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 35020 ISD: 35

Hale Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,072.65

State Aid Membership	342.96
General ED K-12	339.02
Supplemental 2024	336.84
Fall 2024	338.30
Special ED K-12 Sec 52	3.94
Supplemental 2024	3.92
Fall 2024	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	233,885,957	18.000	4,209,947
Comm PP TV	2,638,300	6.000	15,830
Assumed Local Revenue			4,225,777

Local Revenue Per GE	12,464.68
Local Revenue Per Membership	12,321.49

Special Ed. Costs	484,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,585.79	100.00%	125,974.48	12,611.31
22b/51e DISCRETIONARY PAYMENT	37,855.52	100.00%	34,410.67	3,444.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,650.05	100.00%	32,274.81	3,375.24
31a AT RISK	396,631.19	100.00%	360,548.81	36,082.38
61d CTE PER PUPIL INCENTIVE	1,594.80	100.00%	1,449.67	145.13
22l DISTRICT TRANSPORTATION COSTS	75,134.97	100.00%	68,297.69	6,837.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
99h FIRST ROBOTICS	6,038.84	100.00%	6,038.84	0.00
22c FOUNDATION EQUITY PAYMENT	57,972.42	100.00%	52,696.93	5,275.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,069.18	100.00%	9,155.72	913.46
22d(4) ISOLATED DISTRICTS	21,204.98	100.00%	19,280.16	1,924.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,775.00	100.00%	26,156.48	2,618.52
31aa MENTAL HEALTH GRANT - PER PUPIL	39,018.00	100.00%	35,467.36	3,550.64
147a(1) MPSERS COST OFFSET	25,362.54	100.00%	23,054.55	2,307.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	127,292.31	100.00%	115,708.71	11,583.60
147g MPSERS EMP HEALTHCARE REIMB	32,113.87	100.00%	29,191.51	2,922.36
147a(2) MPSERS NORMAL COST OFFSET	62,755.84	100.00%	53,124.31	9,631.53
147c(2) MPSERS ONE TIME DEPOSIT	53,215.85	100.00%	48,373.21	4,842.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,255.41	100.00%	14,335.89	4,919.52
147c(1) MPSERS UAAL RATE STABILIZATION	234,117.56	100.00%	212,812.86	21,304.70
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	9,676.55	100.00%	8,795.98	880.57
	<u>\$1,419,990.67</u>		<u>\$1,284,129.68</u>	<u>\$135,860.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,355.96	100.00%	11,355.96	0.00
31d	2024 SCHOOL LUNCH	252.11	100.00%	252.11	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(400.00)	100.00%	(400.00)	0.00
		<u>\$11,510.07</u>		<u>\$11,510.07</u>	<u>\$0.00</u>
SUBTOTALS		\$1,431,500.74		\$1,295,639.75	\$135,860.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,855.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,585.79</u>
		\$176,441.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$60,720.22	11/20/2024	\$181,900.82	12/20/2024	\$119,104.83
01/21/2025	\$112,862.30	02/20/2025	\$165,073.71	03/20/2025	\$122,809.16
04/21/2025	\$138,219.43	05/20/2025	\$143,232.23	06/20/2025	\$130,558.47
07/21/2025	\$121,158.58	08/20/2025	\$135,860.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	330.54	3.75	0.00	3.75	334.29
2024	348.36	3.81	0.00	3.81	352.17
2025	<u>338.15</u>	<u>4.25</u>	<u>0.00</u>	<u>4.25</u>	<u>342.40</u>
	339.02	3.94	0.00	3.94	342.96

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 35030 ISD: 35

Tawas Area Schools

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

State Aid Membership	1,128.35
General ED K-12	1,119.15
Supplemental 2024	1,128.00
Fall 2024	1,118.17
Special ED K-12 Sec 52	9.20
Supplemental 2024	9.48
Fall 2024	9.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	318,175,104	18.000	5,727,152
Comm PP TV	5,174,550	6.000	31,047
Assumed Local Revenue			5,758,199

Local Revenue Per GE	5,145.15
Local Revenue Per Membership	5,103.20

Special Ed. Costs	1,329,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	380,315.74	100.00%	345,707.01	34,608.73
22b/51e DISCRETIONARY PAYMENT	5,082,992.18	100.00%	4,620,785.78	462,206.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,037.13	100.00%	32,625.24	3,411.89
31a AT RISK	874,415.59	100.00%	794,868.15	79,547.44
61d CTE PER PUPIL INCENTIVE	6,292.21	100.00%	5,719.62	572.59
22l DISTRICT TRANSPORTATION COSTS	146,613.45	100.00%	133,271.63	13,341.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
99h FIRST ROBOTICS	8,310.33	100.00%	8,310.33	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,127.93	100.00%	30,122.64	3,005.29
22d(4) ISOLATED DISTRICTS	69,765.09	100.00%	63,432.38	6,332.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	80,570.50	100.00%	73,238.58	7,331.92
31aa MENTAL HEALTH GRANT - PER PUPIL	127,023.00	100.00%	115,463.91	11,559.09
147a(1) MPSERS COST OFFSET	75,909.19	100.00%	69,001.45	6,907.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	380,981.41	100.00%	346,312.10	34,669.31
147g MPSERS EMP HEALTHCARE REIMB	110,320.53	100.00%	100,281.36	10,039.17
147a(2) MPSERS NORMAL COST OFFSET	219,205.35	100.00%	180,440.47	38,764.88
147c(2) MPSERS ONE TIME DEPOSIT	159,273.16	100.00%	144,779.30	14,493.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,946.18	100.00%	37,061.91	15,884.27
147c(1) MPSERS UAAL RATE STABILIZATION	700,705.63	100.00%	636,941.42	63,764.21
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	30,467.23	100.00%	27,694.71	2,772.52
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	16,059.75	100.00%	16,059.75	0.00
30d UNIVERSAL SCHOOL LUNCH	33,723.53	100.00%	33,723.53	0.00
	<u>\$8,642,362.11</u>		<u>\$7,829,427.77</u>	<u>\$812,934.34</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(49,853.01)	100.00%	(49,853.01)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2020 PROP A OBLIGATION	(169.42)	100.00%	(169.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2021 PROP A OBLIGATION	647.29	100.00%	647.29	0.00
22b	2021 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2022 PROP A OBLIGATION	(29,564.03)	100.00%	(29,564.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.39)	100.00%	(18.39)	0.00
22a	2023 PROP A OBLIGATION	(18,437.68)	100.00%	(18,437.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7,012.07)	100.00%	(6,672.74)	(339.33)
51c	2024 SPEC ED HEADLEE OBLIGATION	70,785.10	100.00%	70,785.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42,959.09)	100.00%	(42,586.61)	(372.48)
31a	2024 AT RISK PRIOR YEAR ADJ.	(259,482.25)	100.00%	(259,482.25)	0.00
31d	2024 SCHOOL LUNCH	738.06	100.00%	738.06	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,333.67	100.00%	7,333.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	2,256.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	629.00	100.00%	629.00	0.00
		(\$325,106.70)		(\$324,394.89)	(\$711.81)
SUBTOTALS		\$8,317,255.41		\$7,505,032.88	\$812,222.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,462.85)	4,994,598.58
51e	SPECIAL ED FOUNDATION (SEC 52)	88,393.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	380,315.74
		<u>\$5,463,307.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$489,624.75	11/20/2024	\$940,456.22	12/20/2024	\$738,641.95
01/21/2025	\$797,095.41	02/20/2025	\$966,179.59	03/20/2025	\$488,484.17
04/21/2025	\$808,836.17	05/20/2025	\$758,816.40	06/20/2025	\$763,396.31
07/21/2025	\$753,501.91	08/20/2025	\$812,222.53		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,235.08

State Aid Membership	645.39
General ED K-12	625.12
Supplemental 2024	600.69
Fall 2024	594.08
Special ED K-12 Sec 52	20.27
Supplemental 2024	18.36
Fall 2024	16.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	131,524,141	18.000	2,367,435
Comm PP TV	418,450	6.000	2,511
Assumed Local Revenue			2,369,946

Local Revenue Per GE	3,791.18
Local Revenue Per Membership	3,672.11

Special Ed. Costs	1,059,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$562.97)	363,335.21	100.00%	330,500.50	32,834.71
51c SPEC ED HEADLEE OBLIGATION	303,072.51	100.00%	275,492.91	27,579.60
22b/51e DISCRETIONARY PAYMENT	3,467,629.47	100.00%	3,152,079.37	315,550.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,917.85	100.00%	97,700.51	10,217.34
31a AT RISK	832,724.68	100.00%	756,969.95	75,754.73
104h BENCHMARK ASSESSMENTS	6,276.00	100.00%	5,704.88	571.12
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	128,862.85	100.00%	117,136.33	11,726.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	100.00%	12,807.81	1,282.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,948.40	100.00%	17,229.45	1,718.95
22d(4) ISOLATED DISTRICTS	39,904.01	100.00%	36,281.84	3,622.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	49,928.50	100.00%	45,385.01	4,543.49
31j LOCAL PRODUCE IN SCHOOL MEALS	3,062.00	100.00%	3,062.00	0.00
147a(1) MPSERS COST OFFSET	43,250.72	100.00%	39,314.90	3,935.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	217,071.47	100.00%	197,317.97	19,753.50
147g MPSERS EMP HEALTHCARE REIMB	65,599.63	100.00%	59,630.06	5,969.57
147a(2) MPSERS NORMAL COST OFFSET	131,850.61	100.00%	107,635.49	24,215.12
147c(2) MPSERS ONE TIME DEPOSIT	90,748.94	100.00%	82,490.79	8,258.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,682.93	100.00%	18,761.03	7,921.90
147c(1) MPSERS UAAL RATE STABILIZATION	399,240.49	100.00%	362,909.61	36,330.88
31d SCHOOL LUNCH	21,656.54	100.00%	19,685.79	1,970.75
	<u>\$6,335,738.32</u>		<u>\$5,741,628.13</u>	<u>\$594,110.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	934.36	100.00%	934.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2023 PROP A OBLIGATION	3,486.36	100.00%	3,486.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.03	100.00%	5.03	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	47,464.00	100.00%	47,464.00	0.00
22a	2024 PROP A OBLIGATION	12,091.93	100.00%	12,334.30	(242.37)
51c	2024 SPEC ED HEADLEE OBLIGATION	4,299.23	100.00%	4,299.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.20	100.00%	(0.87)	2.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(183.00)	100.00%	(183.00)	0.00
31d	2024 SCHOOL LUNCH	(6,336.11)	100.00%	(6,336.11)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,227.00	100.00%	1,227.00	0.00
		\$62,989.35		\$63,229.65	(\$240.30)
SUBTOTALS		\$6,398,727.67		\$5,804,857.78	\$593,869.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,816.82)	3,636,210.52
51e	SPECIAL ED FOUNDATION (SEC 52)	194,754.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	303,072.51
		<u>\$4,134,037.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$475,131.97	11/20/2024	\$672,025.17	12/20/2024	\$549,444.98
01/21/2025	\$550,402.16	02/20/2025	\$636,431.78	03/20/2025	\$557,774.24
04/21/2025	\$552,740.69	05/20/2025	\$624,868.03	06/20/2025	\$613,739.05
07/21/2025	\$572,299.71	08/20/2025	\$593,869.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	663.97	24.07	0.00	24.07	688.04
2024	616.64	20.04	0.00	20.04	636.68
2025	594.74	16.69	0.00	16.69	611.43
	<u>625.12</u>	<u>20.27</u>	<u>0.00</u>	<u>20.27</u>	<u>645.39</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

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

State Aid Membership	159.10
General ED K-12	158.66
Supplemental 2024	180.52
Fall 2024	156.23
Special ED K-12 Sec 52	0.44
Supplemental 2024	0.48
Fall 2024	0.43
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	248,664.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,152.22	100.00%	64,677.37	6,474.85
22b/51e	DISCRETIONARY PAYMENT	838,851.57	100.00%	762,516.08	76,335.49
22b	PSA PROTECTED	689,781.23	100.00%	627,011.14	62,770.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,119.64	100.00%	60,764.95	6,354.69
31a	AT RISK	250,749.54	100.00%	227,938.32	22,811.22
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,616.68	100.00%	54,191.56	5,425.12
61d	CTE PER PUPIL INCENTIVE	318.96	100.00%	289.93	29.03
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,671.12	100.00%	4,247.37	423.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,949.00	100.00%	16,315.64	1,633.36
		\$2,006,027.19		\$1,823,769.59	\$182,257.60

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,421.64	100.00%	3,421.64	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,654.86	100.00%	4,654.86	0.00
		<u>\$8,378.50</u>		<u>\$8,378.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,014,405.69		\$1,832,148.09	\$182,257.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,524,405.28
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,152.22</u>
		\$1,599,785.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$186,791.14	11/20/2024	\$193,651.90	12/20/2024	\$163,473.45
01/21/2025	\$179,777.64	02/20/2025	\$184,948.67	03/20/2025	\$185,955.49
04/21/2025	\$188,501.63	05/20/2025	\$184,806.24	06/20/2025	\$182,244.55
07/21/2025	\$181,997.38	08/20/2025	\$182,257.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	479.58
General ED K-12	473.90
Supplemental 2024	477.26
Fall 2024	472.87
Special ED K-12 Sec 52	5.68
Supplemental 2024	6.31
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	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	189,945,263	18.000	3,419,015
Comm PP TV	1,023,240	6.000	6,139
Assumed Local Revenue			3,425,154
Local Revenue Per GE			7,227.59
Local Revenue Per Membership			7,141.99

Special Ed. Costs	503,239.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,995.80	100.00%	130,892.18	13,103.62
22b/51e DISCRETIONARY PAYMENT	1,182,649.74	100.00%	1,075,028.61	107,621.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,205.57	100.00%	18,292.56	1,913.01
31a AT RISK	369,097.52	100.00%	335,519.94	33,577.58
104h BENCHMARK ASSESSMENTS	4,825.00	100.00%	4,385.93	439.07
61d CTE PER PUPIL INCENTIVE	1,913.76	100.00%	1,739.61	174.15
22I DISTRICT TRANSPORTATION COSTS	71,798.35	100.00%	65,264.70	6,533.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,080.29	100.00%	12,802.96	1,277.33
22d(4) ISOLATED DISTRICTS	29,652.10	100.00%	26,960.52	2,691.58
31aa MENTAL HEALTH GRANT - PER PUPIL	54,496.00	100.00%	49,536.86	4,959.14
147a(1) MPSERS COST OFFSET	32,031.06	100.00%	29,116.23	2,914.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	160,761.03	100.00%	146,131.78	14,629.25
147g MPSERS EMP HEALTHCARE REIMB	37,607.94	100.00%	34,185.62	3,422.32
147a(2) MPSERS NORMAL COST OFFSET	87,940.27	100.00%	74,987.86	12,952.41
147c(2) MPSERS ONE TIME DEPOSIT	67,207.79	100.00%	61,091.88	6,115.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,511.69	100.00%	22,126.06	7,385.63
147c(1) MPSERS UAAL RATE STABILIZATION	295,673.64	100.00%	268,767.34	26,906.30
31d SCHOOL LUNCH	17,480.83	100.00%	15,890.07	1,590.76
30d UNIVERSAL SCHOOL BREAKFAST	30,171.75	100.00%	30,171.75	0.00
30d UNIVERSAL SCHOOL LUNCH	56,586.85	100.00%	56,586.85	0.00
	\$2,719,834.14		\$2,470,899.20	\$248,934.94

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	210,000.00	100.00%	210,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,331.53	100.00%	9,331.53	0.00
31d	2024 SCHOOL LUNCH	3,517.91	100.00%	3,517.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,222.98	100.00%	9,222.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,522.70	100.00%	4,522.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,960.43)	100.00%	(9,960.43)	0.00
		\$226,936.69		\$226,936.69	\$0.00
SUBTOTALS		\$2,946,770.83		\$2,697,835.89	\$248,934.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,380.41)	1,128,076.30
51e	SPECIAL ED FOUNDATION (SEC 52)	54,573.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,995.80
		<u>\$1,326,645.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$175,708.03	11/20/2024	\$331,013.44	12/20/2024	\$228,401.39
01/21/2025	\$222,360.88	02/20/2025	\$303,782.46	03/20/2025	\$235,864.19
04/21/2025	\$244,735.45	05/20/2025	\$290,433.46	06/20/2025	\$437,047.10
07/21/2025	\$228,489.49	08/20/2025	\$248,934.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	469.30	5.26	0.00	5.26	474.56
2024	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
	<u>473.90</u>	<u>5.68</u>	<u>0.00</u>	<u>5.68</u>	<u>479.58</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 36025 ISD: 22

West Iron County Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.64

State Aid Membership	800.79
General ED K-12	784.50
Supplemental 2024	775.28
Fall 2024	739.27
Special ED K-12 Sec 52	16.29
Supplemental 2024	18.47
Fall 2024	17.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	184,005,247	18.000	3,312,094
Comm PP TV	3,323,336	6.000	19,940
Assumed Local Revenue			3,332,034

Local Revenue Per GE	4,247.34
Local Revenue Per Membership	4,160.93

Special Ed. Costs	1,085,022.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$759.71)	608,368.17	100.00%	553,006.67	55,361.50
51c SPEC ED HEADLEE OBLIGATION	310,466.03	100.00%	282,213.62	28,252.41
22b/51e DISCRETIONARY PAYMENT	3,753,583.92	100.00%	3,412,007.78	341,576.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	68,203.46	100.00%	61,746.16	6,457.30
31a AT RISK	707,654.72	100.00%	643,277.87	64,376.85
104h BENCHMARK ASSESSMENTS	7,511.00	100.00%	6,827.50	683.50
61d CTE PER PUPIL INCENTIVE	4,958.37	100.00%	4,507.16	451.21
22l DISTRICT TRANSPORTATION COSTS	123,866.87	100.00%	112,594.98	11,271.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,510.89	100.00%	21,378.03	2,132.86
22d(4) ISOLATED DISTRICTS	49,512.29	100.00%	45,017.96	4,494.33
31j LOCAL PRODUCE IN SCHOOL MEALS	221.00	100.00%	136.00	85.00
31aa MENTAL HEALTH GRANT - PER PUPIL	90,757.00	100.00%	82,498.11	8,258.89
147a(1) MPSERS COST OFFSET	55,538.30	100.00%	50,484.31	5,053.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	278,741.75	100.00%	253,376.25	25,365.50
147g MPSERS EMP HEALTHCARE REIMB	78,937.39	100.00%	71,754.09	7,183.30
147a(2) MPSERS NORMAL COST OFFSET	164,380.55	100.00%	135,362.83	29,017.72
147c(2) MPSERS ONE TIME DEPOSIT	116,530.83	100.00%	105,926.52	10,604.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,453.79	100.00%	20,589.95	7,863.84
147c(1) MPSERS UAAL RATE STABILIZATION	512,665.21	100.00%	466,012.68	46,652.53
31d SCHOOL LUNCH	23,131.05	100.00%	21,026.12	2,104.93
30d UNIVERSAL SCHOOL BREAKFAST	8,905.75	100.00%	8,905.75	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,032,882.50</u>		<u>\$6,374,467.06</u>	<u>\$658,415.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	22,144.00	100.00%	22,144.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,226.49)	100.00%	(14,226.49)	0.00
31d	2024 SCHOOL LUNCH	1,354.81	100.00%	1,354.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(85.61)	100.00%	(85.61)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,401.40	100.00%	1,401.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,335.54)	100.00%	(3,335.54)	0.00
		<u>\$7,554.57</u>		<u>\$7,554.57</u>	<u>\$0.00</u>
SUBTOTALS		\$7,040,437.07		\$6,382,021.63	\$658,415.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,360.66)	4,205,437.77
51e	SPECIAL ED FOUNDATION (SEC 52)	156,514.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>310,466.03</u>
		<u>\$4,672,418.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$500,961.48	11/20/2024	\$772,158.58	12/20/2024	\$603,164.17
01/21/2025	\$602,482.66	02/20/2025	\$677,546.51	03/20/2025	\$610,359.22
04/21/2025	\$652,471.69	05/20/2025	\$663,247.79	06/20/2025	\$677,453.87
07/21/2025	\$622,175.66	08/20/2025	\$658,415.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	823.09	15.92	0.00	15.92	839.01
2024	787.55	15.42	0.00	15.42	802.97
2025	742.87	17.53	0.00	17.53	760.40
	<u>784.50</u>	<u>16.29</u>	<u>0.00</u>	<u>16.29</u>	<u>800.79</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 37010 ISD: 29

Mt. Pleasant City School District

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

	Amount	Mills	Revenue
Non-Pre TV	644,462,797	18.000	11,600,330
Comm PP TV	39,010,067	6.000	234,060
Assumed Local Revenue			11,834,390

Local Revenue Per GE	3,598.54
Local Revenue Per Membership	3,483.87

State Aid Membership	3,396.91
General ED K-12	3,288.66
Supplemental 2024	3,293.47
Fall 2024	3,288.13
Special ED K-12 Sec 52	107.95
Supplemental 2024	100.42
Fall 2024	108.79
Special ED K-12 Sec 53	0.30
Supplemental 2024	0.48
Fall 2024	0.28

Special Ed. Costs	7,278,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,777.25)	6,037,158.30	100.00%	5,487,776.89	549,381.41
51c SPEC ED HEADLEE OBLIGATION	2,082,664.30	100.00%	1,893,141.85	189,522.45
22b/51e DISCRETIONARY PAYMENT	14,765,978.42	100.00%	13,422,274.38	1,343,704.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	164,431.51	100.00%	148,863.61	15,567.90
31a AT RISK	2,290,353.61	100.00%	2,081,995.29	208,358.32
41 BILINGUAL EDUCATION	19,920.00	100.00%	18,107.28	1,812.72
53a(5) COURT AND STATE AGENCY PLACED PUPIL	37,915.24	100.00%	34,464.95	3,450.29
61d CTE PER PUPIL INCENTIVE	26,502.65	100.00%	24,090.91	2,411.74
22l DISTRICT TRANSPORTATION COSTS	301,417.68	100.00%	273,988.67	27,429.01
35a(5) EARLY LITERACY TARGETED INSTRUCTION	50,052.00	100.00%	45,497.27	4,554.73
99h FIRST ROBOTICS	8,199.52	100.00%	8,199.52	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	99,731.99	100.00%	90,684.54	9,047.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	230,823.00	100.00%	209,818.11	21,004.89
31aa MENTAL HEALTH GRANT - PER PUPIL	384,582.00	100.00%	349,585.04	34,996.96
147a(1) MPSERS COST OFFSET	277,727.62	100.00%	252,454.41	25,273.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,393,889.98	100.00%	1,267,045.99	126,843.99
147g MPSERS EMP HEALTHCARE REIMB	412,058.33	100.00%	374,561.02	37,497.31
147a(2) MPSERS NORMAL COST OFFSET	871,915.67	100.00%	714,289.00	157,626.67
147c(2) MPSERS ONE TIME DEPOSIT	582,729.93	100.00%	529,701.51	53,028.42
147e MPSERS REFORMS - DEFINED CONTRIBUTION	170,238.44	100.00%	121,981.96	48,256.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,563,659.37	100.00%	2,330,366.37	233,293.00
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	67,263.94	100.00%	61,142.92	6,121.02
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	181,625.00	100.00%	149,502.56	32,122.44
30d UNIVERSAL SCHOOL LUNCH	296,550.81	100.00%	250,123.19	46,427.62
61a(1) VOCATIONAL EDUCATION	283,965.65	100.00%	258,124.78	25,840.87
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$33,604,249.96</u>		<u>\$30,398,277.02</u>	<u>\$3,205,972.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,783.88	100.00%	7,783.88	0.00
22b	2022 DISCRETIONARY PAYMENT	14.74	100.00%	14.74	0.00
22a	2023 PROP A OBLIGATION	5,131.83	100.00%	5,131.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2024 PROP A OBLIGATION	61,874.63	100.00%	61,874.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	262,100.40	100.00%	262,100.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
31d	2024 SCHOOL LUNCH	20,379.40	100.00%	20,379.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	46,065.55	100.00%	46,065.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,765.86	100.00%	23,765.86	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	25,272.24	100.00%	25,272.24	0.00
61a.1	2024 VOCATIONAL EDUCATION	412.93	100.00%	412.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(38,410.29)	100.00%	(38,410.29)	0.00
504	2024 EXPLORE	29,156.69	100.00%	29,156.69	0.00
		<u>\$444,752.55</u>		<u>\$444,752.55</u>	<u>\$0.00</u>
SUBTOTALS		\$34,049,002.51		\$30,843,029.57	\$3,205,972.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,009.46)	19,763,070.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,037,183.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,082,664.30</u>
		\$22,885,801.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,559,745.19	11/20/2024	\$0.00	12/20/2024	\$3,113,307.06
01/21/2025	\$3,160,754.07	02/20/2025	\$2,949,866.67	03/20/2025	\$3,026,914.27
04/21/2025	\$3,028,985.65	05/20/2025	\$3,316,563.43	06/20/2025	\$3,017,673.30
07/21/2025	\$2,915,861.90	08/20/2025	\$3,205,972.94		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$3,753,358.03

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	641.29
General ED K-12	632.01
Supplemental 2024	645.95
Fall 2024	630.46
Special ED K-12 Sec 52	9.28
Supplemental 2024	9.92
Fall 2024	9.21
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	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	26,241,701	18.000	472,351
Comm PP TV	419,500	6.000	2,517
Assumed Local Revenue			474,868
Local Revenue Per GE			751.36
Local Revenue Per Membership			740.49

Special Ed. Costs	498,483.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,196.84)	2,691,391.52	100.00%	2,446,474.89	244,916.63
51c SPEC ED HEADLEE OBLIGATION	142,634.93	100.00%	129,655.15	12,979.78
22b/51e DISCRETIONARY PAYMENT	2,995,255.77	100.00%	2,722,687.49	272,568.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,035.03	100.00%	76,078.84	7,956.19
31a AT RISK	301,603.90	100.00%	274,166.36	27,437.54
104h BENCHMARK ASSESSMENTS	6,190.00	100.00%	5,626.71	563.29
61d CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l DISTRICT TRANSPORTATION COSTS	91,813.71	100.00%	83,458.66	8,355.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,828.03	100.00%	17,120.00	1,708.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	100.00%	36,336.37	3,637.63
31aa MENTAL HEALTH GRANT - PER PUPIL	72,830.00	100.00%	66,202.47	6,627.53
147a(1) MPSERS COST OFFSET	40,802.69	100.00%	37,089.65	3,713.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	204,785.04	100.00%	186,149.60	18,635.44
147g MPSERS EMP HEALTHCARE REIMB	66,855.08	100.00%	60,771.27	6,083.81
147a(2) MPSERS NORMAL COST OFFSET	148,834.90	100.00%	121,387.91	27,446.99
147c(2) MPSERS ONE TIME DEPOSIT	85,612.47	100.00%	77,821.74	7,790.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,278.13	100.00%	13,045.54	5,232.59
147c(1) MPSERS UAAL RATE STABILIZATION	376,643.13	100.00%	342,368.61	34,274.52
31d SCHOOL LUNCH	20,193.83	100.00%	18,356.19	1,837.64
30d UNIVERSAL SCHOOL BREAKFAST	31,382.05	100.00%	31,382.05	0.00
30d UNIVERSAL SCHOOL LUNCH	103,708.83	100.00%	103,708.83	0.00
	\$7,559,093.94		\$6,866,271.48	\$692,822.46

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	246.44	100.00%	246.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
22a	2024 PROP A OBLIGATION	4,634.37	100.00%	4,634.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,515.91	100.00%	11,515.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
31d	2024 SCHOOL LUNCH	4,680.80	100.00%	4,680.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,890.17	100.00%	20,890.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,630.50	100.00%	4,630.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	(531.05)	100.00%	(531.05)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,757.52)	100.00%	(5,757.52)	0.00
		<u>\$40,912.70</u>		<u>\$40,912.70</u>	<u>\$0.00</u>
SUBTOTALS		\$7,600,006.64		\$6,907,184.18	\$692,822.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,856.64)	5,597,485.05
51e	SPECIAL ED FOUNDATION (SEC 52)	89,162.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,634.93</u>
		\$5,829,282.22

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,946.77	11/20/2024	\$781,100.33	12/20/2024	\$624,890.30
01/21/2025	\$671,992.61	02/20/2025	\$778,944.28	03/20/2025	\$668,398.51
04/21/2025	\$697,735.10	05/20/2025	\$707,193.85	06/20/2025	\$708,878.88
07/21/2025	\$661,103.55	08/20/2025	\$692,822.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,740.01
General ED K-12	1,690.23
Supplemental 2024	1,678.39
Fall 2024	1,691.54
Special ED K-12 Sec 52	49.78
Supplemental 2024	52.11
Fall 2024	49.52
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	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	77,688,669	18.000	1,398,396
Comm PP TV	1,574,300	6.000	9,446
Assumed Local Revenue			1,407,842

Local Revenue Per GE	832.93
Local Revenue Per Membership	809.10

Special Ed. Costs	1,847,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,063.27)	7,070,130.43	100.00%	6,426,748.56	643,381.87
51c SPEC ED HEADLEE OBLIGATION	528,750.12	100.00%	480,633.86	48,116.26
22b/51e DISCRETIONARY PAYMENT	8,240,042.38	100.00%	7,490,198.52	749,843.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,531.83	100.00%	75,623.27	7,908.56
31a AT RISK	1,236,307.35	100.00%	1,123,837.85	112,469.50
104h BENCHMARK ASSESSMENTS	16,702.00	100.00%	15,182.12	1,519.88
41 BILINGUAL EDUCATION	5,179.00	100.00%	4,707.71	471.29
61d CTE PER PUPIL INCENTIVE	8,901.88	100.00%	8,091.81	810.07
22l DISTRICT TRANSPORTATION COSTS	245,433.72	100.00%	223,099.25	22,334.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,129.00	100.00%	24,660.26	2,468.74
99h FIRST ROBOTICS	7,867.11	100.00%	7,867.11	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,086.03	100.00%	46,451.63	4,634.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	119,766.50	100.00%	108,867.75	10,898.75
31aa MENTAL HEALTH GRANT - PER PUPIL	197,287.00	100.00%	179,333.88	17,953.12
147a(1) MPSERS COST OFFSET	125,131.79	100.00%	113,744.80	11,386.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	628,025.22	100.00%	570,874.92	57,150.30
147g MPSERS EMP HEALTHCARE REIMB	185,510.97	100.00%	168,629.47	16,881.50
147a(2) MPSERS NORMAL COST OFFSET	386,845.56	100.00%	317,160.51	69,685.05
147c(2) MPSERS ONE TIME DEPOSIT	262,552.35	100.00%	238,660.09	23,892.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,190.96	100.00%	61,986.08	24,204.88
147c(1) MPSERS UAAL RATE STABILIZATION	1,155,071.61	100.00%	1,049,960.09	105,111.52
31d SCHOOL LUNCH	38,536.50	100.00%	35,029.68	3,506.82
30d UNIVERSAL SCHOOL BREAKFAST	63,572.60	100.00%	63,572.60	0.00
30d UNIVERSAL SCHOOL LUNCH	185,723.36	100.00%	185,723.36	0.00
61a(1) VOCATIONAL EDUCATION	8,060.83	100.00%	7,327.29	733.54
	<u>\$20,963,336.10</u>		<u>\$19,027,972.47</u>	<u>\$1,935,363.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,088.73	100.00%	1,088.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.26)	100.00%	(13.26)	0.00
22a	2023 PROP A OBLIGATION	2,419.27	100.00%	2,419.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	3,153.24	100.00%	3,153.24	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	53,230.25	100.00%	53,230.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.04)	100.00%	(2.04)	0.00
31d	2024 SCHOOL LUNCH	41,559.19	100.00%	41,559.19	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,929.94	100.00%	33,929.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,252.85	100.00%	11,252.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	11.03	100.00%	11.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,179.66)	100.00%	(20,179.66)	0.00
		<u>\$127,058.65</u>		<u>\$127,058.65</u>	<u>\$0.00</u>
SUBTOTALS		\$21,090,394.75		\$19,155,031.12	\$1,935,363.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,775.07)	14,831,886.57
51e	SPECIAL ED FOUNDATION (SEC 52)	478,286.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>528,750.12</u>
		\$15,838,922.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,618,068.93	11/20/2024	\$2,155,422.36	12/20/2024	\$1,835,573.22
01/21/2025	\$1,794,784.86	02/20/2025	\$2,170,061.49	03/20/2025	\$1,859,968.88
04/21/2025	\$1,929,158.58	05/20/2025	\$2,071,838.53	06/20/2025	\$1,875,524.73
07/21/2025	\$1,844,629.54	08/20/2025	\$1,935,363.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	80.00
General ED K-12	79.08
Supplemental 2024	78.55
Fall 2024	79.14
Special ED K-12 Sec 52	0.92
Supplemental 2024	0.62
Fall 2024	0.95
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	5,261.12

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 38,699.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,073.25	100.00%	10,065.58	1,007.67
22b/51e	DISCRETIONARY PAYMENT	347,750.40	100.00%	316,105.11	31,645.29
22b	PSA PROTECTED	420,889.60	100.00%	382,588.65	38,300.95
31a	AT RISK	51,730.18	100.00%	47,024.17	4,706.01
104h	BENCHMARK ASSESSMENTS	115.00	100.00%	104.54	10.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	29,976.96	100.00%	27,249.06	2,727.90
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,348.77	100.00%	2,135.70	213.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,948.00	100.00%	8,133.73	814.27
		<u>\$873,064.13</u>		<u>\$793,617.40</u>	<u>\$79,446.73</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,098.74	100.00%	6,098.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,000.00)	100.00%	(7,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,038.28	100.00%	2,038.28	0.00
		<u>\$1,137.02</u>		<u>\$1,137.02</u>	<u>\$0.00</u>
SUBTOTALS		\$874,201.15		\$794,754.42	\$79,446.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	759,800.64
51e	SPECIAL ED FOUNDATION (SEC 52)	8,839.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,073.25</u>
		\$779,713.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,672.06	11/20/2024	\$79,001.52	12/20/2024	\$79,046.86
01/21/2025	\$77,227.21	02/20/2025	\$86,097.63	03/20/2025	\$83,624.43
04/21/2025	\$75,999.86	05/20/2025	\$79,361.72	06/20/2025	\$79,361.43
07/21/2025	\$79,361.70	08/20/2025	\$79,446.73		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	429.85
General ED K-12	429.05
Supplemental 2024	433.67
Fall 2024	428.54
Special ED K-12 Sec 52	0.80
Supplemental 2024	0.83
Fall 2024	0.80
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	5,261.12

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,503.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,115.05	100.00%	70,097.58	7,017.47
22b/51e DISCRETIONARY PAYMENT	1,868,506.37	100.00%	1,698,472.29	170,034.08
22b PSA PROTECTED	2,261,492.43	100.00%	2,055,696.62	205,795.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,282.19	100.00%	34,657.75	3,624.44
31a AT RISK	346,920.41	100.00%	315,360.32	31,560.09
104h BENCHMARK ASSESSMENTS	6,147.00	100.00%	5,587.62	559.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	161,069.95	100.00%	146,412.58	14,657.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,620.23	100.00%	11,475.35	1,144.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	100.00%	39,871.01	3,991.49
31aa MENTAL HEALTH GRANT - PER PUPIL	48,538.00	100.00%	44,121.04	4,416.96
31d SCHOOL LUNCH	3,110.23	100.00%	2,827.20	283.03
30d UNIVERSAL SCHOOL BREAKFAST	13,560.75	100.00%	13,560.75	0.00
30d UNIVERSAL SCHOOL LUNCH	36,257.51	100.00%	36,257.51	0.00
	<u>\$4,927,997.62</u>		<u>\$4,483,955.76</u>	<u>\$444,041.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,093.21)	100.00%	(37,093.21)	0.00
31d	2024 SCHOOL LUNCH	2,327.90	100.00%	2,327.90	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,780.04)	100.00%	(10,780.04)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,601.26	100.00%	11,601.26	0.00
		(\$24,248.52)		(\$24,248.52)	\$0.00
SUBTOTALS		\$4,903,749.10		\$4,459,707.24	\$444,041.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,122,312.40
51e	SPECIAL ED FOUNDATION (SEC 52)	7,686.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,115.05
		\$4,207,113.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$449,437.06	11/20/2024	\$466,035.88	12/20/2024	\$445,068.99
01/21/2025	\$441,680.78	02/20/2025	\$398,631.34	03/20/2025	\$441,921.69
04/21/2025	\$461,540.52	05/20/2025	\$459,075.11	06/20/2025	\$451,737.03
07/21/2025	\$444,578.84	08/20/2025	\$444,041.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38000	ISD: 38	LEA Membership	21,653.23
Jackson ISD		ISD Membership	483.84
		Supplemental 2024	518.84
Homestead Tax Value	3,934,285,511.00	Fall	479.95
Non-Homestead Tax Value	1,879,045,944.00		
Com Pers Prop Tax Value	131,414,659.00		
Ind Pers Prop Tax Value	103,039,595.00		
		Mills	
		Special Ed.	6.2392
		Voc. Ed.	2.1286
		Operating	0.3400
		Special Ed. Costs	44,476,882.00
		Special Ed. Transp. Costs	5,676,971.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 483.27 Total FTEs	4,643,258.16	100.00%	4,220,721.67	422,536.49
51a(2)	SPECIAL EDUCATION	16,724,050.34	100.00%	15,202,161.76	1,521,888.58
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.61 Total FTEs	5,860.88	100.00%	5,327.54	533.34
32p(6)	ACCESS TO LITERACY MATERIALS	69,895.00	100.00%	63,534.56	6,360.44
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	64,142.00	100.00%	58,305.08	5,836.92
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	66,758.81	100.00%	60,683.76	6,075.05
32p	EARLY CHILDHOOD BLOCK GRANTS	284,463.00	100.00%	258,576.87	25,886.13
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	420,641.00	100.00%	382,362.67	38,278.33
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	6,880,022.00	100.00%	6,253,940.00	626,082.00
32d29	GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	181,800.00	18,200.00
32d(27)	GSRP CURRICULUM	60,856.00	100.00%	55,318.10	5,537.90
32d(19)	GSRP TRANSPORTATION	203,814.00	100.00%	185,266.93	18,547.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,205.36	100.00%	12,916.68	1,288.68
81	INTERMEDIATE DISTRICTS	2,429,168.27	100.00%	2,208,113.96	221,054.31
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,974.00	100.00%	49,971.37	5,002.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	492,719.77	100.00%	447,928.47	44,791.30
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	456,198.25	100.00%	414,684.21	41,514.04
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	2,415,765.46	100.00%	2,195,930.80	219,834.66
147g	MPERS EMP HEALTHCARE REIMB	650,670.65	100.00%	591,459.62	59,211.03
147a(2)	MPERS NORMAL COST OFFSET	1,386,846.59	100.00%	1,182,504.54	204,342.05
147c(2)	MPERS ONE TIME DEPOSIT	1,009,935.39	100.00%	918,031.27	91,904.12
147e	MPERS REFORMS - DEFINED CONTRIBUTI	390,356.51	100.00%	292,028.69	98,327.82
147c(1)	MPERS UAAL RATE STABILIZATION	4,443,105.14	100.00%	4,038,782.57	404,322.57
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
56(8)	SPEC. ED. MILL EQ REMAINDER	152,001.07	100.00%	0.00	152,001.07
56	SPEC. ED. MILLAGE EQUALIZATION	249,084.09	100.00%	226,417.44	22,666.65
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,108,524.16	100.00%	1,007,648.46	100,875.70
51a.1	TUITION DEDUCT-DEAF	(37,342.39)	100.00%	(33,944.23)	(3,398.16)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	500,982.46	100.00%	455,418.89	45,563.57
61a(1)	VOCATIONAL EDUCATION	569,066.57	100.00%	517,281.51	51,785.06
		\$47,536,956.89		\$42,932,434.64	\$4,604,522.25

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(8,722.00)	100.00%	(8,722.00)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	88.60	100.00%	88.60	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(59,688.23)	100.00%	(59,688.23)	0.00
51a(2)	2024 SPECIAL EDUCATION	2,217,352.73	100.00%	2,217,352.73	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	27,231.00	100.00%	27,231.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	19,111.00	100.00%	19,111.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,155.26)	100.00%	(7,155.26)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	745.11	100.00%	745.11	0.00
		\$2,219,764.95		\$2,219,764.95	\$0.00
SUBTOTALS		\$49,756,721.84		\$45,152,199.59	\$4,604,522.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,912,882.29	11/20/2024	\$5,163,208.82	12/20/2024	\$3,815,679.46
01/21/2025	\$4,171,071.88	02/20/2025	\$7,846,241.25	03/20/2025	\$4,124,938.96
04/21/2025	\$4,132,190.41	05/20/2025	\$4,621,294.54	06/20/2025	\$4,064,418.97
07/21/2025	\$4,300,273.01	08/20/2025	\$4,604,522.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38010 ISD: 38
Western School District

State Aid Membership	2,691.87
General ED K-12	2,651.39
Supplemental 2024	2,620.21
Fall 2024	2,654.85
Special ED K-12 Sec 52	40.48
Supplemental 2024	45.22
Fall 2024	39.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	132,517,378	18.000	2,385,313
Comm PP TV	7,656,400	6.000	45,938
Assumed Local Revenue			2,431,251

Local Revenue Per GE	916.97
Local Revenue Per Membership	903.18

Special Ed. Costs	3,516,590.00
Special Ed. Transp. Costs	129,657.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,085.53)	10,997,715.64	100.00%	9,993,987.23	1,003,728.41
51c	SPEC ED HEADLEE OBLIGATION	1,097,529.95	100.00%	997,654.72	99,875.23
22b/51e	DISCRETIONARY PAYMENT	12,434,526.23	100.00%	11,303,004.40	1,131,521.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,410,938.91	100.00%	1,282,582.80	128,356.11
61d	CTE PER PUPIL INCENTIVE	4,552.42	100.00%	4,138.15	414.27
22l	DISTRICT TRANSPORTATION COSTS	346,529.59	100.00%	314,995.40	31,534.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,032.28	100.00%	71,862.67	7,169.61
35j	LITERACY PD, CURRICULUM, SUPPORTS,	183,849.50	100.00%	167,119.20	16,730.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	304,359.00	100.00%	276,662.33	27,696.67
147a(1)	MPERS COST OFFSET	183,810.41	100.00%	167,083.66	16,726.75
147a(4)	MPERS COST OFFSET - REDUCED UAAL	922,527.97	100.00%	838,577.92	83,950.05
147g	MPERS EMP HEALTHCARE REIMB	321,519.11	100.00%	292,260.87	29,258.24
147a(2)	MPERS NORMAL COST OFFSET	656,811.60	100.00%	571,277.94	85,533.66
147c(2)	MPERS ONE TIME DEPOSIT	385,672.23	100.00%	350,576.06	35,096.17
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,919.24	100.00%	52,849.67	17,069.57
147c(1)	MPERS UAAL RATE STABILIZATION	1,696,724.63	100.00%	1,542,322.69	154,401.94
31d	SCHOOL LUNCH	49,313.44	100.00%	44,825.92	4,487.52
30d	UNIVERSAL SCHOOL BREAKFAST	100,181.50	100.00%	100,181.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	351,983.98	100.00%	351,983.98	0.00
		<u>\$31,634,090.63</u>		<u>\$28,757,210.15</u>	<u>\$2,876,880.48</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(11,680.71)	100.00%	(11,680.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.19)	100.00%	(0.19)	0.00
22a	2019 PROP A OBLIGATION	1,438.23	100.00%	1,438.23	0.00
22b	2019 DISCRETIONARY PAYMENT	18.41	100.00%	18.41	0.00
22a	2021 PROP A OBLIGATION	548.39	100.00%	548.39	0.00
22b	2021 DISCRETIONARY PAYMENT	14.74	100.00%	14.74	0.00
22a	2022 PROP A OBLIGATION	(3,693.80)	100.00%	(3,693.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.99)	100.00%	(23.99)	0.00
22a	2023 PROP A OBLIGATION	(741.45)	100.00%	(741.45)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.50)	100.00%	(13.50)	0.00
22a	2024 PROP A OBLIGATION	2,043.40	100.00%	2,043.40	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	30,529.17	100.00%	30,529.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.09)	100.00%	(5.09)	0.00
31d	2024 SCHOOL LUNCH	11,075.35	100.00%	11,075.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	66,201.48	100.00%	66,201.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,848.45	100.00%	15,848.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	81.25	100.00%	81.25	0.00
		\$112,135.14		\$112,135.14	\$0.00
SUBTOTALS		\$31,746,225.77		\$28,869,345.29	\$2,876,880.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,691.03)	23,043,310.03
51e	SPECIAL ED FOUNDATION (SEC 52)	388,931.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,097,529.95
		<u>\$24,529,771.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,395,242.86	11/20/2024	\$3,393,244.62	12/20/2024	\$2,767,721.93
01/21/2025	\$2,711,781.95	02/20/2025	\$3,186,318.00	03/20/2025	\$2,824,090.95
04/21/2025	\$2,930,385.19	05/20/2025	\$3,082,685.96	06/20/2025	\$2,801,350.73
07/21/2025	\$2,776,523.10	08/20/2025	\$2,876,880.48		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38020 ISD: 38

Vandercook Lake Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,677.27

	Amount	Mills	Revenue
Non-Pre TV	31,779,029	18.000	572,023
Comm PP TV	1,392,700	6.000	8,356
Assumed Local Revenue			580,379

Local Revenue Per GE	985.63
Local Revenue Per Membership	955.73

State Aid Membership	607.26
General ED K-12 (23a: 4.67)	588.84
Supplemental 2024	635.63
Fall 2024	578.45
Special ED K-12 Sec 52	18.42
Supplemental 2024	21.37
Fall 2024	18.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	843,730.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,721.54)	2,259,942.38	100.00%	2,054,287.62	205,654.76
51c SPEC ED HEADLEE OBLIGATION	241,423.21	100.00%	219,453.70	21,969.51
22b/51e DISCRETIONARY PAYMENT	2,994,233.33	100.00%	2,721,758.10	272,475.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	307,031.71	100.00%	277,962.85	29,068.86
31a AT RISK	939,517.27	100.00%	854,047.40	85,469.87
104h BENCHMARK ASSESSMENTS	5,802.00	100.00%	5,274.02	527.98
61d CTE PER PUPIL INCENTIVE	2,058.74	100.00%	1,871.39	187.35
22l DISTRICT TRANSPORTATION COSTS	100,188.48	100.00%	91,071.33	9,117.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	100.00%	10,131.71	1,014.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,828.92	100.00%	16,211.52	1,617.40
31aa MENTAL HEALTH GRANT - PER PUPIL	70,487.00	100.00%	64,072.68	6,414.32
147a(1) MPSERS COST OFFSET	56,232.65	100.00%	51,115.48	5,117.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	282,226.62	100.00%	256,544.00	25,682.62
147g MPSERS EMP HEALTHCARE REIMB	85,418.12	100.00%	77,645.07	7,773.05
147a(2) MPSERS NORMAL COST OFFSET	159,092.71	100.00%	134,767.83	24,324.88
147c(2) MPSERS ONE TIME DEPOSIT	117,987.72	100.00%	107,250.84	10,736.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,652.61	100.00%	32,774.23	11,878.38
147c(1) MPSERS UAAL RATE STABILIZATION	519,074.62	100.00%	471,838.83	47,235.79
31d SCHOOL LUNCH	18,621.91	100.00%	16,927.32	1,694.59
SUPPLEMENTAL PAYMENT	163,000.00	100.00%	163,000.00	0.00
	\$8,395,966.00		\$7,628,005.92	\$767,960.08

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(4,000.00)	100.00%	(4,000.00)	0.00
22a	2023 PROP A OBLIGATION	550.02	100.00%	550.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	34,800.00	100.00%	34,800.00	0.00
22a	2024 PROP A OBLIGATION	2,319.81	100.00%	2,319.81	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,748.02	100.00%	34,748.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,235.85	100.00%	1,235.85	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,399.18)	100.00%	(1,399.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	399.97	100.00%	399.97	0.00
31d	2024 SCHOOL LUNCH	(2,853.89)	100.00%	(2,853.89)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	15,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(984.00)	100.00%	(984.00)	0.00
	2025 SUPPLEMENTAL REIMB	(163,000.00)	100.00%	(135,833.33)	(27,166.67)
		(\$83,181.60)		(\$56,014.93)	(\$27,166.67)
SUBTOTALS		\$8,312,784.40		\$7,571,990.99	\$740,793.41

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	103,310.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,622.37)	5,077,196.35
51e	SPECIAL ED FOUNDATION (SEC 52)	176,979.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,423.21
		<u>\$5,495,598.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$653,343.79	11/20/2024	\$928,571.33	12/20/2024	\$659,181.63
01/21/2025	\$735,672.03	02/20/2025	\$870,977.37	03/20/2025	\$814,902.30
04/21/2025	\$733,307.77	05/20/2025	\$756,068.74	06/20/2025	\$714,089.38
07/21/2025	\$705,876.65	08/20/2025	\$740,793.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38040 ISD: 38
Columbia School District

State Aid Membership	1,425.91
General ED K-12	1,399.45
Supplemental 2024	1,389.44
Fall 2024	1,400.56
Special ED K-12 Sec 52	26.46
Supplemental 2024	25.76
Fall 2024	26.54
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	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	317,308,965	18.000	5,711,561
Comm PP TV	9,604,700	6.000	57,628
Assumed Local Revenue			5,769,189

Local Revenue Per GE	4,122.47
Local Revenue Per Membership	4,045.97

Special Ed. Costs	1,501,834.00
Special Ed. Transp. Costs	47,024.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$650.42)	927,440.38	100.00%	845,350.46	82,089.92
51c	SPEC ED HEADLEE OBLIGATION	462,844.43	100.00%	420,725.59	42,118.84
22b/51e	DISCRETIONARY PAYMENT	7,003,512.26	100.00%	6,366,200.72	637,311.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,352.94	100.00%	39,248.41	4,104.53
31a	AT RISK	790,134.57	100.00%	718,254.35	71,880.22
61d	CTE PER PUPIL INCENTIVE	4,175.47	100.00%	3,795.50	379.97
22l	DISTRICT TRANSPORTATION COSTS	152,477.70	100.00%	138,602.23	13,875.47
99h	FIRST ROBOTICS	9,030.55	100.00%	9,030.55	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,864.18	100.00%	38,066.36	3,797.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,370.00	100.00%	146,685.33	14,684.67
147a(1)	MPERS COST OFFSET	108,191.23	100.00%	98,345.83	9,845.40
147a(4)	MPERS COST OFFSET - REDUCED UAAL	543,002.09	100.00%	493,588.90	49,413.19
147g	MPERS EMP HEALTHCARE REIMB	139,137.54	100.00%	126,476.02	12,661.52
147a(2)	MPERS NORMAL COST OFFSET	317,046.70	100.00%	261,564.89	55,481.81
147c(2)	MPERS ONE TIME DEPOSIT	227,007.56	100.00%	206,349.87	20,657.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	72,105.65	100.00%	51,870.47	20,235.18
147c(1)	MPERS UAAL RATE STABILIZATION	998,696.04	100.00%	907,814.70	90,881.34
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	994.00	100.00%	594.00	400.00
31d	SCHOOL LUNCH	30,908.18	100.00%	28,095.54	2,812.64
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	91,081.20	100.00%	91,081.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	194,620.12	100.00%	194,620.12	0.00
		<u>\$12,321,392.79</u>		<u>\$11,186,361.04</u>	<u>\$1,135,031.75</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,746.84	100.00%	1,746.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.97)	100.00%	(6.97)	0.00
22a	2023 PROP A OBLIGATION	13,446.12	100.00%	13,446.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.79	100.00%	0.79	0.00
22a	2024 PROP A OBLIGATION	26,687.13	100.00%	26,687.13	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,649.82	100.00%	50,649.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.39)	100.00%	(7.39)	0.00
31d	2024 SCHOOL LUNCH	4,411.96	100.00%	4,411.96	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	35,177.12	100.00%	35,177.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,148.35	100.00%	15,148.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,497.45	100.00%	1,497.45	0.00
		<u>\$149,655.22</u>		<u>\$149,655.22</u>	<u>\$0.00</u>
SUBTOTALS		\$12,471,048.01		\$11,336,016.26	\$1,135,031.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,485.53)	7,676,724.96
51e	SPECIAL ED FOUNDATION (SEC 52)	254,227.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>462,844.43</u>
		\$8,393,797.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$910,292.42	11/20/2024	\$1,367,315.83	12/20/2024	\$1,061,477.17
01/21/2025	\$1,052,316.68	02/20/2025	\$1,322,287.61	03/20/2025	\$1,057,087.69
04/21/2025	\$1,160,162.07	05/20/2025	\$1,241,175.27	06/20/2025	\$1,099,847.64
07/21/2025	\$1,064,053.88	08/20/2025	\$1,135,031.75		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38050 ISD: 38

Grass Lake Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.48

State Aid Membership	1,332.93
General ED K-12	1,306.52
Supplemental 2024	1,296.85
Fall 2024	1,307.59
Special ED K-12 Sec 52	26.41
Supplemental 2024	24.70
Fall 2024	26.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	77,739,437	18.000	1,399,310
Comm PP TV	2,912,835	6.000	17,477
Assumed Local Revenue			1,416,787

Local Revenue Per GE	1,084.40
Local Revenue Per Membership	1,062.91

Special Ed. Costs	1,315,242.00
Special Ed. Transp. Costs	24,908.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,937.57)	5,248,505.18	100.00%	4,770,188.46	478,316.72
51c	SPEC ED HEADLEE OBLIGATION	393,880.06	100.00%	358,036.97	35,843.09
22b/51e	DISCRETIONARY PAYMENT	6,141,495.97	100.00%	5,582,621.89	558,874.08
31a	AT RISK	539,473.66	100.00%	490,396.60	49,077.06
61d	CTE PER PUPIL INCENTIVE	3,914.51	100.00%	3,558.29	356.22
22l	DISTRICT TRANSPORTATION COSTS	200,127.03	100.00%	181,915.47	18,211.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	100.00%	19,498.96	1,952.04
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,134.32	100.00%	35,584.15	3,550.17
20f	HOLD HARMLESS GUARANTEE	27,405.04	100.00%	24,911.18	2,493.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	150,819.00	100.00%	137,094.47	13,724.53
147a(1)	MPERS COST OFFSET	90,527.51	100.00%	82,289.51	8,238.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	454,349.43	100.00%	413,003.63	41,345.80
147g	MPERS EMP HEALTHCARE REIMB	142,480.27	100.00%	129,514.57	12,965.70
147a(2)	MPERS NORMAL COST OFFSET	295,046.59	100.00%	242,067.85	52,978.74
147c(2)	MPERS ONE TIME DEPOSIT	189,945.41	100.00%	172,660.38	17,285.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	47,642.50	100.00%	34,151.70	13,490.80
147c(1)	MPERS UAAL RATE STABILIZATION	835,644.99	100.00%	759,601.30	76,043.69
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	33,851.05	100.00%	30,770.60	3,080.45
30d	UNIVERSAL SCHOOL BREAKFAST	150,815.01	100.00%	145,946.43	4,868.58
30d	UNIVERSAL SCHOOL LUNCH	411,053.87	100.00%	404,134.44	6,919.43
		<u>\$15,419,423.47</u>		<u>\$14,019,807.92</u>	<u>\$1,399,615.55</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(856.52)	100.00%	(856.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.96)	100.00%	(11.96)	0.00
22a	2023 PROP A OBLIGATION	78.65	100.00%	(616.04)	694.69
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(3.84)	2.67
22a	2024 PROP A OBLIGATION	5,479.89	100.00%	4,748.35	731.54
51c	2024 SPEC ED HEADLEE OBLIGATION	46,925.43	100.00%	46,925.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.32	100.00%	(11.01)	12.33
31d	2024 SCHOOL LUNCH	7,047.07	100.00%	7,047.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	2,871.00	100.00%	2,871.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	73,490.98	100.00%	73,490.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,620.06	100.00%	24,620.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,459.00)	100.00%	(3,459.00)	0.00
		\$156,487.75		\$155,046.52	\$1,441.23
SUBTOTALS		\$15,575,911.22		\$14,174,854.44	\$1,401,056.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,523.60)	11,136,253.87
51e	SPECIAL ED FOUNDATION (SEC 52)	253,747.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,880.06
		<u>\$11,783,881.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,220,586.00	11/20/2024	\$1,610,817.85	12/20/2024	\$1,294,999.48
01/21/2025	\$1,355,281.96	02/20/2025	\$1,571,212.11	03/20/2025	\$1,382,251.12
04/21/2025	\$1,428,108.41	05/20/2025	\$1,490,275.32	06/20/2025	\$1,429,073.99
07/21/2025	\$1,392,248.20	08/20/2025	\$1,401,056.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	618.76
General ED K-12	606.00
Supplemental 2024	612.43
Fall 2024	605.28
Special ED K-12 Sec 52	12.76
Supplemental 2024	12.93
Fall 2024	12.74
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	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	38,534,137	18.000	693,614
Comm PP TV	822,900	6.000	4,937
Assumed Local Revenue			698,551
Local Revenue Per GE			1,152.73
Local Revenue Per Membership			1,128.95

Special Ed. Costs	695,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,771.35)	2,333,560.53	100.00%	2,121,206.52	212,354.01
51c	SPEC ED HEADLEE OBLIGATION	199,059.34	100.00%	180,944.94	18,114.40
22b/51e	DISCRETIONARY PAYMENT	2,912,931.17	100.00%	2,647,854.43	265,076.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,945.59	100.00%	57,891.40	6,054.19
31a	AT RISK	488,566.54	100.00%	444,120.60	44,445.94
61d	CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
22l	DISTRICT TRANSPORTATION COSTS	111,229.19	100.00%	101,107.33	10,121.86
504	EXPLORE	10,000.00	100.00%	10,000.00	0.00
99h	FIRST ROBOTICS	11,246.64	100.00%	11,246.64	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,166.56	100.00%	16,518.53	1,648.03
22d(4)	ISOLATED DISTRICTS	28,693.13	100.00%	26,088.60	2,604.53
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,888.00	100.00%	1,557.00	331.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,807.00	100.00%	63,454.56	6,352.44
147a(1)	MPERS COST OFFSET	53,036.20	100.00%	48,209.91	4,826.29
147a(4)	MPERS COST OFFSET - REDUCED UAAL	266,183.92	100.00%	241,961.18	24,222.74
147g	MPERS EMP HEALTHCARE REIMB	79,357.71	100.00%	72,136.16	7,221.55
147a(2)	MPERS NORMAL COST OFFSET	173,419.05	100.00%	143,770.67	29,648.38
147c(2)	MPERS ONE TIME DEPOSIT	111,280.90	100.00%	101,154.34	10,126.56
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,904.80	100.00%	23,948.37	7,956.43
147c(1)	MPERS UAAL RATE STABILIZATION	489,568.69	100.00%	445,017.94	44,550.75
31d	SCHOOL LUNCH	18,387.51	100.00%	16,714.25	1,673.26
30d	UNIVERSAL SCHOOL BREAKFAST	11,017.65	100.00%	11,017.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,968.37	100.00%	12,968.37	0.00
		<u>\$7,497,668.31</u>		<u>\$6,800,207.28</u>	<u>\$697,461.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(74.74)	100.00%	(74.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2015 PROP A OBLIGATION	(65.52)	100.00%	(65.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2016 PROP A OBLIGATION	(67.47)	100.00%	(67.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2017 PROP A OBLIGATION	(74.15)	100.00%	(74.15)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2018 PROP A OBLIGATION	(69.96)	100.00%	(69.96)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2019 PROP A OBLIGATION	(747.00)	100.00%	(747.00)	0.00
22b	2019 DISCRETIONARY PAYMENT	(3.63)	100.00%	(3.63)	0.00
22a	2020 PROP A OBLIGATION	(72.24)	100.00%	(72.24)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.76)	100.00%	(4.76)	0.00
22a	2021 PROP A OBLIGATION	(78.22)	100.00%	(78.22)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
22a	2022 PROP A OBLIGATION	1,816.22	100.00%	1,816.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	3,007.87	100.00%	3,007.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2024 PROP A OBLIGATION	7,420.07	100.00%	7,420.07	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(39,312.79)	100.00%	(39,312.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.61	100.00%	0.61	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,020.00	100.00%	1,020.00	0.00
31d	2024 SCHOOL LUNCH	706.74	100.00%	706.74	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,347.76	100.00%	3,347.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,822.80	100.00%	1,822.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,592.00	100.00%	2,592.00	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	48,070.00	100.00%	48,070.00	0.00
		\$30,146.77		\$30,146.77	\$0.00
SUBTOTALS		\$7,527,815.08		\$6,830,354.05	\$697,461.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,455.27)	5,123,893.62
51e	SPECIAL ED FOUNDATION (SEC 52)	122,598.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	199,059.34
		<u>\$5,445,551.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$576,760.79	11/20/2024	\$800,954.24	12/20/2024	\$636,174.31
01/21/2025	\$646,992.50	02/20/2025	\$731,536.99	03/20/2025	\$668,921.45
04/21/2025	\$695,102.48	05/20/2025	\$725,723.95	06/20/2025	\$680,298.93
07/21/2025	\$667,888.41	08/20/2025	\$697,461.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	709.73
General ED K-12	681.82
Supplemental 2024	664.53
Fall 2024	683.74
Special ED K-12 Sec 52	27.91
Supplemental 2024	37.22
Fall 2024	26.88
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	5,074.59

	Amount	Mills	Revenue
Non-Pre TV	127,705,791	18.000	2,298,704
Comm PP TV	11,415,966	6.000	68,496
Assumed Local Revenue			2,367,200

Local Revenue Per GE	3,471.88
Local Revenue Per Membership	3,335.35

Special Ed. Costs	1,615,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,739.24)	1,234,390.81	100.00%	1,121,487.07	112,903.74
51c	SPEC ED HEADLEE OBLIGATION	462,349.79	100.00%	420,275.96	42,073.83
22b/51e	DISCRETIONARY PAYMENT	3,217,497.81	100.00%	2,924,703.30	292,794.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,481.62	100.00%	46,607.48	4,874.14
31a	AT RISK	872,087.22	100.00%	792,751.60	79,335.62
104h	BENCHMARK ASSESSMENTS	6,649.00	100.00%	6,043.94	605.06
61d	CTE PER PUPIL INCENTIVE	1,391.82	100.00%	1,265.16	126.66
22l	DISTRICT TRANSPORTATION COSTS	130,622.34	100.00%	118,735.71	11,886.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h	FIRST ROBOTICS	7,202.28	100.00%	7,202.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,837.40	100.00%	18,947.09	1,890.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	100.00%	42,557.56	4,260.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,625.00	100.00%	73,288.13	7,336.87
147a(1)	MPERS COST OFFSET	56,385.59	100.00%	51,254.50	5,131.09
147a(4)	MPERS COST OFFSET - REDUCED UAAL	282,994.22	100.00%	257,241.75	25,752.47
147g	MPERS EMP HEALTHCARE REIMB	80,826.59	100.00%	73,471.37	7,355.22
147a(2)	MPERS NORMAL COST OFFSET	165,457.99	100.00%	139,384.83	26,073.16
147c(2)	MPERS ONE TIME DEPOSIT	118,308.62	100.00%	107,542.54	10,766.08
147e	MPERS REFORMS - DEFINED CONTRIBUT	40,630.93	100.00%	29,428.89	11,202.04
147c(1)	MPERS UAAL RATE STABILIZATION	520,486.41	100.00%	473,122.15	47,364.26
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,925.00)	100.00%	(1,749.83)	(175.17)
31d	SCHOOL LUNCH	23,223.08	100.00%	21,109.78	2,113.30
		<u>\$7,427,805.52</u>		<u>\$6,733,274.04</u>	<u>\$694,531.48</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(761.22)	100.00%	(761.22)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2023 PROP A OBLIGATION	3,264.13	100.00%	3,264.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,150,000.00	100.00%	1,150,000.00	0.00
22a	2024 PROP A OBLIGATION	(37,431.26)	100.00%	(37,431.26)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(21,560.50)	100.00%	(21,560.50)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.03)	100.00%	(4.03)	0.00
31d	2024 SCHOOL LUNCH	1,782.72	100.00%	1,782.72	0.00
31f	2024 SCHOOL BREAKFAST	2,484.12	100.00%	2,484.12	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	497.00	100.00%	497.00	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	(10,311.76)	100.00%	(10,311.76)	0.00
		<u>\$1,088,862.23</u>		<u>\$1,088,862.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,516,667.75		\$7,822,136.27	\$694,531.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,136.12)	4,183,729.34
51e	SPECIAL ED FOUNDATION (SEC 52)	268,159.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>462,349.79</u>
		\$4,914,238.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$500,836.12	11/20/2024	\$797,891.12	12/20/2024	\$639,018.73
01/21/2025	\$642,300.99	02/20/2025	\$705,872.25	03/20/2025	\$646,845.02
04/21/2025	\$685,108.29	05/20/2025	\$725,027.69	06/20/2025	\$1,823,355.57
07/21/2025	\$655,880.49	08/20/2025	\$694,531.48		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	996.58
General ED K-12	977.49
Supplemental 2024	971.97
Fall 2024	978.10
Special ED K-12 Sec 52	19.09
Supplemental 2024	16.89
Fall 2024	19.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.56

	Amount	Mills	Revenue
Non-Pre TV	88,118,651	18.000	1,586,136
Comm PP TV	1,406,200	6.000	8,437
Assumed Local Revenue			1,594,573

Local Revenue Per GE	1,631.29
Local Revenue Per Membership	1,600.05

Special Ed. Costs	782,852.00
Special Ed. Transp. Costs	5,195.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,885.51)	2,875,641.56	100.00%	2,613,958.18	261,683.38
51c SPEC ED HEADLEE OBLIGATION	227,661.85	100.00%	206,944.62	20,717.23
22b/51e DISCRETIONARY PAYMENT	5,104,929.42	100.00%	4,640,380.84	464,548.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,579.57	100.00%	22,252.45	2,327.12
31a AT RISK	463,043.34	100.00%	420,919.30	42,124.04
104h BENCHMARK ASSESSMENTS	10,225.00	100.00%	9,294.53	930.47
61d CTE PER PUPIL INCENTIVE	3,392.57	100.00%	3,083.85	308.72
22l DISTRICT TRANSPORTATION COSTS	189,179.91	100.00%	171,964.54	17,215.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,259.21	100.00%	26,604.88	2,654.33
31j LOCAL PRODUCE IN SCHOOL MEALS	5,286.00	100.00%	1,152.00	4,134.00
31aa MENTAL HEALTH GRANT - PER PUPIL	112,949.00	100.00%	102,670.64	10,278.36
147a(1) MPSERS COST OFFSET	70,500.73	100.00%	64,085.16	6,415.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	353,836.86	100.00%	321,637.71	32,199.15
147g MPSERS EMP HEALTHCARE REIMB	128,177.89	100.00%	116,513.70	11,664.19
147a(2) MPSERS NORMAL COST OFFSET	255,477.86	100.00%	209,161.98	46,315.88
147c(2) MPSERS ONE TIME DEPOSIT	147,925.11	100.00%	134,463.92	13,461.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,634.82	100.00%	25,925.76	9,709.06
147c(1) MPSERS UAAL RATE STABILIZATION	650,781.04	100.00%	591,559.97	59,221.07
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00%	990.00	0.00
31d SCHOOL LUNCH	23,747.76	100.00%	21,586.71	2,161.05
30d UNIVERSAL SCHOOL BREAKFAST	58,898.00	100.00%	58,898.00	0.00
30d UNIVERSAL SCHOOL LUNCH	193,495.83	100.00%	193,495.83	0.00
	<u>\$10,978,862.33</u>		<u>\$9,969,587.91</u>	<u>\$1,009,274.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(319.39)	100.00%	(319.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.40	100.00%	4.40	0.00
22a	2023 PROP A OBLIGATION	246.29	100.00%	246.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.57)	100.00%	(3.57)	0.00
22a	2024 PROP A OBLIGATION	1,925.63	100.00%	1,925.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	7,588.54	100.00%	7,588.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,341.00	100.00%	1,341.00	0.00
31d	2024 SCHOOL LUNCH	4,005.53	100.00%	4,005.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	44,691.16	100.00%	44,691.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,924.85	100.00%	11,924.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	800.00	100.00%	800.00	0.00
		<u>\$72,202.78</u>		<u>\$72,202.78</u>	<u>\$0.00</u>
SUBTOTALS		\$11,051,065.11		\$10,041,790.69	\$1,009,274.42

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,009,274.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,976.71)	7,797,154.26
51e	SPECIAL ED FOUNDATION (SEC 52)	183,416.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>227,661.85</u>
		\$8,208,232.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$855,421.43	11/20/2024	\$1,116,314.87	12/20/2024	\$962,233.88
01/21/2025	\$970,196.39	02/20/2025	\$1,071,114.86	03/20/2025	\$962,256.66
04/21/2025	\$1,018,795.13	05/20/2025	\$1,110,014.03	06/20/2025	\$1,022,880.83
07/21/2025	\$952,562.61	08/20/2025	\$1,009,274.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,409.93
General ED K-12	1,359.37
Supplemental 2024	1,304.98
Fall 2024	1,365.41
Special ED K-12 Sec 52	50.56
Supplemental 2024	50.87
Fall 2024	50.52
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	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	75,863,216	18.000	1,365,538
Comm PP TV	3,931,008	6.000	23,586
Assumed Local Revenue			1,389,124

Local Revenue Per GE	1,021.89
Local Revenue Per Membership	985.24

Special Ed. Costs	2,003,445.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,029.66)	5,681,538.52	100.00%	5,164,518.51	517,020.01
51c	SPEC ED HEADLEE OBLIGATION	573,261.75	100.00%	521,094.93	52,166.82
22b/51e	DISCRETIONARY PAYMENT	6,475,942.31	100.00%	5,886,631.56	589,310.75
31a	AT RISK	981,377.52	100.00%	892,099.53	89,277.99
104h	BENCHMARK ASSESSMENTS	13,327.00	100.00%	12,114.24	1,212.76
61d	CTE PER PUPIL INCENTIVE	4,494.43	100.00%	4,085.44	408.99
22l	DISTRICT TRANSPORTATION COSTS	117,502.58	100.00%	106,809.85	10,692.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	100.00%	19,498.96	1,952.04
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,395.01	100.00%	37,639.75	3,755.26
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,268.00	100.00%	5,071.00	1,197.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,723.00	100.00%	145,188.21	14,534.79
147a(1)	MPERS COST OFFSET	89,696.30	100.00%	81,533.94	8,162.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL	450,177.69	100.00%	409,211.52	40,966.17
147g	MPERS EMP HEALTHCARE REIMB	155,010.03	100.00%	140,904.12	14,105.91
147a(2)	MPERS NORMAL COST OFFSET	342,506.23	100.00%	298,286.80	44,219.43
147c(2)	MPERS ONE TIME DEPOSIT	188,201.38	100.00%	171,075.05	17,126.33
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,857.97	100.00%	35,913.63	10,944.34
147c(1)	MPERS UAAL RATE STABILIZATION	827,972.27	100.00%	752,626.79	75,345.48
31d	SCHOOL LUNCH	36,034.81	100.00%	32,755.64	3,279.17
30d	UNIVERSAL SCHOOL BREAKFAST	36,590.75	100.00%	36,590.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	98,390.89	100.00%	98,390.89	0.00
		\$16,352,705.64		\$14,857,027.31	\$1,495,678.33

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,332.50	100.00%	9,332.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.34	100.00%	2.34	0.00
22a	2024 PROP A OBLIGATION	12,073.77	100.00%	12,073.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	45,214.39	100.00%	45,214.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.59)	100.00%	(2.59)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,365.00	100.00%	6,365.00	0.00
31d	2024 SCHOOL LUNCH	4,331.67	100.00%	4,331.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,317.86	100.00%	21,317.86	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,931.45	100.00%	5,931.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,693.00)	100.00%	(1,693.00)	0.00
		\$103,176.39		\$103,176.39	\$0.00
SUBTOTALS		\$16,455,882.03		\$14,960,203.70	\$1,495,678.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,586.11)	11,671,700.35
51e	SPECIAL ED FOUNDATION (SEC 52)	485,780.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	573,261.75
		<u>\$12,730,742.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,214,916.97	11/20/2024	\$1,648,728.70	12/20/2024	\$1,531,046.22
01/21/2025	\$1,404,484.99	02/20/2025	\$1,692,768.73	03/20/2025	\$1,441,524.08
04/21/2025	\$1,505,871.86	05/20/2025	\$1,592,689.96	06/20/2025	\$1,440,286.51
07/21/2025	\$1,487,885.68	08/20/2025	\$1,495,678.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38130 ISD: 38

Napoleon Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,740.88

State Aid Membership	1,276.23
General ED K-12	1,249.09
Supplemental 2024	1,227.13
Fall 2024	1,251.53
Special ED K-12 Sec 52	27.14
Supplemental 2024	25.38
Fall 2024	27.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	86,444,490	18.000	1,556,001
Comm PP TV	2,501,900	6.000	15,011
Assumed Local Revenue			1,571,012

Local Revenue Per GE	1,257.73
Local Revenue Per Membership	1,230.98

Special Ed. Costs	1,589,876.00
Special Ed. Transp. Costs	3,061.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,509.90)	4,479,439.68	100.00%	4,071,462.64	407,977.04
51c SPEC ED HEADLEE OBLIGATION	457,079.39	100.00%	415,485.17	41,594.22
22b/51e DISCRETIONARY PAYMENT	6,211,560.19	100.00%	5,646,315.62	565,244.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	718,603.75	100.00%	653,230.84	65,372.91
41 BILINGUAL EDUCATION	5,117.00	100.00%	4,651.35	465.65
61d CTE PER PUPIL INCENTIVE	4,494.43	100.00%	4,085.44	408.99
22l DISTRICT TRANSPORTATION COSTS	237,810.83	100.00%	216,170.04	21,640.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
99h FIRST ROBOTICS	8,698.14	100.00%	8,698.14	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,469.63	100.00%	34,070.47	3,399.16
31aa MENTAL HEALTH GRANT - PER PUPIL	144,541.00	100.00%	131,387.77	13,153.23
147a(1) MPSERS COST OFFSET	90,897.01	100.00%	82,625.38	8,271.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	456,203.95	100.00%	414,689.39	41,514.56
147g MPSERS EMP HEALTHCARE REIMB	150,640.04	100.00%	136,931.80	13,708.24
147a(2) MPSERS NORMAL COST OFFSET	308,058.11	100.00%	258,674.34	49,383.77
147c(2) MPSERS ONE TIME DEPOSIT	190,720.72	100.00%	173,365.13	17,355.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,678.92	100.00%	39,052.28	13,626.64
147c(1) MPSERS UAAL RATE STABILIZATION	839,055.84	100.00%	762,701.76	76,354.08
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	25,948.77	100.00%	23,587.43	2,361.34
30d UNIVERSAL SCHOOL BREAKFAST	53,096.40	100.00%	53,096.40	0.00
30d UNIVERSAL SCHOOL LUNCH	136,457.02	100.00%	136,457.02	0.00
	<u>\$14,628,413.82</u>		<u>\$13,284,820.74</u>	<u>\$1,343,593.08</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(422.81)	100.00%	(422.81)	0.00
22b	2020 DISCRETIONARY PAYMENT	(5.47)	100.00%	(5.47)	0.00
22a	2021 PROP A OBLIGATION	4,219.25	100.00%	4,219.25	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2022 PROP A OBLIGATION	5,391.77	100.00%	5,391.77	0.00
22b	2022 DISCRETIONARY PAYMENT	6.20	100.00%	6.20	0.00
22a	2023 PROP A OBLIGATION	8,510.79	100.00%	8,169.84	340.95
22b/51e	2023 DISCRETIONARY PAYMENT	(11.57)	100.00%	(18.32)	6.75
22a	2024 PROP A OBLIGATION	16,621.02	100.00%	16,253.07	367.95
51c	2024 SPEC ED HEADLEE OBLIGATION	116,484.67	100.00%	116,484.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.11)	100.00%	5.37	(7.48)
31d	2024 SCHOOL LUNCH	3,469.01	100.00%	3,469.01	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,602.08	100.00%	24,602.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,861.25	100.00%	9,861.25	0.00
		\$189,315.79		\$188,607.62	\$708.17
SUBTOTALS		\$14,817,729.61		\$13,473,428.36	\$1,344,301.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,350.27)	10,430,238.75
51e	SPECIAL ED FOUNDATION (SEC 52)	260,761.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	457,079.39
		<u>\$11,148,079.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,113,005.25	11/20/2024	\$1,509,268.75	12/20/2024	\$1,266,805.98
01/21/2025	\$1,256,238.12	02/20/2025	\$1,620,063.12	03/20/2025	\$1,290,265.95
04/21/2025	\$1,338,392.85	05/20/2025	\$1,417,190.94	06/20/2025	\$1,375,816.26
07/21/2025	\$1,286,381.14	08/20/2025	\$1,344,301.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,493.88
General ED K-12	3,411.52
Supplemental 2024	3,348.79
Fall 2024	3,418.49
Special ED K-12 Sec 52	82.36
Supplemental 2024	101.89
Fall 2024	80.19
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	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	250,470,676	18.000	4,508,472
Comm PP TV	47,647,800	6.000	285,887
Assumed Local Revenue			4,794,359
Local Revenue Per GE			1,405.34
Local Revenue Per Membership			1,372.22

Special Ed. Costs	3,612,628.00
Special Ed. Transp. Costs	175,799.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,031.16)	10,590,509.30	100.00%	9,626,772.95	963,736.35
51c SPEC ED HEADLEE OBLIGATION	1,157,501.65	100.00%	1,052,169.00	105,332.65
22b/51e DISCRETIONARY PAYMENT	18,184,344.22	100.00%	16,529,568.90	1,654,775.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,466,003.23	100.00%	2,241,665.68	224,337.55
104h BENCHMARK ASSESSMENTS	34,482.00	100.00%	31,344.14	3,137.86
41 BILINGUAL EDUCATION	28,915.00	100.00%	26,283.74	2,631.26
61d CTE PER PUPIL INCENTIVE	6,959.12	100.00%	6,325.84	633.28
22l DISTRICT TRANSPORTATION COSTS	376,616.82	100.00%	342,344.69	34,272.13
99h FIRST ROBOTICS	11,357.44	100.00%	11,357.44	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,578.99	100.00%	93,273.27	9,305.72
35j LITERACY PD, CURRICULUM, SUPPORTS,	256,176.00	100.00%	232,863.98	23,312.02
31aa MENTAL HEALTH GRANT - PER PUPIL	396,294.00	100.00%	360,231.25	36,062.75
147a(1) MPSERS COST OFFSET	222,804.44	100.00%	202,529.24	20,275.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,118,235.47	100.00%	1,016,476.04	101,759.43
147g MPSERS EMP HEALTHCARE REIMB	340,194.97	100.00%	309,237.23	30,957.74
147a(2) MPSERS NORMAL COST OFFSET	734,977.51	100.00%	642,693.58	92,283.93
147c(2) MPSERS ONE TIME DEPOSIT	467,489.74	100.00%	424,948.17	42,541.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	99,652.33	100.00%	73,070.56	26,581.77
147c(1) MPSERS UAAL RATE STABILIZATION	2,056,672.24	100.00%	1,869,515.07	187,157.17
31d SCHOOL LUNCH	73,595.82	100.00%	66,898.60	6,697.22
30d UNIVERSAL SCHOOL BREAKFAST	64,219.40	100.00%	64,219.40	0.00
30d UNIVERSAL SCHOOL LUNCH	104,052.00	100.00%	104,052.00	0.00
	<u>\$38,893,631.69</u>		<u>\$35,327,840.77</u>	<u>\$3,565,790.92</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(430.51)	100.00%	(430.51)	0.00
22b	2022 DISCRETIONARY PAYMENT	15.16	100.00%	15.16	0.00
22a	2023 PROP A OBLIGATION	4,821.55	100.00%	4,821.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.09)	100.00%	(16.09)	0.00
22a	2024 PROP A OBLIGATION	20,511.77	100.00%	20,511.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	86,041.75	100.00%	86,041.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.14	100.00%	9.14	0.00
31d	2024 SCHOOL LUNCH	(4,970.32)	100.00%	(4,970.32)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,192.19	100.00%	25,192.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,009.50	100.00%	13,009.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,149.03)	100.00%	(2,149.03)	0.00
		<u>\$143,243.11</u>		<u>\$143,243.11</u>	<u>\$0.00</u>
SUBTOTALS		\$39,036,874.80		\$35,471,083.88	\$3,565,790.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,202.66)	27,983,538.64
51e	SPECIAL ED FOUNDATION (SEC 52)	791,314.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,157,501.65</u>
		\$29,932,355.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,918,601.54	11/20/2024	\$4,009,835.95	12/20/2024	\$3,447,415.91
01/21/2025	\$3,408,916.50	02/20/2025	\$3,926,821.41	03/20/2025	\$3,428,033.15
04/21/2025	\$3,615,642.51	05/20/2025	\$3,766,188.84	06/20/2025	\$3,483,438.72
07/21/2025	\$3,466,189.35	08/20/2025	\$3,565,790.92		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	920.82
General ED K-12	908.60
Supplemental 2024	915.22
Fall 2024	907.86
Special ED K-12 Sec 52	12.22
Supplemental 2024	12.48
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	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	89,744,344	18.000	1,615,398
Comm PP TV	719,000	6.000	4,314
Assumed Local Revenue			1,619,712
Local Revenue Per GE			1,782.65
Local Revenue Per Membership			1,758.99

Special Ed. Costs	1,089,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,863.43)	2,636,703.61	100.00%	2,395,097.90	241,605.71
51c SPEC ED HEADLEE OBLIGATION	311,771.96	100.00%	283,400.71	28,371.25
22b/51e DISCRETIONARY PAYMENT	4,590,819.16	100.00%	4,173,060.20	417,758.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,756.88	100.00%	91,217.51	9,539.37
31a AT RISK	851,977.79	100.00%	774,471.56	77,506.23
61d CTE PER PUPIL INCENTIVE	9,800.76	100.00%	8,908.89	891.87
22I DISTRICT TRANSPORTATION COSTS	227,966.72	100.00%	207,221.75	20,744.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,034.92	100.00%	24,582.38	2,452.54
22d(4) ISOLATED DISTRICTS	28,466.83	100.00%	25,882.84	2,583.99
31j LOCAL PRODUCE IN SCHOOL MEALS	4,375.00	100.00%	0.00	4,375.00
31aa MENTAL HEALTH GRANT - PER PUPIL	105,283.00	100.00%	95,702.25	9,580.75
147a(1) MPSERS COST OFFSET	66,102.03	100.00%	60,086.75	6,015.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	331,760.17	100.00%	301,569.99	30,190.18
147g MPSERS EMP HEALTHCARE REIMB	91,566.94	100.00%	83,234.35	8,332.59
147a(2) MPSERS NORMAL COST OFFSET	196,813.36	100.00%	166,233.84	30,579.52
147c(2) MPSERS ONE TIME DEPOSIT	138,695.72	100.00%	126,074.41	12,621.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,195.31	100.00%	35,425.41	12,769.90
147c(1) MPSERS UAAL RATE STABILIZATION	610,177.33	100.00%	554,651.19	55,526.14
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	28,118.98	100.00%	25,560.15	2,558.83
30d UNIVERSAL SCHOOL BREAKFAST	22,985.90	100.00%	22,985.90	0.00
30d UNIVERSAL SCHOOL LUNCH	32,415.36	100.00%	32,415.36	0.00
61a(1) VOCATIONAL EDUCATION	8,936.14	100.00%	8,122.95	813.19
	<u>\$10,490,961.03</u>		<u>\$9,514,689.00</u>	<u>\$976,272.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(137.91)	100.00%	(137.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.99	100.00%	2.99	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	20,000.00	0.00
22a	2023 PROP A OBLIGATION	1,534.42	100.00%	(130.38)	1,664.80
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	2.61	(3.78)
22a	2024 PROP A OBLIGATION	2,802.68	100.00%	1,060.47	1,742.21
51c	2024 SPEC ED HEADLEE OBLIGATION	19,881.73	100.00%	19,881.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.39	100.00%	3.81	3.58
31d	2024 SCHOOL LUNCH	6,622.26	100.00%	6,622.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,427.53	100.00%	7,427.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	3,920.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	13.95	100.00%	13.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,734.00)	100.00%	(7,734.00)	0.00
		\$55,136.87		\$51,730.06	\$3,406.81
SUBTOTALS		\$10,546,097.90		\$9,566,419.06	\$979,678.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,825.35)	7,110,113.01
51e	SPECIAL ED FOUNDATION (SEC 52)	117,409.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	311,771.96
		<u>\$7,539,294.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$826,934.52	11/20/2024	\$1,160,152.47	12/20/2024	\$936,557.29
01/21/2025	\$961,435.02	02/20/2025	\$1,091,028.42	03/20/2025	\$728,366.32
04/21/2025	\$967,521.24	05/20/2025	\$1,005,285.83	06/20/2025	\$954,827.73
07/21/2025	\$934,310.22	08/20/2025	\$979,678.84		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38170 ISD: 38
 Jackson Public Schools

State Aid Membership	4,861.21
General ED K-12	4,630.25
Supplemental 2024	4,631.75
Fall 2024	4,630.08
Special ED K-12 Sec 52	230.96
Supplemental 2024	216.79
Fall 2024	232.53
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	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	562,819,830	18.000	10,130,757
Comm PP TV	41,403,250	6.000	248,420
Assumed Local Revenue			10,379,177
Local Revenue Per GE			2,241.60
Local Revenue Per Membership			2,135.10

Special Ed. Costs	8,585,401.00
Special Ed. Transp. Costs	466,604.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,116.70)	15,150,933.21	100.00%	13,774,584.46	1,376,348.75
51c SPEC ED HEADLEE OBLIGATION	2,785,175.68	100.00%	2,531,724.69	253,450.99
22b/51e DISCRETIONARY PAYMENT	21,176,404.07	100.00%	19,249,364.20	1,927,039.87
31a AT RISK	5,136,074.84	100.00%	4,668,835.22	467,239.62
104h BENCHMARK ASSESSMENTS	42,409.00	100.00%	38,549.78	3,859.22
41 BILINGUAL EDUCATION	73,722.00	100.00%	67,013.30	6,708.70
61d CTE PER PUPIL INCENTIVE	7,220.09	100.00%	6,563.06	657.03
22l DISTRICT TRANSPORTATION COSTS	460,983.64	100.00%	419,034.13	41,949.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,868.00	100.00%	68,055.01	6,812.99
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,723.28	100.00%	129,775.77	12,947.51
31j LOCAL PRODUCE IN SCHOOL MEALS	6,144.00	100.00%	6,144.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	551,198.00	100.00%	501,038.98	50,159.02
147a(1) MPSERS COST OFFSET	336,396.99	100.00%	305,784.86	30,612.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,688,346.32	100.00%	1,534,706.80	153,639.52
147g MPSERS EMP HEALTHCARE REIMB	496,885.29	100.00%	451,668.73	45,216.56
147a(2) MPSERS NORMAL COST OFFSET	1,055,040.61	100.00%	877,044.75	177,995.86
147c(2) MPSERS ONE TIME DEPOSIT	705,830.40	100.00%	641,599.83	64,230.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	212,630.81	100.00%	154,776.34	57,854.47
147c(1) MPSERS UAAL RATE STABILIZATION	3,105,227.04	100.00%	2,822,651.38	282,575.66
21h PARTNERSHIP MODEL DISTRICTS	299,437.00	100.00%	299,437.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	160,452.06	100.00%	145,850.92	14,601.14
	\$53,672,455.49		\$48,698,556.37	\$4,973,899.12

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	1,394.91	100.00%	1,394.91	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.47)	100.00%	(18.47)	0.00
22a	2022 PROP A OBLIGATION	10,758.91	100.00%	10,758.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(54.34)	100.00%	(54.34)	0.00
22a	2023 PROP A OBLIGATION	8,128.89	100.00%	8,128.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	47.43	100.00%	47.43	0.00
22a	2024 PROP A OBLIGATION	8,933.79	100.00%	9,516.43	(582.64)
51c	2024 SPEC ED HEADLEE OBLIGATION	418,477.53	100.00%	418,477.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	50.72	100.00%	23.82	26.90
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	12,182.00	100.00%	12,182.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(228,798.86)	100.00%	(228,798.86)	0.00
31d	2024 SCHOOL LUNCH	6,903.64	100.00%	6,903.64	0.00
31f	2024 SCHOOL BREAKFAST	16,440.12	100.00%	16,440.12	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.99	100.00%	594.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	26,210.28	100.00%	26,210.28	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,607,112.00	100.00%	1,607,112.00	0.00
		<u>\$1,888,665.54</u>		<u>\$1,889,221.28</u>	<u>(\$555.74)</u>
SUBTOTALS		\$55,561,121.03		\$50,587,777.65	\$4,973,343.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,366.40)	34,108,273.60
51e	SPECIAL ED FOUNDATION (SEC 52)	2,219,063.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,785,175.68
		<u>\$39,112,512.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,803,716.87	11/20/2024	\$7,176,296.77	12/20/2024	\$4,850,431.06
01/21/2025	\$4,621,967.60	02/20/2025	\$6,044,565.14	03/20/2025	\$4,502,620.28
04/21/2025	\$4,951,703.25	05/20/2025	\$5,152,631.87	06/20/2025	\$4,748,167.75
07/21/2025	\$4,735,677.06	08/20/2025	\$4,973,343.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	263.66
General ED K-12	262.33
Supplemental 2024	265.84
Fall 2024	261.94
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.68
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,251.80

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 54,418.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,571.06	100.00%	14,154.09	1,416.97
22b/51e	DISCRETIONARY PAYMENT	1,148,555.69	100.00%	1,044,037.12	104,518.57
22b	PSA PROTECTED	1,384,689.59	100.00%	1,258,682.84	126,006.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,119.90	100.00%	55,333.25	5,786.65
31a	AT RISK	115,797.77	100.00%	105,263.40	10,534.37
104h	BENCHMARK ASSESSMENTS	1,163.00	100.00%	1,057.17	105.83
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,796.57	100.00%	89,806.08	8,990.49
61d	CTE PER PUPIL INCENTIVE	1,768.78	100.00%	1,607.82	160.96
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,740.96	100.00%	7,038.71	702.25
		<u>\$2,841,020.55</u>		<u>\$2,582,797.71</u>	<u>\$258,222.84</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(110.73)	100.00%	(110.73)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,642.62)	100.00%	(5,642.62)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,372.48	100.00%	7,372.48	0.00
		<u>\$1,921.13</u>		<u>\$1,921.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,842,941.68		\$2,584,718.84	\$258,222.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,520,466.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,571.06</u>
		\$2,548,816.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,813.13	11/20/2024	\$275,402.52	12/20/2024	\$235,377.42
01/21/2025	\$255,181.57	02/20/2025	\$264,732.06	03/20/2025	\$263,181.14
04/21/2025	\$252,703.21	05/20/2025	\$258,338.98	06/20/2025	\$258,106.76
07/21/2025	\$257,882.05	08/20/2025	\$258,222.84		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38901 ISD: 38

Da Vinci Schools

State Aid Membership	424.68
General ED K-12	416.61
Supplemental 2024	419.46
Fall 2024	416.29
Special ED K-12 Sec 52	8.07
Supplemental 2024	7.74
Fall 2024	8.11
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	5,251.80

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 304,220.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,048.90	100.00%	79,127.45	7,921.45
22b/51e DISCRETIONARY PAYMENT	1,849,991.02	100.00%	1,681,641.84	168,349.18
22b PSA PROTECTED	2,230,334.42	100.00%	2,027,373.99	202,960.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	140,355.14	100.00%	127,066.73	13,288.41
31a AT RISK	645,918.13	100.00%	587,157.59	58,760.54
104h BENCHMARK ASSESSMENTS	1,249.00	100.00%	1,135.34	113.66
61d CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l DISTRICT TRANSPORTATION COSTS	59,217.27	100.00%	53,828.50	5,388.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	100.00%	3,249.68	325.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,468.44	100.00%	11,337.34	1,131.10
35j LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	100.00%	14,987.14	1,500.36
31aa MENTAL HEALTH GRANT - PER PUPIL	48,168.00	100.00%	43,784.71	4,383.29
147a(1) MPSERS COST OFFSET	33,208.98	100.00%	30,186.96	3,022.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,672.90	100.00%	151,505.67	15,167.23
147g MPSERS EMP HEALTHCARE REIMB	32,172.09	100.00%	29,244.43	2,927.66
147a(2) MPSERS NORMAL COST OFFSET	62,411.05	100.00%	54,364.90	8,046.15
147c(2) MPSERS ONE TIME DEPOSIT	69,679.31	100.00%	63,338.49	6,340.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,733.29	100.00%	28,236.24	9,497.05
147c(1) MPSERS UAAL RATE STABILIZATION	306,546.82	100.00%	278,651.06	27,895.76
	<u>\$5,804,513.10</u>		<u>\$5,267,377.80</u>	<u>\$537,135.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,715.19	100.00%	8,715.19	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,910.00	100.00%	2,910.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,785.75</u>		<u>\$23,785.75</u>	<u>\$0.00</u>
SUBTOTALS		\$5,828,298.85		\$5,291,163.55	\$537,135.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,002,788.88
51e	SPECIAL ED FOUNDATION (SEC 52)	77,536.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,048.90
		<u>\$4,167,374.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$480,642.28	11/20/2024	\$626,253.35	12/20/2024	\$484,635.70
01/21/2025	\$513,935.52	02/20/2025	\$559,884.06	03/20/2025	\$513,918.09
04/21/2025	\$531,487.21	05/20/2025	\$545,362.06	06/20/2025	\$516,144.96
07/21/2025	\$518,900.32	08/20/2025	\$537,135.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	619.78
General ED K-12	617.96
Supplemental 2024	609.22
Fall 2024	618.93
Special ED K-12 Sec 52	1.82
Supplemental 2024	1.78
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	251,503.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,964.57	100.00%	65,415.79	6,548.78
22b/51e	DISCRETIONARY PAYMENT	2,699,885.64	100.00%	2,454,196.05	245,689.59
22b	PSA PROTECTED	3,254,960.60	100.00%	2,958,759.19	296,201.41
31a	AT RISK	577,926.19	100.00%	525,351.02	52,575.17
104h	BENCHMARK ASSESSMENTS	9,005.00	100.00%	8,185.55	819.45
41	BILINGUAL EDUCATION	9,751.00	100.00%	8,863.66	887.34
22e	CHARTER SCHOOL PER PUPIL PAYMENT	232,239.00	100.00%	211,105.25	21,133.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,196.51	100.00%	16,545.76	1,650.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,195.00	100.00%	63,807.26	6,387.74
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,959,055.51</u>		<u>\$6,325,802.72</u>	<u>\$633,252.79</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(9,143.82)	100.00%	(9,143.82)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	<u>15,982.01</u>	100.00%	<u>15,982.01</u>	<u>0.00</u>
		\$6,838.19		\$6,838.19	\$0.00
SUBTOTALS		\$6,965,893.70		\$6,332,640.91	\$633,252.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,937,359.68
51e	SPECIAL ED FOUNDATION (SEC 52)	17,486.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,964.57</u>
		\$6,026,810.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$607,376.47	11/20/2024	\$632,727.73	12/20/2024	\$670,422.14
01/21/2025	\$611,492.54	02/20/2025	\$617,575.05	03/20/2025	\$627,117.37
04/21/2025	\$663,098.99	05/20/2025	\$637,672.68	06/20/2025	\$632,578.04
07/21/2025	\$632,579.90	08/20/2025	\$633,252.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 39000	ISD: 39	LEA Membership	34,333.61
Kalamazoo RESA		ISD Membership	480.60
		Supplemental 2024	461.85
Homestead Tax Value	6,479,061,743.00	Fall	482.68
Non-Homestead Tax Value	3,575,807,538.00		
Com Pers Prop Tax Value	241,413,532.00		
Ind Pers Prop Tax Value	34,014,274.00		
		Mills	
		Special Ed.	4.3510
		Voc. Ed.	0.9882
		Operating	0.1425
		Special Ed. Costs	27,244,331.00
		Special Ed. Transp. Costs	317,085.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 479.69 Total FTEs	4,608,861.52	100.00%	4,189,455.12	419,406.40
51a(2)	SPECIAL EDUCATION	8,018,918.54	100.00%	7,289,196.95	729,721.59
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	100.00%	7,860.30	786.90
32p(6)	ACCESS TO LITERACY MATERIALS	86,737.00	100.00%	78,843.93	7,893.07
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	302,535.00	100.00%	275,004.32	27,530.68
24	COURT PLACED CHILDREN	597,307.36	100.00%	542,952.39	54,354.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	304,640.04	100.00%	276,917.80	27,722.24
32p	EARLY CHILDHOOD BLOCK GRANTS	324,690.00	100.00%	295,143.21	29,546.79
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	100.00%	1,022,625.00	102,375.00
54d	EARLY ON	588,411.00	100.00%	534,865.60	53,545.40
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	10,355,214.00	100.00%	9,423,998.42	931,215.58
32d29	GSRP CLASSROOM START UP GRANTS	380,000.00	100.00%	345,420.00	34,580.00
32d(27)	GSRP CURRICULUM	34,405.00	100.00%	31,274.15	3,130.85
32d(19)	GSRP TRANSPORTATION	900,196.00	100.00%	818,278.16	81,917.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,110.23	100.00%	12,830.19	1,280.04
81	INTERMEDIATE DISTRICTS	1,547,743.38	100.00%	1,406,898.73	140,844.65
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	774,883.46	100.00%	704,343.78	70,539.68
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	416,471.16	100.00%	378,572.28	37,898.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,205,393.43	100.00%	2,004,702.63	200,690.80
147g	MPSERS EMP HEALTHCARE REIMB	569,863.19	100.00%	518,005.64	51,857.55
147a(2)	MPSERS NORMAL COST OFFSET	1,314,926.66	100.00%	1,127,134.91	187,791.75
147c(2)	MPSERS ONE TIME DEPOSIT	921,987.22	100.00%	838,086.38	83,900.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	393,821.60	100.00%	296,192.54	97,629.06
147c(1)	MPSERS UAAL RATE STABILIZATION	4,056,186.35	100.00%	3,687,073.39	369,112.96
26a	RENAISSANCE ZONE	5,019.61	100.00%	4,572.66	446.95
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,173,197.15	100.00%	1,066,436.21	106,760.94
22m	STATE TECHNOLOGY DATA HUBS	3,500,000.00	100.00%	3,181,500.00	318,500.00
61a(1)	VOCATIONAL EDUCATION	680,549.80	100.00%	618,619.77	61,930.03
		\$46,306,256.77		\$41,973,938.23	\$4,332,318.54

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	259,849.36	100.00%	259,849.36	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(5,924.88)	100.00%	(5,924.88)	0.00
51a(2)	2024 SPECIAL EDUCATION	817,698.02	100.00%	817,698.02	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	917,381.29	100.00%	917,381.29	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	33,395.00	100.00%	33,395.00	0.00
12c	2024 CONSOLIDATION GRANTS	31,669,361.00	100.00%	31,669,361.00	0.00
24	2024 COURT PLACED CHILDREN	(58,586.62)	100.00%	(58,586.62)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(45,053.15)	100.00%	(45,053.15)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,055.17	100.00%	1,055.17	0.00
		<u>\$33,589,477.19</u>		<u>\$33,589,477.19</u>	<u>\$0.00</u>
SUBTOTALS		\$79,895,733.96		\$75,563,415.42	\$4,332,318.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,949,191.58	11/20/2024	\$5,109,262.50	12/20/2024	\$35,881,759.86
01/21/2025	\$4,327,271.42	02/20/2025	\$6,243,433.37	03/20/2025	\$5,032,599.38
04/21/2025	\$4,137,249.65	05/20/2025	\$2,037,265.37	06/20/2025	\$5,561,392.58
07/21/2025	\$4,283,989.71	08/20/2025	\$4,332,318.54		

STATE OF MICHIGAN
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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,217.57
General ED K-12	11,871.81
Supplemental 2024	11,830.16
Fall 2024	11,876.44
Special ED K-12 Sec 52	345.76
Supplemental 2024	347.99
Fall 2024	345.51
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	5,670.82

	Amount	Mills	Revenue
Non-Pre TV	1,513,109,892	18.000	27,235,978
Comm PP TV	100,238,330	6.000	601,430
Assumed Local Revenue			27,837,408

Local Revenue Per GE	2,344.83
Local Revenue Per Membership	2,278.47

Special Ed. Costs	23,615,614.00
Special Ed. Transp. Costs	1,769,101.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,392.35)	41,446,273.59	100.00%	37,674,662.69	3,771,610.90
51c SPEC ED HEADLEE OBLIGATION	8,003,063.57	100.00%	7,274,784.79	728,278.78
22b/51e DISCRETIONARY PAYMENT	48,102,762.73	100.00%	43,725,411.32	4,377,351.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,380.41	100.00%	4,871.00	509.41
31a AT RISK	9,888,009.69	100.00%	8,988,476.48	899,533.21
104h BENCHMARK ASSESSMENTS	121,440.00	100.00%	110,388.96	11,051.04
41 BILINGUAL EDUCATION	897,966.00	100.00%	816,251.09	81,714.91
61d CTE PER PUPIL INCENTIVE	35,665.49	100.00%	32,419.93	3,245.56
22l DISTRICT TRANSPORTATION COSTS	1,572,611.61	100.00%	1,429,503.95	143,107.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	201,892.00	100.00%	183,519.83	18,372.17
99h FIRST ROBOTICS	20,554.20	100.00%	20,554.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	358,703.21	100.00%	326,162.53	32,540.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	892,494.50	100.00%	811,277.50	81,217.00
31j LOCAL PRODUCE IN SCHOOL MEALS	41,851.00	100.00%	31,169.00	10,682.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,383,348.00	100.00%	1,257,463.33	125,884.67
147a(1) MPSERS COST OFFSET	1,053,236.86	100.00%	957,392.31	95,844.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,286,101.28	100.00%	4,805,066.06	481,035.22
147g MPSERS EMP HEALTHCARE REIMB	1,547,961.48	100.00%	1,407,096.99	140,864.49
147a(2) MPSERS NORMAL COST OFFSET	3,358,703.15	100.00%	2,941,666.58	417,036.57
147c(2) MPSERS ONE TIME DEPOSIT	2,209,908.56	100.00%	2,008,806.88	201,101.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	741,952.35	100.00%	569,486.69	172,465.66
147c(1) MPSERS UAAL RATE STABILIZATION	9,722,261.60	100.00%	8,837,535.79	884,725.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	4,653.00	100.00%	4,653.00	0.00
31d SCHOOL LUNCH	324,925.02	100.00%	295,356.84	29,568.18
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	178,733.13	100.00%	172,534.63	6,198.50
30d UNIVERSAL SCHOOL LUNCH	121,452.24	100.00%	139,394.61	(17,942.37)
	<u>\$137,524,304.67</u>		<u>\$124,825,906.98</u>	<u>\$12,698,397.69</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	6,210.16	100.00%	6,210.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(33.15)	100.00%	(33.15)	0.00
22a	2022 PROP A OBLIGATION	26,443.02	100.00%	26,443.02	0.00
22b	2022 DISCRETIONARY PAYMENT	104.70	100.00%	104.70	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(60,000.00)	100.00%	(60,000.00)	0.00
22a	2023 PROP A OBLIGATION	61,571.70	100.00%	61,571.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(43.84)	100.00%	(43.84)	0.00
22a	2024 PROP A OBLIGATION	506,231.52	100.00%	506,231.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,135,823.50	100.00%	1,135,823.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(114.15)	100.00%	(114.15)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,945.00	100.00%	3,945.00	0.00
31d	2024 SCHOOL LUNCH	43,276.00	100.00%	43,276.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	32,474.61	100.00%	32,474.61	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(135,916.45)	100.00%	(135,916.45)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	28,000.00	100.00%	28,000.00	0.00
		\$1,653,117.62		\$1,653,117.62	\$0.00
SUBTOTALS		\$139,177,422.29		\$126,479,024.60	\$12,698,397.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,263.17)	86,226,974.24
51e	SPECIAL ED FOUNDATION (SEC 52)	3,322,062.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,003,063.57
		<u>\$97,552,099.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,712,363.88	11/20/2024	\$14,401,391.70	12/20/2024	\$12,293,626.06
01/21/2025	\$11,851,335.80	02/20/2025	\$15,157,027.27	03/20/2025	\$12,524,433.12
04/21/2025	\$12,594,278.47	05/20/2025	\$13,684,762.33	06/20/2025	\$12,117,687.82
07/21/2025	\$12,142,118.15	08/20/2025	\$12,698,397.69		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	637.68
General ED K-12 (23a: 31.17)	632.55
Supplemental 2024	572.29
Fall 2024	604.61
Special ED K-12 Sec 52	5.13
Supplemental 2024	4.70
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	5,164.93

	Amount	Mills	Revenue
Non-Pre TV	22,860,447	18.000	411,488
Comm PP TV	6,687,578	6.000	40,125
Assumed Local Revenue			451,613
Local Revenue Per GE			713.96
Local Revenue Per Membership			708.21

Special Ed. Costs	752,468.00
Special Ed. Transp. Costs	205,490.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,456.72)	2,841,961.21	100.00%	2,571,979.82	269,981.39
51c	SPEC ED HEADLEE OBLIGATION	360,008.56	100.00%	327,247.78	32,760.78
22b/51e	DISCRETIONARY PAYMENT	2,833,252.83	100.00%	2,565,655.37	267,597.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	427,702.54	100.00%	388,793.53	38,909.01
104h	BENCHMARK ASSESSMENTS	5,184.00	100.00%	4,712.26	471.74
41	BILINGUAL EDUCATION	6,229.00	100.00%	5,662.16	566.84
61d	CTE PER PUPIL INCENTIVE	2,696.66	100.00%	2,451.26	245.40
22l	DISTRICT TRANSPORTATION COSTS	80,317.35	100.00%	73,008.47	7,308.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,722.04	100.00%	16,959.02	1,763.02
22d(4)	ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,302.00	100.00%	63,904.52	6,397.48
147a(1)	MPERS COST OFFSET	42,712.52	100.00%	38,825.68	3,886.84
147a(4)	MPERS COST OFFSET - REDUCED UAAL	214,370.30	100.00%	194,862.60	19,507.70
147g	MPERS EMP HEALTHCARE REIMB	49,492.87	100.00%	44,989.02	4,503.85
147a(2)	MPERS NORMAL COST OFFSET	97,083.93	100.00%	79,466.30	17,617.63
147c(2)	MPERS ONE TIME DEPOSIT	89,619.69	100.00%	81,464.30	8,155.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	44,932.77	100.00%	32,028.44	12,904.33
147c(1)	MPERS UAAL RATE STABILIZATION	394,272.46	100.00%	358,393.67	35,878.79
31d	SCHOOL LUNCH	12,998.94	100.00%	11,816.04	1,182.90
30d	UNIVERSAL SCHOOL BREAKFAST	42,708.40	100.00%	42,708.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	79,871.03	100.00%	79,871.03	0.00
		<u>\$7,714,439.10</u>		<u>\$6,984,799.67</u>	<u>\$729,639.43</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,454.09	100.00%	3,454.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.71)	100.00%	(2.71)	0.00
22a	2024 PROP A OBLIGATION	28,496.26	100.00%	28,496.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	76,526.99	100.00%	76,526.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16,657.25	100.00%	16,657.25	0.00
31d	2024 SCHOOL LUNCH	4,338.82	100.00%	4,338.82	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,207.60	100.00%	16,207.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,052.70	100.00%	8,052.70	0.00
		<u>\$153,731.00</u>		<u>\$153,731.00</u>	<u>\$0.00</u>
SUBTOTALS		\$7,868,170.10		\$7,138,530.67	\$729,639.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,894.04)	5,625,925.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,289.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>360,008.56</u>
		\$6,035,222.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$624,878.78	11/20/2024	\$763,217.67	12/20/2024	\$679,271.87
01/21/2025	\$675,805.37	02/20/2025	\$852,013.86	03/20/2025	\$707,150.36
04/21/2025	\$722,201.79	05/20/2025	\$699,468.84	06/20/2025	\$698,275.87
07/21/2025	\$716,246.26	08/20/2025	\$729,639.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39030 ISD: 39
 Comstock Public Schools

State Aid Membership	2,017.04
General ED K-12	1,943.63
Supplemental 2024	1,922.69
Fall 2024	1,945.96
Special ED K-12 Sec 52	73.41
Supplemental 2024	73.86
Fall 2024	73.36
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	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	316,590,717	18.000	5,698,633
Comm PP TV	30,261,015	6.000	181,566
Assumed Local Revenue			5,880,199

Local Revenue Per GE	3,025.37
Local Revenue Per Membership	2,915.26

Special Ed. Costs	4,424,654.00
Special Ed. Transp. Costs	507,143.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,167.23)	4,371,389.60	100.00%	3,973,593.15	397,796.45
51c SPEC ED HEADLEE OBLIGATION	1,623,174.00	100.00%	1,475,465.17	147,708.83
22b/51e DISCRETIONARY PAYMENT	9,128,130.83	100.00%	8,297,470.92	830,659.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,997,490.65	100.00%	1,815,774.69	181,715.96
104h BENCHMARK ASSESSMENTS	17,966.00	100.00%	16,331.09	1,634.91
41 BILINGUAL EDUCATION	40,006.00	100.00%	36,365.45	3,640.55
61d CTE PER PUPIL INCENTIVE	4,581.42	100.00%	4,164.51	416.91
22l DISTRICT TRANSPORTATION COSTS	281,404.94	100.00%	255,797.09	25,607.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,181.00	100.00%	25,616.53	2,564.47
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,219.53	100.00%	53,847.28	5,372.25
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,877.50	100.00%	111,695.65	11,181.85
31j LOCAL PRODUCE IN SCHOOL MEALS	16,154.00	100.00%	7,269.00	8,885.00
31aa MENTAL HEALTH GRANT - PER PUPIL	228,793.00	100.00%	207,972.84	20,820.16
147a(1) MPSERS COST OFFSET	156,073.39	100.00%	141,870.71	14,202.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	783,318.34	100.00%	712,036.37	71,281.97
147g MPSERS EMP HEALTHCARE REIMB	203,410.62	100.00%	184,900.25	18,510.37
147a(2) MPSERS NORMAL COST OFFSET	458,998.06	100.00%	377,785.92	81,212.14
147c(2) MPSERS ONE TIME DEPOSIT	327,474.22	100.00%	297,674.07	29,800.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	158,890.04	100.00%	114,109.90	44,780.14
147c(1) MPSERS UAAL RATE STABILIZATION	1,440,688.60	100.00%	1,309,585.94	131,102.66
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,190.00	100.00%	991.00	199.00
26a RENAISSANCE ZONE	13,087.87	100.00%	11,896.87	1,191.00
31d SCHOOL LUNCH	49,128.02	100.00%	44,657.37	4,470.65
	<u>\$21,517,444.86</u>		<u>\$19,482,689.00</u>	<u>\$2,034,755.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,198.57	100.00%	1,198.57	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22a	2021 PROP A OBLIGATION	2,147.30	100.00%	2,147.30	0.00
22b	2021 DISCRETIONARY PAYMENT	6.67	100.00%	6.67	0.00
22a	2022 PROP A OBLIGATION	963.91	100.00%	963.91	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.68)	100.00%	(18.68)	0.00
22a	2023 PROP A OBLIGATION	6,292.60	100.00%	6,292.60	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.99	100.00%	16.99	0.00
22a	2024 PROP A OBLIGATION	7,872.08	100.00%	7,872.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	344,999.52	100.00%	344,999.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.78	100.00%	26.78	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,061.00	100.00%	1,061.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(162,086.17)	100.00%	(162,086.17)	0.00
31d	2024 SCHOOL LUNCH	6,995.82	100.00%	6,995.82	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(34,934.24)	100.00%	(34,934.24)	0.00
		\$174,640.98		\$174,640.98	\$0.00
SUBTOTALS		\$21,692,085.84		\$19,657,329.98	\$2,034,755.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,582.63)	12,794,197.15
51e	SPECIAL ED FOUNDATION (SEC 52)	705,323.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,623,174.00
		<u>\$15,122,694.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,385,955.15	11/20/2024	\$2,254,069.10	12/20/2024	\$1,846,303.94
01/21/2025	\$1,854,098.62	02/20/2025	\$2,790,187.25	03/20/2025	\$1,723,481.08
04/21/2025	\$1,973,319.78	05/20/2025	\$2,012,915.24	06/20/2025	\$1,919,329.47
07/21/2025	\$1,897,670.35	08/20/2025	\$2,034,755.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	985.73
General ED K-12	963.00
Supplemental 2024	933.44
Fall 2024	966.28
Special ED K-12 Sec 52	22.73
Supplemental 2024	26.55
Fall 2024	22.30
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	5,301.16

	Amount	Mills	Revenue
Non-Pre TV	106,853,092	18.000	1,923,356
Comm PP TV	12,327,200	6.000	73,963
Assumed Local Revenue			1,997,319

Local Revenue Per GE	2,074.06
Local Revenue Per Membership	2,026.23

Special Ed. Costs	3,423,642.00
Special Ed. Transp. Costs	311,439.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,274.93)	3,228,196.75	100.00%	2,934,430.85	293,765.90
51c SPEC ED HEADLEE OBLIGATION	1,198,938.51	100.00%	1,089,835.11	109,103.40
22b/51e DISCRETIONARY PAYMENT	4,245,377.31	100.00%	3,859,047.97	386,329.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	751,944.73	100.00%	683,538.72	68,406.01
104h BENCHMARK ASSESSMENTS	10,082.00	100.00%	9,164.54	917.46
41 BILINGUAL EDUCATION	5,242.00	100.00%	4,764.98	477.02
61d CTE PER PUPIL INCENTIVE	3,102.61	100.00%	2,820.27	282.34
22l DISTRICT TRANSPORTATION COSTS	143,680.95	100.00%	130,605.98	13,074.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	100.00%	15,675.71	1,569.29
99h FIRST ROBOTICS	7,368.49	100.00%	7,368.49	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,940.66	100.00%	26,315.23	2,625.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	74,659.50	100.00%	67,865.49	6,794.01
31j LOCAL PRODUCE IN SCHOOL MEALS	5,221.00	100.00%	2,613.00	2,608.00
31aa MENTAL HEALTH GRANT - PER PUPIL	111,807.00	100.00%	101,632.56	10,174.44
147a(1) MPSERS COST OFFSET	78,991.58	100.00%	71,803.35	7,188.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	396,451.64	100.00%	360,374.54	36,077.10
147g MPSERS EMP HEALTHCARE REIMB	116,458.02	100.00%	105,860.34	10,597.68
147a(2) MPSERS NORMAL COST OFFSET	239,113.26	100.00%	197,193.19	41,920.07
147c(2) MPSERS ONE TIME DEPOSIT	165,740.65	100.00%	150,658.25	15,082.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,613.52	100.00%	34,251.96	13,361.56
147c(1) MPSERS UAAL RATE STABILIZATION	729,158.66	100.00%	662,805.22	66,353.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d SCHOOL LUNCH	24,821.66	100.00%	22,562.89	2,258.77
30d UNIVERSAL SCHOOL BREAKFAST	23,056.95	100.00%	23,056.95	0.00
30d UNIVERSAL SCHOOL LUNCH	59,542.90	100.00%	59,542.90	0.00
	<u>\$11,713,349.35</u>		<u>\$10,624,382.49</u>	<u>\$1,088,966.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	171.00	100.00%	171.00	0.00
22b	2022 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	990.00	100.00%	990.00	0.00
22a	2023 PROP A OBLIGATION	(5,159.44)	100.00%	(5,159.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.09)	100.00%	(4.09)	0.00
22a	2024 PROP A OBLIGATION	370.71	100.00%	370.71	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	253,426.35	100.00%	253,426.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.13	100.00%	0.13	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,333.00	100.00%	5,333.00	0.00
31d	2024 SCHOOL LUNCH	9,369.02	100.00%	9,369.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,134.26	100.00%	12,134.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,346.70	100.00%	3,346.70	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,763.42)	100.00%	(20,763.42)	0.00
		\$274,771.01		\$259,521.01	\$15,250.00
SUBTOTALS		\$11,988,120.36		\$10,883,903.50	\$1,104,216.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,533.94)	7,255,184.22
51e	SPECIAL ED FOUNDATION (SEC 52)	218,389.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,198,938.51</u>
		\$8,672,512.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$827,561.33	11/20/2024	\$1,228,088.76	12/20/2024	\$1,007,204.13
01/21/2025	\$980,679.68	02/20/2025	\$1,506,683.62	03/20/2025	\$1,044,330.16
04/21/2025	\$1,054,525.42	05/20/2025	\$1,137,751.30	06/20/2025	\$1,062,552.36
07/21/2025	\$1,034,526.74	08/20/2025	\$1,104,216.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,940.46
General ED K-12	3,884.47
Supplemental 2024	3,710.51
Fall 2024	3,903.80
Special ED K-12 Sec 52	55.99
Supplemental 2024	57.52
Fall 2024	55.82
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	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	316,903,363	18.000	5,704,261
Comm PP TV	7,679,700	6.000	46,078
Assumed Local Revenue			5,750,339

Local Revenue Per GE	1,480.34
Local Revenue Per Membership	1,459.31

Special Ed. Costs	4,137,702.00
Special Ed. Transp. Costs	497,262.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,492.64)	13,762,608.21	100.00%	12,509,172.12	1,253,436.09
51c	SPEC ED HEADLEE OBLIGATION	1,534,108.27	100.00%	1,394,504.42	139,603.85
22b/51e	DISCRETIONARY PAYMENT	18,346,995.15	100.00%	16,677,398.04	1,669,597.11
31a	AT RISK	1,242,668.10	100.00%	1,129,619.94	113,048.16
41	BILINGUAL EDUCATION	33,654.00	100.00%	30,591.49	3,062.51
61d	CTE PER PUPIL INCENTIVE	12,932.37	100.00%	11,755.52	1,176.85
22l	DISTRICT TRANSPORTATION COSTS	323,826.95	100.00%	294,358.70	29,468.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,263.00	100.00%	45,689.07	4,573.93
99h	FIRST ROBOTICS	18,836.74	100.00%	18,836.74	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,690.41	100.00%	105,195.25	10,495.16
20f	HOLD HARMLESS GUARANTEE	21,357.29	100.00%	19,413.78	1,943.51
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,460.00	100.00%	6,249.00	211.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	446,413.00	100.00%	405,789.42	40,623.58
147a(1)	MPERSERS COST OFFSET	259,248.05	100.00%	235,656.48	23,591.57
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,301,142.67	100.00%	1,182,738.69	118,403.98
147g	MPERSERS EMP HEALTHCARE REIMB	395,107.60	100.00%	359,152.81	35,954.79
147a(2)	MPERSERS NORMAL COST OFFSET	851,974.79	100.00%	707,015.42	144,959.37
147c(2)	MPERSERS ONE TIME DEPOSIT	543,955.97	100.00%	494,455.98	49,499.99
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	159,215.88	100.00%	114,965.51	44,250.37
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,393,077.39	100.00%	2,175,307.35	217,770.04
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	63,972.01	100.00%	58,150.56	5,821.45
30d	UNIVERSAL SCHOOL BREAKFAST	218,055.34	100.00%	218,055.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	815,780.07	100.00%	815,780.07	0.00
		\$42,917,442.26		\$39,009,950.70	\$3,907,491.56

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(5,920.21)	100.00%	(5,920.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	(56.41)	100.00%	(56.41)	0.00
22a	2022 PROP A OBLIGATION	36.01	100.00%	36.01	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.61)	100.00%	(0.61)	0.00
22a	2023 PROP A OBLIGATION	6,535.27	100.00%	6,535.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.39	100.00%	7.39	0.00
22a	2024 PROP A OBLIGATION	53,717.45	100.00%	53,717.45	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,940.62	100.00%	2,940.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.10	100.00%	13.10	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,623.00	100.00%	1,623.00	0.00
31d	2024 SCHOOL LUNCH	26,321.24	100.00%	26,321.24	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	134,092.73	100.00%	134,092.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	30,353.24	100.00%	30,353.24	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,248.00	100.00%	15,248.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(25,735.26)	100.00%	(25,735.26)	0.00
		\$240,883.56		\$240,883.56	\$0.00
SUBTOTALS		\$43,158,325.82		\$39,250,834.26	\$3,907,491.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,127.66)	31,571,651.44
51e	SPECIAL ED FOUNDATION (SEC 52)	537,951.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,534,108.27
		<u>\$33,643,711.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,201,543.62	11/20/2024	\$4,353,981.84	12/20/2024	\$3,977,287.21
01/21/2025	\$3,685,231.96	02/20/2025	\$4,220,035.66	03/20/2025	\$3,921,441.86
04/21/2025	\$3,852,425.35	05/20/2025	\$4,334,596.71	06/20/2025	\$3,979,232.82
07/21/2025	\$3,725,057.23	08/20/2025	\$3,907,491.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,560.77
General ED K-12 (23a: 22.00)	1,519.61
Supplemental 2024	1,509.20
Fall 2024	1,496.32
Special ED K-12 Sec 52	41.16
Supplemental 2024	44.72
Fall 2024	40.76
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	5,144.73

	Amount	Mills	Revenue
Non-Pre TV	77,035,165	18.000	1,386,633
Comm PP TV	3,521,762	6.000	21,131
Assumed Local Revenue			1,407,764

Local Revenue Per GE	926.40
Local Revenue Per Membership	901.97

Special Ed. Costs	2,847,795.00
Special Ed. Transp. Costs	207,828.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,242.76)	6,621,972.53	100.00%	6,008,056.73	613,915.80
51c SPEC ED HEADLEE OBLIGATION	961,207.57	100.00%	873,737.68	87,469.89
22b/51e DISCRETIONARY PAYMENT	6,966,138.93	100.00%	6,322,397.86	643,741.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	7,709.51	(7,709.51)
31a AT RISK	1,232,759.18	100.00%	1,120,612.46	112,146.72
104h BENCHMARK ASSESSMENTS	14,907.00	100.00%	13,550.46	1,356.54
41 BILINGUAL EDUCATION	15,997.00	100.00%	14,541.27	1,455.73
61d CTE PER PUPIL INCENTIVE	3,131.60	100.00%	2,846.62	284.98
22l DISTRICT TRANSPORTATION COSTS	114,790.39	100.00%	104,344.46	10,445.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	100.00%	22,557.74	2,258.26
99h FIRST ROBOTICS	6,759.06	100.00%	6,759.06	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,823.61	100.00%	41,602.00	4,221.61
35j LITERACY PD, CURRICULUM, SUPPORTS,	112,611.50	100.00%	102,363.85	10,247.65
31j LOCAL PRODUCE IN SCHOOL MEALS	10,635.00	100.00%	7,248.00	3,387.00
31aa MENTAL HEALTH GRANT - PER PUPIL	174,784.00	100.00%	158,878.66	15,905.34
147a(1) MPSERS COST OFFSET	121,093.52	100.00%	110,074.01	11,019.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	607,757.50	100.00%	552,451.57	55,305.93
147g MPSERS EMP HEALTHCARE REIMB	152,728.30	100.00%	138,830.02	13,898.28
147a(2) MPSERS NORMAL COST OFFSET	331,989.12	100.00%	270,255.88	61,733.24
147c(2) MPSERS ONE TIME DEPOSIT	254,079.22	100.00%	230,958.01	23,121.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,368.31	100.00%	76,901.73	32,466.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,117,794.97	100.00%	1,016,075.63	101,719.34
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,794.00	100.00%	0.00	1,794.00
31d SCHOOL LUNCH	42,734.46	100.00%	38,845.62	3,888.84
30d UNIVERSAL SCHOOL BREAKFAST	23,569.00	100.00%	23,569.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$19,069,241.77</u>		<u>\$17,265,167.83</u>	<u>\$1,804,073.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,408.17	100.00%	2,408.17	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.09)	100.00%	(6.09)	0.00
22a	2022 PROP A OBLIGATION	4,834.21	100.00%	4,834.21	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.24)	100.00%	(17.24)	0.00
22a	2023 PROP A OBLIGATION	11,570.26	100.00%	11,570.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.00	100.00%	6.00	0.00
22a	2024 PROP A OBLIGATION	7,755.26	100.00%	7,755.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(85,658.54)	100.00%	(85,658.54)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,993.44	100.00%	5,993.44	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	553.00	100.00%	553.00	0.00
31d	2024 SCHOOL LUNCH	(30,222.24)	100.00%	(30,222.24)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,662.29	100.00%	2,662.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,846.50	100.00%	3,846.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(42,076.69)	100.00%	(42,076.69)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,193,168.00	100.00%	1,193,168.00	0.00
504	2024 EXPLORE	6,091.31	100.00%	6,091.31	0.00
		<u>\$1,081,209.64</u>		<u>\$1,081,209.64</u>	<u>\$0.00</u>
SUBTOTALS		\$20,150,451.41		\$18,346,377.47	\$1,804,073.94

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,652,960.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.60)	13,192,646.18
51e	SPECIAL ED FOUNDATION (SEC 52)	395,465.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	961,207.57
		<u>\$14,549,319.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,475,013.81	11/20/2024	\$3,192,620.04	12/20/2024	\$1,663,571.16
01/21/2025	\$1,691,041.93	02/20/2025	\$1,863,913.44	03/20/2025	\$1,729,041.93
04/21/2025	\$1,772,932.21	05/20/2025	\$1,559,291.30	06/20/2025	\$1,698,987.97
07/21/2025	\$1,699,963.68	08/20/2025	\$1,804,073.94		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,585.75
General ED K-12	8,456.21
Supplemental 2024	8,415.67
Fall 2024	8,460.71
Special ED K-12 Sec 52	129.54
Supplemental 2024	148.21
Fall 2024	127.47
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	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	1,013,153,581	18.000	18,236,764
Comm PP TV	73,910,247	6.000	443,461
Assumed Local Revenue			18,680,225
Local Revenue Per GE			2,209.05
Local Revenue Per Membership			2,175.72

Special Ed. Costs	14,022,237.00
Special Ed. Transp. Costs	993,264.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,791.51)	23,967,206.98	100.00%	21,786,191.14	2,181,015.84
51c SPEC ED HEADLEE OBLIGATION	4,711,716.59	100.00%	4,282,950.38	428,766.21
22b/51e DISCRETIONARY PAYMENT	39,844,488.32	100.00%	36,218,639.88	3,625,848.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,817.17	100.00%	45,100.63	4,716.54
31a AT RISK	2,902,478.29	100.00%	2,638,433.68	264,044.61
41 BILINGUAL EDUCATION	139,103.00	100.00%	126,444.63	12,658.37
61d CTE PER PUPIL INCENTIVE	19,021.60	100.00%	17,290.63	1,730.97
22l DISTRICT TRANSPORTATION COSTS	792,505.00	100.00%	720,387.05	72,117.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	120,504.00	100.00%	109,538.14	10,965.86
99h FIRST ROBOTICS	13,975.20	100.00%	13,975.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	252,074.35	100.00%	229,206.79	22,867.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	596,500.00	100.00%	542,218.50	54,281.50
31aa MENTAL HEALTH GRANT - PER PUPIL	972,568.00	100.00%	884,064.31	88,503.69
147a(1) MPSERS COST OFFSET	632,805.59	100.00%	575,220.28	57,585.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,175,994.45	100.00%	2,886,978.96	289,015.49
147g MPSERS EMP HEALTHCARE REIMB	1,048,382.57	100.00%	952,979.76	95,402.81
147a(2) MPSERS NORMAL COST OFFSET	2,244,120.72	100.00%	1,958,975.49	285,145.23
147c(2) MPSERS ONE TIME DEPOSIT	1,327,756.88	100.00%	1,206,931.00	120,825.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	252,654.92	100.00%	189,053.68	63,601.24
147c(1) MPSERS UAAL RATE STABILIZATION	5,841,327.52	100.00%	5,309,766.72	531,560.80
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	695.00	100.00%	0.00	695.00
31d SCHOOL LUNCH	140,679.15	100.00%	127,877.35	12,801.80
30d UNIVERSAL SCHOOL BREAKFAST	421,041.37	100.00%	421,041.37	0.00
30d UNIVERSAL SCHOOL LUNCH	1,961,855.16	100.00%	1,961,855.16	0.00
	\$91,429,271.83		\$83,205,120.73	\$8,224,151.10

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	14,345.81	100.00%	14,345.81	0.00
22b	2021 DISCRETIONARY PAYMENT	(49.08)	100.00%	(49.08)	0.00
22a	2022 PROP A OBLIGATION	27,040.48	100.00%	27,040.48	0.00
22b	2022 DISCRETIONARY PAYMENT	53.86	100.00%	53.86	0.00
22a	2023 PROP A OBLIGATION	68,681.73	100.00%	68,681.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	66.95	100.00%	66.95	0.00
22a	2024 PROP A OBLIGATION	59,760.41	100.00%	59,760.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	330,704.16	100.00%	330,704.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	51.30	100.00%	51.30	0.00
31d	2024 SCHOOL LUNCH	39,088.48	100.00%	39,088.48	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	293,717.50	100.00%	293,717.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,795.03	100.00%	58,795.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(42,327.60)	100.00%	(42,327.60)	0.00
		<u>\$849,929.03</u>		<u>\$849,929.03</u>	<u>\$0.00</u>
SUBTOTALS		\$92,279,200.86		\$84,055,049.76	\$8,224,151.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,398.95)	62,567,074.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,244,620.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,711,716.59</u>
		\$68,523,411.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,479,840.09	11/20/2024	\$9,486,535.96	12/20/2024	\$8,404,931.78
01/21/2025	\$8,079,645.10	02/20/2025	\$9,483,337.62	03/20/2025	\$8,097,725.71
04/21/2025	\$8,232,879.58	05/20/2025	\$9,352,558.82	06/20/2025	\$8,182,825.16
07/21/2025	\$8,254,769.94	08/20/2025	\$8,224,151.10		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,085.90
General ED K-12	1,073.62
Supplemental 2024	1,095.08
Fall 2024	1,071.24
Special ED K-12 Sec 52	12.28
Supplemental 2024	13.05
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	4,663.73

	Amount	Mills	Revenue
Non-Pre TV	69,582,227	18.000	1,252,480
Comm PP TV	4,412,700	6.000	26,476
Assumed Local Revenue			1,278,956

Local Revenue Per GE	1,191.26
Local Revenue Per Membership	1,177.78

Special Ed. Costs	1,546,555.00
Special Ed. Transp. Costs	119,510.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,485.95)	3,785,393.11	100.00%	3,440,922.34	344,470.77
51c SPEC ED HEADLEE OBLIGATION	526,682.91	100.00%	478,754.77	47,928.14
22b/51e DISCRETIONARY PAYMENT	5,368,973.53	100.00%	4,880,396.94	488,576.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	75,170.90	100.00%	68,053.94	7,116.96
31a AT RISK	382,721.43	100.00%	347,904.45	34,816.98
104h BENCHMARK ASSESSMENTS	10,958.00	100.00%	9,960.82	997.18
61d CTE PER PUPIL INCENTIVE	5,770.27	100.00%	5,245.18	525.09
22l DISTRICT TRANSPORTATION COSTS	128,539.19	100.00%	116,842.12	11,697.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,881.61	100.00%	28,989.39	2,892.22
35j LITERACY PD, CURRICULUM, SUPPORTS,	77,304.00	100.00%	70,269.34	7,034.66
31aa MENTAL HEALTH GRANT - PER PUPIL	122,914.00	100.00%	111,728.83	11,185.17
147a(1) MPSERS COST OFFSET	73,334.58	100.00%	66,661.13	6,673.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	368,059.67	100.00%	334,566.24	33,493.43
147g MPSERS EMP HEALTHCARE REIMB	116,532.20	100.00%	105,927.77	10,604.43
147a(2) MPSERS NORMAL COST OFFSET	231,043.59	100.00%	196,044.17	34,999.42
147c(2) MPSERS ONE TIME DEPOSIT	153,871.10	100.00%	139,868.83	14,002.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,719.37	100.00%	30,204.34	10,515.03
147c(1) MPSERS UAAL RATE STABILIZATION	676,939.81	100.00%	615,338.29	61,601.52
26a RENAISSANCE ZONE	1,769.15	100.00%	1,608.16	160.99
31d SCHOOL LUNCH	23,486.49	100.00%	21,349.22	2,137.27
30d UNIVERSAL SCHOOL BREAKFAST	56,239.08	100.00%	56,239.08	0.00
30d UNIVERSAL SCHOOL LUNCH	291,803.26	100.00%	291,803.26	0.00
	\$12,571,297.41		\$11,438,318.59	\$1,132,978.82

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,658.38)	100.00%	(1,658.38)	0.00
22b	2020 DISCRETIONARY PAYMENT	7.51	100.00%	7.51	0.00
22a	2021 PROP A OBLIGATION	(1,687.36)	100.00%	(1,687.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.33	100.00%	6.33	0.00
22a	2022 PROP A OBLIGATION	(1,705.52)	100.00%	(1,705.52)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
22a	2023 PROP A OBLIGATION	(1,043.37)	100.00%	(1,043.37)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2024 PROP A OBLIGATION	2,674.87	100.00%	2,674.87	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(31,379.89)	100.00%	(31,379.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.85)	100.00%	(7.85)	0.00
31d	2024 SCHOOL LUNCH	6,071.76	100.00%	6,071.76	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,094.14	100.00%	43,094.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,658.52	100.00%	7,658.52	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,326.99)	100.00%	(15,326.99)	0.00
		\$7,004.38		\$7,004.38	\$0.00
SUBTOTALS		\$12,578,301.79		\$11,445,322.97	\$1,132,978.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,416.74)	9,036,380.40
51e	SPECIAL ED FOUNDATION (SEC 52)	117,986.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	526,682.91
		<u>\$9,681,049.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$993,756.26	11/20/2024	\$1,310,589.49	12/20/2024	\$1,121,040.30
01/21/2025	\$1,065,097.57	02/20/2025	\$1,217,137.23	03/20/2025	\$1,120,196.89
04/21/2025	\$1,124,380.00	05/20/2025	\$1,261,584.24	06/20/2025	\$1,126,724.33
07/21/2025	\$1,104,816.66	08/20/2025	\$1,132,978.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,556.28
General ED K-12	2,527.88
Supplemental 2024	2,580.31
Fall 2024	2,522.05
Special ED K-12 Sec 52	28.40
Supplemental 2024	26.89
Fall 2024	28.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	139,719,054	18.000	2,514,943
Comm PP TV	2,375,000	6.000	14,250
Assumed Local Revenue			2,529,193
Local Revenue Per GE			1,000.52
Local Revenue Per Membership			989.40

Special Ed. Costs	3,604,154.00
Special Ed. Transp. Costs	296,800.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,662.26)	9,361,761.99	100.00%	8,509,841.65	851,920.34
51c SPEC ED HEADLEE OBLIGATION	1,240,281.59	100.00%	1,127,415.97	112,865.62
22b/51e DISCRETIONARY PAYMENT	12,669,781.75	100.00%	11,516,831.61	1,152,950.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	263,330.40	100.00%	238,399.05	24,931.35
31a AT RISK	1,027,478.83	100.00%	934,006.91	93,471.92
104h BENCHMARK ASSESSMENTS	24,558.00	100.00%	22,323.22	2,234.78
41 BILINGUAL EDUCATION	9,897.00	100.00%	8,996.37	900.63
61d CTE PER PUPIL INCENTIVE	11,772.51	100.00%	10,701.21	1,071.30
22l DISTRICT TRANSPORTATION COSTS	304,808.87	100.00%	277,071.26	27,737.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,018.00	100.00%	30,013.36	3,004.64
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,051.41	100.00%	68,242.93	6,808.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	177,317.00	100.00%	161,181.15	16,135.85
31aa MENTAL HEALTH GRANT - PER PUPIL	289,711.00	100.00%	263,347.30	26,363.70
147a(1) MPSERS COST OFFSET	194,359.88	100.00%	176,673.13	17,686.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	975,474.81	100.00%	886,706.60	88,768.21
147g MPSERS EMP HEALTHCARE REIMB	298,569.99	100.00%	271,400.12	27,169.87
147a(2) MPSERS NORMAL COST OFFSET	667,957.26	100.00%	549,517.19	118,440.07
147c(2) MPSERS ONE TIME DEPOSIT	407,807.19	100.00%	370,696.74	37,110.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	96,087.91	100.00%	67,846.25	28,241.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,794,105.10	100.00%	1,630,841.54	163,263.56
26a RENAISSANCE ZONE	1,378.67	100.00%	1,253.21	125.46
31d SCHOOL LUNCH	55,828.55	100.00%	50,748.15	5,080.40
30d UNIVERSAL SCHOOL BREAKFAST	219,075.33	100.00%	219,075.33	0.00
30d UNIVERSAL SCHOOL LUNCH	517,020.57	100.00%	517,020.57	0.00
	<u>\$30,723,081.87</u>		<u>\$27,916,799.08</u>	<u>\$2,806,282.79</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(215.22)	100.00%	(215.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
22a	2021 PROP A OBLIGATION	(212.89)	100.00%	(212.89)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.56	100.00%	2.56	0.00
22a	2022 PROP A OBLIGATION	4,209.56	100.00%	4,209.56	0.00
22b	2022 DISCRETIONARY PAYMENT	(17.16)	100.00%	(17.16)	0.00
22a	2023 PROP A OBLIGATION	10,524.85	100.00%	10,524.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.85	100.00%	3.85	0.00
22a	2024 PROP A OBLIGATION	17,871.55	100.00%	17,871.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	153,954.09	100.00%	153,954.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(16.56)	100.00%	(16.56)	0.00
31d	2024 SCHOOL LUNCH	7,866.67	100.00%	7,866.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	86,794.66	100.00%	86,794.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,278.95	100.00%	31,278.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(33,663.55)	100.00%	(33,663.55)	0.00
		\$279,592.08		\$279,592.08	\$0.00
SUBTOTALS		\$31,002,673.95		\$28,196,391.16	\$2,806,282.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,607.48)	21,758,676.54
51e	SPECIAL ED FOUNDATION (SEC 52)	272,867.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,240,281.59
		<u>\$23,271,825.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,374,687.25	11/20/2024	\$3,219,561.27	12/20/2024	\$2,645,092.18
01/21/2025	\$2,606,673.43	02/20/2025	\$3,329,092.79	03/20/2025	\$2,715,392.34
04/21/2025	\$2,752,926.43	05/20/2025	\$3,100,718.02	06/20/2025	\$2,779,100.61
07/21/2025	\$2,673,146.84	08/20/2025	\$2,806,282.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	151.72
General ED K-12	151.72
Supplemental 2024	168.00
Fall 2024	149.91
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	94,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,953.34	100.00%	24,500.59	2,452.75
22b/51e	DISCRETIONARY PAYMENT	704,097.62	100.00%	640,024.74	64,072.88
22b	PSA PROTECTED	753,628.14	100.00%	685,047.98	68,580.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,358.30	100.00%	61,886.33	6,471.97
31a	AT RISK	96,490.96	100.00%	87,712.97	8,777.99
104h	BENCHMARK ASSESSMENTS	2,140.00	100.00%	1,945.26	194.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,851.30	100.00%	51,677.83	5,173.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,454.44	100.00%	4,050.35	404.09
31d	SCHOOL LUNCH	257.81	100.00%	234.35	23.46
30d	UNIVERSAL SCHOOL BREAKFAST	24,385.75	100.00%	24,385.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,592.39	100.00%	30,592.39	0.00
		<u>\$1,774,519.05</u>		<u>\$1,617,793.42</u>	<u>\$156,725.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,446.40	100.00%	6,446.40	0.00
31d	2024 SCHOOL LUNCH	270.00	100.00%	270.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,701.55	100.00%	3,701.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,748.20	100.00%	2,748.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,468.60	100.00%	4,468.60	0.00
		\$17,634.75		\$17,634.75	\$0.00
SUBTOTALS		\$1,792,153.80		\$1,635,428.17	\$156,725.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,457,725.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,953.34
		<u>\$1,484,679.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,099.91	11/20/2024	\$152,447.13	12/20/2024	\$167,615.49
01/21/2025	\$162,065.73	02/20/2025	\$169,323.57	03/20/2025	\$164,764.30
04/21/2025	\$162,147.56	05/20/2025	\$169,816.36	06/20/2025	\$155,793.29
07/21/2025	\$167,354.83	08/20/2025	\$156,725.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	368.84
General ED K-12	360.10
Supplemental 2024	339.14
Fall 2024	362.43
Special ED K-12 Sec 52	8.74
Supplemental 2024	7.86
Fall 2024	8.84
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	811,178.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	232,108.85	100.00%	210,986.94	21,121.91
22b/51e	DISCRETIONARY PAYMENT	1,515,194.72	100.00%	1,377,312.00	137,882.72
22b	PSA PROTECTED	2,028,620.00	100.00%	1,844,015.58	184,604.42
31a	AT RISK	549,109.76	100.00%	499,156.08	49,953.68
104h	BENCHMARK ASSESSMENTS	5,357.00	100.00%	4,869.51	487.49
41	BILINGUAL EDUCATION	10,840.00	100.00%	9,853.56	986.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	138,208.77	100.00%	125,631.77	12,577.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,829.00	100.00%	9,846.62	982.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,942.00	100.00%	38,125.28	3,816.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,542,515.10</u>		<u>\$4,129,164.59</u>	<u>\$413,350.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,908.31)	100.00%	(2,908.31)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,646.61	100.00%	9,646.61	0.00
		<u>\$6,738.30</u>		<u>\$6,738.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,549,253.40		\$4,135,902.89	\$413,350.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,459,840.80
51e	SPECIAL ED FOUNDATION (SEC 52)	83,973.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,108.85</u>
		\$3,775,923.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$402,208.66	11/20/2024	\$417,548.04	12/20/2024	\$419,745.42
01/21/2025	\$409,953.18	02/20/2025	\$405,718.81	03/20/2025	\$405,427.62
04/21/2025	\$436,712.51	05/20/2025	\$412,757.29	06/20/2025	\$412,915.12
07/21/2025	\$412,916.24	08/20/2025	\$413,350.51		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	19.34
General ED K-12	18.76
Supplemental 2024	31.47
Fall 2024	17.35
Special ED K-12 Sec 52	0.58
Supplemental 2024	1.53
Fall 2024	0.47
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	62,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,906.23	100.00%	16,276.76	1,629.47
22b/51e	DISCRETIONARY PAYMENT	79,448.72	100.00%	72,218.89	7,229.83
22b	PSA PROTECTED	106,370.00	100.00%	96,690.33	9,679.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,876.68	100.00%	15,278.84	1,597.84
31a	AT RISK	36,501.52	100.00%	33,180.90	3,320.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	7,246.93	100.00%	6,587.46	659.47
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	567.82	100.00%	516.30	51.52
25f	STRICT DISCIPLINE ACADEMIES	41,813.00	100.00%	38,008.02	3,804.98
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$306,759.90</u>		<u>\$278,783.86</u>	<u>\$27,976.04</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	819.79	100.00%	819.79	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(22,764.73)	100.00%	(18,970.63)	(3,794.10)
25f	2024 Deferred Adjustment	(83,470.20)	0.00%	0.00	0.00
	2025 Oct	-41,735.10			
	2026 Oct	-41,735.10			
27l	2024 EDUCATOR COMPENSATION PROGRAM	625.26	100.00%	625.26	0.00
		(\$104,789.88)		(\$17,525.58)	(\$3,794.10)
SUBTOTALS		\$201,970.02		\$261,258.28	\$24,181.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	180,246.08
51e	SPECIAL ED FOUNDATION (SEC 52)	5,572.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,906.23
		<u>\$203,724.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,218.83	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$24,553.93	02/20/2025	\$25,782.95	03/20/2025	\$40,311.26
04/21/2025	\$24,003.71	05/20/2025	\$24,056.97	06/20/2025	\$24,197.35
07/21/2025	\$24,135.11	08/20/2025	\$24,181.94		

SUPPLEMENTAL PAYMENTS

12/23/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$47,998.17

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	206.53
General ED K-12 (23a: 19.25)	205.24
Supplemental 2024	158.97
Fall 2024	188.99
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.28
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 160,014.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,786.09	100.00%	41,619.56	4,166.53
22b/51e	DISCRETIONARY PAYMENT	848,425.24	100.00%	771,218.54	77,206.70
22b	PSA PROTECTED	1,135,915.00	100.00%	1,032,546.74	103,368.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	225,357.18	100.00%	204,855.97	20,501.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,389.27	100.00%	70,346.85	7,042.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,063.64	100.00%	5,513.57	550.07
		<u>\$2,338,936.42</u>		<u>\$2,126,101.23</u>	<u>\$212,835.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,351.95)	100.00%	(11,351.95)	0.00
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
		(\$112,953.29)		(\$112,953.29)	\$0.00
SUBTOTALS		\$2,225,983.13		\$2,013,147.94	\$212,835.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,971,945.92
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,786.09
		\$2,030,126.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,736.44	11/20/2024	\$178,975.84	12/20/2024	\$255,495.17
01/21/2025	\$199,936.59	02/20/2025	\$183,423.57	03/20/2025	\$229,428.74
04/21/2025	\$203,290.99	05/20/2025	\$203,891.24	06/20/2025	\$215,439.83
07/21/2025	\$279,529.53	08/20/2025	\$212,835.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	501.03
General ED K-12	489.78
Supplemental 2024	485.88
Fall 2024	476.47
Special ED K-12 Sec 52	11.25
Supplemental 2024	11.12
Fall 2024	10.31
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	81,548,818	18.000	1,467,879
Comm PP TV	1,185,811	6.000	7,115
Assumed Local Revenue			1,474,994

Local Revenue Per GE	3,011.54
Local Revenue Per Membership	2,943.92

Special Ed. Costs	461,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,256.08)	629,333.76	100.00%	572,064.39	57,269.37
51c SPEC ED HEADLEE OBLIGATION	132,121.07	100.00%	120,098.05	12,023.02
22b/51e DISCRETIONARY PAYMENT	2,709,570.42	100.00%	2,462,999.51	246,570.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,476.26	100.00%	23,969.57	2,506.69
31a AT RISK	447,540.16	100.00%	406,826.49	40,713.67
104h BENCHMARK ASSESSMENTS	4,840.00	100.00%	4,399.56	440.44
61d CTE PER PUPIL INCENTIVE	1,884.76	100.00%	1,713.25	171.51
22l DISTRICT TRANSPORTATION COSTS	94,212.97	100.00%	85,639.59	8,573.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h FIRST ROBOTICS	30,194.18	100.00%	30,194.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,710.05	100.00%	13,375.59	1,334.46
22d(4) ISOLATED DISTRICTS	30,978.33	100.00%	28,166.37	2,811.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	34,996.50	100.00%	31,811.82	3,184.68
31aa MENTAL HEALTH GRANT - PER PUPIL	56,878.00	100.00%	51,702.10	5,175.90
147a(1) MPSERS COST OFFSET	31,768.30	100.00%	28,877.38	2,890.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	159,442.22	100.00%	144,932.98	14,509.24
147g MPSERS EMP HEALTHCARE REIMB	42,850.18	100.00%	38,950.81	3,899.37
147a(2) MPSERS NORMAL COST OFFSET	101,939.62	100.00%	83,284.70	18,654.92
147c(2) MPSERS ONE TIME DEPOSIT	66,656.45	100.00%	60,590.71	6,065.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,163.89	100.00%	11,583.04	4,580.85
147c(1) MPSERS UAAL RATE STABILIZATION	293,248.07	100.00%	266,562.50	26,685.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
31d SCHOOL LUNCH	16,137.27	100.00%	14,668.78	1,468.49
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,954,601.46</u>		<u>\$4,491,809.15</u>	<u>\$462,792.31</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	466.18	100.00%	466.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2022 PROP A OBLIGATION	2,642.59	100.00%	2,642.59	0.00
22b	2022 DISCRETIONARY PAYMENT	5.44	100.00%	5.44	0.00
22a	2023 PROP A OBLIGATION	4,916.90	100.00%	4,916.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2024 PROP A OBLIGATION	11,061.41	100.00%	11,061.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,421.36)	100.00%	(3,421.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
31d	2024 SCHOOL LUNCH	1,632.59	100.00%	1,632.59	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	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	(19,275.59)	100.00%	(19,275.59)	0.00
		(\$1,066.93)		(\$1,066.93)	\$0.00
SUBTOTALS		\$4,953,534.53		\$4,490,742.22	\$462,792.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.46)	3,230,814.18
51e	SPECIAL ED FOUNDATION (SEC 52)	108,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,121.07
		<u>\$3,471,025.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$377,329.98	11/20/2024	\$511,924.61	12/20/2024	\$429,832.29
01/21/2025	\$426,216.53	02/20/2025	\$492,130.26	03/20/2025	\$459,311.53
04/21/2025	\$443,318.75	05/20/2025	\$479,197.17	06/20/2025	\$434,808.98
07/21/2025	\$436,672.12	08/20/2025	\$462,792.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	495.58	11.84	0.00	11.84	507.42
2024	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
	489.78	11.25	0.00	11.25	501.03

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,354.97
General ED K-12	1,320.04
Supplemental 2024	1,287.24
Fall 2024	1,300.23
Special ED K-12 Sec 52	34.93
Supplemental 2024	31.83
Fall 2024	29.86
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	427,632,205	18.000	7,697,380
Comm PP TV	12,315,700	6.000	73,894
Assumed Local Revenue			7,771,274

Local Revenue Per GE	5,887.15
Local Revenue Per Membership	5,735.38

Special Ed. Costs	2,169,905.00
Special Ed. Transp. Costs	153,542.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	729,011.18	100.00%	662,671.16	66,340.02
22b/51e DISCRETIONARY PAYMENT	5,247,278.27	100.00%	4,769,775.95	477,502.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,450.37	100.00%	25,756.77	2,693.60
31a AT RISK	1,105,028.68	100.00%	1,004,501.89	100,526.79
104h BENCHMARK ASSESSMENTS	12,839.00	100.00%	11,670.65	1,168.35
41 BILINGUAL EDUCATION	1,992.00	100.00%	1,810.73	181.27
61d CTE PER PUPIL INCENTIVE	4,407.44	100.00%	4,006.36	401.08
22l DISTRICT TRANSPORTATION COSTS	141,064.19	100.00%	128,227.35	12,836.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,781.40	100.00%	36,172.53	3,608.87
22d(4) ISOLATED DISTRICTS	83,776.85	100.00%	76,172.26	7,604.59
31aa MENTAL HEALTH GRANT - PER PUPIL	153,608.00	100.00%	139,629.67	13,978.33
147a(1) MPSERS COST OFFSET	102,277.64	100.00%	92,970.37	9,307.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	513,322.31	100.00%	466,609.98	46,712.33
147g MPSERS EMP HEALTHCARE REIMB	167,908.77	100.00%	152,629.07	15,279.70
147a(2) MPSERS NORMAL COST OFFSET	348,821.54	100.00%	298,404.55	50,416.99
147c(2) MPSERS ONE TIME DEPOSIT	214,599.63	100.00%	195,071.06	19,528.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,309.31	100.00%	41,873.19	14,436.12
147c(1) MPSERS UAAL RATE STABILIZATION	944,108.62	100.00%	858,194.74	85,913.88
31d SCHOOL LUNCH	38,589.29	100.00%	35,077.66	3,511.63
30d UNIVERSAL SCHOOL BREAKFAST	23,870.35	100.00%	23,870.35	0.00
30d UNIVERSAL SCHOOL LUNCH	41,007.71	100.00%	41,007.71	0.00
	<u>\$10,022,186.71</u>		<u>\$9,088,420.07</u>	<u>\$933,766.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	348.21	100.00%	348.21	0.00
22b	2021 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
22b	2022 DISCRETIONARY PAYMENT	2,347.49	100.00%	2,347.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7,873.66	100.00%	7,873.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	17,175.42	100.00%	17,175.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(147,291.97)	100.00%	(147,291.97)	0.00
31d	2024 SCHOOL LUNCH	(7,329.31)	100.00%	(7,329.31)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,169.23	100.00%	9,169.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,471.65	100.00%	3,471.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,417.35)	100.00%	(17,417.35)	0.00
		(\$131,339.02)		(\$131,339.02)	\$0.00
SUBTOTALS		\$9,890,847.69		\$8,957,081.05	\$933,766.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,720.85)	4,911,670.83
51e	SPECIAL ED FOUNDATION (SEC 52)	335,607.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,011.18
		<u>\$5,976,289.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$515,242.00	11/20/2024	\$1,118,832.37	12/20/2024	\$848,616.79
01/21/2025	\$847,025.98	02/20/2025	\$1,081,438.20	03/20/2025	\$869,434.21
04/21/2025	\$925,554.66	05/20/2025	\$988,209.68	06/20/2025	\$873,190.16
07/21/2025	\$889,537.00	08/20/2025	\$933,766.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,331.47	42.13	0.00	42.13	1,373.60
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,298.93	30.06	0.00	30.06	1,328.99
	<u>1,320.04</u>	<u>34.93</u>	<u>0.00</u>	<u>34.93</u>	<u>1,354.97</u>

STATE OF MICHIGAN
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District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	45.10
General ED K-12	45.10
Supplemental 2024	37.00
Fall 2024	46.00
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

	Amount	Mills	Revenue
Non-Pre TV	8,276,610	18.000	148,979
Comm PP TV	87,400	6.000	524
Assumed Local Revenue			149,503
Local Revenue Per GE			3,314.93
Local Revenue Per Membership			3,314.93

Special Ed. Costs	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: \$885.07)	39,916.66	100.00%	36,284.24	3,632.42
22b/51e DISCRETIONARY PAYMENT	243,900.80	100.00%	221,705.83	22,194.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	32,753.44	100.00%	29,773.80	2,979.64
22l DISTRICT TRANSPORTATION COSTS	6,638.31	100.00%	6,034.22	604.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,324.12	100.00%	1,204.00	120.12
22d(4) ISOLATED DISTRICTS	2,788.50	100.00%	2,535.38	253.12
31aa MENTAL HEALTH GRANT - PER PUPIL	5,107.00	100.00%	4,642.26	464.74
147a(1) MPSERS COST OFFSET	2,588.05	100.00%	2,352.54	235.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	12,989.21	100.00%	11,807.19	1,182.02
147g MPSERS EMP HEALTHCARE REIMB	2,841.50	100.00%	2,582.92	258.58
147a(2) MPSERS NORMAL COST OFFSET	7,527.42	100.00%	5,565.64	1,961.78
147c(2) MPSERS ONE TIME DEPOSIT	5,430.27	100.00%	4,936.12	494.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,782.06	100.00%	1,929.60	852.46
147c(1) MPSERS UAAL RATE STABILIZATION	23,889.91	100.00%	21,715.93	2,173.98
	<u>\$390,477.25</u>		<u>\$353,069.67</u>	<u>\$37,407.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(563.46)	100.00%	(563.46)	0.00
22a	2021 PROP A OBLIGATION	(574.16)	100.00%	(574.16)	0.00
22a	2024 PROP A OBLIGATION	231.17	100.00%	231.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,116.10)	100.00%	(1,116.10)	0.00
		(\$2,022.55)		(\$2,022.55)	\$0.00
SUBTOTALS		\$388,454.70		\$351,047.12	\$37,407.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.07)	283,817.46
		\$283,817.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,235.14	11/20/2024	\$38,475.86	12/20/2024	\$37,668.90
01/21/2025	\$33,730.77	02/20/2025	\$37,889.54	03/20/2025	\$34,058.02
04/21/2025	\$35,674.71	05/20/2025	\$37,395.09	06/20/2025	\$35,361.89
07/21/2025	\$34,557.20	08/20/2025	\$37,407.58		

STATE OF MICHIGAN
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District: 41000	ISD: 41	LEA Membership	99,744.26
Kent ISD		ISD Membership	772.78
		Supplemental 2024	754.07
Homestead Tax Value	21,666,734,348.00	Fall	774.86
Non-Homestead Tax Value	11,626,505,883.00		
Com Pers Prop Tax Value	934,261,386.00		
Ind Pers Prop Tax Value	127,660,031.00	Mills	
		Special Ed.	3.5195
		Voc. Ed.	0.9398
		Operating	0.0849
		Special Ed. Costs	69,443,976.00
		Special Ed. Transp. Costs	21,085,716.00

STATE OF MICHIGAN
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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 762.72 Total FTEs	7,328,213.76	100.00%	6,661,346.31	666,867.45
51a(2)	SPECIAL EDUCATION	34,718,383.61	100.00%	31,559,010.70	3,159,372.91
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.08 Total FTEs	96,848.64	100.00%	88,035.41	8,813.23
32p(6)	ACCESS TO LITERACY MATERIALS	162,710.00	100.00%	147,903.39	14,806.61
107	ADULT ED SPECIAL PROGRAMS	627,996.00	100.00%	940,779.55	(312,783.55)
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	6,380,032.06	100.00%	5,397,312.94	982,719.12
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	139,638.00	100.00%	126,930.94	12,707.06
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	291,333.60	100.00%	264,822.24	26,511.36
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	736,999.88	100.00%	669,932.89	67,066.99
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l	DISTRICT TRANSPORTATION COSTS	579.12	100.00%	526.42	52.70
32p	EARLY CHILDHOOD BLOCK GRANTS	506,153.00	100.00%	460,093.08	46,059.92
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,531,858.00	100.00%	1,392,458.92	139,399.08
99h	FIRST ROBOTICS	13,462.73	100.00%	13,462.73	0.00
32d(1)	GREAT START READINESS	34,791,063.00	100.00%	31,625,076.27	3,165,986.73
32d29	GSRP CLASSROOM START UP GRANTS	3,732,500.00	100.00%	3,688,267.50	44,232.50
32d(27)	GSRP CURRICULUM	41,909.00	100.00%	38,095.28	3,813.72
32d(19)	GSRP TRANSPORTATION	1,500,000.00	100.00%	1,363,500.00	136,500.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	22,688.53	100.00%	20,630.28	2,058.25
32p(4)	HOME VISITATION GRANT	383,673.00	100.00%	348,758.76	34,914.24
81	INTERMEDIATE DISTRICTS	2,883,952.17	100.00%	2,621,512.52	262,439.65
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	453,869.00	100.00%	412,566.92	41,302.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,237,275.86	100.00%	2,033,723.34	203,552.52
99(17)	MI STUDENT VOICE PERCEPTION SURVEY	500,000.00	100.00%	500,000.00	0.00
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	1,066,753.26	100.00%	969,678.71	97,074.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	5,648,916.04	100.00%	5,134,864.68	514,051.36
147g	MPERS EMP HEALTHCARE REIMB	1,407,220.69	100.00%	1,279,163.61	128,057.08
147a(2)	MPERS NORMAL COST OFFSET	2,448,266.03	100.00%	2,047,940.75	400,325.28
147c(2)	MPERS ONE TIME DEPOSIT	2,361,586.97	100.00%	2,146,682.56	214,904.41
147e	MPERS REFORMS - DEFINED CONTRIBUTI	724,077.12	100.00%	528,596.54	195,480.58
147c(1)	MPERS UAAL RATE STABILIZATION	10,389,554.91	100.00%	9,444,105.41	945,449.50
26a	RENAISSANCE ZONE	299,651.15	100.00%	274,540.75	25,110.40
54	SCHOOL FOR DEAF/BLIND	49,591.47	100.00%	45,078.65	4,512.82
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,016,171.18	100.00%	923,699.60	92,471.58
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
51a.1	TUITION DEDUCT-DEAF	(97,330.54)	100.00%	(88,473.46)	(8,857.08)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
62	VOC. ED. MILLAGE EQUALIZATION	29,523.64	100.00%	26,836.99	2,686.65
61a(1)	VOCATIONAL EDUCATION	1,544,767.14	100.00%	1,404,193.33	140,573.81
27r	West Michigan Teacher Collaborative	31,348.00	100.00%	0.00	31,348.00
		\$129,871,440.71		\$118,023,125.78	\$11,848,314.93

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	74,518.13	100.00%	74,518.13	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(50,000.00)	100.00%	(50,000.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	2,822,568.16	100.00%	2,822,568.16	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	1,920,227.00	100.00%	3,090,369.11	(1,170,142.11)
107 (15/18)	2024 ADULT ED SPECIAL PROGRAMS	(849.00)	100.00%	(849.00)	0.00
41	2024 BILINGUAL EDUCATION	(5,866.00)	100.00%	(5,866.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,404,057.79	100.00%	2,404,057.79	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(46,697.00)	100.00%	(46,697.00)	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	123,262.60	100.00%	123,262.60	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	(156.90)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(67,534.44)	100.00%	(67,534.44)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	(3,804.26)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	2,247.10	100.00%	2,247.10	0.00
		<u>\$7,172,880.18</u>		<u>\$8,343,022.29</u>	<u>(\$1,170,142.11)</u>
SUBTOTALS		\$137,044,320.89		\$126,366,148.07	\$10,678,172.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,987,509.23	11/20/2024	\$12,815,486.24	12/20/2024	\$12,803,683.61
01/21/2025	\$11,161,076.83	02/20/2025	\$20,437,266.19	03/20/2025	\$14,396,084.97
04/21/2025	\$11,896,219.96	05/20/2025	\$12,796,884.10	06/20/2025	\$6,556,233.77
07/21/2025	\$15,515,703.17	08/20/2025	\$10,678,172.82		

STATE OF MICHIGAN
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District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	13,551.12
General ED K-12	13,094.45
Supplemental 2024	13,159.11
Fall 2024	13,087.27
Special ED K-12 Sec 52	456.67
Supplemental 2024	525.53
Fall 2024	449.02
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	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	2,977,778,078	18.000	53,600,005
Comm PP TV	198,175,115	6.000	1,189,051
Assumed Local Revenue			54,789,056

Local Revenue Per GE	4,184.14
Local Revenue Per Membership	4,043.14

Special Ed. Costs	27,818,852.00
Special Ed. Transp. Costs	27,562.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,238.54)	16,783,604.16	100.00%	15,256,296.18	1,527,307.98
51c	SPEC ED HEADLEE OBLIGATION	7,979,438.87	100.00%	7,253,309.93	726,128.94
22b/51e	DISCRETIONARY PAYMENT	58,626,544.78	100.00%	53,291,529.21	5,335,015.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	516,867.68	100.00%	467,932.17	48,935.51
31a	AT RISK	16,818,283.27	100.00%	15,288,288.38	1,529,994.89
104h	BENCHMARK ASSESSMENTS	142,178.00	100.00%	129,239.80	12,938.20
41	BILINGUAL EDUCATION	2,739,884.00	100.00%	2,490,554.56	249,329.44
24	COURT PLACED CHILDREN	136,480.05	100.00%	124,060.37	12,419.68
61d	CTE PER PUPIL INCENTIVE	9,104.85	100.00%	8,276.31	828.54
22l	DISTRICT TRANSPORTATION COSTS	743,404.44	100.00%	675,754.64	67,649.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	241,639.00	100.00%	219,649.85	21,989.15
99h	FIRST ROBOTICS	18,338.12	100.00%	18,338.12	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	397,855.73	100.00%	361,763.23	36,092.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	42,123.00	100.00%	35,592.00	6,531.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,544,896.00	100.00%	1,404,310.46	140,585.54
147a(1)	MPERS COST OFFSET	1,174,591.94	100.00%	1,067,704.07	106,887.87
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,895,171.52	100.00%	5,358,710.91	536,460.61
147g	MPERS EMP HEALTHCARE REIMB	1,529,501.73	100.00%	1,390,317.07	139,184.66
147a(2)	MPERS NORMAL COST OFFSET	3,478,577.42	100.00%	3,004,224.02	474,353.40
147c(2)	MPERS ONE TIME DEPOSIT	2,464,536.59	100.00%	2,240,263.76	224,272.83
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,017,740.33	100.00%	767,452.39	250,287.94
147c(1)	MPERS UAAL RATE STABILIZATION	10,842,470.98	100.00%	9,855,806.12	986,664.86
21h	PARTNERSHIP MODEL DISTRICTS	650,419.00	100.00%	650,419.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,884.00	100.00%	0.00	1,884.00
26a	RENAISSANCE ZONE	1,628.75	100.00%	1,480.53	148.22
31d	SCHOOL LUNCH	576,191.56	100.00%	523,758.13	52,433.43
27k	STUDENT LOAN REPAYMENT PROGRAM	12,000.00	100.00%	0.00	12,000.00
		\$134,385,355.77		\$121,885,031.21	\$12,500,324.56

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	304.62	100.00%	304.62	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.92)	100.00%	(12.92)	0.00
22a	2022 PROP A OBLIGATION	13,553.96	100.00%	13,553.96	0.00
22b	2022 DISCRETIONARY PAYMENT	87.39	100.00%	87.39	0.00
22a	2023 PROP A OBLIGATION	4,256.21	100.00%	4,256.21	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(153.79)	100.00%	(153.79)	0.00
99cc	2023 NAF ACADEMIES	72,000.00	100.00%	72,000.00	0.00
22a	2024 PROP A OBLIGATION	146,699.44	100.00%	146,699.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	177,721.66	100.00%	177,721.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(60.55)	100.00%	(60.55)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,540.00	100.00%	6,540.00	0.00
24	2024 COURT PLACED CHILDREN	(10,861.80)	100.00%	(10,861.80)	0.00
31d	2024 SCHOOL LUNCH	27,863.84	100.00%	27,863.84	0.00
31f	2024 SCHOOL BREAKFAST	1,354.31	100.00%	1,354.31	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	59,000.37	100.00%	59,000.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,492.24	100.00%	12,492.24	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	106,750.00	100.00%	106,750.00	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	(295,000.00)	100.00%	(295,000.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	8,500.00	100.00%	8,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(33,929.12)	100.00%	(33,929.12)	0.00
99u	2024 IMAGINE LEARNING	(13,000.00)	100.00%	(13,000.00)	0.00
504	2024 EXPLORE	41,567.99	100.00%	41,567.99	0.00
		<u>\$327,183.85</u>		<u>\$327,183.85</u>	<u>\$0.00</u>
SUBTOTALS		\$134,712,539.62		\$122,212,215.06	\$12,500,324.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,423.86)	71,022,463.58
51e	SPECIAL ED FOUNDATION (SEC 52)	4,387,685.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,979,438.87
		<u>\$83,389,587.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,027,302.35	11/20/2024	\$14,748,852.79	12/20/2024	\$11,610,924.63
01/21/2025	\$11,173,214.67	02/20/2025	\$14,648,616.82	03/20/2025	\$11,721,477.47
04/21/2025	\$12,300,707.78	05/20/2025	\$13,301,506.06	06/20/2025	\$12,114,433.70
07/21/2025	\$11,565,178.79	08/20/2025	\$12,500,324.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41020 ISD: 41

Godwin Heights Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,194.29

State Aid Membership	1,930.72
General ED K-12	1,822.67
Supplemental 2024	1,828.72
Fall 2024	1,822.00
Special ED K-12 Sec 52	108.05
Supplemental 2024	97.97
Fall 2024	109.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	249,204,208	18.000	4,485,676
Comm PP TV	19,958,170	6.000	119,749
Assumed Local Revenue			4,605,425
Local Revenue Per GE			2,526.75
Local Revenue Per Membership			2,385.34

Special Ed. Costs	5,862,552.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,808.95)	7,354,015.94	100.00%	6,684,800.49	669,215.45
51c SPEC ED HEADLEE OBLIGATION	1,677,498.90	100.00%	1,524,846.50	152,652.40
22b/51e DISCRETIONARY PAYMENT	6,590,910.40	100.00%	5,991,137.55	599,772.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	152,780.41	100.00%	138,315.60	14,464.81
31a AT RISK	2,882,032.72	100.00%	2,619,848.09	262,184.63
104h BENCHMARK ASSESSMENTS	16,369.00	100.00%	14,879.42	1,489.58
41 BILINGUAL EDUCATION	304,142.00	100.00%	276,465.08	27,676.92
61d CTE PER PUPIL INCENTIVE	3,044.62	100.00%	2,767.56	277.06
22l DISTRICT TRANSPORTATION COSTS	152,599.21	100.00%	138,712.68	13,886.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,443.00	100.00%	26,763.69	2,679.31
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,685.20	100.00%	51,542.86	5,142.34
31j LOCAL PRODUCE IN SCHOOL MEALS	11,063.00	100.00%	11,044.00	19.00
31aa MENTAL HEALTH GRANT - PER PUPIL	218,920.00	100.00%	198,998.28	19,921.72
147a(1) MPSERS COST OFFSET	186,781.95	100.00%	169,784.79	16,997.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	937,441.85	100.00%	852,134.64	85,307.21
147g MPSERS EMP HEALTHCARE REIMB	276,011.15	100.00%	250,894.14	25,117.01
147a(2) MPSERS NORMAL COST OFFSET	607,441.52	100.00%	514,107.25	93,334.27
147c(2) MPSERS ONE TIME DEPOSIT	391,907.13	100.00%	356,243.58	35,663.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	119,739.82	100.00%	87,977.82	31,762.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,724,154.43	100.00%	1,567,256.38	156,898.05
31d SCHOOL LUNCH	58,720.83	100.00%	53,377.23	5,343.60
51a(5) SP. ED. RULE CHANGE COSTS	61,304.00	100.00%	55,725.34	5,578.66
	<u>\$23,817,162.24</u>		<u>\$21,591,778.13</u>	<u>\$2,225,384.11</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(143.25)	100.00%	(143.25)	0.00
22b	2020 DISCRETIONARY PAYMENT	(12.05)	100.00%	(12.05)	0.00
22a	2021 PROP A OBLIGATION	(162.92)	100.00%	(162.92)	0.00
22b	2021 DISCRETIONARY PAYMENT	8.15	100.00%	8.15	0.00
22a	2022 PROP A OBLIGATION	2,302.45	100.00%	2,302.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.48)	100.00%	(4.48)	0.00
22a	2023 PROP A OBLIGATION	2,432.64	100.00%	2,432.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.27)	100.00%	(9.27)	0.00
22a	2024 PROP A OBLIGATION	3,822.17	100.00%	3,822.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	224,574.55	100.00%	224,574.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.52	100.00%	17.52	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,767.00	100.00%	1,767.00	0.00
31d	2024 SCHOOL LUNCH	2,073.38	100.00%	2,073.38	0.00
31f	2024 SCHOOL BREAKFAST	7,057.96	100.00%	7,057.96	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(8,224.14)	100.00%	(8,224.14)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,687.56)	100.00%	(21,687.56)	0.00
		\$214,114.15		\$214,114.15	\$0.00
SUBTOTALS		\$24,031,276.39		\$21,805,892.28	\$2,225,384.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,081.25)	12,906,781.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,144.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,677,498.90
		<u>\$15,622,425.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,721,111.02	11/20/2024	\$2,537,534.17	12/20/2024	\$1,979,025.47
01/21/2025	\$2,004,698.08	02/20/2025	\$2,794,435.83	03/20/2025	\$2,066,537.47
04/21/2025	\$2,157,868.71	05/20/2025	\$2,326,164.98	06/20/2025	\$2,120,608.01
07/21/2025	\$2,097,908.54	08/20/2025	\$2,225,384.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,150.90
General ED K-12 (23a: 6.33)	3,082.76
Supplemental 2024	3,034.08
Fall 2024	3,081.14
Special ED K-12 Sec 52	68.14
Supplemental 2024	84.07
Fall 2024	66.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	265,854,737	18.000	4,785,385
Comm PP TV	15,196,100	6.000	91,177
Assumed Local Revenue			4,876,562

Local Revenue Per GE	1,581.88
Local Revenue Per Membership	1,547.67

Special Ed. Costs	4,776,982.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,448.94)	10,867,265.05	100.00%	9,878,343.93	988,921.12
51c	SPEC ED HEADLEE OBLIGATION	1,366,876.08	100.00%	1,242,490.36	124,385.72
22b/51e	DISCRETIONARY PAYMENT	14,530,025.76	100.00%	13,207,793.42	1,322,232.34
31a	AT RISK	1,949,066.13	100.00%	1,771,755.45	177,310.68
104h	BENCHMARK ASSESSMENTS	26,913.00	100.00%	24,463.92	2,449.08
41	BILINGUAL EDUCATION	14,784.00	100.00%	13,438.66	1,345.34
61d	CTE PER PUPIL INCENTIVE	5,219.34	100.00%	4,744.38	474.96
22l	DISTRICT TRANSPORTATION COSTS	262,053.68	100.00%	238,206.80	23,846.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,855.00	100.00%	34,410.20	3,444.80
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,509.23	100.00%	84,117.01	8,392.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	189,604.50	100.00%	172,350.49	17,254.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	356,761.00	100.00%	324,295.75	32,465.25
147a(1)	MPERS COST OFFSET	252,995.18	100.00%	229,972.62	23,022.56
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,269,760.08	100.00%	1,154,211.91	115,548.17
147g	MPERS EMP HEALTHCARE REIMB	395,746.95	100.00%	359,733.98	36,012.97
147a(2)	MPERS NORMAL COST OFFSET	869,855.11	100.00%	749,180.17	120,674.94
147c(2)	MPERS ONE TIME DEPOSIT	530,836.15	100.00%	482,530.06	48,306.09
147e	MPERS REFORMS - DEFINED CONTRIBUT	166,488.07	100.00%	125,656.96	40,831.11
147c(1)	MPERS UAAL RATE STABILIZATION	2,335,358.14	100.00%	2,122,840.55	212,517.59
163	NON-CERT TEACHER/COUNSELOR DEDUC	(50,852.32)	100.00%	(46,224.76)	(4,627.56)
31d	SCHOOL LUNCH	83,143.79	100.00%	75,577.71	7,566.08
30d	UNIVERSAL SCHOOL BREAKFAST	181,176.80	100.00%	181,176.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	648,183.59	100.00%	648,183.59	0.00
		\$36,383,286.38		\$33,080,912.03	\$3,302,374.35

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(6,236.34)	100.00%	(6,236.34)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.29)	100.00%	(9.29)	0.00
22a	2023 PROP A OBLIGATION	(7,952.59)	100.00%	(7,952.59)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.76)	100.00%	(8.76)	0.00
22a	2024 PROP A OBLIGATION	2,153.52	100.00%	2,153.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	206,271.45	100.00%	206,271.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34.27	100.00%	34.27	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,303.94)	100.00%	(1,303.94)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	372.75	100.00%	372.75	0.00
31d	2024 SCHOOL LUNCH	22,512.49	100.00%	22,512.49	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	101,711.69	100.00%	101,711.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,589.05	100.00%	24,589.05	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,624.57)	100.00%	(2,624.57)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	39,250.00	100.00%	39,250.00	0.00
		<u>\$378,759.73</u>		<u>\$378,759.73</u>	<u>\$0.00</u>
SUBTOTALS		\$36,762,046.11		\$33,459,671.76	\$3,302,374.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,026.12)	24,742,601.69
51e	SPECIAL ED FOUNDATION (SEC 52)	654,689.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,366,876.08</u>
		\$26,764,166.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,581,921.12	11/20/2024	\$3,878,312.69	12/20/2024	\$3,396,557.61
01/21/2025	\$3,051,363.91	02/20/2025	\$3,878,989.02	03/20/2025	\$3,303,086.65
04/21/2025	\$3,377,174.21	05/20/2025	\$3,549,120.06	06/20/2025	\$3,184,228.95
07/21/2025	\$3,258,917.54	08/20/2025	\$3,302,374.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	3,789.80
General ED K-12 (23a: 6.58)	3,614.91
Supplemental 2024	3,612.45
Fall 2024	3,607.87
Special ED K-12 Sec 52	174.89
Supplemental 2024	163.34
Fall 2024	176.17
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	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	495,651,528	18.000	8,921,728
Comm PP TV	40,695,584	6.000	244,174
Assumed Local Revenue			9,165,902

Local Revenue Per GE	2,535.58
Local Revenue Per Membership	2,418.57

Special Ed. Costs	7,233,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,753.90)	10,436,730.22	100.00%	9,485,438.31	951,291.91
51c	SPEC ED HEADLEE OBLIGATION	2,069,673.35	100.00%	1,881,333.08	188,340.27
22b/51e	DISCRETIONARY PAYMENT	16,809,774.68	100.00%	15,278,757.44	1,531,017.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,874.05	100.00%	70,752.27	6,121.78
31a	AT RISK	5,356,200.67	100.00%	4,868,935.74	487,264.93
104h	BENCHMARK ASSESSMENTS	35,817.00	100.00%	32,557.65	3,259.35
41	BILINGUAL EDUCATION	579,222.00	100.00%	526,512.80	52,709.20
61d	CTE PER PUPIL INCENTIVE	6,350.20	100.00%	5,772.33	577.87
22l	DISTRICT TRANSPORTATION COSTS	352,268.31	100.00%	320,211.89	32,056.42
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,267.09	100.00%	101,164.40	10,102.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	19,667.00	100.00%	15,470.00	4,197.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	430,068.00	100.00%	390,931.81	39,136.19
147a(1)	MPERSERS COST OFFSET	305,345.47	100.00%	277,559.03	27,786.44
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,532,501.49	100.00%	1,393,043.85	139,457.64
147g	MPERSERS EMP HEALTHCARE REIMB	444,872.25	100.00%	404,388.88	40,483.37
147a(2)	MPERSERS NORMAL COST OFFSET	975,970.79	100.00%	795,416.80	180,553.99
147c(2)	MPERSERS ONE TIME DEPOSIT	640,677.88	100.00%	582,376.19	58,301.69
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	228,550.81	100.00%	164,834.12	63,716.69
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,818,595.33	100.00%	2,562,103.15	256,492.18
31d	SCHOOL LUNCH	92,936.70	100.00%	84,479.46	8,457.24
27k	STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	0.00	14,400.00
		<u>\$43,343,580.52</u>		<u>\$39,247,856.43</u>	<u>\$4,095,724.09</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(250.13)	100.00%	(250.13)	0.00
22b	2019 DISCRETIONARY PAYMENT	(27.51)	100.00%	(27.51)	0.00
22a	2020 PROP A OBLIGATION	(290.53)	100.00%	(290.53)	0.00
22b	2020 DISCRETIONARY PAYMENT	14.33	100.00%	14.33	0.00
22a	2021 PROP A OBLIGATION	(288.50)	100.00%	(288.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	(25.00)	100.00%	(25.00)	0.00
22a	2022 PROP A OBLIGATION	(2,524.28)	100.00%	(2,524.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.26	100.00%	6.26	0.00
22a	2023 PROP A OBLIGATION	(6,279.15)	100.00%	(6,279.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.94)	100.00%	(8.94)	0.00
22a	2024 PROP A OBLIGATION	914.32	100.00%	914.32	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(13,163.49)	100.00%	(13,163.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.70)	100.00%	(2.70)	0.00
31d	2024 SCHOOL LUNCH	(3,779.23)	100.00%	(3,779.23)	0.00
31f	2024 SCHOOL BREAKFAST	15,942.04	100.00%	15,942.04	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	(11,153.34)	100.00%	(11,153.34)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,382.82)	100.00%	(4,382.82)	0.00
		(\$24,694.67)		(\$24,694.67)	\$0.00
SUBTOTALS		\$43,318,885.85		\$39,223,161.76	\$4,095,724.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,072.42)	25,566,161.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,680,343.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,069,673.35
		<u>\$29,316,178.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,174,372.69	11/20/2024	\$4,526,941.22	12/20/2024	\$3,720,796.73
01/21/2025	\$3,705,296.38	02/20/2025	\$4,493,192.61	03/20/2025	\$3,790,604.00
04/21/2025	\$3,999,585.92	05/20/2025	\$4,153,554.69	06/20/2025	\$3,821,225.10
07/21/2025	\$3,837,592.42	08/20/2025	\$4,095,724.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41040 ISD: 41

Byron Center Public Schools

State Aid Membership	4,555.17
General ED K-12	4,456.74
Supplemental 2024	4,395.66
Fall 2024	4,463.53
Special ED K-12 Sec 52	98.43
Supplemental 2024	99.18
Fall 2024	98.35
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	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	506,189,269	18.000	9,111,407
Comm PP TV	48,432,874	6.000	290,597
Assumed Local Revenue			9,402,004

Local Revenue Per GE	2,109.61
Local Revenue Per Membership	2,064.03

Special Ed. Costs	5,297,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,757.17)	17,114,548.07	100.00%	15,557,124.20	1,557,423.87
51c SPEC ED HEADLEE OBLIGATION	1,515,756.25	100.00%	1,377,822.43	137,933.82
22b/51e DISCRETIONARY PAYMENT	17,249,542.02	100.00%	15,679,833.70	1,569,708.32
31a AT RISK	1,259,802.46	100.00%	1,145,195.56	114,606.90
104h BENCHMARK ASSESSMENTS	38,065.00	100.00%	34,601.09	3,463.91
41 BILINGUAL EDUCATION	28,728.00	100.00%	26,113.75	2,614.25
61d CTE PER PUPIL INCENTIVE	9,829.76	100.00%	8,935.25	894.51
22l DISTRICT TRANSPORTATION COSTS	492,298.71	100.00%	447,499.53	44,799.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	61,829.00	100.00%	56,202.56	5,626.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	133,738.06	100.00%	121,605.67	12,132.39
20f HOLD HARMLESS GUARANTEE	77,893.41	100.00%	70,805.11	7,088.30
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,925.00	100.00%	295,356.83	29,568.17
31aa MENTAL HEALTH GRANT - PER PUPIL	516,869.00	100.00%	469,833.92	47,035.08
147a(1) MPSERS COST OFFSET	329,175.99	100.00%	299,220.97	29,955.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,652,104.75	100.00%	1,501,763.22	150,341.53
147g MPSERS EMP HEALTHCARE REIMB	449,045.20	100.00%	408,182.09	40,863.11
147a(2) MPSERS NORMAL COST OFFSET	1,012,347.33	100.00%	832,639.44	179,707.89
147c(2) MPSERS ONE TIME DEPOSIT	690,679.24	100.00%	627,827.43	62,851.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	238,580.38	100.00%	171,570.16	67,010.22
147c(1) MPSERS UAAL RATE STABILIZATION	3,038,571.09	100.00%	2,762,061.12	276,509.97
31d SCHOOL LUNCH	79,937.25	100.00%	72,662.96	7,274.29
30d UNIVERSAL SCHOOL BREAKFAST	193,114.61	100.00%	193,114.61	0.00
30d UNIVERSAL SCHOOL LUNCH	1,304,184.24	100.00%	1,304,184.24	0.00
61a(1) VOCATIONAL EDUCATION	4,378.94	100.00%	3,980.46	398.48
	<u>\$47,815,943.76</u>		<u>\$43,468,136.30</u>	<u>\$4,347,807.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,736.04	100.00%	2,736.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(31.39)	100.00%	(31.39)	0.00
22a	2016 PROP A OBLIGATION	2,798.93	100.00%	2,798.93	0.00
22b	2016 DISCRETIONARY PAYMENT	(44.13)	100.00%	(44.13)	0.00
22a	2017 PROP A OBLIGATION	2,771.76	100.00%	2,771.76	0.00
22b	2017 DISCRETIONARY PAYMENT	(1.62)	100.00%	(1.62)	0.00
22a	2018 PROP A OBLIGATION	2,815.15	100.00%	2,815.15	0.00
22b	2018 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
22a	2022 PROP A OBLIGATION	(1,147.29)	100.00%	(1,147.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2023 PROP A OBLIGATION	(309.92)	100.00%	(309.92)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.76	100.00%	6.76	0.00
22a	2024 PROP A OBLIGATION	5,171.28	100.00%	5,171.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	198,809.25	100.00%	198,809.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(23.94)	100.00%	(23.94)	0.00
31d	2024 SCHOOL LUNCH	18,878.22	100.00%	18,878.22	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	235,369.47	100.00%	235,369.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,283.56	100.00%	27,283.56	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.03	100.00%	6.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,158.16)	100.00%	(15,158.16)	0.00
		<u>\$479,913.05</u>		<u>\$479,913.05</u>	<u>\$0.00</u>
SUBTOTALS		\$48,295,856.81		\$43,948,049.35	\$4,347,807.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,498.39)	33,418,374.65
51e	SPECIAL ED FOUNDATION (SEC 52)	945,715.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,515,756.25</u>
		\$35,879,846.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,386,340.42	11/20/2024	\$4,942,801.57	12/20/2024	\$4,455,684.82
01/21/2025	\$4,175,807.78	02/20/2025	\$5,038,136.43	03/20/2025	\$4,169,629.63
04/21/2025	\$4,466,300.42	05/20/2025	\$4,709,519.24	06/20/2025	\$4,476,028.12
07/21/2025	\$4,127,800.92	08/20/2025	\$4,347,807.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,990.89
General ED K-12	4,846.55
Supplemental 2024	4,838.82
Fall 2024	4,847.41
Special ED K-12 Sec 52	144.34
Supplemental 2024	147.89
Fall 2024	143.94
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	6,349.19

	Amount	Mills	Revenue
Non-Pre TV	860,936,430	18.000	15,496,856
Comm PP TV	83,795,117	6.000	502,771
Assumed Local Revenue			15,999,627

Local Revenue Per GE	3,301.24
Local Revenue Per Membership	3,205.77

Special Ed. Costs	8,672,991.00
Special Ed. Transp. Costs	1,200,333.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,143.42)	15,688,463.44	100.00%	14,260,813.27	1,427,650.17
51c SPEC ED HEADLEE OBLIGATION	3,326,904.79	100.00%	3,024,156.45	302,748.34
22b/51e DISCRETIONARY PAYMENT	16,264,382.96	100.00%	14,784,324.11	1,480,058.85
31a AT RISK	1,194,926.58	100.00%	1,086,221.58	108,705.00
104h BENCHMARK ASSESSMENTS	44,851.00	100.00%	40,769.56	4,081.44
41 BILINGUAL EDUCATION	44,979.00	100.00%	40,885.91	4,093.09
61d CTE PER PUPIL INCENTIVE	20,877.36	100.00%	18,977.52	1,899.84
22l DISTRICT TRANSPORTATION COSTS	584,395.67	100.00%	531,215.66	53,180.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,924.00	100.00%	65,378.92	6,545.08
99h FIRST ROBOTICS	17,396.28	100.00%	17,396.28	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	146,530.63	100.00%	133,237.73	13,292.90
20f HOLD HARMLESS GUARANTEE	20,512.56	100.00%	18,645.92	1,866.64
31aa MENTAL HEALTH GRANT - PER PUPIL	567,117.00	100.00%	515,509.35	51,607.65
147a(1) MPSERS COST OFFSET	363,004.72	100.00%	329,971.29	33,033.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,821,888.13	100.00%	1,656,096.31	165,791.82
147g MPSERS EMP HEALTHCARE REIMB	534,169.51	100.00%	485,560.08	48,609.43
147a(2) MPSERS NORMAL COST OFFSET	1,177,807.47	100.00%	957,165.32	220,642.15
147c(2) MPSERS ONE TIME DEPOSIT	761,658.92	100.00%	692,347.96	69,310.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	213,935.49	100.00%	153,407.30	60,528.19
147c(1) MPSERS UAAL RATE STABILIZATION	3,350,838.75	100.00%	3,045,912.42	304,926.33
26a RENAISSANCE ZONE	744,055.76	100.00%	676,346.69	67,709.07
31d SCHOOL LUNCH	129,734.05	100.00%	117,928.25	11,805.80
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	241,920.64	100.00%	241,920.64	0.00
30d UNIVERSAL SCHOOL LUNCH	1,349,379.27	100.00%	1,349,379.27	0.00
61a(1) VOCATIONAL EDUCATION	15,089.34	100.00%	13,716.21	1,373.13
	<u>\$48,701,543.32</u>		<u>\$44,257,284.00</u>	<u>\$4,444,259.32</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,700.85	100.00%	1,700.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(47.81)	100.00%	(47.81)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	7,323.03	100.00%	7,323.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.77)	100.00%	(8.77)	0.00
22a	2024 PROP A OBLIGATION	31,079.00	100.00%	31,079.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	718,717.97	100.00%	718,717.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.69	100.00%	2.69	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(316,500.20)	100.00%	(316,500.20)	0.00
31d	2024 SCHOOL LUNCH	52,160.53	100.00%	52,160.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	251,450.52	100.00%	251,450.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	40,808.13	100.00%	40,808.13	0.00
61a.1	2024 VOCATIONAL EDUCATION	27.57	100.00%	27.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,565.65)	100.00%	(17,565.65)	0.00
		\$783,147.86		\$783,147.86	\$0.00
SUBTOTALS		\$49,484,691.18		\$45,040,431.86	\$4,444,259.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,306.76)	30,566,027.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,386,818.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,326,904.79
		<u>\$35,279,751.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,017,197.76	11/20/2024	\$5,183,802.61	12/20/2024	\$4,046,407.62
01/21/2025	\$4,469,400.40	02/20/2025	\$6,072,545.80	03/20/2025	\$4,125,879.16
04/21/2025	\$4,565,480.12	05/20/2025	\$4,644,596.03	06/20/2025	\$4,761,323.99
07/21/2025	\$4,153,798.37	08/20/2025	\$4,444,259.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	2,996.29
General ED K-12	2,899.55
Supplemental 2024	2,979.74
Fall 2024	2,890.64
Special ED K-12 Sec 52	96.74
Supplemental 2024	89.21
Fall 2024	97.58
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	4,422.45

	Amount	Mills	Revenue
Non-Pre TV	190,459,210	18.000	3,428,266
Comm PP TV	11,965,900	6.000	71,795
Assumed Local Revenue			3,500,061

Local Revenue Per GE	1,207.10
Local Revenue Per Membership	1,168.13

Special Ed. Costs	5,704,003.00
Special Ed. Transp. Costs	116,734.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,254.32)	9,750,886.47	100.00%	8,863,555.80	887,330.67
51c SPEC ED HEADLEE OBLIGATION	1,714,332.01	100.00%	1,558,327.80	156,004.21
22b/51e DISCRETIONARY PAYMENT	15,537,421.05	100.00%	14,123,515.73	1,413,905.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	404,382.29	100.00%	366,096.56	38,285.73
31a AT RISK	1,643,150.68	100.00%	1,493,669.77	149,480.91
104h BENCHMARK ASSESSMENTS	28,708.00	100.00%	26,095.57	2,612.43
61d CTE PER PUPIL INCENTIVE	12,062.48	100.00%	10,964.79	1,097.69
22l DISTRICT TRANSPORTATION COSTS	457,487.72	100.00%	415,856.34	41,631.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,211.00	100.00%	44,732.80	4,478.20
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,969.93	100.00%	79,989.52	7,980.41
31aa MENTAL HEALTH GRANT - PER PUPIL	340,519.00	100.00%	309,531.77	30,987.23
147a(1) MPSERS COST OFFSET	230,488.70	100.00%	209,514.23	20,974.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,156,802.09	100.00%	1,051,533.10	105,268.99
147g MPSERS EMP HEALTHCARE REIMB	309,293.58	100.00%	281,147.86	28,145.72
147a(2) MPSERS NORMAL COST OFFSET	663,298.20	100.00%	547,497.39	115,800.81
147c(2) MPSERS ONE TIME DEPOSIT	483,612.91	100.00%	439,604.14	44,008.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	173,358.61	100.00%	126,885.74	46,472.87
147c(1) MPSERS UAAL RATE STABILIZATION	2,127,604.44	100.00%	1,933,992.44	193,612.00
31d SCHOOL LUNCH	68,010.01	100.00%	61,821.10	6,188.91
30d UNIVERSAL SCHOOL BREAKFAST	141,472.58	100.00%	141,472.58	0.00
30d UNIVERSAL SCHOOL LUNCH	368,201.81	100.00%	368,201.81	0.00
61a(1) VOCATIONAL EDUCATION	10,760.97	100.00%	9,781.72	979.25
	<u>\$35,763,189.69</u>		<u>\$32,467,943.72</u>	<u>\$3,295,245.97</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	2,296.95	100.00%	2,296.95	0.00
22b	2022 DISCRETIONARY PAYMENT	15.59	100.00%	15.59	0.00
22a	2023 PROP A OBLIGATION	1,248.77	100.00%	1,248.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(36.90)	100.00%	(36.90)	0.00
22a	2024 PROP A OBLIGATION	25,777.04	100.00%	25,777.04	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	229,612.75	100.00%	229,612.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,258.45	100.00%	1,258.45	0.00
31d	2024 SCHOOL LUNCH	13,641.53	100.00%	13,641.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,592.04	100.00%	71,592.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,007.72	100.00%	23,007.72	0.00
61a.1	2024 VOCATIONAL EDUCATION	13.38	100.00%	13.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(647.77)	100.00%	(647.77)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
		<u>\$375,779.55</u>		<u>\$375,779.55</u>	<u>\$0.00</u>
SUBTOTALS		\$36,138,969.24		\$32,843,723.27	\$3,295,245.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,400.90)	24,358,829.60
51e	SPECIAL ED FOUNDATION (SEC 52)	929,477.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,714,332.01</u>
		\$27,002,639.53

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,707,705.27	11/20/2024	\$3,904,632.57	12/20/2024	\$3,029,458.39
01/21/2025	\$3,053,011.26	02/20/2025	\$3,871,420.52	03/20/2025	\$3,157,778.29
04/21/2025	\$3,238,544.67	05/20/2025	\$3,510,131.90	06/20/2025	\$3,143,662.28
07/21/2025	\$3,227,378.12	08/20/2025	\$3,295,245.97		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41080 ISD: 41

Comstock Park Public Schools

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

State Aid Membership	1,772.08
General ED K-12	1,707.86
Supplemental 2024	1,683.86
Fall 2024	1,710.53
Special ED K-12 Sec 52	64.22
Supplemental 2024	69.62
Fall 2024	63.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	186,488,783	18.000	3,356,798
Comm PP TV	11,712,500	6.000	70,275
Assumed Local Revenue			3,427,073

Local Revenue Per GE	2,006.65
Local Revenue Per Membership	1,933.93

Special Ed. Costs	3,354,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,280.35)	5,813,042.63	100.00%	5,284,055.75	528,986.88
51c SPEC ED HEADLEE OBLIGATION	959,769.80	100.00%	872,430.75	87,339.05
22b/51e DISCRETIONARY PAYMENT	7,786,024.74	100.00%	7,077,496.49	708,528.25
31a AT RISK	1,449,699.48	100.00%	1,317,817.24	131,882.24
104h BENCHMARK ASSESSMENTS	17,176.00	100.00%	15,612.98	1,563.02
41 BILINGUAL EDUCATION	91,985.00	100.00%	83,614.37	8,370.63
61d CTE PER PUPIL INCENTIVE	4,407.44	100.00%	4,006.36	401.08
22l DISTRICT TRANSPORTATION COSTS	251,713.14	100.00%	228,807.24	22,905.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,232.00	100.00%	26,571.89	2,660.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,027.59	100.00%	47,307.78	4,719.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	100.00%	119,754.84	11,988.66
31j LOCAL PRODUCE IN SCHOOL MEALS	15,794.00	100.00%	14,093.00	1,701.00
31aa MENTAL HEALTH GRANT - PER PUPIL	201,313.00	100.00%	182,993.52	18,319.48
147a(1) MPSERS COST OFFSET	136,529.83	100.00%	124,105.62	12,424.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	685,230.95	100.00%	622,874.93	62,356.02
147g MPSERS EMP HEALTHCARE REIMB	201,047.09	100.00%	182,751.80	18,295.29
147a(2) MPSERS NORMAL COST OFFSET	466,761.28	100.00%	402,861.04	63,900.24
147c(2) MPSERS ONE TIME DEPOSIT	286,467.79	100.00%	260,399.22	26,068.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,363.30	100.00%	79,149.75	25,213.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,260,285.07	100.00%	1,145,599.13	114,685.94
26a RENAISSANCE ZONE	5,649.36	100.00%	5,135.27	514.09
31d SCHOOL LUNCH	36,939.57	100.00%	33,578.07	3,361.50
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	55,703.20	100.00%	55,703.20	0.00
30d UNIVERSAL SCHOOL LUNCH	106,529.20	100.00%	106,529.20	0.00
	<u>\$20,151,834.96</u>		<u>\$18,293,249.44</u>	<u>\$1,858,585.52</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(939.41)	100.00%	(939.41)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2023 PROP A OBLIGATION	(976.55)	100.00%	(976.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2024 PROP A OBLIGATION	966.11	100.00%	966.11	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(67,117.10)	100.00%	(67,117.10)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.26)	100.00%	(2.26)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	679.00	100.00%	679.00	0.00
31d	2024 SCHOOL LUNCH	12,688.73	100.00%	12,688.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,534.29	100.00%	22,534.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,294.90	100.00%	10,294.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,282.70)	100.00%	(11,282.70)	0.00
		<u>(\$33,153.52)</u>		<u>(\$33,153.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$20,118,681.44		\$18,260,095.92	\$1,858,585.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,601.35)	12,982,041.61
51e	SPECIAL ED FOUNDATION (SEC 52)	617,025.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	959,769.80
		<u>\$14,558,837.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,490,235.32	11/20/2024	\$2,109,731.63	12/20/2024	\$1,807,753.48
01/21/2025	\$1,735,711.17	02/20/2025	\$1,944,650.37	03/20/2025	\$1,761,696.77
04/21/2025	\$1,865,792.98	05/20/2025	\$1,952,671.61	06/20/2025	\$1,828,991.35
07/21/2025	\$1,762,861.24	08/20/2025	\$1,858,585.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41090 ISD: 41

East Grand Rapids Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,800.26

State Aid Membership	2,981.45
General ED K-12	2,944.20
Supplemental 2024	2,900.46
Fall 2024	2,949.06
Special ED K-12 Sec 52	37.25
Supplemental 2024	39.52
Fall 2024	37.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	99,705,108	18.000	1,794,692
Comm PP TV	5,160,600	6.000	30,964
Assumed Local Revenue			1,825,656

Local Revenue Per GE	620.09
Local Revenue Per Membership	612.34

Special Ed. Costs	3,489,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,187.92)	15,467,524.08	100.00%	14,059,979.39	1,407,544.69
51c SPEC ED HEADLEE OBLIGATION	998,574.98	100.00%	907,704.66	90,870.32
22b/51e DISCRETIONARY PAYMENT	11,352,578.54	100.00%	10,319,493.89	1,033,084.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	296,618.14	100.00%	269,634.15	26,983.99
104h BENCHMARK ASSESSMENTS	29,814.00	100.00%	27,100.93	2,713.07
41 BILINGUAL EDUCATION	3,335.00	100.00%	3,031.52	303.48
61d CTE PER PUPIL INCENTIVE	1,739.78	100.00%	1,581.46	158.32
22l DISTRICT TRANSPORTATION COSTS	8,061.69	100.00%	7,328.08	733.61
99h FIRST ROBOTICS	14,403.46	100.00%	14,403.46	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,534.24	100.00%	79,593.35	7,940.89
20f HOLD HARMLESS GUARANTEE	27,966.00	100.00%	25,421.09	2,544.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	214,646.50	100.00%	195,113.67	19,532.83
31aa MENTAL HEALTH GRANT - PER PUPIL	337,774.00	100.00%	307,036.57	30,737.43
147a(1) MPSERS COST OFFSET	205,158.44	100.00%	186,489.02	18,669.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,029,671.81	100.00%	935,971.68	93,700.13
147g MPSERS EMP HEALTHCARE REIMB	292,446.93	100.00%	265,834.26	26,612.67
147a(2) MPSERS NORMAL COST OFFSET	606,131.67	100.00%	511,931.93	94,199.74
147c(2) MPSERS ONE TIME DEPOSIT	430,464.80	100.00%	391,292.50	39,172.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,671.40	100.00%	96,645.42	32,025.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,893,784.89	100.00%	1,721,450.47	172,334.42
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	71,203.38	100.00%	71,203.38	0.00
30d UNIVERSAL SCHOOL LUNCH	603,501.03	100.00%	603,501.03	0.00
	<u>\$34,101,604.76</u>		<u>\$31,001,741.91</u>	<u>\$3,099,862.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,470.47)	100.00%	(4,470.47)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.26	100.00%	9.26	0.00
22a	2023 PROP A OBLIGATION	(3,291.27)	100.00%	(3,291.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.34	100.00%	34.34	0.00
22a	2024 PROP A OBLIGATION	(25,672.62)	100.00%	(25,672.62)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	150,020.15	100.00%	150,020.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	248.91	100.00%	248.91	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,476.00	100.00%	1,476.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,038.00)	100.00%	(1,038.00)	0.00
		<u>\$118,108.30</u>		<u>\$118,108.30</u>	<u>\$0.00</u>
SUBTOTALS		\$34,219,713.06		\$31,119,850.21	\$3,099,862.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,987.91)	26,462,204.62
51e	SPECIAL ED FOUNDATION (SEC 52)	357,898.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>998,574.98</u>
		\$27,818,677.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,494,405.86	11/20/2024	\$3,387,825.64	12/20/2024	\$3,000,289.98
01/21/2025	\$3,014,633.29	02/20/2025	\$3,609,616.53	03/20/2025	\$3,036,468.70
04/21/2025	\$3,184,786.66	05/20/2025	\$3,284,769.83	06/20/2025	\$3,045,000.45
07/21/2025	\$3,062,053.27	08/20/2025	\$3,099,862.85		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	8,849.62
General ED K-12	8,666.45
Supplemental 2024	8,826.30
Fall 2024	8,648.69
Special ED K-12 Sec 52	183.17
Supplemental 2024	205.08
Fall 2024	180.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	1,270,338,245	18.000	22,866,088
Comm PP TV	101,272,000	6.000	607,632
Assumed Local Revenue			23,473,720

Local Revenue Per GE	2,708.57	Special Ed. Costs	12,076,932.00
Local Revenue Per Membership	2,652.51	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,774.18)	33,400,058.81	100.00%	30,360,653.46	3,039,405.35
51c SPEC ED HEADLEE OBLIGATION	3,455,669.17	100.00%	3,141,203.28	314,465.89
22b/51e DISCRETIONARY PAYMENT	28,153,403.67	100.00%	25,591,443.94	2,561,959.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	878,864.73	100.00%	795,656.40	83,208.33
31a AT RISK	1,637,497.76	100.00%	1,488,531.11	148,966.65
104h BENCHMARK ASSESSMENTS	85,221.00	100.00%	77,465.89	7,755.11
41 BILINGUAL EDUCATION	119,732.00	100.00%	108,836.39	10,895.61
61d CTE PER PUPIL INCENTIVE	7,800.01	100.00%	7,090.21	709.80
22l DISTRICT TRANSPORTATION COSTS	1,130,947.01	100.00%	1,028,030.83	102,916.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	130,178.00	100.00%	118,331.80	11,846.20
99h FIRST ROBOTICS	12,465.49	100.00%	12,465.49	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	259,821.48	100.00%	236,251.11	23,570.37
20f HOLD HARMLESS GUARANTEE	62,301.32	100.00%	56,631.90	5,669.42
35j LITERACY PD, CURRICULUM, SUPPORTS,	629,474.50	100.00%	572,192.32	57,282.18
31j LOCAL PRODUCE IN SCHOOL MEALS	30,629.00	100.00%	26,423.00	4,206.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,002,509.00	100.00%	911,280.68	91,228.32
147a(1) MPSERS COST OFFSET	722,982.60	100.00%	657,191.18	65,791.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,628,584.79	100.00%	3,298,383.57	330,201.22
147g MPSERS EMP HEALTHCARE REIMB	1,163,913.83	100.00%	1,057,997.67	105,916.16
147a(2) MPSERS NORMAL COST OFFSET	2,554,985.09	100.00%	2,196,499.13	358,485.96
147c(2) MPSERS ONE TIME DEPOSIT	1,516,966.88	100.00%	1,378,922.89	138,043.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	407,511.28	100.00%	303,194.53	104,316.75
147c(1) MPSERS UAAL RATE STABILIZATION	6,673,737.16	100.00%	6,066,427.08	607,310.08
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,883.00	100.00%	1,486.00	397.00
31d SCHOOL LUNCH	170,765.58	100.00%	155,225.91	15,539.67
27k STUDENT LOAN REPAYMENT PROGRAM	14,400.00	100.00%	0.00	14,400.00
30d UNIVERSAL SCHOOL BREAKFAST	385,364.60	100.00%	385,364.60	0.00
30d UNIVERSAL SCHOOL LUNCH	2,435,708.32	100.00%	2,435,708.32	0.00
	<u>\$90,673,376.08</u>		<u>\$82,468,888.69</u>	<u>\$8,204,487.39</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	13,885.81	100.00%	13,885.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.28)	100.00%	(15.28)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	0.00	22,000.00
22a	2023 PROP A OBLIGATION	35,421.23	100.00%	35,421.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.75	100.00%	34.75	0.00
22a	2024 PROP A OBLIGATION	127,073.38	100.00%	127,073.38	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	388,147.63	100.00%	388,147.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.45	100.00%	16.45	0.00
31d	2024 SCHOOL LUNCH	91,904.55	100.00%	91,904.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	462,282.35	100.00%	462,282.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	64,592.97	100.00%	64,592.97	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(39,394.63)	100.00%	(39,394.63)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$1,172,350.21		\$1,150,350.21	\$22,000.00
SUBTOTALS		\$91,845,726.29		\$83,619,238.90	\$8,226,487.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,899.43)	59,793,565.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,759,897.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,455,669.17
		<u>\$65,009,131.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,774,757.48	11/20/2024	\$10,045,021.43	12/20/2024	\$7,625,599.88
01/21/2025	\$7,416,946.35	02/20/2025	\$9,920,277.34	03/20/2025	\$7,921,871.59
04/21/2025	\$8,508,249.88	05/20/2025	\$9,363,945.05	06/20/2025	\$8,214,822.45
07/21/2025	\$7,827,747.45	08/20/2025	\$8,226,487.39		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,646.07
General ED K-12	1,602.59
Supplemental 2024	1,647.30
Fall 2024	1,597.62
Special ED K-12 Sec 52	43.48
Supplemental 2024	40.59
Fall 2024	43.80
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	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	62,624,308	18.000	1,127,238
Comm PP TV	2,658,834	6.000	15,953
Assumed Local Revenue			1,143,191

Local Revenue Per GE	713.34
Local Revenue Per Membership	694.50

Special Ed. Costs	3,220,308.00
Special Ed. Transp. Costs	39,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,671.04)	7,688,858.81	100.00%	6,989,172.66	699,686.15
51c	SPEC ED HEADLEE OBLIGATION	949,381.79	100.00%	862,988.05	86,393.74
22b/51e	DISCRETIONARY PAYMENT	6,983,390.20	100.00%	6,347,901.69	635,488.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	245,176.36	100.00%	221,963.78	23,212.58
31a	AT RISK	2,556,693.12	100.00%	2,324,105.32	232,587.80
104h	BENCHMARK ASSESSMENTS	14,735.00	100.00%	13,394.12	1,340.88
41	BILINGUAL EDUCATION	429,487.00	100.00%	390,403.68	39,083.32
61d	CTE PER PUPIL INCENTIVE	2,290.71	100.00%	2,082.26	208.45
22l	DISTRICT TRANSPORTATION COSTS	58,313.79	100.00%	53,007.24	5,306.55
99h	FIRST ROBOTICS	2,964.02	100.00%	2,964.02	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,327.99	100.00%	43,943.80	4,384.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	105,612.50	100.00%	96,001.76	9,610.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,325.00	100.00%	3,849.00	2,476.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,595.00	100.00%	169,614.86	16,980.14
147a(1)	MPERS COST OFFSET	142,569.49	100.00%	129,595.67	12,973.82
147a(4)	MPERS COST OFFSET - REDUCED UAAL	715,543.46	100.00%	650,429.01	65,114.45
147g	MPERS EMP HEALTHCARE REIMB	200,993.01	100.00%	182,702.65	18,290.36
147a(2)	MPERS NORMAL COST OFFSET	435,042.29	100.00%	359,126.64	75,915.65
147c(2)	MPERS ONE TIME DEPOSIT	299,140.24	100.00%	271,918.48	27,221.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	127,802.26	100.00%	91,496.36	36,305.90
147c(1)	MPERS UAAL RATE STABILIZATION	1,316,036.21	100.00%	1,196,276.91	119,759.30
33	MUSIC EDUCATION PROGRAM	157,506.00	100.00%	157,506.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	57,834.04	100.00%	52,571.14	5,262.90
		\$22,730,816.29		\$20,613,213.10	\$2,117,603.19

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,154.04)	100.00%	(4,154.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.69	100.00%	17.69	0.00
22a	2023 PROP A OBLIGATION	(1,950.99)	100.00%	(1,950.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.86	100.00%	1.86	0.00
22a	2024 PROP A OBLIGATION	(1,452.99)	100.00%	(1,452.99)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	85,111.55	100.00%	85,111.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	29.00	100.00%	29.00	0.00
31d	2024 SCHOOL LUNCH	(1,636.65)	100.00%	(1,636.65)	0.00
31f	2024 SCHOOL BREAKFAST	5,836.52	100.00%	5,836.52	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	61,000.00	100.00%	61,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(133,775.42)	100.00%	(133,775.42)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	60,343.00	100.00%	60,343.00	0.00
		<u>\$69,673.10</u>		<u>\$69,673.10</u>	<u>\$0.00</u>
SUBTOTALS		\$22,800,489.39		\$20,682,886.20	\$2,117,603.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,894.66)	14,254,493.17
51e	SPECIAL ED FOUNDATION (SEC 52)	417,755.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	949,381.79
		<u>\$15,621,630.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,703,484.94	11/20/2024	\$2,315,147.82	12/20/2024	\$1,870,762.97
01/21/2025	\$1,922,267.34	02/20/2025	\$2,501,134.72	03/20/2025	\$1,991,838.58
04/21/2025	\$1,957,818.83	05/20/2025	\$2,148,919.25	06/20/2025	\$2,270,966.67
07/21/2025	\$2,000,545.08	08/20/2025	\$2,117,603.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,528.00
General ED K-12	5,400.95
Supplemental 2024	5,310.86
Fall 2024	5,410.96
Special ED K-12 Sec 52	127.05
Supplemental 2024	125.88
Fall 2024	127.18
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	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	922,778,176	18.000	16,610,007
Comm PP TV	62,515,304	6.000	375,092
Assumed Local Revenue			16,985,099

Local Revenue Per GE	3,144.84
Local Revenue Per Membership	3,072.56

Special Ed. Costs	7,905,349.00
Special Ed. Transp. Costs	7,700.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,635.14)	9,039,053.92	100.00%	8,217,856.75	821,197.17
51c SPEC ED HEADLEE OBLIGATION	2,267,442.82	100.00%	2,061,105.52	206,337.30
22b/51e DISCRETIONARY PAYMENT	27,088,846.48	100.00%	24,623,779.37	2,465,067.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,354,803.61	100.00%	2,140,582.13	214,221.48
104h BENCHMARK ASSESSMENTS	54,157.00	100.00%	49,228.71	4,928.29
41 BILINGUAL EDUCATION	142,309.00	100.00%	129,358.88	12,950.12
61d CTE PER PUPIL INCENTIVE	10,815.63	100.00%	9,831.41	984.22
22l DISTRICT TRANSPORTATION COSTS	674,165.79	100.00%	612,816.70	61,349.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	86,225.00	100.00%	78,378.53	7,846.47
99h FIRST ROBOTICS	125,901.43	100.00%	125,901.43	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,299.98	100.00%	147,576.52	14,723.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	387,452.50	100.00%	352,194.32	35,258.18
31aa MENTAL HEALTH GRANT - PER PUPIL	626,632.00	100.00%	569,608.49	57,023.51
147a(1) MPSERS COST OFFSET	442,383.82	100.00%	402,126.89	40,256.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,220,284.69	100.00%	2,018,238.78	202,045.91
147g MPSERS EMP HEALTHCARE REIMB	628,338.58	100.00%	571,159.77	57,178.81
147a(2) MPSERS NORMAL COST OFFSET	1,377,373.22	100.00%	1,160,471.85	216,901.37
147c(2) MPSERS ONE TIME DEPOSIT	928,212.66	100.00%	843,745.31	84,467.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	295,970.06	100.00%	218,644.37	77,325.69
147c(1) MPSERS UAAL RATE STABILIZATION	4,083,574.54	100.00%	3,711,969.26	371,605.28
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,783.36)	100.00%	(2,530.07)	(253.29)
31d SCHOOL LUNCH	102,935.88	100.00%	93,568.71	9,367.17
51a(5) SP. ED. RULE CHANGE COSTS	196,653.00	100.00%	178,757.58	17,895.42
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	375,035.15	100.00%	375,035.15	0.00
30d UNIVERSAL SCHOOL LUNCH	1,246,902.39	100.00%	1,246,902.39	0.00
61a(1) VOCATIONAL EDUCATION	39,578.06	100.00%	35,976.46	3,601.60
	<u>\$54,959,363.85</u>		<u>\$49,972,285.21</u>	<u>\$4,987,078.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	2,571.67	100.00%	2,571.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.01)	100.00%	(0.01)	0.00
22a	2010 PROP A OBLIGATION	2,728.99	100.00%	2,728.99	0.00
22b	2010 DISCRETIONARY PAYMENT	42.60	100.00%	42.60	0.00
22a	2011 PROP A OBLIGATION	2,340.03	100.00%	2,340.03	0.00
22b	2011 DISCRETIONARY PAYMENT	64.96	100.00%	64.96	0.00
22a	2012 PROP A OBLIGATION	2,295.72	100.00%	2,295.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(34.53)	100.00%	(34.53)	0.00
22a	2013 PROP A OBLIGATION	2,314.02	100.00%	2,314.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(32.39)	100.00%	(32.39)	0.00
22a	2014 PROP A OBLIGATION	2,366.52	100.00%	2,366.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(83.64)	100.00%	(83.64)	0.00
22a	2015 PROP A OBLIGATION	2,492.53	100.00%	2,492.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(34.07)	100.00%	(34.07)	0.00
22a	2016 PROP A OBLIGATION	2,508.20	100.00%	2,508.20	0.00
22b	2016 DISCRETIONARY PAYMENT	(22.20)	100.00%	(22.20)	0.00
22a	2017 PROP A OBLIGATION	2,508.04	100.00%	2,508.04	0.00
22b	2017 DISCRETIONARY PAYMENT	(15.31)	100.00%	(15.31)	0.00
22a	2018 PROP A OBLIGATION	2,528.54	100.00%	2,528.54	0.00
22b	2018 DISCRETIONARY PAYMENT	(13.20)	100.00%	(13.20)	0.00
22a	2019 PROP A OBLIGATION	2,539.69	100.00%	2,539.69	0.00
22b	2019 DISCRETIONARY PAYMENT	(6.02)	100.00%	(6.02)	0.00
22a	2020 PROP A OBLIGATION	2,590.40	100.00%	2,590.40	0.00
22b	2020 DISCRETIONARY PAYMENT	51.22	100.00%	51.22	0.00
22a	2021 PROP A OBLIGATION	(112.05)	100.00%	(112.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	57.26	100.00%	57.26	0.00
22a	2022 PROP A OBLIGATION	782.07	100.00%	782.07	0.00
22b	2022 DISCRETIONARY PAYMENT	36.39	100.00%	36.39	0.00
22a	2023 PROP A OBLIGATION	5,330.94	100.00%	5,330.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.78)	100.00%	(10.78)	0.00
22a	2024 PROP A OBLIGATION	61,739.25	100.00%	63,158.55	(1,419.30)
51c	2024 SPEC ED HEADLEE OBLIGATION	252,891.33	100.00%	252,891.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.53)	100.00%	(6.71)	(20.82)
31d	2024 SCHOOL LUNCH	18,876.84	100.00%	18,876.84	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	228,429.79	100.00%	228,429.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,581.64	100.00%	58,581.64	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	16,398.00	100.00%	16,398.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.55	100.00%	1.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,503.00)	100.00%	(10,503.00)	0.00
		\$662,173.46		\$663,613.58	(\$1,440.12)
SUBTOTALS		\$55,621,537.31		\$50,635,898.79	\$4,985,638.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.16)	34,907,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,220,696.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,267,442.82
		<u>\$38,395,343.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,783,426.73	11/20/2024	\$5,845,155.98	12/20/2024	\$5,047,864.52
01/21/2025	\$4,729,693.14	02/20/2025	\$5,881,209.46	03/20/2025	\$4,935,904.42
04/21/2025	\$5,135,934.32	05/20/2025	\$5,476,508.91	06/20/2025	\$5,115,671.75
07/21/2025	\$4,684,529.56	08/20/2025	\$4,985,638.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41140 ISD: 41
Kelloggsville Public Schools

State Aid Membership	2,190.86
General ED K-12	2,125.13
Supplemental 2024	2,113.53
Fall 2024	2,126.42
Special ED K-12 Sec 52	65.73
Supplemental 2024	66.89
Fall 2024	65.60
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	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	240,264,091	18.000	4,324,754
Comm PP TV	46,850,204	6.000	281,101
Assumed Local Revenue			4,605,855

Local Revenue Per GE	2,167.33
Local Revenue Per Membership	2,102.30

Special Ed. Costs	2,703,524.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,692.65)	5,899,219.18	100.00%	5,362,390.23	536,828.95
51c SPEC ED HEADLEE OBLIGATION	773,580.95	100.00%	703,185.08	70,395.87
22b/51e DISCRETIONARY PAYMENT	10,544,705.70	100.00%	9,585,137.48	959,568.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	116,278.78	100.00%	105,269.84	11,008.94
31a AT RISK	3,128,021.19	100.00%	2,843,458.47	284,562.72
104h BENCHMARK ASSESSMENTS	21,671.00	100.00%	19,698.94	1,972.06
41 BILINGUAL EDUCATION	305,126.00	100.00%	277,359.53	27,766.47
61d CTE PER PUPIL INCENTIVE	3,102.61	100.00%	2,820.27	282.34
22l DISTRICT TRANSPORTATION COSTS	172,868.56	100.00%	157,137.52	15,731.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,649.00	100.00%	30,586.94	3,062.06
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,322.82	100.00%	58,487.61	5,835.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,096.00	100.00%	149,163.26	14,932.74
31aa MENTAL HEALTH GRANT - PER PUPIL	248,566.00	100.00%	225,946.49	22,619.51
147a(1) MPSERS COST OFFSET	179,707.14	100.00%	163,353.79	16,353.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	901,934.00	100.00%	819,858.01	82,075.99
147g MPSERS EMP HEALTHCARE REIMB	234,308.59	100.00%	212,986.51	21,322.08
147a(2) MPSERS NORMAL COST OFFSET	520,052.26	100.00%	439,169.41	80,882.85
147c(2) MPSERS ONE TIME DEPOSIT	377,062.71	100.00%	342,750.00	34,312.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	145,666.16	100.00%	107,319.09	38,347.07
147c(1) MPSERS UAAL RATE STABILIZATION	1,658,847.96	100.00%	1,507,892.80	150,955.16
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	61,005.15	100.00%	55,453.68	5,551.47
51a(5) SP. ED. RULE CHANGE COSTS	24,730.00	100.00%	22,479.57	2,250.43
	<u>\$25,582,775.92</u>		<u>\$23,196,158.68</u>	<u>\$2,386,617.24</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,441.85	100.00%	2,441.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.77)	100.00%	(18.77)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	1,755.03	100.00%	1,755.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.51	100.00%	16.51	0.00
22a	2024 PROP A OBLIGATION	5,952.01	100.00%	5,952.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	126,810.35	100.00%	126,810.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.91)	100.00%	(3.91)	0.00
31d	2024 SCHOOL LUNCH	(221.34)	100.00%	(221.34)	0.00
31f	2024 SCHOOL BREAKFAST	11,050.74	100.00%	11,050.74	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(26,467.00)	100.00%	(26,467.00)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,999.00	100.00%	14,999.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(22,383.00)	100.00%	(22,383.00)	0.00
		<u>\$128,233.47</u>		<u>\$128,233.47</u>	<u>\$0.00</u>
SUBTOTALS		\$25,711,009.39		\$23,324,392.15	\$2,386,617.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,440.67)	15,812,391.04
51e	SPECIAL ED FOUNDATION (SEC 52)	631,533.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>773,580.95</u>
		\$17,217,505.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,878,011.56	11/20/2024	\$2,661,066.48	12/20/2024	\$2,215,897.76
01/21/2025	\$2,186,498.41	02/20/2025	\$2,810,101.52	03/20/2025	\$2,217,664.66
04/21/2025	\$2,361,438.94	05/20/2025	\$2,465,770.63	06/20/2025	\$2,263,051.62
07/21/2025	\$2,264,890.57	08/20/2025	\$2,386,617.24		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41145 ISD: 41

Kenowa Hills Public Schools

State Aid Membership	2,930.21
General ED K-12	2,822.18
Supplemental 2024	2,778.59
Fall 2024	2,827.02
Special ED K-12 Sec 52	108.03
Supplemental 2024	105.77
Fall 2024	108.28
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	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	830,987,263	18.000	14,957,771
Comm PP TV	121,818,700	6.000	730,912
Assumed Local Revenue			15,688,683

Local Revenue Per GE	5,559.07
Local Revenue Per Membership	5,354.12

Special Ed. Costs	5,518,012.00
Special Ed. Transp. Costs	129,694.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$189.71)	555,890.14	100.00%	505,304.14	50,586.00
51c	SPEC ED HEADLEE OBLIGATION	1,670,238.90	100.00%	1,518,247.16	151,991.74
22b/51e	DISCRETIONARY PAYMENT	11,908,871.37	100.00%	10,825,164.08	1,083,707.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,965,692.72	100.00%	1,786,869.49	178,823.23
104h	BENCHMARK ASSESSMENTS	27,832.00	100.00%	25,299.29	2,532.71
41	BILINGUAL EDUCATION	105,324.00	100.00%	95,739.52	9,584.48
61d	CTE PER PUPIL INCENTIVE	3,131.60	100.00%	2,846.62	284.98
22l	DISTRICT TRANSPORTATION COSTS	404,803.15	100.00%	367,966.06	36,837.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,061.00	100.00%	38,233.45	3,827.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	86,029.85	100.00%	78,225.43	7,804.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	212,935.50	100.00%	193,558.37	19,377.13
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,265.00	100.00%	4,745.00	520.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	331,818.00	100.00%	301,622.56	30,195.44
147a(1)	MPERS COST OFFSET	228,605.88	100.00%	207,802.74	20,803.14
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,147,352.39	100.00%	1,042,943.32	104,409.07
147g	MPERS EMP HEALTHCARE REIMB	342,336.03	100.00%	311,183.45	31,152.58
147a(2)	MPERS NORMAL COST OFFSET	741,499.58	100.00%	589,663.43	151,836.15
147c(2)	MPERS ONE TIME DEPOSIT	479,662.37	100.00%	436,013.09	43,649.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	179,905.16	100.00%	125,234.99	54,670.17
147c(1)	MPERS UAAL RATE STABILIZATION	2,110,224.44	100.00%	1,918,194.02	192,030.42
26a	RENAISSANCE ZONE	15,398.03	100.00%	13,996.81	1,401.22
31d	SCHOOL LUNCH	57,073.61	100.00%	51,879.91	5,193.70
30d	UNIVERSAL SCHOOL BREAKFAST	161,899.14	100.00%	161,899.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	278,340.48	100.00%	278,340.48	0.00
		<u>\$23,062,190.34</u>		<u>\$20,880,972.55</u>	<u>\$2,181,217.79</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,126.33)	100.00%	(1,126.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2022 PROP A OBLIGATION	12,165.67	100.00%	12,165.67	0.00
22b	2022 DISCRETIONARY PAYMENT	13.41	100.00%	13.41	0.00
22a	2023 PROP A OBLIGATION	11,838.00	100.00%	11,838.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(43.69)	100.00%	(43.69)	0.00
22a	2024 PROP A OBLIGATION	21,841.80	100.00%	21,841.80	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	150,285.82	100.00%	150,285.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.40)	100.00%	(22.40)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	659.00	100.00%	659.00	0.00
31d	2024 SCHOOL LUNCH	5,404.34	100.00%	5,404.34	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	694.00	100.00%	694.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,112.50	100.00%	45,112.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,207.69	100.00%	21,207.69	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(5,925.00)	100.00%	0.00	(5,925.00)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	57,049.78	100.00%	57,049.78	0.00
		\$319,142.17		\$325,067.17	(\$5,925.00)
SUBTOTALS		\$23,381,332.51		\$21,206,039.72	\$2,175,292.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,048.93)	11,426,809.27
51e	SPECIAL ED FOUNDATION (SEC 52)	1,037,952.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,670,238.90
		<u>\$14,135,000.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,515,565.92	11/20/2024	\$2,610,342.41	12/20/2024	\$1,991,799.09
01/21/2025	\$1,922,401.38	02/20/2025	\$2,601,267.98	03/20/2025	\$2,013,039.42
04/21/2025	\$2,134,959.12	05/20/2025	\$2,380,934.41	06/20/2025	\$2,046,965.34
07/21/2025	\$1,988,764.65	08/20/2025	\$2,175,292.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,237.11
General ED K-12	1,210.28
Supplemental 2024	1,190.45
Fall 2024	1,212.48
Special ED K-12 Sec 52	26.83
Supplemental 2024	29.18
Fall 2024	26.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,623.17

	Amount	Mills	Revenue
Non-Pre TV	54,075,946	18.000	973,367
Comm PP TV	2,003,905	6.000	12,023
Assumed Local Revenue			985,390

Local Revenue Per GE	814.18
Local Revenue Per Membership	796.53

Special Ed. Costs	2,124,962.00
Special Ed. Transp. Costs	412,272.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,826.64)	4,733,974.61	100.00%	4,303,182.92	430,791.69
51c SPEC ED HEADLEE OBLIGATION	898,339.89	100.00%	816,590.96	81,748.93
22b/51e DISCRETIONARY PAYMENT	6,166,792.50	100.00%	5,605,614.38	561,178.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,696.22	100.00%	11,494.18	1,202.04
31a AT RISK	1,063,511.69	100.00%	966,761.77	96,749.92
104h BENCHMARK ASSESSMENTS	11,877.00	100.00%	10,796.19	1,080.81
41 BILINGUAL EDUCATION	56,007.00	100.00%	50,910.36	5,096.64
61d CTE PER PUPIL INCENTIVE	3,073.61	100.00%	2,793.91	279.70
22l DISTRICT TRANSPORTATION COSTS	174,222.11	100.00%	158,367.90	15,854.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,399.00	100.00%	18,542.69	1,856.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,321.08	100.00%	33,026.12	3,294.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,747.00	100.00%	81,580.02	8,166.98
31aa MENTAL HEALTH GRANT - PER PUPIL	140,190.00	100.00%	127,432.71	12,757.29
147a(1) MPSERS COST OFFSET	85,930.08	100.00%	78,110.44	7,819.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	431,275.35	100.00%	392,029.29	39,246.06
147g MPSERS EMP HEALTHCARE REIMB	118,720.72	100.00%	107,917.13	10,803.59
147a(2) MPSERS NORMAL COST OFFSET	277,083.57	100.00%	225,448.65	51,634.92
147c(2) MPSERS ONE TIME DEPOSIT	180,299.06	100.00%	163,891.85	16,407.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,484.94	100.00%	40,615.34	15,869.60
147c(1) MPSERS UAAL RATE STABILIZATION	793,206.85	100.00%	721,025.03	72,181.82
31d SCHOOL LUNCH	27,271.58	100.00%	24,789.87	2,481.71
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	44,146.55	100.00%	44,146.55	0.00
30d UNIVERSAL SCHOOL LUNCH	75,852.59	100.00%	75,852.59	0.00
	<u>\$15,499,823.00</u>		<u>\$14,060,920.85</u>	<u>\$1,438,902.15</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	825.74	100.00%	825.74	0.00
22b	2022 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
22a	2023 PROP A OBLIGATION	1,520.25	100.00%	1,520.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.34	100.00%	13.34	0.00
22a	2024 PROP A OBLIGATION	2,790.88	100.00%	2,790.88	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(70,558.07)	100.00%	(70,558.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.78	100.00%	3.78	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,799.00	100.00%	1,799.00	0.00
31d	2024 SCHOOL LUNCH	4,502.14	100.00%	4,502.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,039.11	100.00%	14,039.11	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,362.65	100.00%	6,362.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,104.50	100.00%	13,104.50	0.00
		(\$24,993.02)		(\$24,993.02)	\$0.00
SUBTOTALS		\$15,474,829.98		\$14,035,927.83	\$1,438,902.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,793.82)	10,642,984.47
51e	SPECIAL ED FOUNDATION (SEC 52)	257,782.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	898,339.89
		<u>\$11,799,107.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,204,199.18	11/20/2024	\$1,594,110.91	12/20/2024	\$1,381,418.77
01/21/2025	\$1,351,104.23	02/20/2025	\$1,433,594.95	03/20/2025	\$1,364,828.29
04/21/2025	\$1,442,464.05	05/20/2025	\$1,487,130.43	06/20/2025	\$1,408,409.24
07/21/2025	\$1,368,667.78	08/20/2025	\$1,438,902.15		

STATE OF MICHIGAN
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District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	9,541.94
General ED K-12	9,168.56
Supplemental 2024	8,911.63
Fall 2024	9,197.11
Special ED K-12 Sec 52	373.38
Supplemental 2024	398.86
Fall 2024	370.55
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	5,476.68

	Amount	Mills	Revenue
Non-Pre TV	1,392,409,890	18.000	25,063,378
Comm PP TV	99,981,779	6.000	599,891
Assumed Local Revenue			25,663,269

Local Revenue Per GE	2,799.05
Local Revenue Per Membership	2,689.52

Special Ed. Costs	19,359,670.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,787.16)	26,594,913.49	100.00%	24,174,776.36	2,420,137.13
51c SPEC ED HEADLEE OBLIGATION	5,539,537.25	100.00%	5,035,439.36	504,097.89
22b/51e DISCRETIONARY PAYMENT	39,420,788.16	100.00%	35,833,496.44	3,587,291.72
31a AT RISK	9,581,293.32	100.00%	8,709,662.75	871,630.57
104h BENCHMARK ASSESSMENTS	71,780.00	100.00%	65,248.02	6,531.98
41 BILINGUAL EDUCATION	1,080,770.00	100.00%	982,419.93	98,350.07
61d CTE PER PUPIL INCENTIVE	51,236.53	100.00%	46,574.01	4,662.52
22l DISTRICT TRANSPORTATION COSTS	823,573.25	100.00%	748,628.08	74,945.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	140,062.00	100.00%	127,316.36	12,745.64
99g FEMININE HYGIENE PRODUCT PILOT	96,054.11	100.00%	87,313.19	8,740.92
99h FIRST ROBOTICS	30,304.99	100.00%	30,304.99	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	280,147.73	100.00%	254,733.41	25,414.32
31aa MENTAL HEALTH GRANT - PER PUPIL	1,082,659.00	100.00%	984,137.03	98,521.97
147a(1) MPSERS COST OFFSET	821,582.76	100.00%	746,818.73	74,764.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,123,450.14	100.00%	3,748,216.18	375,233.96
147g MPSERS EMP HEALTHCARE REIMB	1,112,334.69	100.00%	1,011,112.23	101,222.46
147a(2) MPSERS NORMAL COST OFFSET	2,485,317.93	100.00%	2,029,603.34	455,714.59
147c(2) MPSERS ONE TIME DEPOSIT	1,723,850.39	100.00%	1,566,980.00	156,870.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	671,674.36	100.00%	488,515.05	183,159.31
147c(1) MPSERS UAAL RATE STABILIZATION	7,583,899.52	100.00%	6,893,764.66	690,134.86
31d SCHOOL LUNCH	257,958.68	100.00%	234,484.44	23,474.24
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
99x Teach for America	3,000,000.00	100.00%	3,000,000.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	293,294.40	100.00%	293,294.40	0.00
30d UNIVERSAL SCHOOL LUNCH	446,344.73	100.00%	446,344.73	0.00
61a(1) VOCATIONAL EDUCATION	282,421.09	100.00%	256,720.77	25,700.32
	<u>\$107,602,448.52</u>		<u>\$97,795,904.46</u>	<u>\$9,806,544.06</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,582.82)	100.00%	(2,582.82)	0.00
22b	2022 DISCRETIONARY PAYMENT	43.84	100.00%	43.84	0.00
22a	2023 PROP A OBLIGATION	2,873.96	100.00%	2,873.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(45.69)	100.00%	(45.69)	0.00
22a	2024 PROP A OBLIGATION	36,481.74	100.00%	36,481.74	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	958,863.31	100.00%	958,863.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.28	100.00%	27.28	0.00
31d	2024 SCHOOL LUNCH	37,122.79	100.00%	37,122.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	4,536.00	100.00%	4,536.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	89,501.10	100.00%	89,501.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,910.25	100.00%	58,910.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	460.45	100.00%	460.45	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	17,225.00	100.00%	17,225.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,171.76)	100.00%	(26,171.76)	0.00
504	2024 EXPLORE	33,429.34	100.00%	33,429.34	0.00
99(1)	2024 PLANT BASED MEAL PILOT	250,000.00	100.00%	250,000.00	0.00
		<u>\$1,460,674.79</u>		<u>\$1,460,674.79</u>	<u>\$0.00</u>
SUBTOTALS		\$109,063,123.31		\$99,256,579.25	\$9,806,544.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,808.95)	62,428,266.61
51e	SPECIAL ED FOUNDATION (SEC 52)	3,587,435.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,539,537.25</u>
		\$71,555,238.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,199,727.68	11/20/2024	\$10,888,776.55	12/20/2024	\$9,480,361.53
01/21/2025	\$8,816,454.83	02/20/2025	\$12,297,134.61	03/20/2025	\$12,263,347.29
04/21/2025	\$9,587,774.24	05/20/2025	\$10,154,977.48	06/20/2025	\$9,430,838.78
07/21/2025	\$9,137,186.26	08/20/2025	\$9,806,544.06		

STATE OF MICHIGAN
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District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,467.26
General ED K-12	3,406.16
Supplemental 2024	3,378.75
Fall 2024	3,409.21
Special ED K-12 Sec 52	61.10
Supplemental 2024	72.08
Fall 2024	59.88
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	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	234,562,776	18.000	4,222,130
Comm PP TV	22,712,500	6.000	136,275
Assumed Local Revenue			4,358,405

Local Revenue Per GE	1,279.57
Local Revenue Per Membership	1,257.02

Special Ed. Costs	4,893,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,555.66)	12,328,397.69	100.00%	11,206,513.50	1,121,884.19
51c SPEC ED HEADLEE OBLIGATION	1,400,291.27	100.00%	1,272,864.76	127,426.51
22b/51e DISCRETIONARY PAYMENT	16,626,616.24	100.00%	15,113,594.16	1,513,022.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,154,828.94	100.00%	1,049,771.70	105,057.24
104h BENCHMARK ASSESSMENTS	34,151.00	100.00%	31,043.26	3,107.74
41 BILINGUAL EDUCATION	9,646.00	100.00%	8,768.21	877.79
61d CTE PER PUPIL INCENTIVE	13,947.24	100.00%	12,678.04	1,269.20
22l DISTRICT TRANSPORTATION COSTS	475,888.99	100.00%	432,583.09	43,305.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,623.00	100.00%	52,379.31	5,243.69
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,797.43	100.00%	92,562.62	9,234.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	250,421.00	100.00%	227,632.69	22,788.31
31j LOCAL PRODUCE IN SCHOOL MEALS	11,178.00	100.00%	7,654.00	3,524.00
31aa MENTAL HEALTH GRANT - PER PUPIL	392,677.00	100.00%	356,943.39	35,733.61
147a(1) MPSERS COST OFFSET	252,335.08	100.00%	229,372.59	22,962.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,266,447.14	100.00%	1,151,200.45	115,246.69
147g MPSERS EMP HEALTHCARE REIMB	406,084.75	100.00%	369,131.04	36,953.71
147a(2) MPSERS NORMAL COST OFFSET	865,826.43	100.00%	753,018.08	112,808.35
147c(2) MPSERS ONE TIME DEPOSIT	529,451.15	100.00%	481,271.10	48,180.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	142,887.46	100.00%	108,050.36	34,837.10
147c(1) MPSERS UAAL RATE STABILIZATION	2,329,264.95	100.00%	2,117,301.84	211,963.11
31d SCHOOL LUNCH	81,334.99	100.00%	73,933.51	7,401.48
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	169,958.70	100.00%	169,958.70	0.00
30d UNIVERSAL SCHOOL LUNCH	1,026,076.90	100.00%	1,026,076.90	0.00
61a(1) VOCATIONAL EDUCATION	9,673.02	100.00%	8,792.78	880.24
	<u>\$39,949,083.66</u>		<u>\$36,360,575.37</u>	<u>\$3,588,508.29</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	4,756.63	100.00%	4,756.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.89)	100.00%	(7.89)	0.00
22a	2023 PROP A OBLIGATION	6,378.75	100.00%	6,378.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.23)	100.00%	(18.23)	0.00
22a	2024 PROP A OBLIGATION	15,742.86	100.00%	15,742.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	112,779.29	100.00%	112,779.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.15)	100.00%	(21.15)	0.00
31d	2024 SCHOOL LUNCH	20,356.96	100.00%	20,356.96	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	176,805.85	100.00%	176,805.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,151.43	100.00%	25,151.43	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.99	100.00%	14.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,143.27)	100.00%	(17,143.27)	0.00
		\$345,499.22		\$345,499.22	\$0.00
SUBTOTALS		\$40,294,582.88		\$36,706,074.59	\$3,588,508.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,328.43)	28,367,965.13
51e	SPECIAL ED FOUNDATION (SEC 52)	587,048.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,400,291.27
		<u>\$30,355,305.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,909,134.01	11/20/2024	\$4,178,641.96	12/20/2024	\$3,628,377.74
01/21/2025	\$3,483,121.98	02/20/2025	\$4,222,784.90	03/20/2025	\$3,387,774.53
04/21/2025	\$3,701,853.68	05/20/2025	\$4,020,744.35	06/20/2025	\$3,575,749.15
07/21/2025	\$3,597,892.29	08/20/2025	\$3,588,508.29		

STATE OF MICHIGAN
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District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,531.59
General ED K-12	7,374.82
Supplemental 2024	7,484.72
Fall 2024	7,362.61
Special ED K-12 Sec 52	156.77
Supplemental 2024	167.34
Fall 2024	155.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	444,447,359	18.000	8,000,052
Comm PP TV	25,468,300	6.000	152,810
Assumed Local Revenue			8,152,862
Local Revenue Per GE			1,105.50
Local Revenue Per Membership			1,082.49

Special Ed. Costs	9,140,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,561.75)	26,825,640.68	100.00%	24,384,507.38	2,441,133.30
51c SPEC ED HEADLEE OBLIGATION	2,615,337.37	100.00%	2,377,341.67	237,995.70
22b/51e DISCRETIONARY PAYMENT	37,385,012.53	100.00%	33,982,976.39	3,402,036.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	512,454.97	100.00%	463,937.24	48,517.73
31a AT RISK	1,515,245.42	100.00%	1,377,400.34	137,845.08
104h BENCHMARK ASSESSMENTS	72,798.00	100.00%	66,173.38	6,624.62
41 BILINGUAL EDUCATION	9,689.00	100.00%	8,807.30	881.70
61d CTE PER PUPIL INCENTIVE	6,553.17	100.00%	5,956.83	596.34
22l DISTRICT TRANSPORTATION COSTS	991,509.60	100.00%	901,282.23	90,227.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	114,405.00	100.00%	103,994.15	10,410.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	221,124.62	100.00%	201,064.73	20,059.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	564,147.50	100.00%	512,810.08	51,337.42
31aa MENTAL HEALTH GRANT - PER PUPIL	853,069.00	100.00%	775,439.72	77,629.28
147a(1) MPSERS COST OFFSET	601,031.12	100.00%	546,337.29	54,693.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,016,521.24	100.00%	2,742,017.81	274,503.43
147g MPSERS EMP HEALTHCARE REIMB	878,510.45	100.00%	798,566.00	79,944.45
147a(2) MPSERS NORMAL COST OFFSET	2,000,833.16	100.00%	1,702,123.98	298,709.18
147c(2) MPSERS ONE TIME DEPOSIT	1,261,087.47	100.00%	1,146,328.51	114,758.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	335,065.09	100.00%	252,718.37	82,346.72
147c(1) MPSERS UAAL RATE STABILIZATION	5,548,022.46	100.00%	5,043,152.42	504,870.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	127,649.07	100.00%	116,033.00	11,616.07
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	316,231.50	100.00%	316,231.50	0.00
30d UNIVERSAL SCHOOL LUNCH	1,763,633.49	100.00%	1,763,633.49	0.00
	<u>\$87,538,268.91</u>		<u>\$79,589,130.81</u>	<u>\$7,949,138.10</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	2,869.09	100.00%	2,869.09	0.00
22b	2018 DISCRETIONARY PAYMENT	2.07	100.00%	2.07	0.00
22a	2019 PROP A OBLIGATION	2,873.04	100.00%	2,873.04	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.73)	100.00%	(1.73)	0.00
22a	2020 PROP A OBLIGATION	3,261.53	100.00%	3,261.53	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.02)	100.00%	(7.02)	0.00
22a	2021 PROP A OBLIGATION	3,241.44	100.00%	3,241.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.04)	100.00%	(7.04)	0.00
22a	2022 PROP A OBLIGATION	6,912.05	100.00%	6,912.05	0.00
22b	2022 DISCRETIONARY PAYMENT	38.42	100.00%	38.42	0.00
22a	2023 PROP A OBLIGATION	9,354.15	100.00%	9,354.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(46.38)	100.00%	(46.38)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(33,584.32)	100.00%	(33,584.32)	0.00
22a	2024 PROP A OBLIGATION	39,699.42	100.00%	39,699.42	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(123,927.80)	100.00%	(123,927.80)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.73)	100.00%	(13.73)	0.00
31d	2024 SCHOOL LUNCH	42,867.44	100.00%	42,867.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	282,778.28	100.00%	282,778.28	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,557.98	100.00%	41,557.98	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(3,821.46)	100.00%	0.00	(3,821.46)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,431.00)	100.00%	(5,431.00)	0.00
		\$268,614.43		\$272,435.89	(\$3,821.46)
SUBTOTALS		\$87,806,883.34		\$79,861,566.70	\$7,945,316.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,502.50)	62,704,407.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,506,246.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,615,337.37
		<u>\$66,825,990.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,655,784.52	11/20/2024	\$9,478,492.88	12/20/2024	\$7,546,449.20
01/21/2025	\$7,379,137.37	02/20/2025	\$8,651,098.39	03/20/2025	\$7,697,163.14
04/21/2025	\$8,191,394.13	05/20/2025	\$8,746,079.65	06/20/2025	\$7,924,676.50
07/21/2025	\$7,591,290.92	08/20/2025	\$7,945,316.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,370.79
General ED K-12	2,285.93
Supplemental 2024	2,290.79
Fall 2024	2,285.39
Special ED K-12 Sec 52	84.86
Supplemental 2024	97.97
Fall 2024	83.40
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	4,688.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	153,528,083	18.000	2,763,505
Comm PP TV	8,495,500	6.000	50,973
Assumed Local Revenue			2,814,478
Local Revenue Per GE			1,231.22
Local Revenue Per Membership			1,187.15

Special Ed. Costs	4,978,603.00
Special Ed. Transp. Costs	169,814.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,501.15)	8,300,491.41	100.00%	7,545,146.69	755,344.72
51c SPEC ED HEADLEE OBLIGATION	1,544,144.59	100.00%	1,403,627.43	140,517.16
22b/51e DISCRETIONARY PAYMENT	11,663,576.18	100.00%	10,602,190.75	1,061,385.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,039.07	100.00%	125,875.26	13,163.81
31a AT RISK	1,474,269.54	100.00%	1,340,152.12	134,117.42
104h BENCHMARK ASSESSMENTS	22,619.00	100.00%	20,560.67	2,058.33
41 BILINGUAL EDUCATION	53,176.00	100.00%	48,336.98	4,839.02
61d CTE PER PUPIL INCENTIVE	6,321.20	100.00%	5,745.97	575.23
22l DISTRICT TRANSPORTATION COSTS	331,858.50	100.00%	301,659.38	30,199.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,593.00	100.00%	33,263.04	3,329.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,605.49	100.00%	63,291.05	6,314.44
35j LITERACY PD, CURRICULUM, SUPPORTS,	172,495.00	100.00%	156,797.96	15,697.04
31j LOCAL PRODUCE IN SCHOOL MEALS	17,290.00	100.00%	15,343.00	1,947.00
31aa MENTAL HEALTH GRANT - PER PUPIL	268,975.00	100.00%	244,498.28	24,476.72
147a(1) MPSERS COST OFFSET	178,493.61	100.00%	162,250.69	16,242.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	895,843.40	100.00%	814,321.65	81,521.75
147g MPSERS EMP HEALTHCARE REIMB	278,699.74	100.00%	253,338.06	25,361.68
147a(2) MPSERS NORMAL COST OFFSET	608,374.19	100.00%	528,782.77	79,591.42
147c(2) MPSERS ONE TIME DEPOSIT	374,516.47	100.00%	340,435.47	34,081.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	96,889.11	100.00%	72,859.93	24,029.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,647,646.05	100.00%	1,497,710.26	149,935.79
31d SCHOOL LUNCH	62,034.78	100.00%	56,389.62	5,645.16
30d UNIVERSAL SCHOOL BREAKFAST	135,786.65	100.00%	135,786.65	0.00
30d UNIVERSAL SCHOOL LUNCH	320,680.70	100.00%	320,680.70	0.00
	<u>\$28,699,418.68</u>		<u>\$26,089,044.38</u>	<u>\$2,610,374.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	4,412.55	100.00%	4,412.55	0.00
22b	2022 DISCRETIONARY PAYMENT	6.45	100.00%	6.45	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	4,171.39	100.00%	4,171.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.67	100.00%	0.67	0.00
22a	2024 PROP A OBLIGATION	25,535.19	100.00%	25,535.19	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	155,083.51	100.00%	155,083.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.89	100.00%	17.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,651.00	100.00%	1,651.00	0.00
31d	2024 SCHOOL LUNCH	14,195.05	100.00%	14,195.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	67,412.93	100.00%	67,412.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,561.46	100.00%	24,561.46	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,223.73)	100.00%	(15,223.73)	0.00
		\$292,517.36		\$292,517.36	\$0.00
SUBTOTALS		\$28,991,936.04		\$26,381,561.74	\$2,610,374.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,376.78)	19,148,732.71
51e	SPECIAL ED FOUNDATION (SEC 52)	815,334.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,144.59
		<u>\$21,508,212.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,205,063.56	11/20/2024	\$3,011,339.96	12/20/2024	\$2,506,095.63
01/21/2025	\$2,466,633.49	02/20/2025	\$3,075,648.63	03/20/2025	\$2,518,958.70
04/21/2025	\$2,680,753.58	05/20/2025	\$2,846,896.20	06/20/2025	\$2,568,195.39
07/21/2025	\$2,501,976.60	08/20/2025	\$2,610,374.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	250.57
General ED K-12 (23a: 27.33)	247.78
Supplemental 2024	233.78
Fall 2024	218.97
Special ED K-12 Sec 52	2.79
Supplemental 2024	4.03
Fall 2024	2.65
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	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 251,339.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,917.64	100.00%	65,373.13	6,544.51
22b/51e DISCRETIONARY PAYMENT	1,084,046.00	100.00%	953,622.21	130,423.79
22b PSA PROTECTED	1,323,430.56	100.00%	1,164,205.91	159,224.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	19,238.73	(19,238.73)
31a AT RISK	327,174.00	100.00%	297,410.29	29,763.71
41 BILINGUAL EDUCATION	58,832.00	100.00%	53,478.29	5,353.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	93,891.59	100.00%	82,595.29	11,296.30
61d CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,356.64	100.00%	6,473.56	883.08
31aa MENTAL HEALTH GRANT - PER PUPIL	26,887.00	100.00%	24,440.28	2,446.72
	<u>\$2,993,651.42</u>		<u>\$2,666,943.12</u>	<u>\$326,708.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,804.13	100.00%	18,804.13	0.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,000.00)	100.00%	(9,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,423.51	100.00%	6,423.51	0.00
		(\$9,261.44)		(\$9,261.44)	\$0.00
SUBTOTALS		\$2,984,389.98		\$2,657,681.68	\$326,708.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,380,670.24
51e	SPECIAL ED FOUNDATION (SEC 52)	26,806.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,917.64
		<u>\$2,479,394.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,475.93	11/20/2024	\$266,532.05	12/20/2024	\$235,435.07
01/21/2025	\$251,754.39	02/20/2025	\$301,721.58	03/20/2025	\$300,640.83
04/21/2025	\$266,693.54	05/20/2025	\$265,804.37	06/20/2025	\$270,413.18
07/21/2025	\$272,210.74	08/20/2025	\$326,708.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	342.14
General ED K-12	340.08
Supplemental 2024	341.17
Fall 2024	339.96
Special ED K-12 Sec 52	2.06
Supplemental 2024	1.83
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	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 188,265.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,869.77	100.00%	48,967.62	4,902.15
22b/51e DISCRETIONARY PAYMENT	1,480,207.12	100.00%	1,345,508.27	134,698.85
22b PSA PROTECTED	1,807,074.00	100.00%	1,642,630.27	164,443.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,836.66	100.00%	42,402.30	4,434.36
31a AT RISK	496,738.02	100.00%	451,548.70	45,189.32
104h BENCHMARK ASSESSMENTS	4,955.00	100.00%	4,504.10	450.90
41 BILINGUAL EDUCATION	25,288.00	100.00%	22,986.79	2,301.21
22e CHARTER SCHOOL PER PUPIL PAYMENT	128,203.96	100.00%	116,537.40	11,666.56
22l DISTRICT TRANSPORTATION COSTS	35,834.04	100.00%	32,573.14	3,260.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,045.10	100.00%	9,133.83	911.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	41,529.50	100.00%	37,750.32	3,779.18
31j LOCAL PRODUCE IN SCHOOL MEALS	2,654.00	100.00%	1,856.00	798.00
31aa MENTAL HEALTH GRANT - PER PUPIL	38,830.00	100.00%	35,296.47	3,533.53
31d SCHOOL LUNCH	5,656.17	100.00%	5,141.46	514.71
	<u>\$4,185,502.34</u>		<u>\$3,803,909.60</u>	<u>\$381,592.74</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,845.62)	100.00%	(7,845.62)	0.00
31d	2024 SCHOOL LUNCH	3,152.95	100.00%	3,152.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	9,345.59	100.00%	9,345.59	0.00
		<u>\$4,652.92</u>		<u>\$4,652.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,190,155.26		\$3,808,562.52	\$381,592.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,267,488.64
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,869.77</u>
		\$3,341,150.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$370,398.93	11/20/2024	\$384,611.19	12/20/2024	\$385,395.57
01/21/2025	\$376,294.19	02/20/2025	\$361,924.96	03/20/2025	\$373,894.28
04/21/2025	\$394,089.13	05/20/2025	\$380,875.43	06/20/2025	\$380,044.44
07/21/2025	\$401,034.40	08/20/2025	\$381,592.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	657.44
General ED K-12	654.14
Supplemental 2024	645.90
Fall 2024	655.05
Special ED K-12 Sec 52	3.30
Supplemental 2024	3.71
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 483,047.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,218.10	100.00%	125,640.25	12,577.85
22b/51e DISCRETIONARY PAYMENT	2,700,763.52	100.00%	2,454,994.04	245,769.48
22b PSA PROTECTED	3,615,920.00	100.00%	3,286,871.28	329,048.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,295.01	100.00%	36,480.00	3,815.01
31a AT RISK	510,953.69	100.00%	464,471.15	46,482.54
104h BENCHMARK ASSESSMENTS	7,511.00	100.00%	6,827.50	683.50
41 BILINGUAL EDUCATION	29,335.00	100.00%	26,665.52	2,669.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	246,350.66	100.00%	223,932.75	22,417.91
61d CTE PER PUPIL INCENTIVE	1,536.81	100.00%	1,396.96	139.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,302.19	100.00%	17,551.14	1,751.05
35j LITERACY PD, CURRICULUM, SUPPORTS,	64,705.00	100.00%	58,816.85	5,888.15
31j LOCAL PRODUCE IN SCHOOL MEALS	1,979.00	100.00%	1,979.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	74,943.00	100.00%	68,123.19	6,819.81
31d SCHOOL LUNCH	4,419.63	100.00%	4,017.44	402.19
30d UNIVERSAL SCHOOL BREAKFAST	13,369.65	100.00%	13,369.65	0.00
30d UNIVERSAL SCHOOL LUNCH	28,116.44	100.00%	28,116.44	0.00
	<u>\$7,510,336.70</u>		<u>\$6,830,722.92</u>	<u>\$679,613.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	17,008.90	100.00%	17,008.90	0.00
31d	2024 SCHOOL LUNCH	710.00	100.00%	710.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,696.45	100.00%	4,696.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,977.15	100.00%	1,977.15	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,619.28	100.00%	17,619.28	0.00
		\$42,011.78		\$42,011.78	\$0.00
SUBTOTALS		\$7,552,348.48		\$6,872,734.70	\$679,613.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,284,977.12
51e	SPECIAL ED FOUNDATION (SEC 52)	31,706.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,218.10
		\$6,454,901.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$669,517.34	11/20/2024	\$686,539.92	12/20/2024	\$687,267.87
01/21/2025	\$670,918.26	02/20/2025	\$702,548.37	03/20/2025	\$683,778.77
04/21/2025	\$712,899.30	05/20/2025	\$743,710.09	06/20/2025	\$630,230.72
07/21/2025	\$685,324.06	08/20/2025	\$679,613.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	789.42
General ED K-12	786.39
Supplemental 2024	773.15
Fall 2024	787.86
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.85
Fall 2024	2.94
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	474,930.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,895.52	100.00%	123,529.03	12,366.49
22b/51e	DISCRETIONARY PAYMENT	3,261,346.63	100.00%	2,964,564.09	296,782.54
22b	PSA PROTECTED	4,323,400.73	100.00%	3,929,971.26	393,429.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	686,953.75	100.00%	624,460.11	62,493.64
104h	BENCHMARK ASSESSMENTS	11,360.00	100.00%	10,326.24	1,033.76
41	BILINGUAL EDUCATION	31,453.00	100.00%	28,590.78	2,862.22
22e	CHARTER SCHOOL PER PUPIL PAYMENT	295,805.15	100.00%	268,886.88	26,918.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,177.07	100.00%	21,074.50	2,102.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,436.00	100.00%	81,297.32	8,138.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,876,493.85</u>		<u>\$8,068,758.60</u>	<u>\$807,735.25</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,210.27	100.00%	21,210.27	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,654.80	100.00%	20,654.80	0.00
		<u>\$41,865.07</u>		<u>\$41,865.07</u>	<u>\$0.00</u>
SUBTOTALS		\$8,918,358.92		\$8,110,623.67	\$807,735.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,555,635.12
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,895.52</u>
		\$7,720,642.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,157.70	11/20/2024	\$811,806.91	12/20/2024	\$813,029.78
01/21/2025	\$794,446.13	02/20/2025	\$826,293.58	03/20/2025	\$795,317.24
04/21/2025	\$862,720.23	05/20/2025	\$814,103.71	06/20/2025	\$806,873.03
07/21/2025	\$806,875.36	08/20/2025	\$807,735.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	199.14
General ED K-12	196.56
Supplemental 2024	192.01
Fall 2024	197.07
Special ED K-12 Sec 52	2.58
Supplemental 2024	1.99
Fall 2024	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	266,962.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,387.97	100.00%	69,436.66	6,951.31
22b/51e	DISCRETIONARY PAYMENT	818,067.12	100.00%	743,623.01	74,444.11
22b	PSA PROTECTED	1,095,270.00	100.00%	995,600.43	99,669.57
31a	AT RISK	110,750.53	100.00%	100,675.31	10,075.22
104h	BENCHMARK ASSESSMENTS	2,169.00	100.00%	1,971.62	197.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	74,620.15	100.00%	67,829.72	6,790.43
61d	CTE PER PUPIL INCENTIVE	434.95	100.00%	395.37	39.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,846.67	100.00%	5,316.28	530.39
20f	HOLD HARMLESS GUARANTEE	4,763.43	100.00%	4,329.96	433.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,547.00	100.00%	20,495.22	2,051.78
		<u>\$2,213,380.82</u>		<u>\$2,011,967.90</u>	<u>\$201,412.92</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,179.30	100.00%	9,179.30	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,033.97	100.00%	5,033.97	0.00
		<u>\$14,213.27</u>		<u>\$14,213.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,227,594.09		\$2,026,181.17	\$201,412.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,888,548.48
51e	SPECIAL ED FOUNDATION (SEC 52)	24,788.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,387.97</u>
		\$1,989,725.09

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,637.43	11/20/2024	\$196,703.14	12/20/2024	\$213,339.38
01/21/2025	\$197,881.48	02/20/2025	\$214,014.83	03/20/2025	\$199,874.55
04/21/2025	\$211,335.57	05/20/2025	\$202,002.05	06/20/2025	\$201,196.06
07/21/2025	\$201,196.68	08/20/2025	\$201,412.92		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	635.09
General ED K-12	628.54
Supplemental 2024	649.37
Fall 2024	626.23
Special ED K-12 Sec 52	6.55
Supplemental 2024	9.34
Fall 2024	6.24
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	651,829.00
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	186,513.05	100.00%	169,540.36	16,972.69
22b/51e	DISCRETIONARY PAYMENT	2,608,949.72	100.00%	2,371,535.30	237,414.42
22b	PSA PROTECTED	3,492,995.00	100.00%	3,175,132.46	317,862.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,544.38	100.00%	82,877.22	8,667.16
31a	AT RISK	993,476.04	100.00%	903,097.42	90,378.62
104h	BENCHMARK ASSESSMENTS	9,206.00	100.00%	8,368.25	837.75
41	BILINGUAL EDUCATION	103,941.00	100.00%	94,482.37	9,458.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	237,975.84	100.00%	216,320.04	21,655.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,646.00	100.00%	16,954.48	1,691.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,068.00	100.00%	65,509.81	6,558.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,830,877.03</u>		<u>\$7,117,963.57</u>	<u>\$712,913.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	73,051.61	100.00%	73,051.61	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,378.94	100.00%	17,378.94	0.00
		<u>\$90,430.55</u>		<u>\$90,430.55</u>	<u>\$0.00</u>
SUBTOTALS		\$7,921,307.58		\$7,208,394.12	\$712,913.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,039,012.32
51e	SPECIAL ED FOUNDATION (SEC 52)	62,932.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,513.05</u>
		\$6,288,457.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$698,730.24	11/20/2024	\$726,514.11	12/20/2024	\$672,922.58
01/21/2025	\$693,708.85	02/20/2025	\$782,322.95	03/20/2025	\$697,769.63
04/21/2025	\$733,792.15	05/20/2025	\$702,568.24	06/20/2025	\$702,959.45
07/21/2025	\$797,105.92	08/20/2025	\$712,913.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	767.68
General ED K-12	765.48
Supplemental 2024	767.37
Fall 2024	765.27
Special ED K-12 Sec 52	2.20
Supplemental 2024	1.63
Fall 2024	2.26
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	365,110.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,471.85	100.00%	94,964.91	9,506.94
22b/51e	DISCRETIONARY PAYMENT	3,405,067.67	100.00%	3,095,206.51	309,861.16
22b	PSA PROTECTED	3,970,801.77	100.00%	3,609,458.81	361,342.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,106.56	100.00%	64,374.40	6,732.16
31a	AT RISK	676,534.15	100.00%	614,988.40	61,545.75
104h	BENCHMARK ASSESSMENTS	10,986.00	100.00%	9,986.27	999.73
41	BILINGUAL EDUCATION	21,179.00	100.00%	19,251.71	1,927.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	287,658.91	100.00%	261,481.95	26,176.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,538.79	100.00%	20,494.13	2,044.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,913.00	100.00%	79,003.92	7,909.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,675,343.70</u>		<u>\$7,885,651.18</u>	<u>\$789,692.52</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,869.16	100.00%	3,869.16	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,737.64	100.00%	20,737.64	0.00
		<u>\$24,606.80</u>		<u>\$24,606.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,699,950.50		\$7,910,257.98	\$789,692.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,354,731.84
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,471.85</u>
		\$7,480,341.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,412.53	11/20/2024	\$812,138.31	12/20/2024	\$760,981.82
01/21/2025	\$777,407.28	02/20/2025	\$789,276.80	03/20/2025	\$791,201.15
04/21/2025	\$826,582.27	05/20/2025	\$795,439.96	06/20/2025	\$789,038.98
07/21/2025	\$788,778.88	08/20/2025	\$789,692.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	157.77
General ED K-12	156.73
Supplemental 2024	149.89
Fall 2024	157.49
Special ED K-12 Sec 52	1.04
Supplemental 2024	1.11
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	160,259.00
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	45,856.19	100.00%	41,683.28	4,172.91
22b/51e	DISCRETIONARY PAYMENT	807,129.23	100.00%	733,680.47	73,448.76
22b	PSA PROTECTED	708,724.93	100.00%	644,230.96	64,493.97
31a	AT RISK	150,972.09	100.00%	137,237.84	13,734.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,118.31	100.00%	53,738.54	5,379.77
22l	DISTRICT TRANSPORTATION COSTS	30,788.77	100.00%	27,986.99	2,801.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,632.07	100.00%	4,211.86	420.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	14,932.00	100.00%	13,573.19	1,358.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,874.00	100.00%	16,247.47	1,626.53
31d	SCHOOL LUNCH	2,310.87	100.00%	2,100.58	210.29
		<u>\$1,847,785.53</u>		<u>\$1,679,793.82</u>	<u>\$167,991.71</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,914.63	100.00%	8,914.63	0.00
31d	2024 SCHOOL LUNCH	1,239.75	100.00%	1,239.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,923.02	100.00%	3,923.02	0.00
		<u>\$14,379.40</u>		<u>\$14,379.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,862,164.93		\$1,694,173.22	\$167,991.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,505,861.84
51e	SPECIAL ED FOUNDATION (SEC 52)	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,856.19</u>
		\$1,561,710.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$153,790.17	11/20/2024	\$166,626.41	12/20/2024	\$179,330.70
01/21/2025	\$169,329.25	02/20/2025	\$179,178.26	03/20/2025	\$174,363.99
04/21/2025	\$170,307.64	05/20/2025	\$167,986.68	06/20/2025	\$165,447.03
07/21/2025	\$167,813.09	08/20/2025	\$167,991.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	401.53
General ED K-12	398.90
Supplemental 2024	423.16
Fall 2024	396.20
Special ED K-12 Sec 52	2.63
Supplemental 2024	3.34
Fall 2024	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	458,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,054.35	100.00%	119,128.40	11,925.95
22b/51e	DISCRETIONARY PAYMENT	1,649,485.24	100.00%	1,499,382.08	150,103.16
22b	PSA PROTECTED	2,208,415.00	100.00%	2,007,449.24	200,965.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,399.47	100.00%	144,308.00	15,091.47
31a	AT RISK	533,869.05	100.00%	485,301.85	48,567.20
104h	BENCHMARK ASSESSMENTS	5,716.00	100.00%	5,195.84	520.16
41	BILINGUAL EDUCATION	14,993.00	100.00%	13,628.64	1,364.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	150,458.11	100.00%	136,766.42	13,691.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	100.00%	12,234.23	1,224.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,788.77	100.00%	10,719.32	1,069.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,480.00	100.00%	41,341.32	4,138.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,924,117.99</u>		<u>\$4,475,455.34</u>	<u>\$448,662.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,199.21)	100.00%	(1,199.21)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,679.62	100.00%	11,679.62	0.00
		<u>\$10,480.41</u>		<u>\$10,480.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,934,598.40		\$4,485,935.75	\$448,662.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,832,631.20
51e	SPECIAL ED FOUNDATION (SEC 52)	25,269.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,054.35</u>
		\$3,988,954.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$454,496.12	11/20/2024	\$472,114.97	12/20/2024	\$408,275.86
01/21/2025	\$441,365.75	02/20/2025	\$445,008.92	03/20/2025	\$441,981.00
04/21/2025	\$475,130.60	05/20/2025	\$450,924.46	06/20/2025	\$448,612.48
07/21/2025	\$448,025.59	08/20/2025	\$448,662.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	714.79
General ED K-12	711.71
Supplemental 2024	702.66
Fall 2024	712.72
Special ED K-12 Sec 52	3.08
Supplemental 2024	5.34
Fall 2024	2.83
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	520,104.00
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	148,821.52	100.00%	135,278.76	13,542.76
22b/51e	DISCRETIONARY PAYMENT	2,936,357.32	100.00%	2,669,148.80	267,208.52
22b	PSA PROTECTED	3,931,345.00	100.00%	3,573,592.61	357,752.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	527,985.48	100.00%	479,953.52	48,031.96
104h	BENCHMARK ASSESSMENTS	10,211.00	100.00%	9,281.80	929.20
41	BILINGUAL EDUCATION	20,172.00	100.00%	18,336.35	1,835.65
22e	CHARTER SCHOOL PER PUPIL PAYMENT	267,840.39	100.00%	243,466.91	24,373.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,985.96	100.00%	19,082.16	1,903.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,034.00	100.00%	73,659.91	7,374.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,962,207.67</u>		<u>\$7,237,667.42</u>	<u>\$724,540.25</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	23,313.67	100.00%	23,313.67	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,795.92	100.00%	18,795.92	0.00
		<u>\$42,109.59</u>		<u>\$42,109.59</u>	<u>\$0.00</u>
SUBTOTALS		\$8,004,317.26		\$7,279,777.01	\$724,540.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,838,109.68
51e	SPECIAL ED FOUNDATION (SEC 52)	29,592.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,821.52</u>
		\$7,016,523.84

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$703,596.94	11/20/2024	\$733,437.55	12/20/2024	\$710,614.53
01/21/2025	\$709,628.82	02/20/2025	\$762,902.90	03/20/2025	\$713,538.65
04/21/2025	\$771,130.41	05/20/2025	\$727,396.72	06/20/2025	\$723,764.20
07/21/2025	\$723,766.29	08/20/2025	\$724,540.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	808.61
General ED K-12	804.31
Supplemental 2024	803.56
Fall 2024	804.39
Special ED K-12 Sec 52	4.30
Supplemental 2024	3.44
Fall 2024	4.39
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	467,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,657.64	100.00%	121,494.79	12,162.85
22b/51e	DISCRETIONARY PAYMENT	3,321,769.88	100.00%	3,019,488.82	302,281.06
22b	PSA PROTECTED	4,447,355.00	100.00%	4,042,645.70	404,709.30
31a	AT RISK	448,249.42	100.00%	407,471.22	40,778.20
41	BILINGUAL EDUCATION	34,848.00	100.00%	31,676.83	3,171.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,995.87	100.00%	275,423.25	27,572.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,740.48	100.00%	21,586.80	2,153.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,586.00	100.00%	83,251.67	8,334.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,821,868.29</u>		<u>\$8,019,097.47</u>	<u>\$802,770.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	29,874.53	100.00%	29,874.53	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,233.63	100.00%	21,233.63	0.00
		<u>\$51,108.16</u>		<u>\$51,108.16</u>	<u>\$0.00</u>
SUBTOTALS		\$8,872,976.45		\$8,070,205.63	\$802,770.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,727,810.48
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,657.64</u>
		\$7,902,782.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,035.82	11/20/2024	\$812,833.17	12/20/2024	\$797,182.95
01/21/2025	\$789,270.67	02/20/2025	\$832,721.71	03/20/2025	\$812,357.84
04/21/2025	\$841,078.18	05/20/2025	\$801,909.24	06/20/2025	\$801,906.83
07/21/2025	\$801,909.22	08/20/2025	\$802,770.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	265.59
General ED K-12	263.70
Supplemental 2024	264.89
Fall 2024	263.57
Special ED K-12 Sec 52	1.89
Supplemental 2024	2.11
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	416,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,129.55	100.00%	108,288.76	10,840.79
22b/51e	DISCRETIONARY PAYMENT	1,149,027.33	100.00%	1,044,465.84	104,561.49
22b	PSA PROTECTED	1,402,761.39	100.00%	1,275,110.10	127,651.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	101,724.58	100.00%	92,093.59	9,630.99
31a	AT RISK	463,410.55	100.00%	421,253.11	42,157.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	99,519.76	100.00%	90,463.46	9,056.30
22l	DISTRICT TRANSPORTATION COSTS	56,180.48	100.00%	51,068.06	5,112.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,797.62	100.00%	7,090.24	707.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,215.00	100.00%	27,465.44	2,749.56
31d	SCHOOL LUNCH	4,205.60	100.00%	3,822.89	382.71
		<u>\$3,443,014.86</u>		<u>\$3,129,341.58</u>	<u>\$313,673.28</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	29,208.11	100.00%	29,208.11	0.00
31d	2024 SCHOOL LUNCH	1,157.55	100.00%	1,157.55	0.00
31f	2024 SCHOOL BREAKFAST	1,474.72	100.00%	1,474.72	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,700.14	100.00%	7,700.14	0.00
		\$39,540.52		\$39,540.52	\$0.00
SUBTOTALS		\$3,482,555.38		\$3,168,882.10	\$313,673.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,533,629.60
51e	SPECIAL ED FOUNDATION (SEC 52)	18,159.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,129.55
		\$2,670,918.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,261.19	11/20/2024	\$339,721.64	12/20/2024	\$303,936.91
01/21/2025	\$314,750.14	02/20/2025	\$343,358.45	03/20/2025	\$312,176.88
04/21/2025	\$328,658.68	05/20/2025	\$315,203.00	06/20/2025	\$287,574.70
07/21/2025	\$313,240.51	08/20/2025	\$313,673.28		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	299.51
General ED K-12	296.75
Supplemental 2024	300.82
Fall 2024	296.30
Special ED K-12 Sec 52	2.76
Supplemental 2024	3.16
Fall 2024	2.71
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 4,422.45

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,980.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,006.92	100.00%	95,451.29	9,555.63
22b/51e	DISCRETIONARY PAYMENT	1,553,124.08	100.00%	1,411,789.79	141,334.29
22b	PSA PROTECTED	1,324,568.00	100.00%	1,204,032.31	120,535.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,075.05	100.00%	48,955.39	5,119.66
31a	AT RISK	180,765.23	100.00%	164,320.63	16,444.60
104h	BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
61d	CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,793.50	100.00%	7,995.77	797.73
20f	HOLD HARMLESS GUARANTEE	4,726.27	100.00%	4,296.18	430.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,947.00	100.00%	30,857.82	3,089.18
147a(1)	MPERS COST OFFSET	20,873.43	100.00%	18,973.95	1,899.48
147a(4)	MPERS COST OFFSET - REDUCED UAAL	104,761.85	100.00%	95,228.52	9,533.33
147g	MPERS EMP HEALTHCARE REIMB	22,444.15	100.00%	20,401.73	2,042.42
147a(2)	MPERS NORMAL COST OFFSET	51,915.34	100.00%	45,136.83	6,778.51
147c(2)	MPERS ONE TIME DEPOSIT	43,796.76	100.00%	39,811.25	3,985.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,081.25	100.00%	13,840.60	4,240.65
147c(1)	MPERS UAAL RATE STABILIZATION	192,679.27	100.00%	175,145.46	17,533.81
		<u>\$3,727,693.92</u>		<u>\$3,383,632.99</u>	<u>\$344,060.93</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(23,284.48)	100.00%	(23,284.48)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,270.26	100.00%	8,270.26	0.00
		(\$15,014.22)		(\$15,014.22)	\$0.00
SUBTOTALS		\$3,712,679.70		\$3,368,618.77	\$344,060.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,851,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,518.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,006.92
		\$2,982,699.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,572.99	11/20/2024	\$388,317.23	12/20/2024	\$316,622.78
01/21/2025	\$329,210.46	02/20/2025	\$327,116.92	03/20/2025	\$330,182.01
04/21/2025	\$347,960.66	05/20/2025	\$353,180.48	06/20/2025	\$332,826.93
07/21/2025	\$332,628.31	08/20/2025	\$344,060.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	506.25
General ED K-12	500.52
Supplemental 2024	503.76
Fall 2024	500.16
Special ED K-12 Sec 52	5.73
Supplemental 2024	6.24
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	344,480.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,568.82	100.00%	89,599.06	8,969.76
22b/51e	DISCRETIONARY PAYMENT	2,079,675.00	100.00%	1,890,424.58	189,250.42
22b	PSA PROTECTED	2,784,375.00	100.00%	2,530,996.88	253,378.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	728,443.29	100.00%	662,175.26	66,268.03
104h	BENCHMARK ASSESSMENTS	7,281.00	100.00%	6,618.43	662.57
41	BILINGUAL EDUCATION	37,406.00	100.00%	34,002.05	3,403.95
22e	CHARTER SCHOOL PER PUPIL PAYMENT	189,697.95	100.00%	172,435.44	17,262.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,863.31	100.00%	13,514.95	1,348.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,917.00	100.00%	51,737.55	5,179.45
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,089.70)	100.00%	(4,626.54)	(463.16)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,007,279.67</u>		<u>\$5,460,641.74</u>	<u>\$546,637.93</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,159.62	100.00%	21,159.62	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,309.76	100.00%	13,309.76	0.00
		<u>\$34,469.38</u>		<u>\$34,469.38</u>	<u>\$0.00</u>
SUBTOTALS		\$6,041,749.05		\$5,495,111.12	\$546,637.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,808,996.16
51e	SPECIAL ED FOUNDATION (SEC 52)	55,053.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,568.82</u>
		\$4,962,618.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,631.30	11/20/2024	\$551,856.37	12/20/2024	\$542,405.38
01/21/2025	\$537,196.11	02/20/2025	\$549,993.61	03/20/2025	\$571,758.22
04/21/2025	\$571,685.73	05/20/2025	\$547,458.16	06/20/2025	\$546,062.37
07/21/2025	\$546,063.87	08/20/2025	\$546,637.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	738.39
General ED K-12	736.58
Supplemental 2024	742.40
Fall 2024	735.93
Special ED K-12 Sec 52	1.81
Supplemental 2024	1.60
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	5,214.28

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 348,091.00

Special Ed. Transp. Costs 2,821.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,588.51	100.00%	92,343.96	9,244.55
22b/51e DISCRETIONARY PAYMENT	3,244,278.91	100.00%	2,949,049.53	295,229.38
22b PSA PROTECTED	3,850,172.21	100.00%	3,499,806.54	350,365.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,352.41	100.00%	50,111.81	5,240.60
31a AT RISK	353,509.24	100.00%	321,349.76	32,159.48
104h BENCHMARK ASSESSMENTS	10,642.00	100.00%	9,673.58	968.42
22e CHARTER SCHOOL PER PUPIL PAYMENT	276,683.59	100.00%	251,505.38	25,178.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,678.85	100.00%	19,712.20	1,966.65
31aa MENTAL HEALTH GRANT - PER PUPIL	84,071.00	100.00%	76,420.54	7,650.46
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,016,272.72</u>		<u>\$7,286,604.36</u>	<u>\$729,668.36</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,871.19	100.00%	2,871.19	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,857.54	100.00%	19,857.54	0.00
		<u>\$22,728.73</u>		<u>\$22,728.73</u>	<u>\$0.00</u>
SUBTOTALS		\$8,039,001.45		\$7,309,333.09	\$729,668.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,077,060.64
51e	SPECIAL ED FOUNDATION (SEC 52)	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,588.51</u>
		\$7,196,039.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,158.00	11/20/2024	\$750,395.69	12/20/2024	\$718,110.80
01/21/2025	\$722,678.66	02/20/2025	\$730,185.51	03/20/2025	\$718,012.66
04/21/2025	\$767,111.43	05/20/2025	\$725,824.77	06/20/2025	\$729,028.82
07/21/2025	\$728,826.75	08/20/2025	\$729,668.36		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	286.45
General ED K-12	284.25
Supplemental 2024	279.60
Fall 2024	284.77
Special ED K-12 Sec 52	2.20
Supplemental 2024	2.40
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 5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 130,074.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,219.11	100.00%	33,832.17	3,386.94
22b/51e DISCRETIONARY PAYMENT	1,239,274.36	100.00%	1,126,500.39	112,773.97
22b PSA PROTECTED	1,512,937.24	100.00%	1,375,259.95	137,677.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	120,983.03	100.00%	109,976.95	11,006.08
104h BENCHMARK ASSESSMENTS	4,122.00	100.00%	3,746.90	375.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,410.06	100.00%	7,647.13	762.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	44,640.50	100.00%	40,578.21	4,062.29
147a(1) MPSERS COST OFFSET	19,221.18	100.00%	17,472.05	1,749.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	96,469.37	100.00%	87,690.66	8,778.71
147g MPSERS EMP HEALTHCARE REIMB	13,260.76	100.00%	12,054.03	1,206.73
147a(2) MPSERS NORMAL COST OFFSET	34,704.23	100.00%	29,978.73	4,725.50
147c(2) MPSERS ONE TIME DEPOSIT	40,330.01	100.00%	36,659.98	3,670.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,857.83	100.00%	18,294.63	5,563.20
147c(1) MPSERS UAAL RATE STABILIZATION	177,427.64	100.00%	161,281.72	16,145.92
33 MUSIC EDUCATION PROGRAM	83,404.00	100.00%	83,404.00	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,420.85)	100.00%	(4,018.55)	(402.30)
	<u>\$3,462,355.47</u>		<u>\$3,149,917.09</u>	<u>\$312,438.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	17,163.41	100.00%	17,163.41	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,518.63	100.00%	7,518.63	0.00
		<u>\$24,682.04</u>		<u>\$24,682.04</u>	<u>\$0.00</u>
SUBTOTALS		\$3,487,037.51		\$3,174,599.13	\$312,438.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,731,074.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,219.11</u>
		\$2,789,430.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$269,972.55	11/20/2024	\$338,486.82	12/20/2024	\$311,859.81
01/21/2025	\$299,129.01	02/20/2025	\$427,271.47	03/20/2025	\$303,559.37
04/21/2025	\$304,474.38	05/20/2025	\$316,198.97	06/20/2025	\$301,822.94
07/21/2025	\$301,823.81	08/20/2025	\$312,438.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	565.74
General ED K-12 (23a: 131.50)	565.74
Supplemental 2024	342.51
Fall 2024	444.43
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	324,835.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,947.64	100.00%	84,489.40	8,458.24
22b/51e	DISCRETIONARY PAYMENT	2,337,252.98	100.00%	2,124,562.96	212,690.02
22b	PSA PROTECTED	3,098,376.94	100.00%	2,816,424.64	281,952.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	480,939.31	100.00%	437,187.24	43,752.07
104h	BENCHMARK ASSESSMENTS	1,005.00	100.00%	913.55	91.45
41	BILINGUAL EDUCATION	133,878.00	100.00%	121,695.10	12,182.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	211,989.57	100.00%	192,698.52	19,291.05
24	COURT PLACED CHILDREN	38,086.14	100.00%	34,620.30	3,465.84
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,609.91	100.00%	15,103.10	1,506.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,362.00	100.00%	53,960.06	5,401.94
25f	STRICT DISCIPLINE ACADEMIES	904,010.00	100.00%	821,745.09	82,264.91
		<u>\$7,374,602.47</u>		<u>\$6,703,531.75</u>	<u>\$671,070.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,530.58)	100.00%	(29,530.58)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(453,180.54)	100.00%	(453,180.54)	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	875,834.91	100.00%	875,834.91	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	121,903.67	100.00%	121,903.67	0.00
24	2024 COURT PLACED CHILDREN	38,086.14	100.00%	38,086.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,087.92)	100.00%	(4,087.92)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,518.45	100.00%	13,518.45	0.00
		<u>\$574,544.13</u>		<u>\$574,544.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,949,146.60		\$7,278,075.88	\$671,070.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,435,629.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$5,528,577.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$142,115.15	11/20/2024	\$505,249.12	12/20/2024	\$462,554.04
01/21/2025	\$514,521.93	02/20/2025	\$733,776.59	03/20/2025	\$2,091,952.88
04/21/2025	\$644,458.46	05/20/2025	\$644,997.49	06/20/2025	\$706,327.42
07/21/2025	\$832,122.80	08/20/2025	\$671,070.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	17,422.16	100.00%	17,422.16	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,454.52	100.00%	7,454.52	0.00
		<u>\$24,876.68</u>		<u>\$24,876.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,167,195.40		\$2,880,972.80	\$286,222.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,493,468.16
51e	SPECIAL ED FOUNDATION (SEC 52)	30,457.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,242.27
		<u>\$2,594,167.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$288,146.63	11/20/2024	\$299,844.98	12/20/2024	\$269,073.01
01/21/2025	\$283,310.30	02/20/2025	\$312,474.19	03/20/2025	\$283,898.18
04/21/2025	\$289,558.41	05/20/2025	\$282,701.71	06/20/2025	\$286,124.21
07/21/2025	\$285,841.18	08/20/2025	\$286,222.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	598.70
General ED K-12	598.26
Supplemental 2024	604.05
Fall 2024	597.62
Special ED K-12 Sec 52	0.44
Supplemental 2024	1.92
Fall 2024	0.27
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 226,629.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,847.17	100.00%	58,946.08	5,901.09
22b/51e	DISCRETIONARY PAYMENT	2,459,459.60	100.00%	2,235,648.78	223,810.82
22b	PSA PROTECTED	3,292,850.00	100.00%	2,993,200.65	299,649.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,540.60	100.00%	27,649.11	2,891.49
31a	AT RISK	157,355.81	100.00%	143,040.81	14,315.00
41	BILINGUAL EDUCATION	1,678.00	100.00%	1,525.30	152.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	224,340.07	100.00%	203,925.12	20,414.95
61d	CTE PER PUPIL INCENTIVE	7,597.04	100.00%	6,905.71	691.33
99h	FIRST ROBOTICS	3,268.73	100.00%	3,268.73	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,577.60	100.00%	15,983.01	1,594.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,853.00	100.00%	61,678.38	6,174.62
61a(1)	VOCATIONAL EDUCATION	170,042.11	100.00%	154,568.28	15,473.83
		<u>\$6,497,409.73</u>		<u>\$5,906,339.96</u>	<u>\$591,069.77</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	32,332.45	100.00%	32,332.45	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	168.79	100.00%	168.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,357.54)	100.00%	(10,357.54)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,003.11	100.00%	16,003.11	0.00
		<u>\$38,448.81</u>		<u>\$38,448.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,535,858.54		\$5,944,788.77	\$591,069.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,748,082.08
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,847.17</u>
		\$5,817,156.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$565,472.20	11/20/2024	\$622,827.75	12/20/2024	\$575,755.27
01/21/2025	\$582,628.22	02/20/2025	\$628,381.63	03/20/2025	\$590,549.31
04/21/2025	\$608,008.61	05/20/2025	\$590,257.31	06/20/2025	\$590,509.69
07/21/2025	\$590,398.78	08/20/2025	\$591,069.77		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	3,172.65
General ED K-12	3,107.15
Supplemental 2024	3,088.82
Fall 2024	3,109.19
Special ED K-12 Sec 52	65.50
Supplemental 2024	80.30
Fall 2024	63.85
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

Local Revenue Per Membership 0.00

Special Ed. Costs 2,753,350.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	787,838.06	100.00%	716,144.80	71,693.26
22b/51e	DISCRETIONARY PAYMENT	11,580,172.50	100.00%	10,526,376.80	1,053,795.70
22b	PSA PROTECTED	17,449,575.00	100.00%	15,861,663.68	1,587,911.32
31a	AT RISK	3,555,918.09	100.00%	3,232,428.68	323,489.41
104h	BENCHMARK ASSESSMENTS	25,491.00	100.00%	23,171.32	2,319.68
41	BILINGUAL EDUCATION	38,145.00	100.00%	34,673.81	3,471.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,132,160.15	100.00%	1,029,133.58	103,026.57
61d	CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,147.80	100.00%	84,697.66	8,450.14
20f	HOLD HARMLESS GUARANTEE	80,204.59	100.00%	72,905.97	7,298.62
		<u>\$34,743,667.06</u>		<u>\$31,582,118.82</u>	<u>\$3,161,548.24</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,269.93	100.00%	13,269.93	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	76,041.10	100.00%	76,041.10	0.00
		<u>\$89,311.03</u>		<u>\$89,311.03</u>	<u>\$0.00</u>
SUBTOTALS		\$34,832,978.09		\$31,671,429.85	\$3,161,548.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	28,430,422.50
51e	SPECIAL ED FOUNDATION (SEC 52)	599,325.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	787,838.06
		<u>\$29,817,585.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,887,247.01	11/20/2024	\$2,999,373.88	12/20/2024	\$3,614,861.99
01/21/2025	\$3,118,072.86	02/20/2025	\$3,296,828.25	03/20/2025	\$3,126,144.30
04/21/2025	\$3,125,531.85	05/20/2025	\$3,168,422.22	06/20/2025	\$3,176,737.59
07/21/2025	\$3,158,209.90	08/20/2025	\$3,161,548.24		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	281.43
General ED K-12	281.24
Supplemental 2024	283.94
Fall 2024	280.94
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

Local Revenue Per Membership 0.00

Special Ed. Costs 220,709.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,153.23	100.00%	57,406.29	5,746.94
22b/51e	DISCRETIONARY PAYMENT	1,217,556.24	100.00%	1,106,758.62	110,797.62
22b	PSA PROTECTED	1,486,423.20	100.00%	1,351,158.69	135,264.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,910.66	100.00%	113,084.48	11,826.18
31a	AT RISK	491,976.95	100.00%	447,220.76	44,756.19
104h	BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
41	BILINGUAL EDUCATION	121,820.00	100.00%	110,734.38	11,085.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	105,455.20	100.00%	95,858.78	9,596.42
61d	CTE PER PUPIL INCENTIVE	1,304.84	100.00%	1,186.10	118.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,262.68	100.00%	7,513.11	749.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	100.00%	21,773.73	2,179.77
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		<u>\$3,658,406.50</u>		<u>\$3,320,685.05</u>	<u>\$337,721.45</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,379.71)	100.00%	(11,379.71)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,270.46)	100.00%	(7,270.46)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,276.06	100.00%	8,276.06	0.00
		<u>\$1,625.89</u>		<u>\$1,625.89</u>	<u>\$0.00</u>
SUBTOTALS		\$3,660,032.39		\$3,322,310.94	\$337,721.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,702,153.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,153.23</u>
		\$2,767,132.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,307.43	11/20/2024	\$321,285.61	12/20/2024	\$322,180.50
01/21/2025	\$322,711.44	02/20/2025	\$301,257.50	03/20/2025	\$399,568.62
04/21/2025	\$325,784.21	05/20/2025	\$331,866.20	06/20/2025	\$332,904.73
07/21/2025	\$332,444.70	08/20/2025	\$337,721.45		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.43
General ED K-12	278.55
Supplemental 2024	263.62
Fall 2024	280.21
Special ED K-12 Sec 52	6.88
Supplemental 2024	6.38
Fall 2024	6.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,281.68

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 320,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,760.74	100.00%	83,410.51	8,350.23
22b/51e DISCRETIONARY PAYMENT	1,234,861.52	100.00%	1,122,489.12	112,372.40
22b PSA PROTECTED	1,507,549.92	100.00%	1,370,362.88	137,187.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,237.60	100.00%	22,848.18	2,389.42
31a AT RISK	449,127.34	100.00%	408,269.28	40,858.06
104h BENCHMARK ASSESSMENTS	4,122.00	100.00%	3,746.90	375.10
41 BILINGUAL EDUCATION	5,452.00	100.00%	4,955.87	496.13
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,954.05	100.00%	97,221.23	9,732.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,380.12	100.00%	7,619.89	760.23
31aa MENTAL HEALTH GRANT - PER PUPIL	32,363.00	100.00%	29,417.97	2,945.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,472,538.29</u>		<u>\$3,156,459.40</u>	<u>\$316,078.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(40,288.23)	100.00%	(40,288.23)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,702.25	100.00%	7,702.25	0.00
		(\$32,585.98)		(\$32,585.98)	\$0.00
SUBTOTALS		\$3,439,952.31		\$3,123,873.42	\$316,078.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,676,308.40
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		<u>\$2,834,172.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$313,340.87	11/20/2024	\$325,071.47	12/20/2024	\$316,530.72
01/21/2025	\$315,795.42	02/20/2025	\$259,236.76	03/20/2025	\$312,709.89
04/21/2025	\$329,021.79	05/20/2025	\$316,665.92	06/20/2025	\$315,318.49
07/21/2025	\$320,182.09	08/20/2025	\$316,078.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41929 ISD: 41
NexTech High School

State Aid Membership	138.45
General ED K-12	137.44
Supplemental 2024	124.29
Fall 2024	138.90
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.16
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	58,917.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,858.39	100.00%	15,324.28	1,534.11
22b/51e	DISCRETIONARY PAYMENT	598,979.00	100.00%	544,471.91	54,507.09
22b	PSA PROTECTED	731,248.60	100.00%	664,704.98	66,543.62
31a	AT RISK	188,855.67	100.00%	171,675.07	17,180.60
41	BILINGUAL EDUCATION	10,274.00	100.00%	9,339.07	934.93
22e	CHARTER SCHOOL PER PUPIL PAYMENT	51,878.88	100.00%	47,157.90	4,720.98
61d	CTE PER PUPIL INCENTIVE	289.96	100.00%	263.57	26.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,064.84	100.00%	3,696.08	368.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,955.00	100.00%	14,503.10	1,451.90
		<u>\$1,618,404.34</u>		<u>\$1,471,135.96</u>	<u>\$147,268.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,502.15	100.00%	5,502.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,683.20)	100.00%	(2,683.20)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,525.97	100.00%	3,525.97	0.00
		<u>\$6,344.92</u>		<u>\$6,344.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,624,749.26		\$1,477,480.88	\$147,268.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,320,523.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,858.39</u>
		\$1,347,085.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,113.56	11/20/2024	\$144,769.45	12/20/2024	\$150,965.04
01/21/2025	\$143,774.42	02/20/2025	\$166,382.98	03/20/2025	\$148,594.13
04/21/2025	\$140,502.56	05/20/2025	\$149,152.12	06/20/2025	\$147,113.12
07/21/2025	\$147,113.50	08/20/2025	\$147,268.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	623.34
General ED K-12	618.69
Supplemental 2024	599.59
Fall 2024	620.81
Special ED K-12 Sec 52	4.65
Supplemental 2024	5.25
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	4,794.95

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 401,649.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,927.04	100.00%	104,468.68	10,458.36
22b/51e DISCRETIONARY PAYMENT	3,000,166.59	100.00%	2,727,151.43	273,015.16
22b PSA PROTECTED	2,988,884.13	100.00%	2,716,895.67	271,988.46
31a AT RISK	730,266.68	100.00%	663,832.77	66,433.91
41 BILINGUAL EDUCATION	35,417.00	100.00%	32,194.05	3,222.95
22e CHARTER SCHOOL PER PUPIL PAYMENT	233,572.98	100.00%	212,317.84	21,255.14
61d CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,301.03	100.00%	16,640.80	1,660.23
31aa MENTAL HEALTH GRANT - PER PUPIL	70,619.00	100.00%	64,192.67	6,426.33
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,196,541.58</u>		<u>\$6,542,059.93</u>	<u>\$654,481.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	86,740.73	100.00%	86,740.73	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
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>\$103,358.21</u>		<u>\$103,358.21</u>	<u>\$0.00</u>
SUBTOTALS		\$7,299,899.79		\$6,645,418.14	\$654,481.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,944,373.52
51e	SPECIAL ED FOUNDATION (SEC 52)	44,677.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,927.04</u>
		\$6,103,977.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,646.70	11/20/2024	\$655,384.33	12/20/2024	\$655,060.98
01/21/2025	\$641,159.11	02/20/2025	\$749,662.50	03/20/2025	\$665,869.63
04/21/2025	\$692,299.34	05/20/2025	\$648,757.22	06/20/2025	\$653,788.25
07/21/2025	\$653,790.08	08/20/2025	\$654,481.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,095.49
General ED K-12	1,075.44
Supplemental 2024	1,161.99
Fall 2024	1,065.82
Special ED K-12 Sec 52	20.05
Supplemental 2024	27.37
Fall 2024	19.24
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	1,094,621.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	313,212.66	100.00%	284,710.31	28,502.35
22b/51e	DISCRETIONARY PAYMENT	4,024,085.33	100.00%	3,657,893.56	366,191.77
22b	PSA PROTECTED	5,999,648.17	100.00%	5,453,680.19	545,967.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	284,890.75	100.00%	257,918.12	26,972.63
31a	AT RISK	1,533,628.15	100.00%	1,394,110.75	139,517.40
104h	BENCHMARK ASSESSMENTS	10,110.00	100.00%	9,189.99	920.01
41	BILINGUAL EDUCATION	19,982.00	100.00%	18,163.64	1,818.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	390,925.61	100.00%	355,351.38	35,574.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,163.17	100.00%	29,245.40	2,917.77
		<u>\$12,623,156.84</u>		<u>\$11,473,453.84</u>	<u>\$1,149,703.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	53,090.04	100.00%	53,090.04	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	30,843.04	100.00%	30,843.04	0.00
		<u>\$83,933.08</u>		<u>\$83,933.08</u>	<u>\$0.00</u>
SUBTOTALS		\$12,707,089.92		\$11,557,386.92	\$1,149,703.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	9,840,276.00
51e	SPECIAL ED FOUNDATION (SEC 52)	183,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>313,212.66</u>
		\$10,336,946.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,161,532.68	11/20/2024	\$1,205,260.36	12/20/2024	\$1,058,088.10
01/21/2025	\$1,125,982.80	02/20/2025	\$1,200,484.11	03/20/2025	\$1,256,092.59
04/21/2025	\$1,116,896.09	05/20/2025	\$1,136,346.49	06/20/2025	\$1,149,339.27
07/21/2025	\$1,147,364.43	08/20/2025	\$1,149,703.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	141.53
General ED K-12	140.51
Supplemental 2025	144.05
Fall 2024	136.96
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.03
Fall 2024	1.00
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	73,682.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,083.22	100.00%	19,164.65	1,918.57
22b/51e	DISCRETIONARY PAYMENT	612,304.07	100.00%	556,584.40	55,719.67
22b	PSA PROTECTED	747,516.17	100.00%	679,492.20	68,023.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	93,634.32	100.00%	85,116.21	8,518.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	53,032.99	100.00%	48,206.99	4,826.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,155.27	100.00%	3,778.31	376.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,306.00	100.00%	15,731.15	1,574.85
	SUPPLEMENTAL PAYMENT	70,810.96	100.00%	70,810.96	0.00
		\$1,622,998.00		\$1,481,752.77	\$141,245.23

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,083.22	100.00%	21,083.22	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	1,832.50	100.00%	1,832.50	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(70,810.96)	0.00%	0.00	0.00
	2025 Oct -70,810.96				
		(\$47,895.24)		\$22,915.72	\$0.00
SUBTOTALS		\$1,575,102.76		\$1,504,668.49	\$141,245.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,350,020.08
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		\$1,380,903.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$161,021.11	11/20/2024	\$134,502.87	12/20/2024	\$148,491.84
01/21/2025	\$147,394.10	02/20/2025	\$181,836.19	03/20/2025	\$144,823.81
04/21/2025	\$163,666.37	05/20/2025	\$69,933.47	06/20/2025	\$211,904.64
07/21/2025	\$141,094.09	08/20/2025	\$141,245.23		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	5.00
General ED K-12	5.00
Supplemental 2024	2.00
Fall 2024	5.00
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	13,845.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	52,082,906	5.167	269,112
Comm PP TV	377,617	0.000	0
Assumed Local Revenue			269,112

Local Revenue Per GE	53,822.48
Local Revenue Per Membership	53,822.48

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,264.29	100.00%	4,765.88	498.41
31a AT RISK	1,208.48	100.00%	1,098.54	109.94
22l DISTRICT TRANSPORTATION COSTS	2,765.96	100.00%	2,514.26	251.70
22c FOUNDATION EQUITY PAYMENT	855.00	100.00%	777.20	77.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	146.80	100.00%	133.48	13.32
20f HOLD HARMLESS GUARANTEE	148.25	100.00%	134.76	13.49
22d(4) ISOLATED DISTRICTS	309.15	100.00%	281.08	28.07
147a(1) MPSERS COST OFFSET	1,002.56	100.00%	911.33	91.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,031.76	100.00%	4,573.87	457.89
147g MPSERS EMP HEALTHCARE REIMB	1,592.14	100.00%	1,447.26	144.88
147a(2) MPSERS NORMAL COST OFFSET	899.14	100.00%	774.66	124.48
147c(2) MPSERS ONE TIME DEPOSIT	2,103.58	100.00%	1,912.15	191.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,423.15	100.00%	2,603.65	819.50
147c(1) MPSERS UAAL RATE STABILIZATION	9,254.47	100.00%	8,412.31	842.16
	<u>\$34,004.73</u>		<u>\$30,340.43</u>	<u>\$3,664.30</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: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,070.70	11/20/2024	\$5,204.46	12/20/2024	\$2,239.58
01/21/2025	\$2,478.27	02/20/2025	\$4,335.73	03/20/2025	\$2,625.51
04/21/2025	\$2,600.62	05/20/2025	\$3,767.06	06/20/2025	\$3,306.46
07/21/2025	\$2,712.04	08/20/2025	\$3,664.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	7.00	0.00	0.00	0.00	7.00
2024	3.30	0.00	0.00	0.00	3.30
2025	4.70	0.00	0.00	0.00	4.70
	5.00	0.00	0.00	0.00	5.00

STATE OF MICHIGAN

2024-2025 State Aid Financial Status Report

Payment Dated: 08/20/2025

Baldwin Community Schools

General ED K-12	409.60

Fall 2024	411.57

Special ED K-12 Sec 52 16.16

Supplemental 2024 16.65

Fall 2024 16.11

Special ED K-12 Sec 53	0.00

Supplemental 2024	0.00

Fall 2024	0.00

Local Revenue Per Membership	18,440.21

Special Ed. Transp. Costs	109,263.00

Amount	Pct to Date	Previous Amts	Current Amt

51c	SPEC ED HEADLEE OBLIGATION	288,727.94	100.00%	262,453.70	26,274.24
22b/51e	DISCRETIONARY PAYMENT	155,265.28	100.00%	141,136.14	14,129.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,006.41	100.00%	911.13	95.28
31a	AT RISK	653,853.24	100.00%	594,370.82	59,482.42
31n(5)	BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	100.00%	12,998,700.00	1,301,300.00
61d	CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
22l	DISTRICT TRANSPORTATION COSTS	147,149.31	100.00%	133,758.72	13,390.59
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
22c	FOUNDATION EQUITY PAYMENT	70,041.60	100.00%	63,667.81	6,373.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,500.15	100.00%	11,366.17	1,133.98
20f	HOLD HARMLESS GUARANTEE	1,030.34	100.00%	936.58	93.76
22d(4)	ISOLATED DISTRICTS	26,324.44	100.00%	23,934.92	2,389.52
147a(1)	MPERS COST OFFSET	48,518.31	100.00%	44,103.14	4,415.17
147a(4)	MPERS COST OFFSET - REDUCED UAAL	243,509.05	100.00%	221,349.73	22,159.32
147g	MPERS EMP HEALTHCARE REIMB	69,958.18	100.00%	63,591.99	6,366.19
147a(2)	MPERS NORMAL COST OFFSET	169,482.50	100.00%	144,988.01	24,494.49
147c(2)	MPERS ONE TIME DEPOSIT	101,801.44	100.00%	92,537.51	9,263.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	36,161.20	100.00%	26,995.82	9,165.38
147c(1)	MPERS UAAL RATE STABILIZATION	447,864.81	100.00%	407,109.11	40,755.70
31d	SCHOOL LUNCH	16,084.76	100.00%	14,621.05	1,463.71
31a(7)	TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8)	VISION HEARING DENTAL SCREENING	11,650,000.00	100.00%	11,650,000.00	0.00
		<u>\$61,445,705.11</u>		<u>\$59,902,903.09</u>	<u>\$1,542,802.02</u>

SAMS/StatusReport

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	58,303.62	100.00%	58,303.62	0.00
31d	2024 SCHOOL LUNCH	1,262.06	100.00%	1,262.06	0.00
31f	2024 SCHOOL BREAKFAST	<u>1,685.01</u>	100.00%	<u>1,685.01</u>	<u>0.00</u>
		\$61,250.69		\$61,250.69	\$0.00
SUBTOTALS		\$61,506,955.80		\$59,964,153.78	\$1,542,802.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	155,265.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>288,727.94</u>
		\$443,993.22

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$37,323,019.74	11/20/2024	\$1,646,231.54	12/20/2024	\$1,485,879.09
01/21/2025	\$4,407,027.19	02/20/2025	\$1,663,079.83	03/20/2025	\$1,510,455.24
04/21/2025	\$4,417,885.57	05/20/2025	\$1,568,050.19	06/20/2025	\$1,522,514.61
07/21/2025	\$4,420,010.78	08/20/2025	\$1,542,802.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 44000	ISD: 44	LEA Membership	10,680.56
Lapeer ISD		ISD Membership	74.13
		Supplemental 2024	80.05
Homestead Tax Value	2,748,540,227.00	Fall	73.47
Non-Homestead Tax Value	822,942,960.00		
Com Pers Prop Tax Value	37,118,696.00		
Ind Pers Prop Tax Value	36,230,364.00		
		Mills	
		Special Ed.	0.7880
		Voc. Ed.	1.8134
		Operating	0.1767
		Special Ed. Costs	4,872,282.00
		Special Ed. Transp. Costs	53,139.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 69.46 Total FTEs	667,371.68	100.00%	606,640.86	60,730.82
51a(2)	SPECIAL EDUCATION	1,431,563.65	100.00%	1,301,291.36	130,272.29
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.67 Total FTEs	44,869.36	100.00%	40,786.25	4,083.11
32p(6)	ACCESS TO LITERACY MATERIALS	57,228.00	100.00%	52,020.25	5,207.75
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	215,076.44	100.00%	195,504.48	19,571.96
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	19,108.00	100.00%	17,369.17	1,738.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	49,895.18	100.00%	45,354.72	4,540.46
32p	EARLY CHILDHOOD BLOCK GRANTS	254,207.00	100.00%	231,074.16	23,132.84
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	232,227.00	100.00%	211,094.34	21,132.66
32d(1)	GREAT START READINESS	2,541,183.00	100.00%	2,309,935.35	231,247.65
32d29	GSRP CLASSROOM START UP GRANTS	265,000.00	100.00%	240,885.00	24,115.00
32d(27)	GSRP CURRICULUM	39,898.00	100.00%	36,267.28	3,630.72
32d(19)	GSRP TRANSPORTATION	196,748.00	100.00%	178,843.93	17,904.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	2,176.43	100.00%	1,978.98	197.45
81	INTERMEDIATE DISTRICTS	850,821.47	100.00%	773,396.72	77,424.75
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,394.00	100.00%	7,630.15	763.85
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	239,374.42	100.00%	217,613.79	21,760.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	81,893.62	100.00%	74,441.30	7,452.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	433,661.87	100.00%	394,198.64	39,463.23
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	128,721.67	100.00%	117,008.00	11,713.67
147a(2)	MPSERS NORMAL COST OFFSET	272,997.40	100.00%	236,061.71	36,935.69
147c(2)	MPSERS ONE TIME DEPOSIT	181,296.77	100.00%	164,798.76	16,498.01
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	46,488.64	100.00%	35,629.08	10,859.56
147c(1)	MPSERS UAAL RATE STABILIZATION	797,596.17	100.00%	725,014.92	72,581.25
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	13,690.20	100.00%	12,444.39	1,245.81
61a(1)	VOCATIONAL EDUCATION	381,992.29	100.00%	347,230.99	34,761.30
		<u>\$10,919,463.63</u>		<u>\$9,907,093.47</u>	<u>\$1,012,370.16</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(189,681.45)	100.00%	(189,681.45)	0.00
32d(1)	2023 GREAT START READINESS	(6,533.00)	100.00%	(6,533.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	163,329.07	100.00%	163,329.07	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(47,379.56)	100.00%	(47,379.56)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(14,707.00)	100.00%	(14,707.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,802.89)	100.00%	(4,802.89)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	449.21	100.00%	449.21	0.00
		(\$101,306.20)		(\$101,306.20)	\$0.00
SUBTOTALS		\$10,818,157.43		\$9,805,787.27	\$1,012,370.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$561,316.90	11/20/2024	\$1,054,617.46	12/20/2024	\$871,798.18
01/21/2025	\$1,196,234.18	02/20/2025	\$1,221,684.84	03/20/2025	\$926,910.91
04/21/2025	\$950,932.14	05/20/2025	\$1,004,965.11	06/20/2025	\$857,447.43
07/21/2025	\$1,159,880.12	08/20/2025	\$1,012,370.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	4,132.72
General ED K-12	4,026.69
Supplemental 2024	4,129.65
Fall 2024	4,015.25
Special ED K-12 Sec 52	105.51
Supplemental 2024	102.90
Fall 2024	105.80
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.43
Fall 2024	0.53

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	470,553,394	18.000	8,469,961
Comm PP TV	24,158,342	6.000	144,950
Assumed Local Revenue			8,614,911

Local Revenue Per GE	2,139.45
Local Revenue Per Membership	2,084.56

Special Ed. Costs	9,587,717.00
Special Ed. Transp. Costs	573,243.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,649.98)	10,951,625.35	100.00%	9,955,027.44	996,597.91
51c	SPEC ED HEADLEE OBLIGATION	3,147,067.83	100.00%	2,860,684.66	286,383.17
22b/51e	DISCRETIONARY PAYMENT	20,140,646.49	100.00%	18,307,847.66	1,832,798.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	654,397.14	100.00%	592,440.74	61,956.40
31a	AT RISK	2,974,417.68	100.00%	2,703,828.60	270,589.08
104h	BENCHMARK ASSESSMENTS	37,814.00	100.00%	34,372.93	3,441.07
41	BILINGUAL EDUCATION	7,801.00	100.00%	7,091.11	709.89
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	60,786.40	100.00%	55,254.84	5,531.56
61d	CTE PER PUPIL INCENTIVE	14,730.14	100.00%	13,389.70	1,340.44
22l	DISTRICT TRANSPORTATION COSTS	695,319.24	100.00%	632,045.19	63,274.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	55,941.00	100.00%	50,850.37	5,090.63
99h	FIRST ROBOTICS	8,310.33	100.00%	8,310.33	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	121,335.09	100.00%	110,327.87	11,007.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	283,551.50	100.00%	257,748.31	25,803.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	167.00	100.00%	167.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	467,969.00	100.00%	425,383.82	42,585.18
147a(1)	MPERS COST OFFSET	316,004.06	100.00%	287,247.69	28,756.37
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,585,996.01	100.00%	1,441,670.37	144,325.64
147g	MPERS EMP HEALTHCARE REIMB	539,718.25	100.00%	490,603.89	49,114.36
147a(2)	MPERS NORMAL COST OFFSET	1,149,235.02	100.00%	957,034.03	192,200.99
147c(2)	MPERS ONE TIME DEPOSIT	663,041.81	100.00%	602,705.01	60,336.80
147e	MPERS REFORMS - DEFINED CONTRIBUTION	123,755.49	100.00%	89,777.56	33,977.93
147c(1)	MPERS UAAL RATE STABILIZATION	2,916,983.10	100.00%	2,651,537.64	265,445.46
31d	SCHOOL LUNCH	79,033.29	100.00%	71,841.26	7,192.03
30d	UNIVERSAL SCHOOL BREAKFAST	144,819.50	100.00%	144,819.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	324,362.02	100.00%	324,362.02	0.00
61a(1)	VOCATIONAL EDUCATION	15,879.03	100.00%	14,434.04	1,444.99
		<u>\$47,480,706.77</u>		<u>\$43,090,803.58</u>	<u>\$4,389,903.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	10,407.16	100.00%	10,407.16	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.55)	100.00%	(16.55)	0.00
22a	2022 PROP A OBLIGATION	(220,508.80)	100.00%	(220,508.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	(50.43)	100.00%	(50.43)	0.00
22a	2023 PROP A OBLIGATION	(224,024.76)	100.00%	(201,167.61)	(22,857.15)
22b/51e	2023 DISCRETIONARY PAYMENT	(34.11)	100.00%	(34.11)	0.00
22a	2024 PROP A OBLIGATION	275,830.13	100.00%	275,830.13	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(395,378.55)	100.00%	(395,378.55)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	61.33	100.00%	61.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,491.00	100.00%	1,491.00	0.00
31d	2024 SCHOOL LUNCH	2,092.69	100.00%	2,092.69	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,392.36	100.00%	57,392.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	28,177.45	100.00%	28,177.45	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(50,751.10)	100.00%	(50,751.10)	0.00
61a.1	2024 VOCATIONAL EDUCATION	45.56	100.00%	45.56	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,685.61)	100.00%	(14,685.61)	0.00
		(\$528,655.23)		(\$505,798.08)	(\$22,857.15)
SUBTOTALS		\$46,952,051.54		\$42,585,005.50	\$4,367,046.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,468.55)	30,073,535.60
51e	SPECIAL ED FOUNDATION (SEC 52)	1,013,740.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,147,067.83
		<u>\$34,239,339.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,996,813.56	11/20/2024	\$5,172,149.57	12/20/2024	\$3,895,996.31
01/21/2025	\$4,106,018.93	02/20/2025	\$4,068,512.09	03/20/2025	\$4,146,543.27
04/21/2025	\$4,307,108.59	05/20/2025	\$4,736,030.63	06/20/2025	\$4,235,252.92
07/21/2025	\$3,920,579.63	08/20/2025	\$4,367,046.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,389.70
General ED K-12	1,347.37
Supplemental 2024	1,372.70
Fall 2024	1,344.56
Special ED K-12 Sec 52	42.33
Supplemental 2024	27.43
Fall 2024	43.98
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	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	80,743,537	18.000	1,453,384
Comm PP TV	3,137,654	6.000	18,826
Assumed Local Revenue			1,472,210

Local Revenue Per GE	1,092.65
Local Revenue Per Membership	1,059.37

Special Ed. Costs	1,851,024.00
Special Ed. Transp. Costs	231,170.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,342.44)	4,644,988.87	100.00%	4,222,294.88	422,693.99
51c	SPEC ED HEADLEE OBLIGATION	692,430.13	100.00%	629,418.99	63,011.14
22b/51e	DISCRETIONARY PAYMENT	7,235,044.90	100.00%	6,576,655.81	658,389.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,017.12	100.00%	46,186.97	4,830.15
31a	AT RISK	522,776.16	100.00%	475,218.10	47,558.06
104h	BENCHMARK ASSESSMENTS	13,758.00	100.00%	12,506.02	1,251.98
41	BILINGUAL EDUCATION	14,656.00	100.00%	13,322.30	1,333.70
61d	CTE PER PUPIL INCENTIVE	5,712.28	100.00%	5,192.46	519.82
22l	DISTRICT TRANSPORTATION COSTS	194,721.89	100.00%	177,002.20	17,719.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,801.06	100.00%	37,099.69	3,701.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,308.00	100.00%	142,992.97	14,315.03
147a(1)	MPERSERS COST OFFSET	84,581.07	100.00%	76,884.19	7,696.88
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	424,504.79	100.00%	385,874.85	38,629.94
147g	MPERSERS EMP HEALTHCARE REIMB	134,216.45	100.00%	122,002.75	12,213.70
147a(2)	MPERSERS NORMAL COST OFFSET	277,273.58	100.00%	229,365.33	47,908.25
147c(2)	MPERSERS ONE TIME DEPOSIT	177,468.56	100.00%	161,318.92	16,149.64
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	52,390.62	100.00%	37,816.88	14,573.74
147c(1)	MPERSERS UAAL RATE STABILIZATION	780,754.35	100.00%	709,705.70	71,048.65
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,083.00	100.00%	2,083.00	0.00
31d	SCHOOL LUNCH	26,290.70	100.00%	23,898.25	2,392.45
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	42,610.90	100.00%	42,610.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	309,042.10	100.00%	309,042.10	0.00
		\$15,910,543.69		\$14,460,426.64	\$1,450,117.05

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(349.58)	100.00%	(349.58)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.42)	100.00%	(7.42)	0.00
22a	2021 PROP A OBLIGATION	(359.18)	100.00%	(359.18)	0.00
22b	2021 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2022 PROP A OBLIGATION	(2,553.97)	100.00%	(2,553.97)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.87)	100.00%	(10.87)	0.00
22a	2023 PROP A OBLIGATION	17,013.53	100.00%	17,013.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
22a	2024 PROP A OBLIGATION	22,375.94	100.00%	22,375.94	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	42,726.49	100.00%	42,726.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.03	100.00%	0.03	0.00
31d	2024 SCHOOL LUNCH	6,103.76	100.00%	6,103.76	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	39,077.95	100.00%	39,077.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,449.70	100.00%	5,449.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,601.93)	100.00%	(1,601.93)	0.00
		\$128,175.52		\$128,175.52	\$0.00
SUBTOTALS		\$16,038,719.21		\$14,588,602.16	\$1,450,117.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,515.35)	11,473,327.13
51e	SPECIAL ED FOUNDATION (SEC 52)	406,706.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	692,430.13
		<u>\$12,572,463.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,233,966.66	11/20/2024	\$1,597,543.36	12/20/2024	\$1,398,035.73
01/21/2025	\$1,377,308.04	02/20/2025	\$1,637,541.99	03/20/2025	\$1,409,974.42
04/21/2025	\$1,483,358.89	05/20/2025	\$1,570,913.95	06/20/2025	\$1,468,308.82
07/21/2025	\$1,411,650.30	08/20/2025	\$1,450,117.05		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 44050 ISD: 44
Dryden Community Schools

State Aid Membership	455.48
General ED K-12	446.32
Supplemental 2024	450.55
Fall 2024	445.85
Special ED K-12 Sec 52	9.16
Supplemental 2024	7.51
Fall 2024	9.34
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	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	42,493,043	18.000	764,875
Comm PP TV	570,700	6.000	3,424
Assumed Local Revenue			768,299

Local Revenue Per GE	1,721.41
Local Revenue Per Membership	1,686.79

Special Ed. Costs	701,197.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,325.34)	1,514,625.86	100.00%	1,376,794.91	137,830.95
51c	SPEC ED HEADLEE OBLIGATION	200,639.11	100.00%	182,380.95	18,258.16
22b/51e	DISCRETIONARY PAYMENT	2,093,326.27	100.00%	1,902,833.58	190,492.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,493.38	100.00%	70,156.54	7,336.84
31a	AT RISK	312,150.43	100.00%	283,753.44	28,396.99
104h	BENCHMARK ASSESSMENTS	3,992.00	100.00%	3,628.73	363.27
61d	CTE PER PUPIL INCENTIVE	1,333.83	100.00%	1,212.45	121.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,372.72	100.00%	12,159.57	1,213.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,352.50	100.00%	29,408.42	2,944.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	51,410.00	100.00%	46,731.69	4,678.31
147a(1)	MPERS COST OFFSET	32,061.13	100.00%	29,143.57	2,917.56
147a(4)	MPERS COST OFFSET - REDUCED UAAL	160,911.91	100.00%	146,268.93	14,642.98
147g	MPERS EMP HEALTHCARE REIMB	39,969.28	100.00%	36,332.08	3,637.20
147a(2)	MPERS NORMAL COST OFFSET	93,352.47	100.00%	79,566.41	13,786.06
147c(2)	MPERS ONE TIME DEPOSIT	67,270.87	100.00%	61,149.22	6,121.65
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,302.69	100.00%	11,265.02	4,037.67
147c(1)	MPERS UAAL RATE STABILIZATION	295,951.14	100.00%	269,019.59	26,931.55
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	11,612.97	100.00%	10,556.19	1,056.78
30d	UNIVERSAL SCHOOL BREAKFAST	40,145.70	100.00%	40,145.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,810.28	100.00%	55,810.28	0.00
		<u>\$5,121,979.54</u>		<u>\$4,656,465.89</u>	<u>\$465,513.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(10,917.55)	100.00%	(10,917.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2023 PROP A OBLIGATION	(8,390.55)	100.00%	(8,390.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2024 PROP A OBLIGATION	25,976.56	100.00%	25,976.56	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	21,216.85	100.00%	21,216.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
31d	2024 SCHOOL LUNCH	1,406.23	100.00%	1,406.23	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,519.16	100.00%	12,519.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,615.75	100.00%	8,615.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(600.00)	100.00%	(600.00)	0.00
		<u>\$49,823.98</u>		<u>\$49,823.98</u>	<u>\$0.00</u>
SUBTOTALS		\$5,171,803.52		\$4,706,289.87	\$465,513.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,886.59)	3,519,942.85
51e	SPECIAL ED FOUNDATION (SEC 52)	88,009.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>200,639.11</u>
		\$3,808,591.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$435,121.75	11/20/2024	\$552,493.47	12/20/2024	\$385,454.02
01/21/2025	\$426,622.98	02/20/2025	\$562,688.06	03/20/2025	\$446,485.17
04/21/2025	\$480,168.25	05/20/2025	\$514,408.48	06/20/2025	\$461,239.35
07/21/2025	\$441,608.34	08/20/2025	\$465,513.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	1,800.43
General ED K-12	1,753.84
Supplemental 2024	1,661.53
Fall 2024	1,764.10
Special ED K-12 Sec 52	46.02
Supplemental 2024	35.92
Fall 2024	47.14
Special ED K-12 Sec 53	0.57
Supplemental 2024	0.00
Fall 2024	0.63

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	138,732,731	18.000	2,497,189
Comm PP TV	7,896,100	6.000	47,377
Assumed Local Revenue			2,544,566

Local Revenue Per GE	1,450.85
Local Revenue Per Membership	1,413.31

Special Ed. Costs	2,570,030.00
Special Ed. Transp. Costs	467,700.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,939.04)	5,291,535.79	100.00%	4,810,006.03	481,529.76
51c SPEC ED HEADLEE OBLIGATION	1,064,721.21	100.00%	967,831.58	96,889.63
22b/51e DISCRETIONARY PAYMENT	9,462,436.89	100.00%	8,601,355.13	861,081.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,382,385.16	100.00%	1,256,626.65	125,758.51
104h BENCHMARK ASSESSMENTS	16,946.00	100.00%	15,403.91	1,542.09
41 BILINGUAL EDUCATION	115,027.00	100.00%	104,559.54	10,467.46
61d CTE PER PUPIL INCENTIVE	7,510.05	100.00%	6,826.64	683.41
22l DISTRICT TRANSPORTATION COSTS	327,440.44	100.00%	297,643.36	29,797.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h FIRST ROBOTICS	7,423.89	100.00%	7,423.89	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,859.94	100.00%	48,064.61	4,795.33
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,566.50	100.00%	111,412.95	11,153.55
31aa MENTAL HEALTH GRANT - PER PUPIL	203,446.00	100.00%	184,932.41	18,513.59
147a(1) MPSERS COST OFFSET	133,148.47	100.00%	121,031.96	12,116.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	668,260.20	100.00%	607,448.52	60,811.68
147g MPSERS EMP HEALTHCARE REIMB	210,983.07	100.00%	191,783.61	19,199.46
147a(2) MPSERS NORMAL COST OFFSET	452,898.08	100.00%	382,725.47	70,172.61
147c(2) MPSERS ONE TIME DEPOSIT	279,372.99	100.00%	253,950.05	25,422.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,586.02	100.00%	40,843.64	15,742.38
147c(1) MPSERS UAAL RATE STABILIZATION	1,229,072.27	100.00%	1,117,226.69	111,845.58
31d SCHOOL LUNCH	51,142.16	100.00%	46,488.22	4,653.94
51a(5) SP. ED. RULE CHANGE COSTS	17,029.00	100.00%	15,479.36	1,549.64
30d UNIVERSAL SCHOOL BREAKFAST	65,784.95	100.00%	65,784.95	0.00
30d UNIVERSAL SCHOOL LUNCH	90,199.64	100.00%	90,199.64	0.00
	<u>\$21,332,960.72</u>		<u>\$19,367,032.98</u>	<u>\$1,965,927.74</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(23,838.43)	100.00%	(23,838.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.15)	100.00%	(12.15)	0.00
22a	2023 PROP A OBLIGATION	(37,319.95)	100.00%	(37,319.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	(139.92)	100.00%	(139.92)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	111,574.58	100.00%	111,574.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.59)	100.00%	(14.59)	0.00
31d	2024 SCHOOL LUNCH	10,760.99	100.00%	10,760.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,169.24	100.00%	20,169.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,867.80	100.00%	11,867.80	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(10,960.00)	100.00%	(10,960.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,326.40)	100.00%	(1,326.40)	0.00
		<u>\$81,070.28</u>		<u>\$81,070.28</u>	<u>\$0.00</u>
SUBTOTALS		\$21,414,031.00		\$19,448,103.26	\$1,965,927.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,157.15)	14,306,335.96
51e	SPECIAL ED FOUNDATION (SEC 52)	442,160.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,064,721.21</u>
		\$15,818,693.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,556,720.51	11/20/2024	\$2,150,060.48	12/20/2024	\$1,923,998.26
01/21/2025	\$1,829,480.82	02/20/2025	\$2,240,733.14	03/20/2025	\$1,951,078.19
04/21/2025	\$1,957,356.27	05/20/2025	\$2,093,794.54	06/20/2025	\$1,902,324.24
07/21/2025	\$1,842,556.81	08/20/2025	\$1,965,927.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,420.68
General ED K-12	2,379.08
Supplemental 2024	2,350.99
Fall 2024	2,382.20
Special ED K-12 Sec 52	41.21
Supplemental 2024	37.44
Fall 2024	41.63
Special ED K-12 Sec 53	0.39
Supplemental 2024	0.10
Fall 2024	0.42

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	90,420,255	18.000	1,627,565
Comm PP TV	1,355,900	6.000	8,135
Assumed Local Revenue			1,635,700

Local Revenue Per GE	687.53
Local Revenue Per Membership	675.72

Special Ed. Costs	3,588,419.00
Special Ed. Transp. Costs	228,506.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,771.85)	9,130,441.86	100.00%	8,299,571.65	830,870.21
51c	SPEC ED HEADLEE OBLIGATION	1,187,688.97	100.00%	1,079,609.27	108,079.70
22b/51e	DISCRETIONARY PAYMENT	12,491,762.71	100.00%	11,355,012.30	1,136,750.41
31a	AT RISK	1,653,204.63	100.00%	1,502,809.10	150,395.53
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	8,272.84	100.00%	7,520.01	752.83
61d	CTE PER PUPIL INCENTIVE	9,278.83	100.00%	8,434.46	844.37
22l	DISTRICT TRANSPORTATION COSTS	326,832.30	100.00%	297,090.56	29,741.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	36,383.00	100.00%	33,072.15	3,310.85
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	71,070.24	100.00%	64,622.93	6,447.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,628.50	100.00%	155,101.31	15,527.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	274,173.00	100.00%	249,223.26	24,949.74
147a(1)	MPERS COST OFFSET	139,153.27	100.00%	126,490.32	12,662.95
147a(4)	MPERS COST OFFSET - REDUCED UAAL	698,397.77	100.00%	634,843.57	63,554.20
147g	MPERS EMP HEALTHCARE REIMB	220,173.04	100.00%	200,137.29	20,035.75
147a(2)	MPERS NORMAL COST OFFSET	487,331.67	100.00%	413,061.93	74,269.74
147c(2)	MPERS ONE TIME DEPOSIT	291,972.31	100.00%	265,402.83	26,569.48
147e	MPERS REFORMS - DEFINED CONTRIBUTION	73,418.99	100.00%	53,492.97	19,926.02
147c(1)	MPERS UAAL RATE STABILIZATION	1,284,501.65	100.00%	1,167,612.00	116,889.65
31d	SCHOOL LUNCH	67,229.88	100.00%	61,111.96	6,117.92
30d	UNIVERSAL SCHOOL BREAKFAST	80,107.65	100.00%	80,107.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	235,531.04	100.00%	235,531.04	0.00
		<u>\$28,943,371.38</u>		<u>\$26,295,675.79</u>	<u>\$2,647,695.59</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,634.31	100.00%	3,634.31	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.81)	100.00%	(5.81)	0.00
22a	2022 PROP A OBLIGATION	(4,342.95)	100.00%	(4,342.95)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.97)	100.00%	(18.97)	0.00
22a	2023 PROP A OBLIGATION	(2,333.09)	100.00%	(2,333.09)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.12	100.00%	8.12	0.00
22a	2024 PROP A OBLIGATION	31,744.40	100.00%	31,744.40	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	180,310.23	100.00%	180,310.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.44	100.00%	12.44	0.00
31d	2024 SCHOOL LUNCH	12,936.53	100.00%	12,936.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,189.08	100.00%	49,189.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,175.70	100.00%	14,175.70	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	7,041.84	100.00%	7,041.84	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	12,418.90	100.00%	12,418.90	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,280,264.00	100.00%	1,280,264.00	0.00
		<u>\$1,585,638.73</u>		<u>\$1,585,638.73</u>	<u>\$0.00</u>
SUBTOTALS		\$30,529,010.11		\$27,881,314.52	\$2,647,695.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,920.47)	21,222,511.77
51e	SPECIAL ED FOUNDATION (SEC 52)	395,945.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,187,688.97</u>
		\$22,809,893.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,338,430.86	11/20/2024	\$2,977,265.57	12/20/2024	\$2,528,931.79
01/21/2025	\$2,487,673.41	02/20/2025	\$3,073,646.82	03/20/2025	\$2,589,359.88
04/21/2025	\$2,658,117.31	05/20/2025	\$2,795,077.13	06/20/2025	\$3,884,026.55
07/21/2025	\$2,548,785.20	08/20/2025	\$2,647,695.59		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 44901 ISD: 44
Chatfield School

State Aid Membership	481.55
General ED K-12	480.42
Supplemental 2024	477.94
Fall 2024	480.70
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.06
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	424,704.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,523.95	100.00%	110,465.27	11,058.68
22b/51e	DISCRETIONARY PAYMENT	2,346,814.66	100.00%	2,133,254.53	213,560.13
22b	PSA PROTECTED	2,279,917.74	100.00%	2,072,445.23	207,472.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	205,795.87	100.00%	187,074.18	18,721.69
104h	BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
22e	CHARTER SCHOOL PER PUPIL PAYMENT	180,442.56	100.00%	164,022.29	16,420.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	100.00%	10,322.60	1,033.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,138.12	100.00%	12,855.55	1,282.57
31d	SCHOOL LUNCH	1,763.94	100.00%	1,603.42	160.52
30d	UNIVERSAL SCHOOL BREAKFAST	28,251.95	100.00%	28,251.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	82,352.64	100.00%	82,352.64	0.00
		<u>\$5,279,294.43</u>		<u>\$4,808,953.39</u>	<u>\$470,341.04</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,262.18	100.00%	18,262.18	0.00
31d	2024 SCHOOL LUNCH	(404.88)	100.00%	(404.88)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,745.09	100.00%	15,745.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,460.05	100.00%	4,460.05	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	12,687.15	100.00%	12,687.15	0.00
		<u>\$51,051.59</u>		<u>\$51,051.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,330,346.02		\$4,860,004.98	\$470,341.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,615,875.36
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,523.95</u>
		\$4,748,256.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$462,444.60	11/20/2024	\$502,402.83	12/20/2024	\$492,484.07
01/21/2025	\$490,953.77	02/20/2025	\$506,320.00	03/20/2025	\$479,246.11
04/21/2025	\$474,079.14	05/20/2025	\$493,281.38	06/20/2025	\$484,648.40
07/21/2025	\$474,144.68	08/20/2025	\$470,341.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	731.05
General ED K-12	723.07
Supplemental 2024	697.12
Fall 2024	725.95
Special ED K-12 Sec 52	7.98
Supplemental 2024	8.26
Fall 2024	7.95
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	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	748,613,848	15.070	11,281,311
Comm PP TV	6,763,800	3.070	20,762
Assumed Local Revenue			11,302,073

Local Revenue Per GE	15,630.68	Special Ed. Costs	1,095,913.00
Local Revenue Per Membership	15,460.06	Special Ed. Transp. Costs	183,961.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	443,121.25	100.00%	402,797.22	40,324.03
22b/51e	DISCRETIONARY PAYMENT	76,671.84	100.00%	69,694.70	6,977.14
31a	AT RISK	301,833.94	100.00%	274,375.46	27,458.48
104h	BENCHMARK ASSESSMENTS	7,525.00	100.00%	6,840.23	684.77
41	BILINGUAL EDUCATION	6,689.00	100.00%	6,080.30	608.70
61d	CTE PER PUPIL INCENTIVE	1,304.84	100.00%	1,186.10	118.74
22l	DISTRICT TRANSPORTATION COSTS	110,850.58	100.00%	100,763.18	10,087.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
99h	FIRST ROBOTICS	99,003.68	100.00%	99,003.68	0.00
22c	FOUNDATION EQUITY PAYMENT	123,644.97	100.00%	112,393.28	11,251.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,463.35	100.00%	19,516.25	1,947.10
22d(4)	ISOLATED DISTRICTS	45,200.31	100.00%	41,097.39	4,102.92
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,426.00	100.00%	4,629.00	797.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,689.00	100.00%	75,164.30	7,524.70
147a(1)	MPERS COST OFFSET	81,492.69	100.00%	74,076.86	7,415.83
147a(4)	MPERS COST OFFSET - REDUCED UAAL	409,004.48	100.00%	371,785.07	37,219.41
147g	MPERS EMP HEALTHCARE REIMB	125,590.09	100.00%	114,161.39	11,428.70
147a(2)	MPERS NORMAL COST OFFSET	276,329.34	100.00%	237,871.14	38,458.20
147c(2)	MPERS ONE TIME DEPOSIT	170,988.49	100.00%	155,428.54	15,559.95
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,252.39	100.00%	27,074.33	10,178.06
147c(1)	MPERS UAAL RATE STABILIZATION	752,245.99	100.00%	683,791.60	68,454.39
31d	SCHOOL LUNCH	31,525.27	100.00%	28,656.47	2,868.80
30d	UNIVERSAL SCHOOL BREAKFAST	38,374.98	100.00%	38,374.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	192,902.17	100.00%	192,902.17	0.00
		\$3,499,544.65		\$3,190,762.87	\$308,781.78

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	67,792.05	100.00%	67,792.05	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	439.00	100.00%	439.00	0.00
31d	2024 SCHOOL LUNCH	1,640.48	100.00%	1,640.48	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,323.99	100.00%	27,323.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,035.54	100.00%	4,035.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,553.38)	100.00%	(18,553.38)	0.00
		\$82,677.68		\$82,677.68	\$0.00
SUBTOTALS		\$3,582,222.33		\$3,273,440.55	\$308,781.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,671.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,121.25
		<u>\$519,793.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$119,383.95	11/20/2024	\$458,413.94	12/20/2024	\$318,295.85
01/21/2025	\$239,016.13	02/20/2025	\$490,566.06	03/20/2025	\$384,390.47
04/21/2025	\$336,706.08	05/20/2025	\$361,778.89	06/20/2025	\$292,463.85
07/21/2025	\$272,425.33	08/20/2025	\$308,781.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 45020 ISD: 28

Leland Public School District

State Aid Membership	418.46
General ED K-12	414.20
Supplemental 2024	419.96
Fall 2024	413.56
Special ED K-12 Sec 52	4.26
Supplemental 2024	4.43
Fall 2024	4.24
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	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	487,858,196	10.901	5,318,289
Comm PP TV	2,009,840	0.000	0
Assumed Local Revenue			5,318,289

Local Revenue Per GE	12,839.90
Local Revenue Per Membership	12,709.19

Special Ed. Costs	420,621.00
Special Ed. Transp. Costs	58,204.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	161,340.87	100.00%	146,658.85	14,682.02
22b/51e DISCRETIONARY PAYMENT	40,930.08	100.00%	37,205.44	3,724.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,158.87	100.00%	49,936.60	5,222.27
31a AT RISK	213,825.95	100.00%	194,373.74	19,452.21
104h BENCHMARK ASSESSMENTS	4,021.00	100.00%	3,655.09	365.91
41 BILINGUAL EDUCATION	11,827.00	100.00%	10,750.74	1,076.26
61d CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l DISTRICT TRANSPORTATION COSTS	23,234.10	100.00%	21,119.80	2,114.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
99h FIRST ROBOTICS	5,872.63	100.00%	5,872.63	0.00
22c FOUNDATION EQUITY PAYMENT	70,828.20	100.00%	64,382.83	6,445.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,285.83	100.00%	11,171.28	1,114.55
20f HOLD HARMLESS GUARANTEE	225.97	100.00%	205.41	20.56
22d(4) ISOLATED DISTRICTS	25,873.09	100.00%	23,524.54	2,348.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	31,108.00	100.00%	28,277.17	2,830.83
31j LOCAL PRODUCE IN SCHOOL MEALS	2,471.00	100.00%	1,580.00	891.00
31aa MENTAL HEALTH GRANT - PER PUPIL	47,486.00	100.00%	43,164.77	4,321.23
147a(1) MPSERS COST OFFSET	42,664.09	100.00%	38,781.66	3,882.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	214,127.23	100.00%	194,641.65	19,485.58
147g MPSERS EMP HEALTHCARE REIMB	74,589.08	100.00%	67,801.47	6,787.61
147a(2) MPSERS NORMAL COST OFFSET	160,778.11	100.00%	123,867.72	36,910.39
147c(2) MPSERS ONE TIME DEPOSIT	89,518.07	100.00%	81,371.93	8,146.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,180.07	100.00%	13,666.36	7,513.71
147c(1) MPSERS UAAL RATE STABILIZATION	393,825.40	100.00%	357,987.29	35,838.11
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	13,480.08	100.00%	12,253.39	1,226.69
30d UNIVERSAL SCHOOL BREAKFAST	39,476.90	100.00%	39,476.90	0.00
30d UNIVERSAL SCHOOL LUNCH	94,685.71	100.00%	94,685.71	0.00
	<u>\$1,858,315.19</u>		<u>\$1,673,295.22</u>	<u>\$185,019.97</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	22,312.62	100.00%	22,312.62	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	295.00	100.00%	295.00	0.00
31d	2024 SCHOOL LUNCH	3,022.34	100.00%	3,022.34	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,696.18	100.00%	12,696.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,691.00	100.00%	4,691.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,000.00)	100.00%	(2,000.00)	0.00
		<u>\$41,319.14</u>		<u>\$41,319.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,899,634.33		\$1,714,614.36	\$185,019.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,340.87</u>
		\$202,270.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$49,385.82	11/20/2024	\$243,116.71	12/20/2024	\$161,257.39
01/21/2025	\$140,146.41	02/20/2025	\$256,044.08	03/20/2025	\$178,504.82
04/21/2025	\$173,362.65	05/20/2025	\$188,125.53	06/20/2025	\$180,683.42
07/21/2025	\$143,987.53	08/20/2025	\$185,019.97		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	127.07
General ED K-12	126.18
Supplemental 2024	126.46
Fall 2024	125.16
Special ED K-12 Sec 52	0.89
Supplemental 2024	0.90
Fall 2024	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,407.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	355,007,241	13.388	4,752,837
Comm PP TV	2,601,962	1.388	3,612
Assumed Local Revenue			4,756,449

Local Revenue Per GE	37,695.74
Local Revenue Per Membership	37,431.72

Special Ed. Costs	214,726.00
Special Ed. Transp. Costs	73,481.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,184.02	100.00%	102,884.27	10,299.75
22b/51e DISCRETIONARY PAYMENT	8,551.12	100.00%	7,772.97	778.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,115.60	100.00%	10,968.53	1,147.07
31a AT RISK	131,218.73	100.00%	119,281.49	11,937.24
104h BENCHMARK ASSESSMENTS	1,278.00	100.00%	1,161.70	116.30
61d CTE PER PUPIL INCENTIVE	318.96	100.00%	289.93	29.03
22l DISTRICT TRANSPORTATION COSTS	22,127.72	100.00%	20,114.10	2,013.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
22c FOUNDATION EQUITY PAYMENT	21,576.78	100.00%	19,613.29	1,963.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,730.73	100.00%	3,392.29	338.44
20f HOLD HARMLESS GUARANTEE	3,883.26	100.00%	3,529.88	353.38
22d(4) ISOLATED DISTRICTS	7,856.65	100.00%	7,143.49	713.16
35j LITERACY PD, CURRICULUM, SUPPORTS,	10,110.00	100.00%	9,189.99	920.01
31aa MENTAL HEALTH GRANT - PER PUPIL	14,389.00	100.00%	13,079.60	1,309.40
147a(1) MPSERS COST OFFSET	24,247.73	100.00%	22,041.19	2,206.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	121,697.19	100.00%	110,622.75	11,074.44
147g MPSERS EMP HEALTHCARE REIMB	30,031.33	100.00%	27,298.48	2,732.85
147a(2) MPSERS NORMAL COST OFFSET	65,298.15	100.00%	53,139.98	12,158.17
147c(2) MPSERS ONE TIME DEPOSIT	50,876.75	100.00%	46,246.97	4,629.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,870.97	100.00%	10,752.13	4,118.84
147c(1) MPSERS UAAL RATE STABILIZATION	223,826.95	100.00%	203,458.70	20,368.25
31d SCHOOL LUNCH	9,809.43	100.00%	8,916.77	892.66
30d UNIVERSAL SCHOOL BREAKFAST	2,675.40	100.00%	2,675.40	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$895,777.47</u>		<u>\$805,485.53</u>	<u>\$90,291.94</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
97d	2022 CRITICAL INCIDENT MAPPING	(3,400.00)	100.00%	(3,400.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	15,088.60	100.00%	15,088.60	0.00
31d	2024 SCHOOL LUNCH	878.79	100.00%	878.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	352.80	100.00%	352.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,397.46)	100.00%	(2,597.46)	(1,800.00)
		\$6,522.73		\$8,322.73	(\$1,800.00)
SUBTOTALS		\$902,300.20		\$813,808.26	\$88,491.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,551.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,184.02
		<u>\$121,735.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,925.80	11/20/2024	\$127,305.39	12/20/2024	\$67,776.06
01/21/2025	\$68,698.19	02/20/2025	\$129,890.87	03/20/2025	\$73,667.53
04/21/2025	\$79,501.90	05/20/2025	\$96,831.06	06/20/2025	\$69,144.21
07/21/2025	\$74,067.25	08/20/2025	\$88,491.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	128.13	0.77	0.00	0.77	128.90
2024	125.11	0.86	0.00	0.86	125.97
2025	125.29	1.05	0.00	1.05	126.34
	<u>126.18</u>	<u>0.89</u>	<u>0.00</u>	<u>0.89</u>	<u>127.07</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	487.85
General ED K-12	481.30
Supplemental 2024	534.23
Fall 2024	475.42
Special ED K-12 Sec 52	6.55
Supplemental 2024	5.87
Fall 2024	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	259,480,137	18.000	4,670,642
Comm PP TV	3,706,088	6.000	22,237
Assumed Local Revenue			4,692,879

Local Revenue Per GE	9,750.42
Local Revenue Per Membership	9,619.51

Special Ed. Costs	546,995.00
Special Ed. Transp. Costs	192,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	292,138.94	100.00%	265,554.30	26,584.64
22b/51e DISCRETIONARY PAYMENT	62,932.40	100.00%	57,205.55	5,726.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	233,370.42	100.00%	211,275.60	22,094.82
31a AT RISK	461,620.43	100.00%	419,625.84	41,994.59
104h BENCHMARK ASSESSMENTS	3,576.00	100.00%	3,250.58	325.42
41 BILINGUAL EDUCATION	17,341.00	100.00%	15,762.97	1,578.03
61d CTE PER PUPIL INCENTIVE	2,928.63	100.00%	2,662.12	266.51
22l DISTRICT TRANSPORTATION COSTS	59,949.80	100.00%	54,494.37	5,455.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
99h FIRST ROBOTICS	80,333.14	100.00%	80,333.14	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,323.09	100.00%	13,023.73	1,299.36
22d(4) ISOLATED DISTRICTS	15,081.71	100.00%	13,712.72	1,368.99
31j LOCAL PRODUCE IN SCHOOL MEALS	857.00	100.00%	786.00	71.00
31aa MENTAL HEALTH GRANT - PER PUPIL	55,943.00	100.00%	50,852.19	5,090.81
147a(1) MPSERS COST OFFSET	45,224.46	100.00%	41,109.03	4,115.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,977.50	100.00%	206,322.55	20,654.95
147g MPSERS EMP HEALTHCARE REIMB	41,024.55	100.00%	37,291.32	3,733.23
147a(2) MPSERS NORMAL COST OFFSET	100,463.53	100.00%	84,936.40	15,527.13
147c(2) MPSERS ONE TIME DEPOSIT	94,890.26	100.00%	86,255.25	8,635.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,063.62	100.00%	26,045.62	9,018.00
147c(1) MPSERS UAAL RATE STABILIZATION	417,459.78	100.00%	379,470.94	37,988.84
31d SCHOOL LUNCH	12,766.80	100.00%	11,605.02	1,161.78
30d UNIVERSAL SCHOOL BREAKFAST	2,974.30	100.00%	2,974.30	0.00
30d UNIVERSAL SCHOOL LUNCH	7,546.60	100.00%	7,546.60	0.00
	\$2,288,992.96		\$2,075,919.39	\$213,073.57

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	868.20	100.00%	868.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,163.72)	100.00%	(1,163.72)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	28,311.43	100.00%	28,311.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12,987.18	100.00%	12,987.18	0.00
31d	2024 SCHOOL LUNCH	2,170.00	100.00%	2,170.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,381.94	100.00%	2,381.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	494.90	100.00%	494.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,282.20)	100.00%	(10,282.20)	0.00
		<u>\$36,673.73</u>		<u>\$36,673.73</u>	<u>\$0.00</u>
SUBTOTALS		\$2,325,666.69		\$2,112,593.12	\$213,073.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,932.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>292,138.94</u>
		\$355,071.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,721.90	11/20/2024	\$310,073.64	12/20/2024	\$139,960.59
01/21/2025	\$177,421.14	02/20/2025	\$284,099.34	03/20/2025	\$268,859.39
04/21/2025	\$218,801.05	05/20/2025	\$237,238.10	06/20/2025	\$168,255.38
07/21/2025	\$182,162.59	08/20/2025	\$213,073.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

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

State Aid Membership	71.60
General ED K-12	71.43
Supplemental 2024	76.37
Fall 2024	70.88
Special ED K-12 Sec 52	0.17
Supplemental 2024	0.63
Fall 2024	0.12
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	41,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,772.86	100.00%	10,701.53	1,071.33
22b/51e	DISCRETIONARY PAYMENT	294,132.80	100.00%	267,366.72	26,766.08
22b	PSA PROTECTED	393,800.00	100.00%	357,964.20	35,835.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,618.54	100.00%	16,855.79	1,762.75
31a	AT RISK	39,057.21	100.00%	35,504.09	3,553.12
22e	CHARTER SCHOOL PER PUPIL PAYMENT	26,829.38	100.00%	24,387.91	2,441.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,313.00	100.00%	2,102.52	210.48
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,102.15	100.00%	1,911.45	190.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,108.00	100.00%	7,370.17	737.83
		<u>\$800,889.10</u>		<u>\$728,319.54</u>	<u>\$72,569.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,944.18)	100.00%	(4,944.18)	0.00
99h	2024 FIRST ROBOTICS	101.00	100.00%	101.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,015.86	100.00%	2,015.86	0.00
		(2,827.32)		(2,827.32)	\$0.00
SUBTOTALS		\$798,061.78		\$725,492.22	\$72,569.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	686,299.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		\$699,705.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,641.08	11/20/2024	\$77,770.08	12/20/2024	\$66,347.42
01/21/2025	\$72,246.93	02/20/2025	\$65,108.10	03/20/2025	\$75,966.24
04/21/2025	\$76,012.63	05/20/2025	\$72,386.27	06/20/2025	\$72,540.98
07/21/2025	\$72,472.49	08/20/2025	\$72,569.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46000	ISD: 46	LEA Membership	13,832.41
Lenawee ISD		ISD Membership	172.78
		Supplemental 2024	189.35
Homestead Tax Value	3,180,151,634.00	Fall	170.94
Non-Homestead Tax Value	1,375,917,417.00		
Com Pers Prop Tax Value	62,445,553.00		
Ind Pers Prop Tax Value	45,341,294.00		
		Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	15,712,947.00
		Special Ed. Transp. Costs	2,161,574.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 168.73 Total FTEs	1,621,157.84	100.00%	1,473,632.48	147,525.36
51a(2)	SPECIAL EDUCATION	6,018,175.99	100.00%	5,470,521.97	547,654.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.04 Total FTEs	38,816.32	100.00%	35,284.03	3,532.29
32p(6)	ACCESS TO LITERACY MATERIALS	59,534.00	100.00%	54,116.41	5,417.59
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	20,857.60	100.00%	18,959.56	1,898.04
24	COURT PLACED CHILDREN	34,069.30	100.00%	30,968.99	3,100.31
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,112.08	100.00%	75,548.88	7,563.20
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	8,686.86	100.00%	7,896.36	790.50
32p	EARLY CHILDHOOD BLOCK GRANTS	259,714.00	100.00%	236,080.03	23,633.97
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	275,293.00	100.00%	250,241.34	25,051.66
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	3,909,044.00	100.00%	3,553,321.00	355,723.00
32d29	GSRP CLASSROOM START UP GRANTS	235,000.00	100.00%	213,615.00	21,385.00
32d(27)	GSRP CURRICULUM	84,676.00	100.00%	76,970.48	7,705.52
32d(19)	GSRP TRANSPORTATION	101,600.00	100.00%	92,354.40	9,245.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,072.76	100.00%	4,612.57	460.19
81	INTERMEDIATE DISTRICTS	1,765,025.54	100.00%	1,604,408.22	160,617.32
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31g	LENAAWEE ISD WELLNESS SOFTWARE	1,250,000.00	100.00%	1,250,000.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,426.00	100.00%	17,658.23	1,767.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	311,723.00	100.00%	283,385.43	28,337.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	210,846.32	100.00%	191,659.30	19,187.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,116,521.73	100.00%	1,014,918.25	101,603.48
147g	MPSERS EMP HEALTHCARE REIMB	312,788.89	100.00%	284,325.10	28,463.79
147a(2)	MPSERS NORMAL COST OFFSET	682,907.15	100.00%	595,010.96	87,896.19
147c(2)	MPSERS ONE TIME DEPOSIT	466,773.30	100.00%	424,296.93	42,476.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	134,952.89	100.00%	102,426.24	32,526.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,053,520.31	100.00%	1,866,649.96	186,870.35
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	601,800.76	100.00%	547,036.89	54,763.87
		\$23,294,287.50		\$21,240,486.93	\$2,053,800.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(10,787.00)	100.00%	(10,787.00)	0.00
12a	2023	HEALTHY SCHOOLS GRANT PROGRAM	153,080.00	100.00%	153,080.00	0.00
51a(2)	2024	SPECIAL EDUCATION	618,801.51	100.00%	618,801.51	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	4,869.00	100.00%	4,869.00	0.00
53a(5)	2024	COURT AND STATE AGENCY PLACED PUP	(47,705.40)	100.00%	(47,705.40)	0.00
24	2024	COURT PLACED CHILDREN	(123,474.60)	100.00%	(123,474.60)	0.00
99h	2024	FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(15,182.30)	100.00%	(15,182.30)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	866.92	100.00%	866.92	0.00
			\$581,265.13		\$581,265.13	\$0.00
SUBTOTALS			\$23,875,552.63		\$21,821,752.06	\$2,053,800.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,516,205.73	11/20/2024	\$2,426,967.86	12/20/2024	\$1,900,485.28
01/21/2025	\$2,182,270.23	02/20/2025	\$2,956,493.87	03/20/2025	\$1,980,195.45
04/21/2025	\$2,019,396.76	05/20/2025	\$2,208,956.93	06/20/2025	\$1,570,986.65
07/21/2025	\$2,059,793.30	08/20/2025	\$2,053,800.57		

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District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,655.59
General ED K-12	2,560.38
Supplemental 2024	2,543.31
Fall 2024	2,562.28
Special ED K-12 Sec 52	95.21
Supplemental 2024	93.28
Fall 2024	95.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	271,896,505	18.000	4,894,137
Comm PP TV	17,798,970	6.000	106,794
Assumed Local Revenue			5,000,931

Local Revenue Per GE	1,953.20
Local Revenue Per Membership	1,883.17

Special Ed. Costs	4,570,118.00
Special Ed. Transp. Costs	29,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,167.17)	8,410,704.98	100.00%	7,645,330.83	765,374.15
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	100.00%	1,207,369.89	120,869.81
22b/51e	DISCRETIONARY PAYMENT	12,103,269.52	100.00%	11,001,871.99	1,101,397.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,010.71	100.00%	45,275.84	4,734.87
31a	AT RISK	2,598,852.64	100.00%	2,362,429.51	236,423.13
104h	BENCHMARK ASSESSMENTS	26,037.00	100.00%	23,667.63	2,369.37
61d	CTE PER PUPIL INCENTIVE	9,887.75	100.00%	8,987.96	899.79
22l	DISTRICT TRANSPORTATION COSTS	237,101.21	100.00%	215,525.00	21,576.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,958.00	100.00%	36,321.82	3,636.18
99h	FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,967.11	100.00%	70,894.13	7,072.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	301,017.00	100.00%	273,624.45	27,392.55
147a(1)	MPERS COST OFFSET	213,919.77	100.00%	194,453.07	19,466.70
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,073,644.14	100.00%	975,942.52	97,701.62
147g	MPERS EMP HEALTHCARE REIMB	337,211.78	100.00%	306,525.51	30,686.27
147a(2)	MPERS NORMAL COST OFFSET	700,395.97	100.00%	599,167.45	101,228.52
147c(2)	MPERS ONE TIME DEPOSIT	448,847.89	100.00%	408,002.73	40,845.16
147e	MPERS REFORMS - DEFINED CONTRIBUT	120,161.35	100.00%	91,295.28	28,866.07
147c(1)	MPERS UAAL RATE STABILIZATION	1,974,659.33	100.00%	1,794,965.33	179,694.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,658.67)	100.00%	(2,416.73)	(241.94)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	894.00	100.00%	894.00	0.00
31d	SCHOOL LUNCH	88,212.69	100.00%	80,185.34	8,027.35
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	26,234.60	100.00%	25,386.90	847.70
30d	UNIVERSAL SCHOOL LUNCH	117.42	100.00%	6,044.52	(5,927.10)
		<u>\$30,172,349.10</u>		<u>\$27,377,008.18</u>	<u>\$2,795,340.92</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	457.51	100.00%	457.51	0.00
22b	2020 DISCRETIONARY PAYMENT	11.89	100.00%	11.89	0.00
22a	2021 PROP A OBLIGATION	1,562.78	100.00%	1,562.78	0.00
22b	2021 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2022 PROP A OBLIGATION	2,943.92	100.00%	2,943.92	0.00
22b	2022 DISCRETIONARY PAYMENT	18.16	100.00%	18.16	0.00
22a	2023 PROP A OBLIGATION	7,688.80	100.00%	7,688.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.31	100.00%	26.31	0.00
22a	2024 PROP A OBLIGATION	13,929.62	100.00%	13,929.62	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	144,957.92	100.00%	144,957.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
31d	2024 SCHOOL LUNCH	14,983.35	100.00%	14,983.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,275.25	100.00%	4,275.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,943.84)	100.00%	(17,943.84)	0.00
		\$173,911.49		\$173,911.49	\$0.00
SUBTOTALS		\$30,346,260.59		\$27,550,919.67	\$2,795,340.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,654.80)	19,599,196.82
51e	SPECIAL ED FOUNDATION (SEC 52)	914,777.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,328,239.70
		<u>\$21,842,214.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,228,817.55	11/20/2024	\$3,169,862.62	12/20/2024	\$2,626,653.98
01/21/2025	\$2,594,487.09	02/20/2025	\$3,175,038.61	03/20/2025	\$2,641,677.81
04/21/2025	\$2,791,470.42	05/20/2025	\$2,993,763.99	06/20/2025	\$2,658,672.49
07/21/2025	\$2,670,475.11	08/20/2025	\$2,795,340.92		

STATE OF MICHIGAN
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District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	682.90
General ED K-12	663.10
Supplemental 2024	682.57
Fall 2024	660.94
Special ED K-12 Sec 52	19.80
Supplemental 2024	18.34
Fall 2024	19.96
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	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	244,199,767	18.000	4,395,596
Comm PP TV	2,266,820	6.000	13,601
Assumed Local Revenue			4,409,197

Local Revenue Per GE	6,649.37	Special Ed. Costs	1,215,937.00
Local Revenue Per Membership	6,456.58	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	347,925.78	100.00%	316,264.53	31,661.25
22b/51e	DISCRETIONARY PAYMENT	2,152,105.95	100.00%	1,951,562.80	200,543.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	100,485.92	100.00%	90,972.21	9,513.71
31a	AT RISK	478,456.87	100.00%	434,930.64	43,526.23
104h	BENCHMARK ASSESSMENTS	7,066.00	100.00%	6,422.99	643.01
61d	CTE PER PUPIL INCENTIVE	2,348.70	100.00%	2,134.97	213.73
22l	DISTRICT TRANSPORTATION COSTS	144,932.47	100.00%	131,743.62	13,188.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,049.68	100.00%	18,230.82	1,818.86
22d(4)	ISOLATED DISTRICTS	21,111.62	100.00%	19,195.27	1,916.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,461.00	100.00%	70,412.05	7,048.95
147a(1)	MPERS COST OFFSET	47,048.73	100.00%	42,767.30	4,281.43
147a(4)	MPERS COST OFFSET - REDUCED UAAL	236,133.37	100.00%	214,645.23	21,488.14
147g	MPERS EMP HEALTHCARE REIMB	67,545.73	100.00%	61,399.07	6,146.66
147a(2)	MPERS NORMAL COST OFFSET	147,669.76	100.00%	119,086.97	28,582.79
147c(2)	MPERS ONE TIME DEPOSIT	98,717.96	100.00%	89,734.63	8,983.33
147e	MPERS REFORMS - DEFINED CONTRIBUT	36,489.98	100.00%	25,783.75	10,706.23
147c(1)	MPERS UAAL RATE STABILIZATION	434,299.36	100.00%	394,778.12	39,521.24
31d	SCHOOL LUNCH	20,848.27	100.00%	18,951.08	1,897.19
30d	UNIVERSAL SCHOOL BREAKFAST	23,887.50	100.00%	23,887.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,444.67	100.00%	43,444.67	0.00
		\$4,570,201.82		\$4,132,863.02	\$437,338.80

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 Amt	Current Amt
22a	2020 PROP A OBLIGATION	1,523.65	100.00%	1,523.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2021 PROP A OBLIGATION	1,464.54	100.00%	1,464.54	0.00
22b	2021 DISCRETIONARY PAYMENT	6.99	100.00%	6.99	0.00
22a	2022 PROP A OBLIGATION	873.53	100.00%	873.53	0.00
22b	2022 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18,030.37	100.00%	18,030.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	31,632.27	100.00%	31,632.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66,659.00	100.00%	65,601.25	1,057.75
31d	2024 SCHOOL LUNCH	3,173.71	100.00%	3,173.71	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,386.00	100.00%	1,386.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,369.63	100.00%	8,369.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,826.90	100.00%	3,826.90	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.50	100.00%	6.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,626.31)	100.00%	(16,626.31)	0.00
		\$120,326.47		\$119,268.72	\$1,057.75
SUBTOTALS		\$4,690,528.29		\$4,252,131.74	\$438,396.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,958.63)	1,961,867.55
51e	SPECIAL ED FOUNDATION (SEC 52)	190,238.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		<u>\$2,500,031.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$348,864.43	11/20/2024	\$502,990.96	12/20/2024	\$375,136.95
01/21/2025	\$361,207.06	02/20/2025	\$509,641.13	03/20/2025	\$371,882.48
04/21/2025	\$394,489.02	05/20/2025	\$557,849.53	06/20/2025	\$431,942.12
07/21/2025	\$398,128.06	08/20/2025	\$438,396.55		

STATE OF MICHIGAN
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District: 46040 ISD: 46

Blissfield Community Schools

State Aid Membership	1,115.44
General ED K-12	1,098.35
Supplemental 2024	1,111.41
Fall 2024	1,096.90
Special ED K-12 Sec 52	17.09
Supplemental 2024	14.70
Fall 2024	17.35
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	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	116,501,653	18.000	2,097,030
Comm PP TV	1,385,492	6.000	8,313
Assumed Local Revenue			2,105,343

Local Revenue Per GE	1,916.82
Local Revenue Per Membership	1,887.45

Special Ed. Costs	1,095,671.00
Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,834.24)	3,161,424.67	100.00%	2,873,735.03	287,689.64
51c SPEC ED HEADLEE OBLIGATION	323,584.78	100.00%	294,138.57	29,446.21
22b/51e DISCRETIONARY PAYMENT	5,450,383.60	100.00%	4,954,398.69	495,984.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,068.64	100.00%	48,044.26	5,024.38
31a AT RISK	590,625.59	100.00%	536,895.12	53,730.47
104h BENCHMARK ASSESSMENTS	11,360.00	100.00%	10,326.24	1,033.76
61d CTE PER PUPIL INCENTIVE	8,234.96	100.00%	7,485.58	749.38
22l DISTRICT TRANSPORTATION COSTS	166,060.60	100.00%	150,949.09	15,111.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,748.89	100.00%	29,777.99	2,970.90
22d(4) ISOLATED DISTRICTS	34,483.44	100.00%	31,353.31	3,130.13
35j LITERACY PD, CURRICULUM, SUPPORTS,	83,370.00	100.00%	75,783.33	7,586.67
31aa MENTAL HEALTH GRANT - PER PUPIL	126,724.00	100.00%	115,192.12	11,531.88
147a(1) MPSERS COST OFFSET	69,544.74	100.00%	63,216.17	6,328.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	349,038.82	100.00%	317,276.29	31,762.53
147g MPSERS EMP HEALTHCARE REIMB	109,344.37	100.00%	99,394.03	9,950.34
147a(2) MPSERS NORMAL COST OFFSET	228,902.26	100.00%	197,022.44	31,879.82
147c(2) MPSERS ONE TIME DEPOSIT	145,919.24	100.00%	132,640.59	13,278.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,411.15	100.00%	28,801.42	9,609.73
147c(1) MPSERS UAAL RATE STABILIZATION	641,956.44	100.00%	583,538.40	58,418.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d SCHOOL LUNCH	25,591.23	100.00%	23,262.43	2,328.80
30d UNIVERSAL SCHOOL BREAKFAST	91,721.85	100.00%	91,721.85	0.00
30d UNIVERSAL SCHOOL LUNCH	292,039.16	100.00%	292,039.16	0.00
61a(1) VOCATIONAL EDUCATION	5,639.81	100.00%	5,126.59	513.22
	<u>\$12,061,016.40</u>		<u>\$10,981,502.41</u>	<u>\$1,079,513.99</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(601.71)	100.00%	(601.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2022 PROP A OBLIGATION	4,692.02	100.00%	4,692.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2023 PROP A OBLIGATION	8,738.05	100.00%	8,738.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.64)	100.00%	(13.64)	0.00
22a	2024 PROP A OBLIGATION	20,290.82	100.00%	20,290.82	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,088.79	100.00%	20,088.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
31d	2024 SCHOOL LUNCH	4,761.43	100.00%	4,761.43	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,713.35	100.00%	43,713.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,662.05	100.00%	8,662.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.98	100.00%	10.98	0.00
		<u>\$110,640.48</u>		<u>\$110,640.48</u>	<u>\$0.00</u>
SUBTOTALS		\$12,171,656.88		\$11,092,142.89	\$1,079,513.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,691.18)	8,447,607.55
51e	SPECIAL ED FOUNDATION (SEC 52)	164,200.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>323,584.78</u>
		\$8,935,393.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$890,020.84	11/20/2024	\$1,272,852.86	12/20/2024	\$1,083,694.94
01/21/2025	\$1,060,259.11	02/20/2025	\$1,204,276.91	03/20/2025	\$1,064,847.19
04/21/2025	\$1,131,895.48	05/20/2025	\$1,249,860.68	06/20/2025	\$1,090,721.59
07/21/2025	\$1,043,713.29	08/20/2025	\$1,079,513.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	372.44
General ED K-12	366.23
Supplemental 2024	365.41
Fall 2024	333.88
Special ED K-12 Sec 52	6.21
Supplemental 2024	5.99
Fall 2024	5.44
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	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	61,615,131	18.000	1,109,072
Comm PP TV	832,785	6.000	4,997
Assumed Local Revenue			1,114,069
Local Revenue Per GE			3,041.99
Local Revenue Per Membership			2,991.27

Special Ed. Costs	439,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,249.58)	837,833.58	100.00%	761,590.72	76,242.86
51c SPEC ED HEADLEE OBLIGATION	125,634.61	100.00%	114,201.86	11,432.75
22b/51e DISCRETIONARY PAYMENT	1,626,501.94	100.00%	1,478,490.26	148,011.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,489.34	100.00%	20,360.11	2,129.23
31a AT RISK	273,113.05	100.00%	248,267.38	24,845.67
104h BENCHMARK ASSESSMENTS	2,973.00	100.00%	2,702.46	270.54
61d CTE PER PUPIL INCENTIVE	2,232.72	100.00%	2,029.54	203.18
22l DISTRICT TRANSPORTATION COSTS	68,405.24	100.00%	62,180.36	6,224.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,934.70	100.00%	9,942.72	991.98
22d(4) ISOLATED DISTRICTS	23,027.70	100.00%	20,937.43	2,090.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	100.00%	21,773.73	2,179.77
31aa MENTAL HEALTH GRANT - PER PUPIL	42,221.00	100.00%	38,378.89	3,842.11
147a(1) MPSERS COST OFFSET	23,850.50	100.00%	21,680.10	2,170.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	119,703.51	100.00%	108,810.49	10,893.02
147g MPSERS EMP HEALTHCARE REIMB	38,372.39	100.00%	34,880.50	3,491.89
147a(2) MPSERS NORMAL COST OFFSET	79,393.57	100.00%	69,055.37	10,338.20
147c(2) MPSERS ONE TIME DEPOSIT	50,043.28	100.00%	45,489.34	4,553.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,013.94	100.00%	11,028.22	2,985.72
147c(1) MPSERS UAAL RATE STABILIZATION	220,160.16	100.00%	200,125.59	20,034.57
31d SCHOOL LUNCH	11,724.75	100.00%	10,657.80	1,066.95
30d UNIVERSAL SCHOOL BREAKFAST	14,085.05	100.00%	14,085.05	0.00
30d UNIVERSAL SCHOOL LUNCH	32,087.45	100.00%	32,087.45	0.00
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$3,662,754.98</u>		<u>\$3,328,755.37</u>	<u>\$333,999.61</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	1,969.42	100.00%	1,969.42	0.00
22b	2022 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2023 PROP A OBLIGATION	7,629.62	100.00%	7,629.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2024 PROP A OBLIGATION	12,005.65	100.00%	12,005.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,507.90)	100.00%	(11,507.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.00)	100.00%	(2.00)	0.00
31d	2024 SCHOOL LUNCH	1,822.13	100.00%	1,822.13	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,872.16	100.00%	5,872.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	2,256.45	0.00
		\$20,047.35		\$20,047.35	\$0.00
SUBTOTALS		\$3,682,802.33		\$3,348,802.72	\$333,999.61

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	333,999.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,566.01)	2,404,669.84
51e	SPECIAL ED FOUNDATION (SEC 52)	59,665.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,634.61
		<u>\$2,589,970.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$275,221.31	11/20/2024	\$381,635.50	12/20/2024	\$331,659.37
01/21/2025	\$323,119.31	02/20/2025	\$338,694.54	03/20/2025	\$323,645.42
04/21/2025	\$335,805.37	05/20/2025	\$394,058.25	06/20/2025	\$317,881.94
07/21/2025	\$143,611.46	08/20/2025	\$333,999.61		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$183,470.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	390.04	6.51	0.00	6.51	396.55
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
	<u>366.23</u>	<u>6.21</u>	<u>0.00</u>	<u>6.21</u>	<u>372.44</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,246.38
General ED K-12	1,230.40
Supplemental 2024	1,228.67
Fall 2024	1,230.59
Special ED K-12 Sec 52	15.98
Supplemental 2024	16.63
Fall 2024	15.91
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	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	80,433,051	18.000	1,447,795
Comm PP TV	4,786,600	6.000	28,720
Assumed Local Revenue			1,476,515
Local Revenue Per GE			1,200.03
Local Revenue Per Membership			1,184.64

Special Ed. Costs	1,548,290.00
Special Ed. Transp. Costs	52,626.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,289.85)	4,100,403.24	100.00%	3,719,596.41	380,806.83
51c SPEC ED HEADLEE OBLIGATION	480,081.99	100.00%	436,394.53	43,687.46
22b/51e DISCRETIONARY PAYMENT	6,398,298.89	100.00%	5,816,062.55	582,236.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,844.64	100.00%	10,723.23	1,121.41
31a AT RISK	666,196.98	100.00%	605,591.63	60,605.35
104h BENCHMARK ASSESSMENTS	12,767.00	100.00%	11,605.20	1,161.80
61d CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l DISTRICT TRANSPORTATION COSTS	123,770.87	100.00%	112,507.72	11,263.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99h FIRST ROBOTICS	21,606.85	100.00%	21,606.85	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,593.24	100.00%	33,273.59	3,319.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	90,369.50	100.00%	82,145.88	8,223.62
31aa MENTAL HEALTH GRANT - PER PUPIL	141,081.00	100.00%	128,242.63	12,838.37
147a(1) MPSERS COST OFFSET	77,789.64	100.00%	70,710.78	7,078.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	390,419.21	100.00%	354,891.06	35,528.15
147g MPSERS EMP HEALTHCARE REIMB	110,319.11	100.00%	100,280.07	10,039.04
147a(2) MPSERS NORMAL COST OFFSET	241,160.85	100.00%	210,131.95	31,028.90
147c(2) MPSERS ONE TIME DEPOSIT	163,218.73	100.00%	148,365.83	14,852.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,317.84	100.00%	43,735.15	14,582.69
147c(1) MPSERS UAAL RATE STABILIZATION	718,063.74	100.00%	652,719.94	65,343.80
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	24,303.65	100.00%	22,092.02	2,211.63
30d UNIVERSAL SCHOOL BREAKFAST	55,048.21	100.00%	55,048.21	0.00
30d UNIVERSAL SCHOOL LUNCH	204,261.11	100.00%	204,261.11	0.00
	<u>\$14,147,836.84</u>		<u>\$12,859,939.14</u>	<u>\$1,287,897.70</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,723.16	100.00%	1,723.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2024 PROP A OBLIGATION	5,497.53	100.00%	5,497.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	92,012.22	100.00%	92,012.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.22)	100.00%	(11.22)	0.00
31d	2024 SCHOOL LUNCH	4,962.83	100.00%	4,962.83	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,443.42	100.00%	32,443.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,690.86	100.00%	7,690.86	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,718.26)	100.00%	(11,718.26)	0.00
		\$133,596.49		\$133,596.49	\$0.00
SUBTOTALS		\$14,281,433.33		\$12,993,535.63	\$1,287,897.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,407.97)	10,345,166.29
51e	SPECIAL ED FOUNDATION (SEC 52)	153,535.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	480,081.99
		<u>\$10,978,784.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,062,987.12	11/20/2024	\$1,478,798.56	12/20/2024	\$1,225,381.21
01/21/2025	\$1,230,597.84	02/20/2025	\$1,492,572.79	03/20/2025	\$1,266,199.80
04/21/2025	\$1,316,573.03	05/20/2025	\$1,350,356.45	06/20/2025	\$1,296,689.31
07/21/2025	\$1,273,379.52	08/20/2025	\$1,287,897.70		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,363.37
General ED K-12	1,335.52
Supplemental 2024	1,284.73
Fall 2024	1,341.16
Special ED K-12 Sec 52	27.85
Supplemental 2024	25.18
Fall 2024	28.15
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	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	60,492,922	18.000	1,088,873
Comm PP TV	1,352,779	6.000	8,117
Assumed Local Revenue			1,096,990
Local Revenue Per GE			821.39
Local Revenue Per Membership			804.62

Special Ed. Costs	1,406,344.00
Special Ed. Transp. Costs	26,209.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,744.15)	5,104,661.79	100.00%	4,640,137.57	464,524.22
51c SPEC ED HEADLEE OBLIGATION	420,863.92	100.00%	382,565.30	38,298.62
22b/51e DISCRETIONARY PAYMENT	6,897,614.40	100.00%	6,269,931.49	627,682.91
31a AT RISK	1,018,251.14	100.00%	925,618.67	92,632.47
104h BENCHMARK ASSESSMENTS	12,480.00	100.00%	11,344.32	1,135.68
61d CTE PER PUPIL INCENTIVE	7,452.06	100.00%	6,773.92	678.14
22I DISTRICT TRANSPORTATION COSTS	178,013.89	100.00%	161,814.63	16,199.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,028.02	100.00%	36,396.78	3,631.24
31aa MENTAL HEALTH GRANT - PER PUPIL	155,257.00	100.00%	141,128.61	14,128.39
147a(1) MPSERS COST OFFSET	85,027.92	100.00%	77,290.38	7,737.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	426,747.50	100.00%	387,913.48	38,834.02
147g MPSERS EMP HEALTHCARE REIMB	124,585.67	100.00%	113,248.37	11,337.30
147a(2) MPSERS NORMAL COST OFFSET	258,040.20	100.00%	220,958.08	37,082.12
147c(2) MPSERS ONE TIME DEPOSIT	178,406.15	100.00%	162,171.19	16,234.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,187.99	100.00%	52,005.83	20,182.16
147c(1) MPSERS UAAL RATE STABILIZATION	784,879.19	100.00%	713,455.18	71,424.01
31d SCHOOL LUNCH	33,758.03	100.00%	30,686.05	3,071.98
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	19,781.30	100.00%	19,401.55	379.75
30d UNIVERSAL SCHOOL LUNCH	19,529.08	100.00%	21,407.50	(1,878.42)
61a(1) VOCATIONAL EDUCATION	15,194.02	100.00%	13,811.36	1,382.66
	<u>\$15,871,773.27</u>		<u>\$14,403,162.39</u>	<u>\$1,468,610.88</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,285.85	100.00%	1,285.85	0.00
22b	2020 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2022 PROP A OBLIGATION	1,803.84	100.00%	1,803.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
22a	2023 PROP A OBLIGATION	5,329.17	100.00%	5,329.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2024 PROP A OBLIGATION	28,132.01	100.00%	28,132.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	60,271.46	100.00%	60,271.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
31d	2024 SCHOOL LUNCH	9,469.66	100.00%	9,469.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,755.41	100.00%	4,755.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,479.00	100.00%	3,479.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	15.92	100.00%	15.92	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,610.02)	100.00%	(13,610.02)	0.00
		\$100,927.47		\$100,927.47	\$0.00
SUBTOTALS		\$15,972,700.74		\$14,504,089.86	\$1,468,610.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,786.61)	11,734,693.39
51e	SPECIAL ED FOUNDATION (SEC 52)	267,582.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,863.92
		<u>\$12,423,140.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,185,165.41	11/20/2024	\$1,571,633.86	12/20/2024	\$1,533,267.70
01/21/2025	\$1,390,115.48	02/20/2025	\$1,620,723.82	03/20/2025	\$1,399,289.71
04/21/2025	\$1,433,869.97	05/20/2025	\$1,546,164.75	06/20/2025	\$1,398,372.21
07/21/2025	\$1,425,486.95	08/20/2025	\$1,468,610.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46090 ISD: 46

Madison School District (Lenawee)

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,274.30

State Aid Membership	1,580.09
General ED K-12	1,551.22
Supplemental 2024	1,572.92
Fall 2024	1,548.81
Special ED K-12 Sec 52	28.87
Supplemental 2024	30.88
Fall 2024	28.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	130,093,950	18.000	2,341,691
Comm PP TV	11,976,627	6.000	71,860
Assumed Local Revenue			2,413,551

Local Revenue Per GE	1,555.90
Local Revenue Per Membership	1,527.48

Special Ed. Costs	1,794,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,746.82)	7,500,402.81	100.00%	6,817,866.15	682,536.66
51c	SPEC ED HEADLEE OBLIGATION	513,567.64	100.00%	466,832.98	46,734.66
22b/51e	DISCRETIONARY PAYMENT	5,267,558.71	100.00%	4,788,210.87	479,347.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	134,200.57	100.00%	121,494.86	12,705.71
31a	AT RISK	1,413,356.32	100.00%	1,284,780.30	128,576.02
104h	BENCHMARK ASSESSMENTS	16,386.00	100.00%	14,894.87	1,491.13
41	BILINGUAL EDUCATION	34,490.00	100.00%	31,351.41	3,138.59
61d	CTE PER PUPIL INCENTIVE	10,438.68	100.00%	9,488.76	949.92
22l	DISTRICT TRANSPORTATION COSTS	148,268.39	100.00%	134,775.97	13,492.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	100.00%	22,175.06	2,219.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,390.84	100.00%	42,182.38	4,208.46
20f	HOLD HARMLESS GUARANTEE	14,916.05	100.00%	13,558.69	1,357.36
147a(1)	MPERS COST OFFSET	118,194.12	100.00%	107,438.46	10,755.66
147a(4)	MPERS COST OFFSET - REDUCED UAAL	593,205.67	100.00%	539,223.95	53,981.72
147g	MPERS EMP HEALTHCARE REIMB	196,029.46	100.00%	178,190.78	17,838.68
147a(2)	MPERS NORMAL COST OFFSET	412,725.20	100.00%	357,759.08	54,966.12
147c(2)	MPERS ONE TIME DEPOSIT	247,995.68	100.00%	225,428.07	22,567.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	66,359.38	100.00%	49,746.24	16,613.14
147c(1)	MPERS UAAL RATE STABILIZATION	1,091,031.07	100.00%	991,747.24	99,283.83
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	38,179.56	100.00%	34,705.22	3,474.34
30d	UNIVERSAL SCHOOL BREAKFAST	24,713.15	100.00%	24,713.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	58,688.00	100.00%	58,688.00	0.00
61a(1)	VOCATIONAL EDUCATION	12,927.79	100.00%	11,751.36	1,176.43
		\$17,984,519.09		\$16,327,102.85	\$1,657,416.24

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	487.44	100.00%	487.44	0.00
22b	2020 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
22a	2022 PROP A OBLIGATION	(1,264.40)	100.00%	(1,264.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.75	100.00%	12.75	0.00
22a	2023 PROP A OBLIGATION	65.10	100.00%	65.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.68	100.00%	14.68	0.00
22a	2024 PROP A OBLIGATION	468.28	100.00%	468.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	43,041.74	100.00%	43,041.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.87	100.00%	6.87	0.00
31d	2024 SCHOOL LUNCH	13,293.04	100.00%	13,293.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,740.52	100.00%	9,740.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.45	100.00%	3,873.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.61	100.00%	18.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,963.12)	100.00%	(16,963.12)	0.00
		\$52,800.13		\$52,800.13	\$0.00
SUBTOTALS		\$18,037,319.22		\$16,379,902.98	\$1,657,416.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,052.10)	12,490,578.56
51e	SPECIAL ED FOUNDATION (SEC 52)	277,382.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	513,567.64
		<u>\$13,281,529.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,365,478.71	11/20/2024	\$1,915,629.79	12/20/2024	\$1,548,132.80
01/21/2025	\$1,563,675.76	02/20/2025	\$1,858,134.28	03/20/2025	\$1,587,201.53
04/21/2025	\$1,568,848.82	05/20/2025	\$1,767,246.25	06/20/2025	\$1,621,635.98
07/21/2025	\$1,583,919.06	08/20/2025	\$1,657,416.24		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	496.97
General ED K-12	490.46
Supplemental 2024	496.83
Fall 2024	489.75
Special ED K-12 Sec 52	6.51
Supplemental 2024	8.52
Fall 2024	6.29
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	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	47,423,443	18.000	853,622
Comm PP TV	9,075,227	6.000	54,451
Assumed Local Revenue			908,073

Local Revenue Per GE	1,851.47
Local Revenue Per Membership	1,827.22

Special Ed. Costs	712,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,934.68)	1,458,447.92	100.00%	1,325,729.16	132,718.76
51c SPEC ED HEADLEE OBLIGATION	203,771.46	100.00%	185,228.26	18,543.20
22b/51e DISCRETIONARY PAYMENT	2,408,367.86	100.00%	2,189,206.38	219,161.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	64,139.13	100.00%	58,066.62	6,072.51
31a AT RISK	397,701.07	100.00%	361,521.35	36,179.72
104h BENCHMARK ASSESSMENTS	4,897.00	100.00%	4,451.37	445.63
61d CTE PER PUPIL INCENTIVE	2,812.64	100.00%	2,556.69	255.95
22l DISTRICT TRANSPORTATION COSTS	79,548.77	100.00%	72,309.83	7,238.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,590.85	100.00%	13,267.20	1,323.65
22d(4) ISOLATED DISTRICTS	30,727.31	100.00%	27,938.13	2,789.18
31aa MENTAL HEALTH GRANT - PER PUPIL	56,229.00	100.00%	51,112.16	5,116.84
147a(1) MPSERS COST OFFSET	39,462.91	100.00%	35,871.79	3,591.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	198,060.80	100.00%	180,037.27	18,023.53
147g MPSERS EMP HEALTHCARE REIMB	47,011.82	100.00%	42,733.74	4,278.08
147a(2) MPSERS NORMAL COST OFFSET	96,328.72	100.00%	83,942.49	12,386.23
147c(2) MPSERS ONE TIME DEPOSIT	82,801.34	100.00%	75,266.42	7,534.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,194.73	100.00%	21,222.36	6,972.37
147c(1) MPSERS UAAL RATE STABILIZATION	364,275.83	100.00%	331,126.73	33,149.10
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	21,538.05	100.00%	19,578.09	1,959.96
30d UNIVERSAL SCHOOL BREAKFAST	14,082.60	100.00%	14,082.60	0.00
30d UNIVERSAL SCHOOL LUNCH	11,556.99	100.00%	11,556.99	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,633,243.80</u>		<u>\$5,114,756.25</u>	<u>\$518,487.55</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,638.40	100.00%	2,638.40	0.00
22b	2022 DISCRETIONARY PAYMENT	5.12	100.00%	5.12	0.00
22a	2023 PROP A OBLIGATION	5,724.00	100.00%	5,724.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	79,500.00	100.00%	79,500.00	0.00
22a	2024 PROP A OBLIGATION	8,267.99	100.00%	8,267.99	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,464.79)	100.00%	(2,464.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
31d	2024 SCHOOL LUNCH	(2,493.46)	100.00%	(2,493.46)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,841.41	100.00%	2,841.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,827.70	100.00%	1,827.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
		<u>\$95,841.87</u>		<u>\$95,841.87</u>	<u>\$0.00</u>
SUBTOTALS		\$5,729,085.67		\$5,210,598.12	\$518,487.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	206,620.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,756.53)	3,804,267.70
51e	SPECIAL ED FOUNDATION (SEC 52)	62,548.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,771.46</u>
		\$4,070,587.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$431,763.84	11/20/2024	\$0.00	12/20/2024	\$497,868.03
01/21/2025	\$487,202.78	02/20/2025	\$541,727.04	03/20/2025	\$496,897.15
04/21/2025	\$526,943.03	05/20/2025	\$554,820.02	06/20/2025	\$498,711.24
07/21/2025	\$500,986.59	08/20/2025	\$518,487.55		

SUPPLEMENTAL PAYMENTS

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$673,678.40

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,158.59
General ED K-12	1,130.86
Supplemental 2024	1,142.37
Fall 2024	1,129.58
Special ED K-12 Sec 52	27.73
Supplemental 2024	27.38
Fall 2024	27.77
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	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	158,477,529	18.000	2,852,596
Comm PP TV	1,626,400	6.000	9,758
Assumed Local Revenue			2,862,354
Local Revenue Per GE			2,531.13
Local Revenue Per Membership			2,470.55

Special Ed. Costs	2,206,566.00
Special Ed. Transp. Costs	45,533.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,252.64)	2,609,886.18	100.00%	2,372,386.54	237,499.64
51c SPEC ED HEADLEE OBLIGATION	663,445.12	100.00%	603,071.61	60,373.51
22b/51e DISCRETIONARY PAYMENT	5,659,492.87	100.00%	5,144,479.02	515,013.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	101,376.21	100.00%	91,778.20	9,598.01
31a AT RISK	667,819.04	100.00%	607,066.12	60,752.92
104h BENCHMARK ASSESSMENTS	11,188.00	100.00%	10,169.89	1,018.11
41 BILINGUAL EDUCATION	5,913.00	100.00%	5,374.92	538.08
61d CTE PER PUPIL INCENTIVE	4,378.45	100.00%	3,980.01	398.44
22l DISTRICT TRANSPORTATION COSTS	180,492.31	100.00%	164,067.51	16,424.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,015.76	100.00%	30,929.93	3,085.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	100.00%	74,510.73	7,459.27
31aa MENTAL HEALTH GRANT - PER PUPIL	131,233.00	100.00%	119,290.80	11,942.20
147a(1) MPSERS COST OFFSET	93,770.99	100.00%	85,237.83	8,533.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	470,628.19	100.00%	427,801.02	42,827.17
147g MPSERS EMP HEALTHCARE REIMB	144,731.74	100.00%	131,561.15	13,170.59
147a(2) MPSERS NORMAL COST OFFSET	280,096.15	100.00%	253,308.53	26,787.62
147c(2) MPSERS ONE TIME DEPOSIT	196,750.92	100.00%	178,846.59	17,904.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,420.83	100.00%	41,810.38	12,610.45
147c(1) MPSERS UAAL RATE STABILIZATION	865,585.08	100.00%	786,816.84	78,768.24
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	0.00	500.00
31d SCHOOL LUNCH	34,284.96	100.00%	31,165.03	3,119.93
30d UNIVERSAL SCHOOL BREAKFAST	86,702.95	100.00%	86,702.95	0.00
30d UNIVERSAL SCHOOL LUNCH	203,417.13	100.00%	203,417.13	0.00
	\$12,599,553.88		\$11,469,639.33	\$1,129,914.55

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	894.69	100.00%	894.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.57)	100.00%	(3.57)	0.00
22a	2022 PROP A OBLIGATION	2,226.08	100.00%	2,226.08	0.00
22b	2022 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2023 PROP A OBLIGATION	13,006.85	100.00%	13,006.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2024 PROP A OBLIGATION	9,217.59	100.00%	9,217.59	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	80,790.32	100.00%	80,790.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
31d	2024 SCHOOL LUNCH	8,343.76	100.00%	8,343.76	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,783.70	100.00%	34,783.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,089.80	100.00%	13,089.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,674.84)	100.00%	(13,674.84)	0.00
		<u>\$148,674.43</u>		<u>\$148,674.43</u>	<u>\$0.00</u>
SUBTOTALS		\$12,748,228.31		\$11,618,313.76	\$1,129,914.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,076.87)	8,002,949.21
51e	SPECIAL ED FOUNDATION (SEC 52)	266,429.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>663,445.12</u>
		\$8,932,824.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$933,854.76	11/20/2024	\$1,348,541.56	12/20/2024	\$1,059,555.68
01/21/2025	\$1,066,638.00	02/20/2025	\$1,355,563.79	03/20/2025	\$1,101,522.62
04/21/2025	\$1,154,240.04	05/20/2025	\$1,301,031.27	06/20/2025	\$1,164,486.88
07/21/2025	\$1,132,879.16	08/20/2025	\$1,129,914.55		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,254.08	100.00%	1,254.08	0.00
22b	2022 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2023 PROP A OBLIGATION	10,929.19	100.00%	10,929.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.02)	100.00%	(3.02)	0.00
22a	2024 PROP A OBLIGATION	7,207.31	100.00%	7,207.31	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	59,875.16	100.00%	59,875.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.07	100.00%	8.07	0.00
31d	2024 SCHOOL LUNCH	2,932.78	100.00%	2,932.78	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,851.45	100.00%	18,851.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,967.40	100.00%	7,967.40	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.48	100.00%	7.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,536.02)	100.00%	(8,536.02)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	638,165.00	100.00%	638,165.00	0.00
		<u>\$738,962.93</u>		<u>\$738,962.93</u>	<u>\$0.00</u>
SUBTOTALS		\$10,175,841.93		\$9,314,670.63	\$861,171.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,007.59)	6,668,859.33
51e	SPECIAL ED FOUNDATION (SEC 52)	182,648.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	247,915.40
		<u>\$7,099,422.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$720,001.14	11/20/2024	\$1,638,656.35	12/20/2024	\$801,712.28
01/21/2025	\$816,244.97	02/20/2025	\$997,224.50	03/20/2025	\$833,783.54
04/21/2025	\$850,230.08	05/20/2025	\$964,361.29	06/20/2025	\$866,856.08
07/21/2025	\$825,600.40	08/20/2025	\$861,171.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,401.27
General ED K-12	2,326.90
Supplemental 2024	2,385.97
Fall 2024	2,320.34
Special ED K-12 Sec 52	74.37
Supplemental 2024	71.90
Fall 2024	74.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	180,198,329	18.000	3,243,570
Comm PP TV	11,013,200	6.000	66,079
Assumed Local Revenue			3,309,649
Local Revenue Per GE			1,422.34
Local Revenue Per Membership			1,378.29

Special Ed. Costs	3,816,044.00
Special Ed. Transp. Costs	94,205.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,719.71)	8,932,028.03	100.00%	8,119,213.48	812,814.55
51c SPEC ED HEADLEE OBLIGATION	1,158,251.06	100.00%	1,052,850.21	105,400.85
22b/51e DISCRETIONARY PAYMENT	10,829,731.18	100.00%	9,844,225.64	985,505.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	337,069.11	100.00%	305,156.39	31,912.72
31a AT RISK	1,196,671.89	100.00%	1,087,808.11	108,863.78
104h BENCHMARK ASSESSMENTS	22,921.00	100.00%	20,835.19	2,085.81
61d CTE PER PUPIL INCENTIVE	12,729.39	100.00%	11,571.02	1,158.37
22l DISTRICT TRANSPORTATION COSTS	280,735.43	100.00%	255,188.51	25,546.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	100.00%	32,306.77	3,234.23
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,500.37	100.00%	64,104.75	6,395.62
20f HOLD HARMLESS GUARANTEE	4,226.24	100.00%	3,841.65	384.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	171,095.00	100.00%	155,525.36	15,569.64
31aa MENTAL HEALTH GRANT - PER PUPIL	271,788.00	100.00%	247,055.29	24,732.71
147a(1) MPSERS COST OFFSET	160,256.50	100.00%	145,673.16	14,583.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	804,313.00	100.00%	731,120.52	73,192.48
147g MPSERS EMP HEALTHCARE REIMB	254,350.66	100.00%	231,204.75	23,145.91
147a(2) MPSERS NORMAL COST OFFSET	516,427.86	100.00%	450,681.52	65,746.34
147c(2) MPSERS ONE TIME DEPOSIT	336,251.25	100.00%	305,652.39	30,598.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,740.79	100.00%	58,220.57	17,520.22
147c(1) MPSERS UAAL RATE STABILIZATION	1,479,302.22	100.00%	1,344,685.72	134,616.50
31d SCHOOL LUNCH	60,345.96	100.00%	54,854.48	5,491.48
30d UNIVERSAL SCHOOL BREAKFAST	109,341.05	100.00%	109,341.05	0.00
30d UNIVERSAL SCHOOL LUNCH	378,882.51	100.00%	378,882.51	0.00
61a(1) VOCATIONAL EDUCATION	3,811.38	100.00%	3,464.54	346.84
	<u>\$27,506,466.04</u>		<u>\$25,017,618.74</u>	<u>\$2,488,847.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,426.14	100.00%	1,426.14	0.00
22b	2020 DISCRETIONARY PAYMENT	(28.92)	100.00%	(28.92)	0.00
22a	2022 PROP A OBLIGATION	5,250.22	100.00%	5,250.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.71)	100.00%	(13.71)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	0.00	20,000.00
22a	2023 PROP A OBLIGATION	13,102.78	100.00%	13,102.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.70)	100.00%	(14.70)	0.00
22a	2024 PROP A OBLIGATION	16,547.53	100.00%	16,547.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	231,168.70	100.00%	231,168.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.44	100.00%	7.44	0.00
31d	2024 SCHOOL LUNCH	29,902.88	100.00%	29,902.88	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	78,372.60	100.00%	78,372.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,154.10	100.00%	19,154.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.30	100.00%	7.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,857.52)	100.00%	(6,857.52)	0.00
504	2024 EXPLORE	2,204.93	100.00%	2,204.93	0.00
		<u>\$410,531.77</u>		<u>\$390,531.77</u>	<u>\$20,000.00</u>
SUBTOTALS		\$27,916,997.81		\$25,408,150.51	\$2,508,847.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,185.66)	19,047,212.25
51e	SPECIAL ED FOUNDATION (SEC 52)	714,546.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,158,251.06</u>
		\$20,920,010.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,110,099.19	11/20/2024	\$2,892,549.50	12/20/2024	\$2,414,472.83
01/21/2025	\$2,331,357.14	02/20/2025	\$2,983,131.52	03/20/2025	\$2,436,193.99
04/21/2025	\$2,570,595.36	05/20/2025	\$2,720,329.60	06/20/2025	\$2,482,164.10
07/21/2025	\$2,467,257.28	08/20/2025	\$2,508,847.30		

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District: 47000	ISD: 47	LEA Membership	28,233.52
Livingston ESA		ISD Membership	220.37
		Supplemental 2024	213.15
Homestead Tax Value	8,343,774,832.00	Fall	221.17
Non-Homestead Tax Value	2,533,895,770.00		
Com Pers Prop Tax Value	145,082,354.00		
Ind Pers Prop Tax Value	21,244,376.00		
		Mills	
		Special Ed.	3.1097
		Voc. Ed.	0.0000
		Operating	0.0625
		Special Ed. Costs	29,192,732.00
		Special Ed. Transp. Costs	5,133,180.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 220.38 Total FTEs	2,117,411.04	100.00%	1,924,726.64	192,684.40
51a(2)	SPECIAL EDUCATION	11,967,755.64	100.00%	10,878,689.88	1,089,065.76
32p(6)	ACCESS TO LITERACY MATERIALS	72,411.00	100.00%	65,821.60	6,589.40
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,917.00	100.00%	43,556.55	4,360.45
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	140,325.30	100.00%	127,555.70	12,769.60
22l	DISTRICT TRANSPORTATION COSTS	1,647,327.22	100.00%	1,497,420.44	149,906.78
32p	EARLY CHILDHOOD BLOCK GRANTS	290,472.00	100.00%	264,039.05	26,432.95
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	410,041.00	100.00%	372,727.27	37,313.73
99h	FIRST ROBOTICS	4,930.79	100.00%	4,930.79	0.00
32d(1)	GREAT START READINESS	8,160,257.00	100.00%	7,417,673.61	742,583.39
32d29	GSRP CLASSROOM START UP GRANTS	635,000.00	100.00%	577,215.00	57,785.00
32d(19)	GSRP TRANSPORTATION	119,000.00	100.00%	108,171.00	10,829.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,469.98	100.00%	5,883.04	586.94
32p(4)	HOME VISITATION GRANT	145,064.00	100.00%	131,863.18	13,200.82
81	INTERMEDIATE DISTRICTS	1,057,619.55	100.00%	961,376.17	96,243.38
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,930.00	100.00%	22,661.37	2,268.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	633,317.51	100.00%	575,756.33	57,561.18
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	342,281.58	100.00%	311,133.96	31,147.62
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	1,812,527.78	100.00%	1,647,587.75	164,940.03
147g	MPERS EMP HEALTHCARE REIMB	509,086.48	100.00%	462,759.61	46,326.87
147a(2)	MPERS NORMAL COST OFFSET	1,097,964.64	100.00%	951,895.30	146,069.34
147c(2)	MPERS ONE TIME DEPOSIT	757,745.73	100.00%	688,790.87	68,954.86
147e	MPERS REFORMS - DEFINED CONTRIBUTI	247,105.06	100.00%	185,073.86	62,031.20
147c(1)	MPERS UAAL RATE STABILIZATION	3,333,623.08	100.00%	3,030,263.38	303,359.70
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(5,519.24)	100.00%	(5,016.99)	(502.25)
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	100.00%	495.00	0.00
54	SCHOOL FOR DEAF/BLIND	35,101.04	100.00%	31,906.85	3,194.19
51a(5)	SP. ED. RULE CHANGE COSTS	229,970.00	100.00%	209,042.73	20,927.27
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(70,597.77)	100.00%	(64,173.37)	(6,424.40)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	1,024,921.36	100.00%	931,653.52	93,267.84
		\$38,278,932.48		\$34,708,235.14	\$3,570,697.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	81,296.00	100.00%	0.00	81,296.00
51a(2)	2024 SPECIAL EDUCATION	1,233,248.19	100.00%	1,233,248.19	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	108,734.00	100.00%	98,839.21	9,894.79
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	519.00	100.00%	519.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(6,999.00)	100.00%	(6,999.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
51a(5)	2024 SP. ED. RULE CHANGE COSTS	38,542.00	100.00%	38,542.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,935.54)	100.00%	(28,935.54)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,408.55	100.00%	1,408.55	0.00
		<u>\$1,425,832.62</u>		<u>\$1,334,641.83</u>	<u>\$91,190.79</u>
SUBTOTALS		\$39,704,765.10		\$36,042,876.97	\$3,661,888.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,325,127.77	11/20/2024	\$4,415,599.05	12/20/2024	\$3,459,168.71
01/21/2025	\$3,676,332.22	02/20/2025	\$5,772,589.74	03/20/2025	\$3,546,302.50
04/21/2025	\$3,518,863.15	05/20/2025	\$4,243,920.23	06/20/2025	\$1,424,182.91
07/21/2025	\$3,660,790.69	08/20/2025	\$3,661,888.13		

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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	10,084.58
General ED K-12	10,030.60
Supplemental 2024	9,636.63
Fall 2024	10,074.37
Special ED K-12 Sec 52	53.98
Supplemental 2024	57.37
Fall 2024	53.60
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	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	763,984,964	18.000	13,751,729
Comm PP TV	58,387,900	6.000	350,327
Assumed Local Revenue			14,102,056
Local Revenue Per GE			1,405.90
Local Revenue Per Membership			1,398.38

Special Ed. Costs	10,466,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.35)	39,908,212.66	100.00%	36,249,798.01	3,658,414.65
51c	SPEC ED HEADLEE OBLIGATION	2,994,848.21	100.00%	2,722,317.02	272,531.19
22b/51e	DISCRETIONARY PAYMENT	42,882,411.44	100.00%	38,980,072.92	3,902,338.52
31a	AT RISK	1,014,242.66	100.00%	921,974.86	92,267.80
41	BILINGUAL EDUCATION	14,469.00	100.00%	13,152.32	1,316.68
61d	CTE PER PUPIL INCENTIVE	45,495.25	100.00%	41,355.18	4,140.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,911.00	100.00%	76,275.10	7,635.90
99h	FIRST ROBOTICS	17,202.37	100.00%	17,202.37	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	296,079.43	100.00%	269,219.83	26,859.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	391,497.00	100.00%	355,870.77	35,626.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,144,730.00	100.00%	1,040,559.57	104,170.43
147a(1)	MPERS COST OFFSET	630,517.14	100.00%	573,140.08	57,377.06
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,164,508.93	100.00%	2,876,538.62	287,970.31
147g	MPERS EMP HEALTHCARE REIMB	922,491.69	100.00%	838,544.95	83,946.74
147a(2)	MPERS NORMAL COST OFFSET	1,998,990.67	100.00%	1,647,021.44	351,969.23
147c(2)	MPERS ONE TIME DEPOSIT	1,322,955.24	100.00%	1,202,566.31	120,388.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	440,685.82	100.00%	316,522.47	124,163.35
147c(1)	MPERS UAAL RATE STABILIZATION	5,820,203.21	100.00%	5,290,564.72	529,638.49
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,090.00	100.00%	1,090.00	0.00
31d	SCHOOL LUNCH	126,580.50	100.00%	115,061.67	11,518.83
30d	UNIVERSAL SCHOOL BREAKFAST	272,879.73	100.00%	272,879.73	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,715,940.41	100.00%	1,715,940.41	0.00
		<u>\$105,209,942.36</u>		<u>\$95,537,668.35</u>	<u>\$9,672,274.01</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2019 PROP A OBLIGATION	2,612.20	100.00%	2,612.20	0.00
22b	2019 DISCRETIONARY PAYMENT	(32.20)	100.00%	(32.20)	0.00
22a	2020 PROP A OBLIGATION	2,658.05	100.00%	2,658.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.08)	100.00%	(29.08)	0.00
22a	2021 PROP A OBLIGATION	2,655.51	100.00%	2,655.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.81)	100.00%	(27.81)	0.00
22a	2022 PROP A OBLIGATION	(67,313.00)	100.00%	(67,313.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.15	100.00%	16.15	0.00
22a	2023 PROP A OBLIGATION	(78,240.79)	100.00%	(78,240.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	38.24	100.00%	38.24	0.00
22a	2024 PROP A OBLIGATION	(99,585.20)	100.00%	(99,585.20)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	470,793.15	100.00%	470,793.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9,189.94)	100.00%	(9,189.94)	0.00
31d	2024 SCHOOL LUNCH	54,518.90	100.00%	54,518.90	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	221,677.64	100.00%	221,677.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,972.67	100.00%	25,972.67	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,480.82)	100.00%	(18,480.82)	0.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		<u>\$535,157.67</u>		<u>\$535,157.67</u>	<u>\$0.00</u>
SUBTOTALS		\$105,745,100.03		\$96,072,826.02	\$9,672,274.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,202.10)	82,271,984.26
51e	SPECIAL ED FOUNDATION (SEC 52)	518,639.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,994,848.21</u>
		\$85,785,472.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,848,095.97	11/20/2024	\$10,429,909.79	12/20/2024	\$9,895,143.44
01/21/2025	\$9,114,129.39	02/20/2025	\$11,007,055.78	03/20/2025	\$9,321,843.53
04/21/2025	\$9,684,128.22	05/20/2025	\$10,182,105.73	06/20/2025	\$9,396,128.71
07/21/2025	\$9,194,285.46	08/20/2025	\$9,672,274.01		

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District: 47030 ISD: 47

Fowlerville Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,770.56

State Aid Membership	2,398.59
General ED K-12	2,372.57
Supplemental 2024	2,449.76
Fall 2024	2,363.99
Special ED K-12 Sec 52	26.02
Supplemental 2024	29.13
Fall 2024	25.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	186,679,476	18.000	3,360,231
Comm PP TV	10,400,159	6.000	62,401
Assumed Local Revenue			3,422,632

Local Revenue Per GE	1,442.58
Local Revenue Per Membership	1,426.93

Special Ed. Costs	3,630,307.00
Special Ed. Transp. Costs	61,214.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,343.63)	8,019,997.48	100.00%	7,287,779.79	732,217.69
51c	SPEC ED HEADLEE OBLIGATION	1,081,873.54	100.00%	983,423.05	98,450.49
22b/51e	DISCRETIONARY PAYMENT	11,603,033.21	100.00%	10,549,634.57	1,053,398.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	412,588.38	100.00%	371,563.30	41,025.08
31a	AT RISK	1,287,628.11	100.00%	1,170,489.85	117,138.26
104h	BENCHMARK ASSESSMENTS	22,748.00	100.00%	20,677.93	2,070.07
61d	CTE PER PUPIL INCENTIVE	7,510.05	100.00%	6,826.64	683.41
22l	DISTRICT TRANSPORTATION COSTS	422,490.41	100.00%	384,043.78	38,446.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,700.00	100.00%	31,542.30	3,157.70
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,421.69	100.00%	64,048.16	6,373.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,162.00	100.00%	154,677.26	15,484.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	272,061.00	100.00%	247,303.45	24,757.55
147a(1)	MPERS COST OFFSET	181,725.98	100.00%	165,188.92	16,537.06
147a(4)	MPERS COST OFFSET - REDUCED UAAL	912,066.37	100.00%	829,068.33	82,998.04
147g	MPERS EMP HEALTHCARE REIMB	296,012.22	100.00%	269,075.11	26,937.11
147a(2)	MPERS NORMAL COST OFFSET	624,079.17	100.00%	525,126.33	98,952.84
147c(2)	MPERS ONE TIME DEPOSIT	381,298.65	100.00%	346,600.47	34,698.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	92,213.55	100.00%	69,048.45	23,165.10
147c(1)	MPERS UAAL RATE STABILIZATION	1,677,483.53	100.00%	1,524,832.53	152,651.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,850.37)	100.00%	(1,681.99)	(168.38)
31d	SCHOOL LUNCH	65,220.12	100.00%	59,285.09	5,935.03
30d	UNIVERSAL SCHOOL BREAKFAST	149,959.60	100.00%	149,959.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	357,191.02	100.00%	357,191.02	0.00
		<u>\$28,144,768.87</u>		<u>\$25,569,859.10</u>	<u>\$2,574,909.77</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,648.02)	100.00%	(3,648.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.63)	100.00%	(26.63)	0.00
22a	2023 PROP A OBLIGATION	(2,009.14)	100.00%	(2,009.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(24.31)	100.00%	(24.31)	0.00
22a	2024 PROP A OBLIGATION	6,237.90	100.00%	6,237.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	10,994.03	100.00%	10,994.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
31d	2024 SCHOOL LUNCH	15,293.47	100.00%	15,293.47	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,572.64	100.00%	50,572.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,896.45	100.00%	19,896.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,941.84)	100.00%	(19,941.84)	0.00
		<u>\$77,646.94</u>		<u>\$77,646.94</u>	<u>\$0.00</u>
SUBTOTALS		\$28,222,415.81		\$25,647,506.04	\$2,574,909.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,165.42)	19,373,030.53
51e	SPECIAL ED FOUNDATION (SEC 52)	250,000.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,081,873.54</u>
		\$20,704,904.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,169,989.41	11/20/2024	\$3,017,563.32	12/20/2024	\$2,389,020.60
01/21/2025	\$2,388,709.82	02/20/2025	\$2,828,773.78	03/20/2025	\$2,424,043.37
04/21/2025	\$2,589,456.36	05/20/2025	\$2,754,764.90	06/20/2025	\$2,556,772.45
07/21/2025	\$2,528,412.03	08/20/2025	\$2,574,909.77		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 47060 ISD: 47

Hartland Consolidated Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.87

State Aid Membership	5,002.03
General ED K-12	4,912.67
Supplemental 2024	4,943.04
Fall 2024	4,909.29
Special ED K-12 Sec 52	89.36
Supplemental 2024	90.12
Fall 2024	89.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	315,313,849	18.000	5,675,649
Comm PP TV	16,988,900	6.000	101,933
Assumed Local Revenue			5,777,582

Local Revenue Per GE	1,176.06
Local Revenue Per Membership	1,155.05

Special Ed. Costs	7,483,727.00
Special Ed. Transp. Costs	20,042.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,159.82)	20,807,544.43	100.00%	18,911,193.38	1,896,351.05
51c SPEC ED HEADLEE OBLIGATION	2,155,491.55	100.00%	1,959,341.82	196,149.73
22b/51e DISCRETIONARY PAYMENT	21,474,365.13	100.00%	19,520,159.75	1,954,205.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	224,815.96	100.00%	203,531.04	21,284.92
31a AT RISK	1,224,100.78	100.00%	1,112,741.74	111,359.04
41 BILINGUAL EDUCATION	3,397.00	100.00%	3,087.87	309.13
61d CTE PER PUPIL INCENTIVE	45,408.26	100.00%	41,276.11	4,132.15
22l DISTRICT TRANSPORTATION COSTS	648,468.72	100.00%	589,458.07	59,010.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,031.00	100.00%	63,658.18	6,372.82
99h FIRST ROBOTICS	13,684.34	100.00%	13,684.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	146,857.70	100.00%	133,535.13	13,322.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	343,279.00	100.00%	312,040.61	31,238.39
31aa MENTAL HEALTH GRANT - PER PUPIL	565,499.00	100.00%	514,038.59	51,460.41
147a(1) MPSERS COST OFFSET	347,763.77	100.00%	316,117.27	31,646.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,745,395.17	100.00%	1,586,564.21	158,830.96
147g MPSERS EMP HEALTHCARE REIMB	614,824.11	100.00%	558,875.12	55,948.99
147a(2) MPSERS NORMAL COST OFFSET	1,273,634.77	100.00%	1,097,958.56	175,676.21
147c(2) MPSERS ONE TIME DEPOSIT	729,680.25	100.00%	663,279.35	66,400.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	132,248.02	100.00%	98,834.14	33,413.88
147c(1) MPSERS UAAL RATE STABILIZATION	3,210,151.97	100.00%	2,918,028.14	292,123.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	100.00	100.00
31d SCHOOL LUNCH	93,255.18	100.00%	84,768.96	8,486.22
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	308,680.12	100.00%	308,680.12	0.00
30d UNIVERSAL SCHOOL LUNCH	1,210,096.23	100.00%	1,210,096.23	0.00
	<u>\$57,396,072.46</u>		<u>\$52,221,048.73</u>	<u>\$5,175,023.73</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,464.49	100.00%	1,464.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.80)	100.00%	(19.80)	0.00
22a	2022 PROP A OBLIGATION	(836.78)	100.00%	(836.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.80	100.00%	9.80	0.00
22a	2023 PROP A OBLIGATION	(11,145.39)	100.00%	(11,145.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.14	100.00%	17.14	0.00
22a	2024 PROP A OBLIGATION	1,012.02	100.00%	1,012.02	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	318,393.17	100.00%	318,393.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	32.17	100.00%	32.17	0.00
31d	2024 SCHOOL LUNCH	18,856.33	100.00%	18,856.33	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	273,288.76	100.00%	273,288.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,210.11	100.00%	58,210.11	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,340.53)	100.00%	(19,340.53)	0.00
		\$640,634.49		\$640,634.49	\$0.00
SUBTOTALS		\$58,036,706.95		\$52,861,683.22	\$5,175,023.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,431.94)	41,423,338.68
51e	SPECIAL ED FOUNDATION (SEC 52)	858,570.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,155,491.55
		<u>\$44,437,401.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,286,284.48	11/20/2024	\$6,100,852.26	12/20/2024	\$5,077,126.93
01/21/2025	\$5,014,636.15	02/20/2025	\$6,039,013.25	03/20/2025	\$5,086,233.26
04/21/2025	\$5,393,621.85	05/20/2025	\$5,647,556.78	06/20/2025	\$5,266,514.46
07/21/2025	\$4,949,843.80	08/20/2025	\$5,175,023.73		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	6,934.54
General ED K-12	6,772.23
Supplemental 2024	6,520.25
Fall 2024	6,800.23
Special ED K-12 Sec 52	162.31
Supplemental 2024	161.18
Fall 2024	162.43
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	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	985,565,541	18.000	17,740,180
Comm PP TV	51,755,742	6.000	310,534
Assumed Local Revenue			18,050,714

Local Revenue Per GE	2,665.40	Special Ed. Costs	12,484,507.00
Local Revenue Per Membership	2,603.02	Special Ed. Transp. Costs	5,465.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,427.18)	16,831,376.80	100.00%	15,270,158.10	1,561,218.70
51c SPEC ED HEADLEE OBLIGATION	3,576,140.12	100.00%	3,250,711.37	325,428.75
22b/51e DISCRETIONARY PAYMENT	31,744,981.68	100.00%	28,856,141.60	2,888,840.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,435,053.76	100.00%	2,213,531.75	221,522.01
104h BENCHMARK ASSESSMENTS	70,299.00	100.00%	63,901.79	6,397.21
41 BILINGUAL EDUCATION	47,323.00	100.00%	43,016.61	4,306.39
61d CTE PER PUPIL INCENTIVE	34,911.59	100.00%	31,734.64	3,176.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	111,040.00	100.00%	100,935.36	10,104.64
99h FIRST ROBOTICS	25,485.00	100.00%	25,485.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	203,595.46	100.00%	185,125.78	18,469.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	494,309.50	100.00%	449,327.34	44,982.16
31aa MENTAL HEALTH GRANT - PER PUPIL	786,252.00	100.00%	714,703.07	71,548.93
147a(1) MPSERS COST OFFSET	499,599.78	100.00%	454,136.20	45,463.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,507,446.45	100.00%	2,279,268.82	228,177.63
147g MPSERS EMP HEALTHCARE REIMB	849,364.21	100.00%	772,072.07	77,292.14
147a(2) MPSERS NORMAL COST OFFSET	1,820,380.05	100.00%	1,542,868.97	277,511.08
147c(2) MPSERS ONE TIME DEPOSIT	1,048,263.57	100.00%	952,871.59	95,391.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	206,516.14	100.00%	151,813.06	54,703.08
147c(1) MPSERS UAAL RATE STABILIZATION	4,611,725.94	100.00%	4,192,058.88	419,667.06
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,038.62)	100.00%	(3,671.11)	(367.51)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	792.00	0.00
31d SCHOOL LUNCH	155,247.14	100.00%	141,119.65	14,127.49
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	376,376.76	100.00%	376,376.76	0.00
30d UNIVERSAL SCHOOL LUNCH	1,544,654.50	100.00%	1,544,654.50	0.00
	<u>\$69,979,495.83</u>		<u>\$63,609,133.80</u>	<u>\$6,370,362.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(42,147.73)	100.00%	(42,147.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	(60,411.93)	100.00%	(60,411.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(32.27)	100.00%	(32.27)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,253.78)	100.00%	(12,253.78)	0.00
22a	2024 PROP A OBLIGATION	(47,201.60)	100.00%	(47,201.60)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	448,793.73	100.00%	448,793.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	33.32	100.00%	33.32	0.00
31d	2024 SCHOOL LUNCH	44,314.64	100.00%	44,314.64	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	266,168.27	100.00%	266,168.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,396.16	100.00%	58,396.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(38,694.77)	100.00%	(38,694.77)	0.00
		\$621,380.95		\$621,380.95	\$0.00
SUBTOTALS		\$70,600,876.78		\$64,230,514.75	\$6,370,362.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,942.60)	47,016,884.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,559,474.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,576,140.12
		<u>\$52,152,498.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,762,800.17	11/20/2024	\$7,177,429.45	12/20/2024	\$6,569,037.55
01/21/2025	\$6,028,745.71	02/20/2025	\$7,607,473.10	03/20/2025	\$6,172,029.51
04/21/2025	\$6,585,482.33	05/20/2025	\$6,787,723.98	06/20/2025	\$6,284,135.29
07/21/2025	\$6,255,657.66	08/20/2025	\$6,370,362.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 47080 ISD: 47

Pinckney Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

State Aid Membership	2,007.03
General ED K-12	1,965.64
Supplemental 2024	1,989.14
Fall 2024	1,963.03
Special ED K-12 Sec 52	41.39
Supplemental 2024	44.86
Fall 2024	41.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	282,351,940	18.000	5,082,335
Comm PP TV	7,549,653	6.000	45,298
Assumed Local Revenue			5,127,633

Local Revenue Per GE	2,608.63
Local Revenue Per Membership	2,554.84

Special Ed. Costs	3,595,781.00
Special Ed. Transp. Costs	15,475.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,090.14)	4,194,973.68	100.00%	3,792,086.40	402,887.28
51c SPEC ED HEADLEE OBLIGATION	1,039,786.53	100.00%	945,165.96	94,620.57
22b/51e DISCRETIONARY PAYMENT	9,960,943.09	100.00%	9,054,486.62	906,456.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	154,328.72	100.00%	139,717.34	14,611.38
31a AT RISK	664,396.81	100.00%	603,955.22	60,441.59
104h BENCHMARK ASSESSMENTS	16,495.00	100.00%	14,993.96	1,501.04
61d CTE PER PUPIL INCENTIVE	7,597.04	100.00%	6,905.71	691.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,925.64	100.00%	53,580.05	5,345.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	145,275.50	100.00%	132,055.43	13,220.07
31aa MENTAL HEALTH GRANT - PER PUPIL	227,798.00	100.00%	207,068.38	20,729.62
147a(1) MPSERS COST OFFSET	138,187.28	100.00%	125,612.24	12,575.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	693,549.54	100.00%	630,436.53	63,113.01
147g MPSERS EMP HEALTHCARE REIMB	226,381.14	100.00%	205,780.46	20,600.68
147a(2) MPSERS NORMAL COST OFFSET	477,923.23	100.00%	413,417.70	64,505.53
147c(2) MPSERS ONE TIME DEPOSIT	289,945.46	100.00%	263,560.42	26,385.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,065.97	100.00%	55,541.26	17,524.71
147c(1) MPSERS UAAL RATE STABILIZATION	1,275,584.73	100.00%	1,159,506.52	116,078.21
163 NON-CERT TEACHER/COUNSELOR DEDUC	(615.76)	100.00%	(559.73)	(56.03)
31d SCHOOL LUNCH	40,632.76	100.00%	36,935.18	3,697.58
30d UNIVERSAL SCHOOL BREAKFAST	184,837.97	100.00%	184,837.97	0.00
30d UNIVERSAL SCHOOL LUNCH	397,213.42	100.00%	397,213.42	0.00
	<u>\$20,298,719.91</u>		<u>\$18,451,303.35</u>	<u>\$1,847,416.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(34,517.21)	100.00%	(34,517.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.56)	100.00%	(14.56)	0.00
22a	2023 PROP A OBLIGATION	(42,462.03)	100.00%	(42,462.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.48	100.00%	9.48	0.00
22a	2024 PROP A OBLIGATION	(11,217.01)	100.00%	(11,217.01)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	97,379.58	100.00%	97,379.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.14	100.00%	4.14	0.00
31d	2024 SCHOOL LUNCH	16,086.24	100.00%	16,086.24	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,911.29	100.00%	62,911.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,065.15	100.00%	27,065.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,800.00)	100.00%	(19,800.00)	0.00
		<u>\$95,747.07</u>		<u>\$95,747.07</u>	<u>\$0.00</u>
SUBTOTALS		\$20,394,466.98		\$18,547,050.42	\$1,847,416.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,999.37)	13,758,241.65
51e	SPECIAL ED FOUNDATION (SEC 52)	397,675.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,039,786.53</u>
		\$15,195,703.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,448,995.11	11/20/2024	\$2,100,772.93	12/20/2024	\$1,801,812.84
01/21/2025	\$1,740,777.83	02/20/2025	\$2,074,654.62	03/20/2025	\$1,775,067.69
04/21/2025	\$1,867,472.69	05/20/2025	\$2,031,135.56	06/20/2025	\$1,839,093.98
07/21/2025	\$1,867,267.17	08/20/2025	\$1,847,416.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	221.11
General ED K-12	219.82
Supplemental 2024	228.56
Fall 2024	218.85
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.44
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	333,428.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,406.42	100.00%	86,724.44	8,681.98
22b/51e	DISCRETIONARY PAYMENT	1,097,373.35	100.00%	997,512.38	99,860.97
22b	PSA PROTECTED	1,027,051.53	100.00%	933,589.84	93,461.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,836.66	100.00%	42,402.30	4,434.36
31a	AT RISK	85,332.00	100.00%	77,569.17	7,762.83
104h	BENCHMARK ASSESSMENTS	3,188.00	100.00%	2,897.89	290.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	82,852.57	100.00%	75,312.99	7,539.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,491.71	100.00%	5,902.79	588.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,025.00	100.00%	22,747.73	2,277.27
		\$2,475,866.24		\$2,250,394.41	\$225,471.83

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,465.76)	100.00%	(4,465.76)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,152.57	100.00%	6,152.57	0.00
		<u>\$1,686.81</u>		<u>\$1,686.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,477,553.05		\$2,252,081.22	\$225,471.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,112,030.56
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,406.42</u>
		\$2,219,831.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,755.01	11/20/2024	\$236,408.10	12/20/2024	\$212,297.30
01/21/2025	\$223,186.07	02/20/2025	\$216,824.21	03/20/2025	\$222,814.85
04/21/2025	\$238,299.15	05/20/2025	\$224,963.50	06/20/2025	\$225,352.58
07/21/2025	\$225,180.45	08/20/2025	\$225,471.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	114.28
General ED K-12	114.28
Supplemental 2024	103.79
Fall 2024	115.44
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	103,968.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,749.20	100.00%	27,042.02	2,707.18
22b/51e	DISCRETIONARY PAYMENT	567,173.93	100.00%	515,561.10	51,612.83
22b	PSA PROTECTED	530,828.31	100.00%	482,522.93	48,305.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	41,019.89	100.00%	37,288.23	3,731.66
104h	BENCHMARK ASSESSMENTS	474.00	100.00%	430.87	43.13
22e	CHARTER SCHOOL PER PUPIL PAYMENT	42,822.09	100.00%	38,925.28	3,896.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,355.22	100.00%	3,050.84	304.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,750.00	100.00%	11,589.75	1,160.25
		\$1,228,172.64		\$1,116,411.02	\$111,761.62

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	403.75	100.00%	403.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,714.45	100.00%	2,714.45	0.00
		<u>\$3,118.20</u>		<u>\$3,118.20</u>	<u>\$0.00</u>
SUBTOTALS		\$1,231,290.84		\$1,119,529.22	\$111,761.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,098,002.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		<u>\$1,127,751.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,016.95	11/20/2024	\$103,276.75	12/20/2024	\$127,621.20
01/21/2025	\$109,066.40	02/20/2025	\$109,653.65	03/20/2025	\$109,103.28
04/21/2025	\$131,153.54	05/20/2025	\$107,011.03	06/20/2025	\$111,985.39
07/21/2025	\$111,641.03	08/20/2025	\$111,761.62		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,301.87
General ED K-12	1,300.58
Supplemental 2024	1,236.67
Fall 2024	1,307.68
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.33
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,989,286.00
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	569,210.32	100.00%	517,412.18	51,798.14
22b/51e	DISCRETIONARY PAYMENT	5,589,097.15	100.00%	5,080,489.31	508,607.84
22b	PSA PROTECTED	6,919,269.81	100.00%	6,289,616.26	629,653.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	316,602.53	100.00%	287,800.53	28,802.00
104h	BENCHMARK ASSESSMENTS	14,045.00	100.00%	12,766.91	1,278.09
22e	CHARTER SCHOOL PER PUPIL PAYMENT	487,826.31	100.00%	443,434.12	44,392.19
61d	CTE PER PUPIL INCENTIVE	318.96	100.00%	289.93	29.03
22l	DISTRICT TRANSPORTATION COSTS	35,688.56	100.00%	32,440.90	3,247.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h	FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,222.41	100.00%	34,754.96	3,467.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,561.00	100.00%	134,132.95	13,428.05
31d	SCHOOL LUNCH	1,546.87	100.00%	1,406.10	140.77
30d	UNIVERSAL SCHOOL BREAKFAST	122,423.04	100.00%	122,423.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	275,028.79	100.00%	275,028.79	0.00
		<u>\$14,547,951.02</u>		<u>\$13,260,905.42</u>	<u>\$1,287,045.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	96,965.59	100.00%	96,965.59	0.00
31d	2024 SCHOOL LUNCH	1,680.00	100.00%	1,680.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,461.81	100.00%	29,461.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,625.38	100.00%	12,625.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,017.76)	100.00%	(14,017.76)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	32,982.36	100.00%	32,982.36	0.00
		<u>\$160,603.38</u>		<u>\$160,603.38</u>	<u>\$0.00</u>
SUBTOTALS		\$14,708,554.40		\$13,421,508.80	\$1,287,045.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,495,972.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,210.32
		<u>\$13,077,577.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,200,600.76	11/20/2024	\$1,294,000.33	12/20/2024	\$1,427,584.15
01/21/2025	\$1,300,028.15	02/20/2025	\$1,433,200.73	03/20/2025	\$1,358,756.86
04/21/2025	\$1,377,265.23	05/20/2025	\$1,293,475.65	06/20/2025	\$1,419,547.04
07/21/2025	\$1,317,049.90	08/20/2025	\$1,287,045.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	169.49
General ED K-12	166.16
Supplemental 2024	153.15
Fall 2024	167.60
Special ED K-12 Sec 52	3.33
Supplemental 2024	3.00
Fall 2024	3.37
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	189,409.00
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	54,197.11	100.00%	49,265.17	4,931.94
22b/51e	DISCRETIONARY PAYMENT	720,717.24	100.00%	655,131.97	65,585.27
22b	PSA PROTECTED	907,742.68	100.00%	825,138.10	82,604.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	86,793.24	100.00%	78,897.47	7,895.77
22e	CHARTER SCHOOL PER PUPIL PAYMENT	63,509.94	100.00%	57,730.54	5,779.40
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
99h	FIRST ROBOTICS	11,772.96	100.00%	11,772.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,976.16	100.00%	4,524.74	451.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,119.00	100.00%	17,379.17	1,739.83
21h	PARTNERSHIP MODEL DISTRICTS	327,620.00	100.00%	327,620.00	0.00
		<u>\$2,196,593.31</u>		<u>\$2,027,591.91</u>	<u>\$169,001.40</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(853.55)	100.00%	(853.55)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,884.50	100.00%	3,884.50	0.00
		<u>\$3,030.95</u>		<u>\$3,030.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,199,624.26		\$2,030,622.86	\$169,001.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,596,465.28
51e	SPECIAL ED FOUNDATION (SEC 52)	31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,197.11</u>
		\$1,682,657.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$145,035.52	11/20/2024	\$192,727.70	12/20/2024	\$395,695.45
01/21/2025	\$166,857.56	02/20/2025	\$165,615.85	03/20/2025	\$277,173.03
04/21/2025	\$175,197.85	05/20/2025	\$174,680.83	06/20/2025	\$168,819.28
07/21/2025	\$168,819.79	08/20/2025	\$169,001.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 48040 ISD: 17

Tahquamenon Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,357.92

State Aid Membership	491.81
General ED K-12	479.67
Supplemental 2024	465.68
Fall 2024	481.22
Special ED K-12 Sec 52	12.14
Supplemental 2024	13.72
Fall 2024	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	210,878,340	18.000	3,795,810
Comm PP TV	1,327,469	6.000	7,965
Assumed Local Revenue			3,803,775

Local Revenue Per GE	7,929.98
Local Revenue Per Membership	7,734.24

Special Ed. Costs	845,757.00
Special Ed. Transp. Costs	190,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	375,794.57	100.00%	341,597.26	34,197.31
22b/51e DISCRETIONARY PAYMENT	921,536.97	100.00%	837,677.11	83,859.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,903.10	100.00%	2,628.25	274.85
31a AT RISK	415,862.14	100.00%	378,030.28	37,831.86
104h BENCHMARK ASSESSMENTS	4,725.00	100.00%	4,295.03	429.97
61d CTE PER PUPIL INCENTIVE	2,725.66	100.00%	2,477.62	248.04
22l DISTRICT TRANSPORTATION COSTS	20,910.69	100.00%	19,007.82	1,902.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	100.00%	4,970.41	497.59
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,439.35	100.00%	13,129.45	1,309.90
22d(4) ISOLATED DISTRICTS	30,408.27	100.00%	27,648.05	2,760.22
31aa MENTAL HEALTH GRANT - PER PUPIL	55,632.00	100.00%	50,569.49	5,062.51
147a(1) MPSERS COST OFFSET	33,413.05	100.00%	30,372.46	3,040.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	167,697.11	100.00%	152,436.67	15,260.44
147g MPSERS EMP HEALTHCARE REIMB	51,726.33	100.00%	47,019.23	4,707.10
147a(2) MPSERS NORMAL COST OFFSET	111,469.84	100.00%	89,898.62	21,571.22
147c(2) MPSERS ONE TIME DEPOSIT	70,107.49	100.00%	63,727.71	6,379.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,365.52	100.00%	16,138.85	6,226.67
147c(1) MPSERS UAAL RATE STABILIZATION	308,430.55	100.00%	280,363.37	28,067.18
31d SCHOOL LUNCH	11,386.58	100.00%	10,350.40	1,036.18
30d UNIVERSAL SCHOOL BREAKFAST	4,561.90	100.00%	4,201.75	360.15
30d UNIVERSAL SCHOOL LUNCH	6,323.14	100.00%	6,251.03	72.11
61a(1) VOCATIONAL EDUCATION	28,956.41	100.00%	26,321.38	2,635.03
	<u>\$2,670,998.83</u>		<u>\$2,413,267.40</u>	<u>\$257,731.43</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,715.46	100.00%	1,715.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	158.25	100.00%	158.25	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	7,201.52	100.00%	7,201.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9,069.52	100.00%	9,069.52	0.00
31d	2024 SCHOOL LUNCH	57.83	100.00%	57.83	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,050.55	100.00%	1,050.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	659.05	100.00%	659.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.00	100.00%	12.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		\$34,276.18		\$34,276.18	\$0.00
SUBTOTALS		\$2,705,275.01		\$2,447,543.58	\$257,731.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,678.02)	804,895.85
51e	SPECIAL ED FOUNDATION (SEC 52)	116,641.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	375,794.57
		<u>\$1,297,331.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$147,901.30	11/20/2024	\$298,255.82	12/20/2024	\$250,427.04
01/21/2025	\$206,349.29	02/20/2025	\$358,598.80	03/20/2025	\$233,479.55
04/21/2025	\$262,215.23	05/20/2025	\$261,825.80	06/20/2025	\$197,602.38
07/21/2025	\$230,888.37	08/20/2025	\$257,731.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	399.24
General ED K-12	391.61
Supplemental 2024	380.43
Fall 2024	358.63
Special ED K-12 Sec 52	7.63
Supplemental 2024	9.13
Fall 2024	7.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	107,894,666	18.000	1,942,104
Comm PP TV	2,775,700	6.000	16,654
Assumed Local Revenue			1,958,758
Local Revenue Per GE			5,001.81
Local Revenue Per Membership			4,906.22

Special Ed. Costs	385,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	110,296.47	100.00%	100,259.49	10,036.98
22b/51e DISCRETIONARY PAYMENT	1,877,139.11	100.00%	1,706,319.45	170,819.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	102,769.69	100.00%	93,039.76	9,729.93
31a AT RISK	380,176.29	100.00%	345,590.85	34,585.44
104h BENCHMARK ASSESSMENTS	3,447.00	100.00%	3,133.32	313.68
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
22l DISTRICT TRANSPORTATION COSTS	57,667.06	100.00%	52,419.36	5,247.70
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,721.53	100.00%	10,658.19	1,063.34
22d(4) ISOLATED DISTRICTS	24,684.73	100.00%	22,444.05	2,240.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	100.00%	23,045.88	2,307.12
31aa MENTAL HEALTH GRANT - PER PUPIL	44,996.00	100.00%	40,901.36	4,094.64
147a(1) MPSERS COST OFFSET	28,529.02	100.00%	25,932.88	2,596.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	143,184.59	100.00%	130,154.79	13,029.80
147g MPSERS EMP HEALTHCARE REIMB	49,363.51	100.00%	44,871.43	4,492.08
147a(2) MPSERS NORMAL COST OFFSET	101,883.80	100.00%	87,937.45	13,946.35
147c(2) MPSERS ONE TIME DEPOSIT	59,859.78	100.00%	54,412.54	5,447.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,683.03	100.00%	9,612.04	3,070.99
147c(1) MPSERS UAAL RATE STABILIZATION	263,346.84	100.00%	239,382.28	23,964.56
31d SCHOOL LUNCH	12,265.97	100.00%	11,149.77	1,116.20
30d UNIVERSAL SCHOOL BREAKFAST	9,787.75	100.00%	9,412.90	374.85
30d UNIVERSAL SCHOOL LUNCH	25,558.56	100.00%	25,261.06	297.50
	<u>\$3,349,883.76</u>		<u>\$3,041,016.53</u>	<u>\$308,867.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,403.11	100.00%	1,403.11	0.00
22b	2022 DISCRETIONARY PAYMENT	3.76	100.00%	3.76	0.00
22a	2023 PROP A OBLIGATION	1,952.32	100.00%	1,952.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.79)	100.00%	(2.79)	0.00
22a	2024 PROP A OBLIGATION	(224,106.05)	100.00%	(224,106.05)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	16,096.98	100.00%	16,096.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
31d	2024 SCHOOL LUNCH	2,124.89	100.00%	2,124.89	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,832.05	100.00%	4,832.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,217.65	100.00%	1,217.65	0.00
		(\$196,174.27)		(\$196,174.27)	\$0.00
SUBTOTALS		\$3,153,709.49		\$2,844,842.26	\$308,867.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,606.19)	1,803,830.07
51e	SPECIAL ED FOUNDATION (SEC 52)	73,309.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,296.47
		<u>\$1,987,435.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$230,797.67	11/20/2024	\$163,245.19	12/20/2024	\$264,851.31
01/21/2025	\$278,485.78	02/20/2025	\$368,386.02	03/20/2025	\$300,192.26
04/21/2025	\$308,655.70	05/20/2025	\$346,944.98	06/20/2025	\$284,233.96
07/21/2025	\$299,049.39	08/20/2025	\$308,867.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	416.85	7.00	0.00	7.00	423.85
2024	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
	<u>391.61</u>	<u>7.63</u>	<u>0.00</u>	<u>7.63</u>	<u>399.24</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	4.30
General ED K-12	4.30
Supplemental 2024	1.00
Fall 2024	4.67
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	16,995.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	36,310,457	4.100	148,873
Comm PP TV	24,800	0.000	0
Assumed Local Revenue			148,873

Local Revenue Per GE	34,621.60
Local Revenue Per Membership	34,621.60

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,240.92	100.00%	1,128.02	112.90
104h BENCHMARK ASSESSMENTS	86.00	100.00%	78.17	7.83
22c FOUNDATION EQUITY PAYMENT	735.30	100.00%	668.39	66.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	126.25	100.00%	114.80	11.45
20f HOLD HARMLESS GUARANTEE	228.20	100.00%	207.43	20.77
22d(4) ISOLATED DISTRICTS	265.87	100.00%	241.73	24.14
31aa MENTAL HEALTH GRANT - PER PUPIL	623.00	100.00%	566.31	56.69
147a(1) MPSERS COST OFFSET	235.48	100.00%	214.05	21.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,181.83	100.00%	1,074.28	107.55
147g MPSERS EMP HEALTHCARE REIMB	144.38	100.00%	131.24	13.14
147a(2) MPSERS NORMAL COST OFFSET	2,346.60	100.00%	1,696.15	650.45
147c(2) MPSERS ONE TIME DEPOSIT	494.08	100.00%	449.12	44.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	122.45	100.00%	122.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,173.64	100.00%	1,975.84	197.80
	<u>\$10,004.00</u>		<u>\$8,667.98</u>	<u>\$1,336.02</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: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$283.12	11/20/2024	\$1,271.70	12/20/2024	\$644.66
01/21/2025	\$651.19	02/20/2025	\$1,603.73	03/20/2025	\$456.82
04/21/2025	\$961.54	05/20/2025	\$1,362.87	06/20/2025	\$677.10
07/21/2025	\$755.25	08/20/2025	\$1,336.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,639.37

State Aid Membership	214.52
General ED K-12	212.32
Supplemental 2024	210.26
Fall 2024	209.14
Special ED K-12 Sec 52	2.20
Supplemental 2024	3.96
Fall 2024	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	184,314,770	18.000	3,317,666
Comm PP TV	1,229,200	6.000	7,375
Assumed Local Revenue			3,325,041

Local Revenue Per GE	15,660.52
Local Revenue Per Membership	15,499.91

Special Ed. Costs	128,315.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,715.80	100.00%	33,374.66	3,341.14
22b/51e DISCRETIONARY PAYMENT	21,137.60	100.00%	19,214.08	1,923.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,632.14	100.00%	2,382.94	249.20
31a AT RISK	112,319.82	100.00%	102,101.85	10,217.97
61d CTE PER PUPIL INCENTIVE	1,536.81	100.00%	1,396.96	139.85
22l DISTRICT TRANSPORTATION COSTS	31,200.08	100.00%	28,360.87	2,839.21
99h FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
22c FOUNDATION EQUITY PAYMENT	36,306.72	100.00%	33,002.81	3,303.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,298.23	100.00%	5,726.86	571.37
22d(4) ISOLATED DISTRICTS	13,263.62	100.00%	12,059.66	1,203.96
147a(1) MPSERS COST OFFSET	16,073.67	100.00%	14,610.97	1,462.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,672.29	100.00%	73,331.11	7,341.18
147g MPSERS EMP HEALTHCARE REIMB	19,145.23	100.00%	17,403.01	1,742.22
147a(2) MPSERS NORMAL COST OFFSET	45,733.78	100.00%	39,644.69	6,089.09
147c(2) MPSERS ONE TIME DEPOSIT	33,725.87	100.00%	30,656.82	3,069.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,135.95	100.00%	7,809.18	3,326.77
147c(1) MPSERS UAAL RATE STABILIZATION	148,373.45	100.00%	134,871.47	13,501.98
31d SCHOOL LUNCH	7,047.30	100.00%	6,406.00	641.30
30d UNIVERSAL SCHOOL BREAKFAST	15,693.00	100.00%	15,693.00	0.00
30d UNIVERSAL SCHOOL LUNCH	52,281.62	100.00%	52,281.62	0.00
61a(1) VOCATIONAL EDUCATION	2,343.48	100.00%	2,130.22	213.26
	<u>\$698,899.67</u>		<u>\$637,721.99</u>	<u>\$61,177.68</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	302.16	100.00%	302.16	0.00
31d	2024 SCHOOL LUNCH	27.26	100.00%	27.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,059.90	100.00%	7,059.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,038.65	100.00%	2,038.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.61	100.00%	2.61	0.00
		<u>\$9,733.58</u>		<u>\$9,733.58</u>	<u>\$0.00</u>
SUBTOTALS		\$708,633.25		\$647,455.57	\$61,177.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,715.80</u>
		\$57,853.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$21,300.56	11/20/2024	\$93,225.44	12/20/2024	\$70,921.76
01/21/2025	\$50,061.03	02/20/2025	\$92,023.84	03/20/2025	\$56,841.15
04/21/2025	\$69,329.95	05/20/2025	\$72,534.46	06/20/2025	\$68,498.56
07/21/2025	\$52,718.82	08/20/2025	\$61,177.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	213.67	3.38	0.00	3.38	217.05
2024	214.03	1.17	0.00	1.17	215.20
2025	209.25	2.05	0.00	2.05	211.30
	<u>212.32</u>	<u>2.20</u>	<u>0.00</u>	<u>2.20</u>	<u>214.52</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 49055 ISD: 17

Engadine Consolidated Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,869.00

State Aid Membership	318.74
General ED K-12	311.69
Supplemental 2024	288.57
Fall 2024	290.21
Special ED K-12 Sec 52	7.05
Supplemental 2024	7.20
Fall 2024	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	130,568,270	18.000	2,350,229
Comm PP TV	444,881	6.000	2,669
Assumed Local Revenue			2,352,898

Local Revenue Per GE	7,548.84
Local Revenue Per Membership	7,381.87

Special Ed. Costs	429,135.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,791.83	100.00%	111,617.77	11,174.06
22b/51e DISCRETIONARY PAYMENT	709,555.98	100.00%	644,986.39	64,569.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,972.27	100.00%	39,809.10	4,163.17
31a AT RISK	338,947.47	100.00%	308,112.69	30,834.78
24 COURT PLACED CHILDREN	15,835.45	100.00%	14,394.42	1,441.03
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l DISTRICT TRANSPORTATION COSTS	46,270.06	100.00%	42,059.48	4,210.58
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,358.09	100.00%	8,509.14	848.95
22d(4) ISOLATED DISTRICTS	19,707.47	100.00%	17,918.59	1,788.88
147a(1) MPSERS COST OFFSET	24,227.02	100.00%	22,022.36	2,204.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	121,593.25	100.00%	110,528.26	11,064.99
147g MPSERS EMP HEALTHCARE REIMB	36,614.12	100.00%	33,282.24	3,331.88
147a(2) MPSERS NORMAL COST OFFSET	83,601.92	100.00%	70,378.70	13,223.22
147c(2) MPSERS ONE TIME DEPOSIT	50,833.30	100.00%	46,207.47	4,625.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,863.62	100.00%	13,382.06	5,481.56
147c(1) MPSERS UAAL RATE STABILIZATION	223,635.78	100.00%	203,284.92	20,350.86
31d SCHOOL LUNCH	6,813.36	100.00%	6,193.34	620.02
30d UNIVERSAL SCHOOL BREAKFAST	5,171.95	100.00%	5,171.95	0.00
30d UNIVERSAL SCHOOL LUNCH	7,642.86	100.00%	7,642.86	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$1,892,180.91</u>		<u>\$1,712,162.41</u>	<u>\$180,018.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,153.37	100.00%	1,153.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,934.50	100.00%	4,934.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,172.41	100.00%	3,172.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,426.26	100.00%	3,426.26	0.00
24	2024 COURT PLACED CHILDREN	11,969.05	100.00%	11,969.05	0.00
31d	2024 SCHOOL LUNCH	(1,533.67)	100.00%	(1,533.67)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,057.13	100.00%	2,057.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	710.50	100.00%	710.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,263.01)	100.00%	(3,263.01)	0.00
		\$22,626.54		\$22,626.54	\$0.00
SUBTOTALS		\$1,914,807.45		\$1,734,788.95	\$180,018.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,059.16)	641,819.58
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,791.83
		<u>\$832,347.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$126,751.45	11/20/2024	\$229,068.37	12/20/2024	\$146,843.51
01/21/2025	\$154,698.11	02/20/2025	\$223,232.98	03/20/2025	\$168,752.32
04/21/2025	\$155,401.37	05/20/2025	\$218,060.98	06/20/2025	\$148,807.78
07/21/2025	\$163,172.08	08/20/2025	\$180,018.50		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	326.14	8.15	0.00	8.15	334.29
2024	318.87	6.42	0.00	6.42	325.29
2025	290.05	6.59	0.00	6.59	296.64
	<u>311.69</u>	<u>7.05</u>	<u>0.00</u>	<u>7.05</u>	<u>318.74</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 49070 ISD: 17

Moran Township School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,332.16

State Aid Membership	85.40
General ED K-12	84.93
Supplemental 2024	87.86
Fall 2024	83.75
Special ED K-12 Sec 52	0.47
Supplemental 2024	0.58
Fall 2024	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	143,855,292	16.873	2,427,313
Comm PP TV	1,166,900	4.873	5,687
Assumed Local Revenue			2,433,000

Local Revenue Per GE	28,647.12
Local Revenue Per Membership	28,489.46

Special Ed. Costs	223,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,062.01	100.00%	58,232.37	5,829.64
22b/51e DISCRETIONARY PAYMENT	4,515.76	100.00%	4,104.83	410.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,767.23	100.00%	10,653.14	1,114.09
31a AT RISK	65,506.88	100.00%	59,547.58	5,959.30
104h BENCHMARK ASSESSMENTS	1,249.00	100.00%	1,135.34	113.66
22c FOUNDATION EQUITY PAYMENT	14,523.03	100.00%	13,201.43	1,321.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,507.31	100.00%	2,279.85	227.46
22d(4) ISOLATED DISTRICTS	5,280.22	100.00%	4,800.93	479.29
147a(1) MPSERS COST OFFSET	9,846.32	100.00%	8,950.30	896.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	49,417.78	100.00%	44,920.76	4,497.02
147g MPSERS EMP HEALTHCARE REIMB	16,509.39	100.00%	15,007.04	1,502.35
147a(2) MPSERS NORMAL COST OFFSET	35,636.09	100.00%	30,843.48	4,792.61
147c(2) MPSERS ONE TIME DEPOSIT	20,659.61	100.00%	18,779.59	1,880.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,929.94	100.00%	1,456.87	473.07
147c(1) MPSERS UAAL RATE STABILIZATION	90,889.78	100.00%	82,618.81	8,270.97
31d SCHOOL LUNCH	1,101.92	100.00%	1,001.65	100.27
30d UNIVERSAL SCHOOL BREAKFAST	3,175.20	100.00%	3,175.20	0.00
30d UNIVERSAL SCHOOL LUNCH	6,687.18	100.00%	6,687.18	0.00
	<u>\$405,264.65</u>		<u>\$367,396.35</u>	<u>\$37,868.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,087.69	100.00%	8,087.69	0.00
31d	2024 SCHOOL LUNCH	283.25	100.00%	283.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,170.92	100.00%	1,170.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	433.65	100.00%	433.65	0.00
		<u>\$9,975.51</u>		<u>\$9,975.51</u>	<u>\$0.00</u>
SUBTOTALS		\$415,240.16		\$377,371.86	\$37,868.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,515.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,062.01</u>
		\$68,577.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$16,813.48	11/20/2024	\$57,055.16	12/20/2024	\$30,546.47
01/21/2025	\$30,692.67	02/20/2025	\$59,761.07	03/20/2025	\$34,524.97
04/21/2025	\$33,873.57	05/20/2025	\$51,843.66	06/20/2025	\$28,392.14
07/21/2025	\$33,868.67	08/20/2025	\$37,868.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	88.71	0.57	0.00	0.57	89.28
2024	81.92	0.50	0.00	0.50	82.42
2025	<u>84.16</u>	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>84.49</u>
	84.93	0.47	0.00	0.47	85.40

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	63.76
General ED K-12	63.01
Supplemental 2024	61.12
Fall 2024	63.22
Special ED K-12 Sec 52	0.75
Supplemental 2024	0.88
Fall 2024	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,716.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	285,628,777	7.800	2,227,904
Comm PP TV	11,069,743	0.000	0
Assumed Local Revenue			2,227,904

Local Revenue Per GE	35,357.95
Local Revenue Per Membership	34,942.04

Special Ed. Costs	182,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,170.68	100.00%	47,423.15	4,747.53
22b/51e DISCRETIONARY PAYMENT	7,206.00	100.00%	6,550.25	655.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,587.03	100.00%	1,436.77	150.26
31a AT RISK	23,497.22	100.00%	21,359.63	2,137.59
104h BENCHMARK ASSESSMENTS	632.00	100.00%	574.49	57.51
41 BILINGUAL EDUCATION	2,977.00	100.00%	2,706.09	270.91
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	10,774.71	100.00%	9,794.21	980.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,871.97	100.00%	1,702.15	169.82
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa MENTAL HEALTH GRANT - PER PUPIL	7,224.00	100.00%	6,566.62	657.38
147a(1) MPSERS COST OFFSET	12,810.64	100.00%	11,644.87	1,165.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	64,295.44	100.00%	58,444.55	5,850.89
147g MPSERS EMP HEALTHCARE REIMB	16,856.27	100.00%	15,322.35	1,533.92
147a(2) MPSERS NORMAL COST OFFSET	33,929.96	100.00%	28,590.09	5,339.87
147c(2) MPSERS ONE TIME DEPOSIT	26,879.37	100.00%	24,433.35	2,446.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,997.02	100.00%	10,106.21	3,890.81
147c(1) MPSERS UAAL RATE STABILIZATION	118,252.96	100.00%	107,491.94	10,761.02
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	3,984.86	100.00%	3,622.24	362.62
30d UNIVERSAL SCHOOL BREAKFAST	6,334.02	100.00%	6,334.02	0.00
30d UNIVERSAL SCHOOL LUNCH	12,713.44	100.00%	12,713.44	0.00
	<u>\$1,169,425.75</u>		<u>\$1,060,281.50</u>	<u>\$109,144.25</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,528.00	100.00%	7,528.00	0.00
31d	2024 SCHOOL LUNCH	(993.21)	100.00%	(993.21)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,071.66	100.00%	3,071.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	847.44	100.00%	847.44	0.00
		<u>\$10,755.89</u>		<u>\$10,755.89</u>	<u>\$0.00</u>
SUBTOTALS		\$1,180,181.64		\$1,071,037.39	\$109,144.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,206.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,170.68</u>
		\$59,376.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$76,615.32	11/20/2024	\$128,459.76	12/20/2024	\$100,915.87
01/21/2025	\$98,922.10	02/20/2025	\$128,788.56	03/20/2025	\$109,645.30
04/21/2025	\$107,178.47	05/20/2025	\$114,312.37	06/20/2025	\$101,277.24
07/21/2025	\$104,922.40	08/20/2025	\$109,144.25		

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District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	112.60
General ED K-12	111.95
Supplemental 2024	99.43
Fall 2024	113.34
Special ED K-12 Sec 52	0.65
Supplemental 2024	0.57
Fall 2024	0.66
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	91,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,128.98	100.00%	23,751.24	2,377.74
22b/51e	DISCRETIONARY PAYMENT	591,159.01	100.00%	537,363.54	53,795.47
22b	PSA PROTECTED	490,701.79	100.00%	446,047.93	44,653.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	97,753.73	100.00%	88,860.86	8,892.87
104h	BENCHMARK ASSESSMENTS	1,637.00	100.00%	1,488.03	148.97
22l	DISTRICT TRANSPORTATION COSTS	27,792.30	100.00%	25,263.20	2,529.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,305.89	100.00%	3,005.99	299.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,750.00	100.00%	11,589.75	1,160.25
147a(1)	MPERS COST OFFSET	7,778.46	100.00%	7,070.62	707.84
147a(4)	MPERS COST OFFSET - REDUCED UAAL	39,039.38	100.00%	35,486.80	3,552.58
147g	MPERS EMP HEALTHCARE REIMB	8,149.42	100.00%	7,407.82	741.60
147a(2)	MPERS NORMAL COST OFFSET	19,724.40	100.00%	16,668.64	3,055.76
147c(2)	MPERS ONE TIME DEPOSIT	16,320.81	100.00%	14,835.62	1,485.19
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,619.71	100.00%	5,736.57	1,883.14
147c(1)	MPERS UAAL RATE STABILIZATION	71,801.70	100.00%	65,267.75	6,533.95
31d	SCHOOL LUNCH	1,503.37	100.00%	1,366.56	136.81
30d	UNIVERSAL SCHOOL BREAKFAST	2,665.60	100.00%	2,665.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,418.95	100.00%	4,418.95	0.00
		\$1,430,250.50		\$1,298,295.47	\$131,955.03

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(6,206.00)	100.00%	(6,206.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,653.70	100.00%	3,653.70	0.00
31d	2024 SCHOOL LUNCH	289.65	100.00%	289.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	677.69	100.00%	677.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	333.20	100.00%	333.20	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,643.49	100.00%	2,643.49	0.00
		<u>\$1,391.73</u>		<u>\$1,391.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,431,642.23		\$1,299,687.20	\$131,955.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,075,615.60
51e	SPECIAL ED FOUNDATION (SEC 52)	6,245.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		<u>\$1,107,989.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$101,384.87	11/20/2024	\$133,919.13	12/20/2024	\$149,661.92
01/21/2025	\$124,986.76	02/20/2025	\$141,595.08	03/20/2025	\$119,249.83
04/21/2025	\$133,143.98	05/20/2025	\$145,555.77	06/20/2025	\$122,094.01
07/21/2025	\$128,095.85	08/20/2025	\$131,955.03		

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District: 50000	ISD: 50	LEA Membership	116,960.27
Macomb ISD		ISD Membership	1,338.97
		Supplemental 2024	1,308.97
Homestead Tax Value	26,305,426,024.00	Fall	1,342.30
Non-Homestead Tax Value	11,115,250,454.00		
Com Pers Prop Tax Value	732,512,142.00		
Ind Pers Prop Tax Value	218,899,326.00	Mills	
		Special Ed.	2.5792
		Voc. Ed.	0.0000
		Operating	0.1900
		Special Ed. Costs	101,800,038.00
		Special Ed. Transp. Costs	25,776,952.00

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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,338.71 Total FTEs	12,862,325.68	100.00%	11,691,854.04	1,170,471.64
51a(2)	SPECIAL EDUCATION	47,280,086.68	100.00%	42,977,598.79	4,302,487.89
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.27 Total FTEs	2,594.16	100.00%	2,358.09	236.07
32p(6)	ACCESS TO LITERACY MATERIALS	178,344.00	100.00%	162,114.70	16,229.30
41	BILINGUAL EDUCATION	2,391.00	100.00%	2,173.42	217.58
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,875.00	100.00%	80,787.38	8,087.62
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	100.00%	999,900.00	100,100.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,392.55	100.00%	3,992.83	399.72
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
32p	EARLY CHILDHOOD BLOCK GRANTS	543,497.00	100.00%	494,038.77	49,458.23
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,631,698.00	100.00%	1,483,213.48	148,484.52
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	43,800,764.00	100.00%	39,814,894.48	3,985,869.52
32d29	GSRP CLASSROOM START UP GRANTS	865,000.00	100.00%	786,285.00	78,715.00
32d(27)	GSRP CURRICULUM	136,499.00	100.00%	124,077.59	12,421.41
32d(19)	GSRP TRANSPORTATION	1,949,011.00	100.00%	1,771,651.00	177,360.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,311.65	100.00%	35,745.39	3,566.26
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	100.00%	5,945,045.18	595,158.54
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	151,690.00	100.00%	137,886.21	13,803.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,628,946.66	100.00%	2,389,753.21	239,193.45
99s(5)	MISTEM NETWORK REGIONS	254,316.15	100.00%	231,173.38	23,142.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	787,010.60	100.00%	715,392.64	71,617.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	4,167,558.75	100.00%	3,788,310.90	379,247.85
147g	MPSERS EMP HEALTHCARE REIMB	1,283,650.39	100.00%	1,166,838.20	116,812.19
147a(2)	MPSERS NORMAL COST OFFSET	2,728,707.55	100.00%	2,394,732.10	333,975.45
147c(2)	MPSERS ONE TIME DEPOSIT	1,742,290.45	100.00%	1,583,742.02	158,548.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	444,774.74	100.00%	335,695.73	109,079.01
147c(1)	MPSERS UAAL RATE STABILIZATION	7,665,024.61	100.00%	6,967,507.37	697,517.24
26a	RENAISSANCE ZONE	531.73	100.00%	486.53	45.20
54	SCHOOL FOR DEAF/BLIND	38,521.14	100.00%	35,015.72	3,505.42
31d	SCHOOL LUNCH	1,864.68	100.00%	1,694.99	169.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,839,338.65	100.00%	1,671,958.83	167,379.82
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
51a.1	TUITION DEDUCT-DEAF	(102,933.66)	100.00%	(93,566.70)	(9,366.96)
30d	UNIVERSAL SCHOOL BREAKFAST	46,444.65	100.00%	46,444.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	87,602.46	100.00%	87,602.46	0.00
		\$146,241,847.84		\$132,787,840.30	\$13,454,007.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2022 SPECIAL EDUCATION	(76,445.49)	100.00%	(76,445.49)	0.00
97d	2022 CRITICAL INCIDENT MAPPING	(6,000.00)	100.00%	(6,000.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(999.00)	100.00%	(999.00)	0.00
51a(2)	2023 SPECIAL EDUCATION	(32,287.53)	100.00%	(32,287.53)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,440,439.98	100.00%	1,440,439.98	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(41,198.00)	100.00%	(41,198.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	342,497.00	100.00%	342,497.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(34,500.00)	100.00%	(34,500.00)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(61,107.00)	100.00%	(61,107.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
32d(1)	2024 GREAT START READINESS	(56,840.00)	100.00%	(56,840.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(168.60)	100.00%	(168.60)	0.00
31d	2024 SCHOOL LUNCH	2,025.16	100.00%	2,025.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(52,183.79)	100.00%	(52,183.79)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(942.03)	100.00%	(942.03)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,927.00	100.00%	10,927.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,889.60	100.00%	19,889.60	0.00
		<u>\$1,453,409.30</u>		<u>\$1,453,409.30</u>	<u>\$0.00</u>

SUBTOTALS		\$147,695,257.14		\$134,241,249.60	\$13,454,007.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,873,740.64	11/20/2024	\$14,564,170.81	12/20/2024	\$13,296,406.82
01/21/2025	\$12,973,548.00	02/20/2025	\$18,009,537.26	03/20/2025	\$12,517,366.81
04/21/2025	\$13,187,518.22	05/20/2025	\$15,150,693.17	06/20/2025	\$10,613,825.08
07/21/2025	\$13,054,442.79	08/20/2025	\$13,454,007.54		

STATE OF MICHIGAN
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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,505.11
General ED K-12	2,419.31
Supplemental 2024	2,414.47
Fall 2024	2,419.85
Special ED K-12 Sec 52	85.80
Supplemental 2024	78.22
Fall 2024	86.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,942.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	287,470,842	18.000	5,174,475
Comm PP TV	29,904,870	6.000	179,429
Assumed Local Revenue			5,353,904

Local Revenue Per GE	2,212.99	Special Ed. Costs	4,191,646.00
Local Revenue Per Membership	2,137.19	Special Ed. Transp. Costs	270,749.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,362.81)	10,929,318.96	100.00%	9,934,750.93	994,568.03
51c SPEC ED HEADLEE OBLIGATION	1,390,041.17	100.00%	1,263,547.42	126,493.75
22b/51e DISCRETIONARY PAYMENT	7,785,869.08	100.00%	7,077,354.99	708,514.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,939.70	100.00%	46,116.88	4,822.82
31a AT RISK	3,022,730.15	100.00%	2,747,745.98	274,984.17
104h BENCHMARK ASSESSMENTS	24,472.00	100.00%	22,245.05	2,226.95
41 BILINGUAL EDUCATION	157,661.00	100.00%	143,313.85	14,347.15
61d CTE PER PUPIL INCENTIVE	15,426.05	100.00%	14,022.28	1,403.77
22l DISTRICT TRANSPORTATION COSTS	154,150.54	100.00%	140,122.84	14,027.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	100.00%	42,821.17	4,286.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,549.08	100.00%	66,876.88	6,672.20
20f HOLD HARMLESS GUARANTEE	69,065.88	100.00%	62,780.88	6,285.00
31j LOCAL PRODUCE IN SCHOOL MEALS	19,230.00	100.00%	17,198.00	2,032.00
31aa MENTAL HEALTH GRANT - PER PUPIL	282,787.00	100.00%	257,053.38	25,733.62
147a(1) MPSERS COST OFFSET	235,986.33	100.00%	214,511.57	21,474.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,184,394.22	100.00%	1,076,614.35	107,779.87
147g MPSERS EMP HEALTHCARE REIMB	355,476.36	100.00%	323,128.01	32,348.35
147a(2) MPSERS NORMAL COST OFFSET	743,958.13	100.00%	653,693.09	90,265.04
147c(2) MPSERS ONE TIME DEPOSIT	495,148.09	100.00%	450,089.61	45,058.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	136,018.15	100.00%	102,355.21	33,662.94
147c(1) MPSERS UAAL RATE STABILIZATION	2,178,352.22	100.00%	1,980,122.17	198,230.05
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,194.00	100.00%	794.00	400.00
31d SCHOOL LUNCH	68,705.33	100.00%	62,453.14	6,252.19
	\$29,425,736.60		\$26,703,866.84	\$2,721,869.76

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	637.38	100.00%	637.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.43)	100.00%	(26.43)	0.00
22a	2006 PROP A OBLIGATION	630.58	100.00%	630.58	0.00
22b	2006 DISCRETIONARY PAYMENT	3.39	100.00%	3.39	0.00
22a	2007 PROP A OBLIGATION	626.48	100.00%	626.48	0.00
22b	2007 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2008 PROP A OBLIGATION	657.33	100.00%	657.33	0.00
22b	2008 DISCRETIONARY PAYMENT	2.16	100.00%	2.16	0.00
22a	2009 PROP A OBLIGATION	677.37	100.00%	677.37	0.00
22b	2009 DISCRETIONARY PAYMENT	31.02	100.00%	31.02	0.00
22a	2010 PROP A OBLIGATION	687.28	100.00%	687.28	0.00
22b	2010 DISCRETIONARY PAYMENT	(20.72)	100.00%	(20.72)	0.00
22a	2011 PROP A OBLIGATION	519.65	100.00%	519.65	0.00
22b	2011 DISCRETIONARY PAYMENT	9.69	100.00%	9.69	0.00
22a	2012 PROP A OBLIGATION	463.79	100.00%	463.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.48)	100.00%	(15.48)	0.00
22a	2013 PROP A OBLIGATION	(27.24)	100.00%	(27.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	451.86	100.00%	451.86	0.00
22b	2014 DISCRETIONARY PAYMENT	373.67	100.00%	373.67	0.00
22a	2015 PROP A OBLIGATION	27.70	100.00%	27.70	0.00
22b	2015 DISCRETIONARY PAYMENT	323.90	100.00%	323.90	0.00
22a	2016 PROP A OBLIGATION	(27.24)	100.00%	(27.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	400.66	100.00%	400.66	0.00
22b	2017 DISCRETIONARY PAYMENT	376.33	100.00%	376.33	0.00
22a	2018 PROP A OBLIGATION	25.54	100.00%	25.54	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2025 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	347.60	100.00%	347.60	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2025 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2025 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2025 Oct	-962,130.87			
22b	2019 DISCRETIONARY PAYMENT	390.08	100.00%	390.08	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2025 Oct	-146,888.41			
22b	2020 DISCRETIONARY PAYMENT	394.34	100.00%	394.34	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2025 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	923.13	100.00%	923.13	0.00
22b	2021 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
22a	2022 PROP A OBLIGATION	2,840.02	100.00%	2,840.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.63)	100.00%	(23.63)	0.00
22a	2023 PROP A OBLIGATION	2,152.82	100.00%	2,152.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.90)	100.00%	(7.90)	0.00
22a	2024 PROP A OBLIGATION	4,029.23	100.00%	4,029.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	43,237.94	100.00%	43,237.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
31d	2024 SCHOOL LUNCH	(727.56)	100.00%	(727.56)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,132.31)	100.00%	(13,132.31)	0.00
		(\$2,896,338.48)		\$47,740.24	\$0.00
SUBTOTALS		\$26,529,398.12		\$26,751,607.08	\$2,721,869.76

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,395.01)	17,890,821.64
51e	SPECIAL ED FOUNDATION (SEC 52)	824,366.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,390,041.17
		<u>\$20,105,229.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,111,698.68	11/20/2024	\$3,160,637.31	12/20/2024	\$2,524,141.44
01/21/2025	\$2,507,181.25	02/20/2025	\$2,964,867.20	03/20/2025	\$2,631,349.77
04/21/2025	\$2,728,479.36	05/20/2025	\$3,030,447.62	06/20/2025	\$2,500,085.41
07/21/2025	\$2,592,719.04	08/20/2025	\$2,721,869.76		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,156.77
General ED K-12	1,950.73
Supplemental 2024	2,010.35
Fall 2024	1,944.10
Special ED K-12 Sec 52	206.04
Supplemental 2024	213.36
Fall 2024	205.23
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	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	328,117,384	18.000	5,906,113
Comm PP TV	10,122,778	6.000	60,737
Assumed Local Revenue			5,966,850

Local Revenue Per GE	3,058.78
Local Revenue Per Membership	2,766.57

Special Ed. Costs	4,405,984.00
Special Ed. Transp. Costs	677,191.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,132.75)	6,756,621.22	100.00%	6,141,768.69	614,852.53
51c SPEC ED HEADLEE OBLIGATION	1,737,573.65	100.00%	1,579,454.45	158,119.20
22b/51e DISCRETIONARY PAYMENT	7,998,771.03	100.00%	7,270,882.87	727,888.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	140,509.97	100.00%	127,206.91	13,303.06
31a AT RISK	3,080,410.52	100.00%	2,800,179.05	280,231.47
104h BENCHMARK ASSESSMENTS	21,772.00	100.00%	19,790.75	1,981.25
41 BILINGUAL EDUCATION	20,863.00	100.00%	18,964.47	1,898.53
61d CTE PER PUPIL INCENTIVE	2,319.71	100.00%	2,108.62	211.09
22l DISTRICT TRANSPORTATION COSTS	103,127.89	100.00%	93,743.25	9,384.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	100.00%	31,733.19	3,176.81
99g FEMININE HYGIENE PRODUCT PILOT	22,449.67	100.00%	20,406.75	2,042.92
99h FIRST ROBOTICS	5,429.41	100.00%	5,429.41	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,321.95	100.00%	57,577.53	5,744.42
20f HOLD HARMLESS GUARANTEE	9,554.49	100.00%	8,685.03	869.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	159,585.00	100.00%	145,062.77	14,522.23
31aa MENTAL HEALTH GRANT - PER PUPIL	244,907.00	100.00%	222,620.46	22,286.54
147a(1) MPSERS COST OFFSET	149,534.23	100.00%	135,926.62	13,607.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	750,498.90	100.00%	682,203.50	68,295.40
147g MPSERS EMP HEALTHCARE REIMB	193,288.50	100.00%	175,699.25	17,589.25
147a(2) MPSERS NORMAL COST OFFSET	380,109.05	100.00%	327,469.05	52,640.00
147c(2) MPSERS ONE TIME DEPOSIT	313,753.72	100.00%	285,202.13	28,551.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	125,318.73	100.00%	94,726.58	30,592.15
147c(1) MPSERS UAAL RATE STABILIZATION	1,380,326.67	100.00%	1,254,716.94	125,609.73
21h PARTNERSHIP MODEL DISTRICTS	354,431.00	100.00%	354,431.00	0.00
31d SCHOOL LUNCH	68,679.60	100.00%	62,429.76	6,249.84
61a(1) VOCATIONAL EDUCATION	6,921.05	100.00%	6,291.23	629.82
	<u>\$24,124,987.96</u>		<u>\$21,924,710.26</u>	<u>\$2,200,277.70</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	497.38	100.00%	497.38	0.00
22b	2020 DISCRETIONARY PAYMENT	12.80	100.00%	12.80	0.00
22a	2021 PROP A OBLIGATION	1,939.42	100.00%	1,939.42	0.00
22b	2021 DISCRETIONARY PAYMENT	5.91	100.00%	5.91	0.00
22a	2022 PROP A OBLIGATION	(8,094.14)	100.00%	(8,094.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
22a	2023 PROP A OBLIGATION	(14,269.15)	100.00%	(14,269.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
22a	2024 PROP A OBLIGATION	(5,394.96)	100.00%	(5,394.96)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	69,915.44	100.00%	69,915.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
31d	2024 SCHOOL LUNCH	24,029.54	100.00%	24,029.54	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	76.00	100.00%	76.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,882.00	100.00%	1,882.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	40.57	100.00%	40.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,252.00)	100.00%	(13,252.00)	0.00
		\$57,372.57		\$57,372.57	\$0.00
SUBTOTALS		\$24,182,360.53		\$21,982,082.83	\$2,200,277.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,549.22)	12,775,759.93
51e	SPECIAL ED FOUNDATION (SEC 52)	1,979,632.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,737,573.65
		<u>\$16,492,965.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,778,997.99	11/20/2024	\$2,475,146.75	12/20/2024	\$2,221,016.05
01/21/2025	\$2,051,470.68	02/20/2025	\$2,374,112.31	03/20/2025	\$2,225,577.73
04/21/2025	\$2,187,444.40	05/20/2025	\$2,423,469.56	06/20/2025	\$2,130,159.88
07/21/2025	\$2,114,687.48	08/20/2025	\$2,200,277.70		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,115.38
General ED K-12	3,926.80
Supplemental 2024	3,903.85
Fall 2024	3,929.35
Special ED K-12 Sec 52	188.58
Supplemental 2024	193.17
Fall 2024	188.07
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	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	517,789,193	18.000	9,320,205
Comm PP TV	36,730,300	6.000	220,382
Assumed Local Revenue			9,540,587

Local Revenue Per GE	2,429.61
Local Revenue Per Membership	2,318.28

Special Ed. Costs	6,707,586.00
Special Ed. Transp. Costs	300,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,533.57)	14,541,983.31	100.00%	13,218,662.83	1,323,320.48
51c SPEC ED HEADLEE OBLIGATION	2,130,734.86	100.00%	1,936,837.99	193,896.87
22b/51e DISCRETIONARY PAYMENT	15,457,995.18	100.00%	14,051,317.62	1,406,677.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,776.36	100.00%	88,519.18	9,257.18
31a AT RISK	4,659,310.62	100.00%	4,235,443.26	423,867.36
104h BENCHMARK ASSESSMENTS	40,916.00	100.00%	37,192.64	3,723.36
41 BILINGUAL EDUCATION	48,624.00	100.00%	44,199.22	4,424.78
61d CTE PER PUPIL INCENTIVE	18,180.70	100.00%	16,526.26	1,654.44
22l DISTRICT TRANSPORTATION COSTS	312,379.56	100.00%	283,953.02	28,426.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,984.00	100.00%	59,070.46	5,913.54
99h FIRST ROBOTICS	18,116.51	100.00%	18,116.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	120,825.99	100.00%	109,864.95	10,961.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	315,126.00	100.00%	286,449.53	28,676.47
147a(1) MPSERS COST OFFSET	368,438.26	100.00%	334,910.38	33,527.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,849,158.57	100.00%	1,680,885.14	168,273.43
147g MPSERS EMP HEALTHCARE REIMB	562,257.67	100.00%	511,092.22	51,165.45
147a(2) MPSERS NORMAL COST OFFSET	1,136,570.43	100.00%	1,004,976.14	131,594.29
147c(2) MPSERS ONE TIME DEPOSIT	773,059.60	100.00%	702,711.18	70,348.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	241,761.61	100.00%	181,687.78	60,073.83
147c(1) MPSERS UAAL RATE STABILIZATION	3,400,994.88	100.00%	3,091,504.35	309,490.53
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	1,089.00	0.00
31d SCHOOL LUNCH	121,483.71	100.00%	110,428.69	11,055.02
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(1) VOCATIONAL EDUCATION	75,606.20	100.00%	68,726.04	6,880.16
	<u>\$46,359,773.02</u>		<u>\$42,074,164.39</u>	<u>\$4,285,608.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	(1,854.85)	100.00%	(1,854.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.77	100.00%	10.77	0.00
22a	2022 PROP A OBLIGATION	(3,732.44)	100.00%	(3,732.44)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.12	100.00%	8.12	0.00
22a	2023 PROP A OBLIGATION	(5,985.63)	100.00%	(5,985.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.42	100.00%	16.42	0.00
22a	2024 PROP A OBLIGATION	4,016.42	100.00%	4,016.42	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	240,256.96	100.00%	240,256.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	(14.16)	0.00
31d	2024 SCHOOL LUNCH	13,956.56	100.00%	13,956.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	60.62	100.00%	60.62	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,218.75)	100.00%	(29,218.75)	0.00
		\$218,520.04		\$218,520.04	\$0.00
SUBTOTALS		\$46,578,293.06		\$42,292,684.43	\$4,285,608.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,178.39)	28,188,101.85
51e	SPECIAL ED FOUNDATION (SEC 52)	1,811,876.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,130,734.86
		<u>\$32,130,713.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,338,465.29	11/20/2024	\$4,983,511.61	12/20/2024	\$4,033,916.03
01/21/2025	\$3,974,045.41	02/20/2025	\$4,974,568.48	03/20/2025	\$4,077,288.77
04/21/2025	\$4,032,901.36	05/20/2025	\$4,655,892.94	06/20/2025	\$4,095,193.71
07/21/2025	\$4,126,900.83	08/20/2025	\$4,285,608.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,343.14
General ED K-12	5,125.22
Supplemental 2024	5,167.95
Fall 2024	5,120.47
Special ED K-12 Sec 52	217.65
Supplemental 2024	224.36
Fall 2024	216.90
Special ED K-12 Sec 53	0.27
Supplemental 2024	0.00
Fall 2024	0.30

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	328,182,049	18.000	5,907,277
Comm PP TV	11,918,332	6.000	71,510
Assumed Local Revenue			5,978,787

Local Revenue Per GE	1,166.54
Local Revenue Per Membership	1,118.97

Special Ed. Costs	5,302,986.00
Special Ed. Transp. Costs	980,936.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,893.15)	20,801,645.49	100.00%	18,908,695.75	1,892,949.74
51c SPEC ED HEADLEE OBLIGATION	2,208,126.61	100.00%	2,007,187.09	200,939.52
22b/51e DISCRETIONARY PAYMENT	24,556,469.49	100.00%	22,321,830.77	2,234,638.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	231,280.19	100.00%	209,383.26	21,896.93
31a AT RISK	1,942,848.89	100.00%	1,766,103.80	176,745.09
104h BENCHMARK ASSESSMENTS	50,839.00	100.00%	46,212.65	4,626.35
41 BILINGUAL EDUCATION	46,990.00	100.00%	42,713.91	4,276.09
61d CTE PER PUPIL INCENTIVE	56,629.85	100.00%	51,476.53	5,153.32
22l DISTRICT TRANSPORTATION COSTS	675,690.06	100.00%	614,202.26	61,487.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	81,598.00	100.00%	74,172.58	7,425.42
99h FIRST ROBOTICS	9,972.39	100.00%	9,972.39	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	156,872.56	100.00%	142,641.46	14,231.10
35j LITERACY PD, CURRICULUM, SUPPORTS,	369,099.00	100.00%	335,510.99	33,588.01
31j LOCAL PRODUCE IN SCHOOL MEALS	30,682.00	100.00%	27,633.00	3,049.00
31aa MENTAL HEALTH GRANT - PER PUPIL	605,353.00	100.00%	550,265.88	55,087.12
147a(1) MPSERS COST OFFSET	419,225.63	100.00%	381,076.10	38,149.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,104,055.80	100.00%	1,912,586.72	191,469.08
147g MPSERS EMP HEALTHCARE REIMB	673,469.43	100.00%	612,183.71	61,285.72
147a(2) MPSERS NORMAL COST OFFSET	1,400,549.24	100.00%	1,134,658.77	265,890.47
147c(2) MPSERS ONE TIME DEPOSIT	879,621.99	100.00%	799,576.39	80,045.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	212,772.11	100.00%	148,868.76	63,903.35
147c(1) MPSERS UAAL RATE STABILIZATION	3,869,804.95	100.00%	3,517,652.70	352,152.25
31d SCHOOL LUNCH	130,730.50	100.00%	118,834.02	11,896.48
30d UNIVERSAL SCHOOL BREAKFAST	409,517.93	100.00%	409,517.93	0.00
30d UNIVERSAL SCHOOL LUNCH	1,053,407.81	100.00%	1,053,407.81	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	217,884.97	100.00%	198,057.44	19,827.53
	<u>\$63,201,388.89</u>		<u>\$57,400,105.74</u>	<u>\$5,801,283.15</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,981.91)	100.00%	(3,981.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(40.06)	100.00%	(40.06)	0.00
22a	2023 PROP A OBLIGATION	9,394.64	100.00%	9,394.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
22a	2024 PROP A OBLIGATION	12,048.44	100.00%	12,048.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	384,705.61	100.00%	384,705.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.01)	100.00%	(26.01)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,793.00	100.00%	4,793.00	0.00
31d	2024 SCHOOL LUNCH	29,794.66	100.00%	29,794.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	152,331.88	100.00%	152,331.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49,843.05	100.00%	49,843.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	336.84	100.00%	336.84	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(41,512.38)	100.00%	(41,512.38)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	984,738.00	100.00%	984,738.00	0.00
		<u>\$1,582,734.89</u>		<u>\$1,582,734.89</u>	<u>\$0.00</u>
SUBTOTALS		\$64,784,123.78		\$58,982,840.63	\$5,801,283.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.46)	43,264,339.62
51e	SPECIAL ED FOUNDATION (SEC 52)	2,091,181.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,594.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,208,126.61</u>
		\$47,566,241.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,527,792.56	11/20/2024	\$6,890,673.46	12/20/2024	\$5,480,546.50
01/21/2025	\$5,303,643.79	02/20/2025	\$6,983,450.59	03/20/2025	\$5,574,285.30
04/21/2025	\$5,881,081.17	05/20/2025	\$6,207,028.36	06/20/2025	\$6,618,614.46
07/21/2025	\$5,515,724.44	08/20/2025	\$5,801,283.15		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,706.32
General ED K-12	1,672.91
Supplemental 2024	1,661.08
Fall 2024	1,674.22
Special ED K-12 Sec 52	33.41
Supplemental 2024	40.13
Fall 2024	32.66
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	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	187,754,790	18.000	3,379,586
Comm PP TV	4,657,000	6.000	27,942
Assumed Local Revenue			3,407,528

Local Revenue Per GE	2,036.89
Local Revenue Per Membership	1,997.00

Special Ed. Costs	1,851,169.00
Special Ed. Transp. Costs	17,717.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,275.13)	5,588,419.82	100.00%	5,079,873.62	508,546.20
51c SPEC ED HEADLEE OBLIGATION	542,165.49	100.00%	492,828.43	49,337.06
22b/51e DISCRETIONARY PAYMENT	7,398,369.09	100.00%	6,725,117.50	673,251.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	476,549.91	100.00%	433,197.16	43,352.75
104h BENCHMARK ASSESSMENTS	16,674.00	100.00%	15,156.67	1,517.33
61d CTE PER PUPIL INCENTIVE	11,743.52	100.00%	10,674.86	1,068.66
22l DISTRICT TRANSPORTATION COSTS	233,822.60	100.00%	212,544.74	21,277.86
99h FIRST ROBOTICS	8,365.73	100.00%	8,365.73	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,096.91	100.00%	45,552.24	4,544.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	100.00%	108,726.40	10,884.60
31j LOCAL PRODUCE IN SCHOOL MEALS	1,286.00	100.00%	1,286.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	193,336.00	100.00%	175,742.42	17,593.58
147a(1) MPSERS COST OFFSET	140,134.98	100.00%	127,382.70	12,752.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	703,324.89	100.00%	639,322.33	64,002.56
147g MPSERS EMP HEALTHCARE REIMB	210,844.01	100.00%	191,657.21	19,186.80
147a(2) MPSERS NORMAL COST OFFSET	466,842.92	100.00%	398,480.74	68,362.18
147c(2) MPSERS ONE TIME DEPOSIT	294,032.15	100.00%	267,275.22	26,756.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,841.78	100.00%	63,516.04	21,325.74
147c(1) MPSERS UAAL RATE STABILIZATION	1,293,563.67	100.00%	1,175,849.38	117,714.29
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,191.00	100.00%	1,191.00	0.00
31d SCHOOL LUNCH	28,417.66	100.00%	25,831.65	2,586.01
30d UNIVERSAL SCHOOL BREAKFAST	180,069.13	100.00%	180,069.13	0.00
30d UNIVERSAL SCHOOL LUNCH	448,224.51	100.00%	448,224.51	0.00
61a(1) VOCATIONAL EDUCATION	103,197.01	100.00%	93,806.08	9,390.93
	<u>\$18,595,123.78</u>		<u>\$16,921,671.76</u>	<u>\$1,673,452.02</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,766.16	100.00%	3,766.16	0.00
22b	2022 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2023 PROP A OBLIGATION	(69,787.04)	100.00%	(69,787.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
22a	2024 PROP A OBLIGATION	9,058.33	100.00%	9,058.33	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	68,157.31	100.00%	68,157.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.69	100.00%	13.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,286.00	100.00%	1,286.00	0.00
31d	2024 SCHOOL LUNCH	(780.33)	100.00%	(780.33)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,416.14	100.00%	62,416.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,689.03	100.00%	23,689.03	0.00
61a.1	2024 VOCATIONAL EDUCATION	213.17	100.00%	213.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,660.29)	100.00%	(6,660.29)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
		\$112,274.38		\$112,274.38	\$0.00
SUBTOTALS		\$18,707,398.16		\$17,033,946.14	\$1,673,452.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,571.11)	12,665,785.63
51e	SPECIAL ED FOUNDATION (SEC 52)	321,003.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	542,165.49
		<u>\$13,528,954.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,365,121.77	11/20/2024	\$1,987,320.01	12/20/2024	\$1,542,294.90
01/21/2025	\$1,662,477.91	02/20/2025	\$1,950,940.99	03/20/2025	\$1,563,960.97
04/21/2025	\$1,800,042.31	05/20/2025	\$1,892,466.92	06/20/2025	\$1,680,671.17
07/21/2025	\$1,588,649.19	08/20/2025	\$1,673,452.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(242.52)	100.00%	(242.52)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.37	100.00%	9.37	0.00
22a	2022 PROP A OBLIGATION	(3,416.71)	100.00%	(3,416.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.27	100.00%	14.27	0.00
22a	2023 PROP A OBLIGATION	(2,978.66)	100.00%	(2,978.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.29	100.00%	4.29	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	248,200.00	100.00%	248,200.00	0.00
22a	2024 PROP A OBLIGATION	6,965.72	100.00%	6,965.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	89,448.25	100.00%	89,448.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
31d	2024 SCHOOL LUNCH	3,543.42	100.00%	3,543.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	38.45	100.00%	38.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,124.52)	100.00%	(23,124.52)	0.00
		\$318,468.00		\$318,468.00	\$0.00
SUBTOTALS		\$21,755,144.92		\$19,828,074.30	\$1,927,070.62

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,927,070.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,686.65)	12,313,705.83
51e	SPECIAL ED FOUNDATION (SEC 52)	667,563.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,480.09
		<u>\$14,182,749.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,593,238.69	11/20/2024	\$3,204,087.06	12/20/2024	\$1,646,602.83
01/21/2025	\$1,773,580.97	02/20/2025	\$2,176,230.36	03/20/2025	\$1,801,491.75
04/21/2025	\$1,901,163.36	05/20/2025	\$2,044,183.74	06/20/2025	\$1,852,104.54
07/21/2025	\$1,835,391.00	08/20/2025	\$1,927,070.62		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,278.99
General ED K-12	13,733.91
Supplemental 2024	13,903.46
Fall 2024	13,715.07
Special ED K-12 Sec 52	545.08
Supplemental 2024	587.19
Fall 2024	540.40
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	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	956,360,317	18.000	17,214,486
Comm PP TV	58,613,732	6.000	351,682
Assumed Local Revenue			17,566,168

Local Revenue Per GE	1,279.04
Local Revenue Per Membership	1,230.21

Special Ed. Costs	25,615,112.00
Special Ed. Transp. Costs	1,666,589.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,872.85)	55,300,386.42	100.00%	50,268,051.26	5,032,335.16
51c SPEC ED HEADLEE OBLIGATION	8,503,010.56	100.00%	7,729,236.60	773,773.96
22b/51e DISCRETIONARY PAYMENT	64,325,929.25	100.00%	58,472,269.69	5,853,659.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	907,315.10	100.00%	821,413.16	85,901.94
31a AT RISK	7,121,661.81	100.00%	6,473,789.14	647,872.67
104h BENCHMARK ASSESSMENTS	107,393.00	100.00%	97,620.24	9,772.76
41 BILINGUAL EDUCATION	492,758.00	100.00%	447,917.02	44,840.98
61d CTE PER PUPIL INCENTIVE	99,950.38	100.00%	90,854.90	9,095.48
22l DISTRICT TRANSPORTATION COSTS	1,141,741.69	100.00%	1,037,843.20	103,898.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	209,883.00	100.00%	190,783.65	19,099.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	419,225.72	100.00%	381,194.58	38,031.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	965,443.00	100.00%	877,587.69	87,855.31
31j LOCAL PRODUCE IN SCHOOL MEALS	45,773.00	100.00%	28,814.00	16,959.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,616,491.00	100.00%	1,469,390.32	147,100.68
147a(1) MPSERS COST OFFSET	1,116,973.51	100.00%	1,015,328.92	101,644.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,605,989.79	100.00%	5,095,844.72	510,145.07
147g MPSERS EMP HEALTHCARE REIMB	1,939,281.25	100.00%	1,762,806.66	176,474.59
147a(2) MPSERS NORMAL COST OFFSET	3,994,480.52	100.00%	3,342,680.27	651,800.25
147c(2) MPSERS ONE TIME DEPOSIT	2,343,641.22	100.00%	2,130,369.87	213,271.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	448,242.33	100.00%	324,205.48	124,036.85
147c(1) MPSERS UAAL RATE STABILIZATION	10,310,604.43	100.00%	9,372,339.43	938,265.00
31d SCHOOL LUNCH	237,714.36	100.00%	216,082.35	21,632.01
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	568,107.33	100.00%	540,527.22	27,580.11
30d UNIVERSAL SCHOOL LUNCH	1,637,854.56	100.00%	1,585,076.93	52,777.63
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	555,087.94	100.00%	504,574.94	50,513.00
	<u>\$170,023,591.17</u>		<u>\$154,282,285.31</u>	<u>\$15,741,305.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,149.95	100.00%	2,149.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(225.76)	100.00%	(225.76)	0.00
22a	2015 PROP A OBLIGATION	1,975.83	100.00%	1,975.83	0.00
22b	2015 DISCRETIONARY PAYMENT	95.46	100.00%	95.46	0.00
22a	2016 PROP A OBLIGATION	2,133.68	100.00%	2,133.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(71.36)	100.00%	(71.36)	0.00
22a	2017 PROP A OBLIGATION	2,110.53	100.00%	2,110.53	0.00
22b	2017 DISCRETIONARY PAYMENT	(68.78)	100.00%	(68.78)	0.00
22a	2018 PROP A OBLIGATION	2,117.03	100.00%	2,117.03	0.00
22b	2018 DISCRETIONARY PAYMENT	84.45	100.00%	84.45	0.00
22a	2019 PROP A OBLIGATION	2,089.65	100.00%	2,089.65	0.00
22b	2019 DISCRETIONARY PAYMENT	80.80	100.00%	80.80	0.00
22a	2020 PROP A OBLIGATION	2,199.88	100.00%	2,199.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(76.29)	100.00%	(76.29)	0.00
22a	2021 PROP A OBLIGATION	2,325.99	100.00%	2,325.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(80.35)	100.00%	(80.35)	0.00
22a	2022 PROP A OBLIGATION	1,325.15	100.00%	1,325.15	0.00
22b	2022 DISCRETIONARY PAYMENT	93.60	100.00%	93.60	0.00
22a	2023 PROP A OBLIGATION	(7,353.63)	100.00%	(7,353.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.35	100.00%	9.35	0.00
22a	2024 PROP A OBLIGATION	7,837.24	100.00%	7,837.24	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	564,442.43	100.00%	564,442.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(35.20)	100.00%	(35.20)	0.00
31d	2024 SCHOOL LUNCH	77,413.97	100.00%	77,413.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	231,838.13	100.00%	231,838.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,275.64	100.00%	68,275.64	0.00
61a.1	2024 VOCATIONAL EDUCATION	786.58	100.00%	786.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,541.70)	100.00%	(40,541.70)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,481,725.00	100.00%	3,481,725.00	0.00
		\$4,402,657.27		\$4,402,657.27	\$0.00
SUBTOTALS		\$174,426,248.44		\$158,684,942.58	\$15,741,305.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,328.96)	114,389,187.03
51e	SPECIAL ED FOUNDATION (SEC 52)	5,237,128.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,503,010.56
		<u>\$128,129,326.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,527,317.70	11/20/2024	\$17,814,190.72	12/20/2024	\$14,659,443.10
01/21/2025	\$14,882,052.92	02/20/2025	\$17,639,054.18	03/20/2025	\$14,947,839.78
04/21/2025	\$15,725,951.93	05/20/2025	\$16,553,031.86	06/20/2025	\$18,766,270.27
07/21/2025	\$15,169,790.12	08/20/2025	\$15,741,305.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,299.50
General ED K-12	2,210.22
Supplemental 2024	2,176.02
Fall 2024	2,214.02
Special ED K-12 Sec 52	89.28
Supplemental 2024	96.56
Fall 2024	88.47
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	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	307,487,543	18.000	5,534,776
Comm PP TV	38,602,523	6.000	231,615
Assumed Local Revenue			5,766,391

Local Revenue Per GE	2,608.97
Local Revenue Per Membership	2,507.67

Special Ed. Costs	4,289,105.00
Special Ed. Transp. Costs	468,397.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,976.57)	9,144,122.72	100.00%	8,312,007.55	832,115.17
51c SPEC ED HEADLEE OBLIGATION	1,557,104.70	100.00%	1,415,408.17	141,696.53
22b/51e DISCRETIONARY PAYMENT	7,183,075.61	100.00%	6,529,415.73	653,659.88
31a AT RISK	2,936,932.70	100.00%	2,669,753.70	267,179.00
104h BENCHMARK ASSESSMENTS	18,957.00	100.00%	17,231.91	1,725.09
41 BILINGUAL EDUCATION	159,507.00	100.00%	144,991.86	14,515.14
61d CTE PER PUPIL INCENTIVE	19,224.57	100.00%	17,475.13	1,749.44
22l DISTRICT TRANSPORTATION COSTS	116,033.61	100.00%	105,474.55	10,559.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,284.00	100.00%	27,528.16	2,755.84
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,512.45	100.00%	61,387.88	6,124.57
20f HOLD HARMLESS GUARANTEE	10,416.74	100.00%	9,468.82	947.92
31aa MENTAL HEALTH GRANT - PER PUPIL	259,980.00	100.00%	236,321.82	23,658.18
147a(1) MPSERS COST OFFSET	199,553.67	100.00%	181,394.29	18,159.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,001,541.94	100.00%	910,401.62	91,140.32
147g MPSERS EMP HEALTHCARE REIMB	287,980.02	100.00%	261,773.84	26,206.18
147a(2) MPSERS NORMAL COST OFFSET	632,960.40	100.00%	546,141.77	86,818.63
147c(2) MPSERS ONE TIME DEPOSIT	418,704.83	100.00%	380,602.69	38,102.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	140,740.37	100.00%	105,404.95	35,335.42
147c(1) MPSERS UAAL RATE STABILIZATION	1,842,048.09	100.00%	1,674,421.71	167,626.38
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d SCHOOL LUNCH	64,210.03	100.00%	58,366.92	5,843.11
	<u>\$26,095,936.61</u>		<u>\$23,670,019.23</u>	<u>\$2,425,917.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	548.33	100.00%	548.33	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.84)	100.00%	(19.84)	0.00
22a	2017 PROP A OBLIGATION	712.84	100.00%	712.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(23.76)	100.00%	(23.76)	0.00
22a	2018 PROP A OBLIGATION	709.37	100.00%	709.37	0.00
22b	2018 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2019 PROP A OBLIGATION	712.23	100.00%	712.23	0.00
22b	2019 DISCRETIONARY PAYMENT	24.87	100.00%	24.87	0.00
22a	2020 PROP A OBLIGATION	741.13	100.00%	741.13	0.00
22b	2020 DISCRETIONARY PAYMENT	20.04	100.00%	20.04	0.00
22a	2021 PROP A OBLIGATION	1,560.07	100.00%	1,560.07	0.00
22b	2021 DISCRETIONARY PAYMENT	14.37	100.00%	14.37	0.00
22a	2022 PROP A OBLIGATION	3,204.47	100.00%	3,204.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2023 PROP A OBLIGATION	569.05	100.00%	569.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.92)	100.00%	(20.92)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	80,000.00	100.00%	80,000.00	0.00
22a	2024 PROP A OBLIGATION	4,512.80	100.00%	4,512.80	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(19,849.44)	100.00%	(19,849.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
31d	2024 SCHOOL LUNCH	505.03	100.00%	505.03	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$74,224.59</u>		<u>\$74,224.59</u>	<u>\$0.00</u>
SUBTOTALS		\$26,170,161.20		\$23,744,243.82	\$2,425,917.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,999.03)	15,469,396.09
51e	SPECIAL ED FOUNDATION (SEC 52)	857,802.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,557,104.70</u>
		\$17,884,303.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,903,594.60	11/20/2024	\$2,787,997.94	12/20/2024	\$2,243,598.78
01/21/2025	\$2,233,279.16	02/20/2025	\$2,535,065.85	03/20/2025	\$2,251,278.66
04/21/2025	\$2,431,357.64	05/20/2025	\$2,669,401.37	06/20/2025	\$2,371,819.92
07/21/2025	\$2,316,849.90	08/20/2025	\$2,425,917.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,397.70
General ED K-12	4,247.19
Supplemental 2024	4,324.49
Fall 2024	4,238.60
Special ED K-12 Sec 52	150.51
Supplemental 2024	157.45
Fall 2024	149.74
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	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	385,222,221	18.000	6,934,000
Comm PP TV	22,311,000	6.000	133,866
Assumed Local Revenue			7,067,866
Local Revenue Per GE			1,664.13
Local Revenue Per Membership			1,607.17

Special Ed. Costs	8,838,608.00
Special Ed. Transp. Costs	546,422.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,815.53)	21,177,256.28	100.00%	19,250,125.96	1,927,130.32
51c	SPEC ED HEADLEE OBLIGATION	2,913,832.87	100.00%	2,648,674.08	265,158.79
22b/51e	DISCRETIONARY PAYMENT	14,007,969.03	100.00%	12,733,243.85	1,274,725.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	424,007.24	100.00%	383,863.47	40,143.77
31a	AT RISK	2,955,110.03	100.00%	2,686,277.41	268,832.62
41	BILINGUAL EDUCATION	84,269.00	100.00%	76,600.52	7,668.48
61d	CTE PER PUPIL INCENTIVE	49,235.78	100.00%	44,755.32	4,480.46
22l	DISTRICT TRANSPORTATION COSTS	286,666.45	100.00%	260,579.80	26,086.65
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,114.80	100.00%	117,401.82	11,712.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	308,749.00	100.00%	280,652.84	28,096.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	497,471.00	100.00%	452,201.14	45,269.86
147a(1)	MPERS COST OFFSET	381,652.30	100.00%	346,921.94	34,730.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,915,478.64	100.00%	1,741,170.08	174,308.56
147g	MPERS EMP HEALTHCARE REIMB	621,843.06	100.00%	565,255.34	56,587.72
147a(2)	MPERS NORMAL COST OFFSET	1,303,255.91	100.00%	1,098,869.36	204,386.55
147c(2)	MPERS ONE TIME DEPOSIT	800,785.38	100.00%	727,913.91	72,871.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	159,051.08	100.00%	117,333.91	41,717.17
147c(1)	MPERS UAAL RATE STABILIZATION	3,522,971.55	100.00%	3,202,381.14	320,590.41
31d	SCHOOL LUNCH	103,091.70	100.00%	93,710.36	9,381.34
30d	UNIVERSAL SCHOOL BREAKFAST	223,212.15	100.00%	223,212.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	417,007.95	100.00%	417,007.95	0.00
61a(1)	VOCATIONAL EDUCATION	742,908.76	100.00%	675,304.06	67,604.70
		\$53,029,095.12		\$48,147,611.57	\$4,881,483.55

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,310.62)	100.00%	(4,310.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(33.94)	100.00%	(33.94)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	(2,127.41)	100.00%	(2,127.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	31.54	100.00%	31.54	0.00
22a	2024 PROP A OBLIGATION	(6,851.01)	100.00%	(6,851.01)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	306,812.20	100.00%	306,812.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.39)	100.00%	(22.39)	0.00
31d	2024 SCHOOL LUNCH	21,323.70	100.00%	21,323.70	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,225.92	100.00%	71,225.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,412.70	100.00%	34,412.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	933.80	100.00%	933.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,217.36)	100.00%	(27,217.36)	0.00
		\$402,479.13		\$394,479.13	\$8,000.00
SUBTOTALS		\$53,431,574.25		\$48,542,090.70	\$4,889,483.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,943.87)	33,739,125.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,446,100.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,913,832.87
		<u>\$38,099,058.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,858,866.26	11/20/2024	\$5,707,283.56	12/20/2024	\$4,551,197.94
01/21/2025	\$4,488,046.17	02/20/2025	\$5,698,321.32	03/20/2025	\$4,763,616.55
04/21/2025	\$4,835,880.69	05/20/2025	\$5,187,368.47	06/20/2025	\$4,812,948.79
07/21/2025	\$4,638,560.95	08/20/2025	\$4,889,483.55		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,218.72
General ED K-12	3,029.81
Supplemental 2024	2,968.04
Fall 2024	3,036.67
Special ED K-12 Sec 52	188.91
Supplemental 2024	168.18
Fall 2024	191.21
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	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	145,651,368	18.000	2,621,725
Comm PP TV	8,676,205	6.000	52,057
Assumed Local Revenue			2,673,782

Local Revenue Per GE	882.49
Local Revenue Per Membership	830.70

Special Ed. Costs	4,727,536.00
Special Ed. Transp. Costs	359,020.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,542.24)	17,838,918.73	100.00%	16,215,577.13	1,623,341.60
51c SPEC ED HEADLEE OBLIGATION	1,605,537.02	100.00%	1,459,433.15	146,103.87
22b/51e DISCRETIONARY PAYMENT	10,412,766.00	100.00%	9,465,204.29	947,561.71
31a AT RISK	2,337,795.45	100.00%	2,125,121.24	212,674.21
104h BENCHMARK ASSESSMENTS	31,322.00	100.00%	28,471.70	2,850.30
61d CTE PER PUPIL INCENTIVE	11,424.56	100.00%	10,384.93	1,039.63
22l DISTRICT TRANSPORTATION COSTS	91,501.61	100.00%	83,174.96	8,326.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	54,679.00	100.00%	49,703.21	4,975.79
99h FIRST ROBOTICS	21,745.35	100.00%	21,745.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,500.40	100.00%	85,927.55	8,572.85
20f HOLD HARMLESS GUARANTEE	11,748.33	100.00%	10,679.23	1,069.10
31j LOCAL PRODUCE IN SCHOOL MEALS	12,295.00	100.00%	10,563.00	1,732.00
31aa MENTAL HEALTH GRANT - PER PUPIL	365,117.00	100.00%	331,891.35	33,225.65
147a(1) MPSERS COST OFFSET	275,795.50	100.00%	250,698.11	25,097.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,384,192.84	100.00%	1,258,231.29	125,961.55
147g MPSERS EMP HEALTHCARE REIMB	415,725.02	100.00%	377,894.04	37,830.98
147a(2) MPSERS NORMAL COST OFFSET	910,424.53	100.00%	781,117.12	129,307.41
147c(2) MPSERS ONE TIME DEPOSIT	578,675.94	100.00%	526,016.43	52,659.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	154,285.39	100.00%	114,944.56	39,340.83
147c(1) MPSERS UAAL RATE STABILIZATION	2,545,824.27	100.00%	2,314,154.26	231,670.01
31d SCHOOL LUNCH	67,491.98	100.00%	61,350.21	6,141.77
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	48,639.85	100.00%	48,639.85	0.00
30d UNIVERSAL SCHOOL LUNCH	196,313.69	100.00%	196,313.69	0.00
61a(1) VOCATIONAL EDUCATION	15,656.64	100.00%	14,231.89	1,424.75
	<u>\$39,484,776.10</u>		<u>\$35,841,468.54</u>	<u>\$3,643,307.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	437.97	100.00%	437.97	0.00
22b	2021 DISCRETIONARY PAYMENT	8.59	100.00%	8.59	0.00
22a	2022 PROP A OBLIGATION	568.14	100.00%	568.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(30.35)	100.00%	(30.35)	0.00
22a	2023 PROP A OBLIGATION	(797.36)	100.00%	(797.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.62	100.00%	10.62	0.00
22a	2024 PROP A OBLIGATION	(2,314.59)	100.00%	(2,314.59)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	187,392.07	100.00%	187,392.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
31d	2024 SCHOOL LUNCH	12,118.91	100.00%	12,118.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,511.00	100.00%	1,511.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,974.23	100.00%	32,974.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,770.15	100.00%	4,770.15	0.00
61a.1	2024 VOCATIONAL EDUCATION	25.47	100.00%	25.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,671.13)	100.00%	(13,671.13)	0.00
		\$223,001.75		\$223,001.75	\$0.00
SUBTOTALS		\$39,707,777.85		\$36,064,470.29	\$3,643,307.56

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	258,275.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,725.51)	26,436,637.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,815,047.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,605,537.02
		\$29,857,221.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,952,546.41	11/20/2024	\$4,153,328.53	12/20/2024	\$3,421,896.92
01/21/2025	\$3,375,894.89	02/20/2025	\$4,167,100.58	03/20/2025	\$3,460,651.07
04/21/2025	\$3,635,802.46	05/20/2025	\$3,924,034.38	06/20/2025	\$3,498,164.36
07/21/2025	\$3,475,050.69	08/20/2025	\$3,643,307.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,131.49
General ED K-12	4,043.65
Supplemental 2024	4,095.91
Fall 2024	4,037.84
Special ED K-12 Sec 52	87.84
Supplemental 2024	89.48
Fall 2024	87.66
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	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	153,687,048	18.000	2,766,367
Comm PP TV	5,507,200	6.000	33,043
Assumed Local Revenue			2,799,410

Local Revenue Per GE	692.30
Local Revenue Per Membership	677.58

Special Ed. Costs	8,007,979.00
Special Ed. Transp. Costs	461,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,553.53)	22,944,353.66	100.00%	20,856,417.48	2,087,936.18
51c SPEC ED HEADLEE OBLIGATION	2,616,703.58	100.00%	2,378,583.55	238,120.03
22b/51e DISCRETIONARY PAYMENT	13,951,583.37	100.00%	12,681,989.28	1,269,594.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	328,127.56	100.00%	297,061.41	31,066.15
31a AT RISK	2,520,833.17	100.00%	2,291,507.63	229,325.54
104h BENCHMARK ASSESSMENTS	39,824.00	100.00%	36,200.02	3,623.98
41 BILINGUAL EDUCATION	13,734.00	100.00%	12,484.21	1,249.79
61d CTE PER PUPIL INCENTIVE	19,601.52	100.00%	17,817.78	1,783.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	100.00%	48,938.74	4,899.26
99h FIRST ROBOTICS	1,551.26	100.00%	1,551.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,298.98	100.00%	110,295.02	11,003.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	279,196.00	100.00%	253,789.16	25,406.84
31aa MENTAL HEALTH GRANT - PER PUPIL	468,066.00	100.00%	425,471.99	42,594.01
147a(1) MPSERS COST OFFSET	330,591.84	100.00%	300,507.98	30,083.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,659,210.77	100.00%	1,508,222.59	150,988.18
147g MPSERS EMP HEALTHCARE REIMB	588,283.97	100.00%	534,750.13	53,533.84
147a(2) MPSERS NORMAL COST OFFSET	1,227,860.04	100.00%	1,057,277.37	170,582.67
147c(2) MPSERS ONE TIME DEPOSIT	693,649.99	100.00%	630,527.84	63,122.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,525.14	100.00%	85,570.43	29,954.71
147c(1) MPSERS UAAL RATE STABILIZATION	3,051,640.58	100.00%	2,773,941.29	277,699.29
31d SCHOOL LUNCH	89,053.93	100.00%	80,950.02	8,103.91
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	70,893.20	100.00%	70,893.20	0.00
30d UNIVERSAL SCHOOL LUNCH	363,943.61	100.00%	363,943.61	0.00
61a(1) VOCATIONAL EDUCATION	36,716.70	100.00%	33,375.48	3,341.22
	<u>\$51,588,480.87</u>		<u>\$46,852,067.47</u>	<u>\$4,736,413.40</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	432.07	100.00%	432.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2022 PROP A OBLIGATION	2,921.63	100.00%	2,921.63	0.00
22b	2022 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2023 PROP A OBLIGATION	1,271.86	100.00%	1,271.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	29,000.00	100.00%	29,000.00	0.00
22a	2024 PROP A OBLIGATION	2,065.97	100.00%	2,065.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	232,859.67	100.00%	232,859.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
31d	2024 SCHOOL LUNCH	21,836.42	100.00%	21,836.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	61,131.20	100.00%	61,131.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,570.10	100.00%	8,570.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	55.84	100.00%	55.84	0.00
		<u>\$360,775.06</u>		<u>\$360,775.06</u>	<u>\$0.00</u>
SUBTOTALS		\$51,949,255.93		\$47,212,842.53	\$4,736,413.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,915.70)	36,051,970.31
51e	SPECIAL ED FOUNDATION (SEC 52)	843,966.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,616,703.58</u>
		\$39,512,640.61

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,888,066.72	11/20/2024	\$5,535,696.10	12/20/2024	\$4,390,543.37
01/21/2025	\$4,408,801.26	02/20/2025	\$5,417,998.74	03/20/2025	\$4,532,291.40
04/21/2025	\$4,781,080.24	05/20/2025	\$5,030,942.85	06/20/2025	\$4,624,045.28
07/21/2025	\$4,603,376.57	08/20/2025	\$4,736,413.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	9,225.30
General ED K-12	8,863.19
Supplemental 2024	8,886.58
Fall 2024	8,860.59
Special ED K-12 Sec 52	361.87
Supplemental 2024	356.96
Fall 2024	362.41
Special ED K-12 Sec 53	0.24
Supplemental 2024	1.00
Fall 2024	0.16

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	1,083,717,262	18.000	19,506,911
Comm PP TV	72,129,517	6.000	432,777
Assumed Local Revenue			19,939,688

Local Revenue Per GE	2,249.72
Local Revenue Per Membership	2,161.41

Special Ed. Costs	16,061,373.00
Special Ed. Transp. Costs	1,465,994.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,640.22)	33,582,121.57	100.00%	30,526,148.51	3,055,973.06
51c SPEC ED HEADLEE OBLIGATION	5,628,070.82	100.00%	5,115,916.38	512,154.44
22b/51e DISCRETIONARY PAYMENT	35,114,865.02	100.00%	31,919,412.30	3,195,452.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	348,371.84	100.00%	315,389.01	32,982.83
31a AT RISK	5,484,567.15	100.00%	4,985,624.44	498,942.71
104h BENCHMARK ASSESSMENTS	88,595.00	100.00%	80,532.86	8,062.14
41 BILINGUAL EDUCATION	125,494.00	100.00%	114,074.05	11,419.95
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	86,035.18	100.00%	78,205.98	7,829.20
61d CTE PER PUPIL INCENTIVE	43,987.44	100.00%	39,984.58	4,002.86
22l DISTRICT TRANSPORTATION COSTS	1,197,918.29	100.00%	1,088,907.73	109,010.56
35a(5) EARLY LITERACY TARGETED INSTRUCTION	130,178.00	100.00%	118,331.80	11,846.20
99h FIRST ROBOTICS	10,195.66	100.00%	10,195.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	270,851.30	100.00%	246,280.32	24,570.98
31j LOCAL PRODUCE IN SCHOOL MEALS	55,224.00	100.00%	25,414.00	29,810.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,044,749.00	100.00%	949,676.84	95,072.16
147a(1) MPSERS COST OFFSET	828,675.35	100.00%	753,265.89	75,409.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,159,047.20	100.00%	3,780,573.90	378,473.30
147g MPSERS EMP HEALTHCARE REIMB	1,431,978.89	100.00%	1,301,668.81	130,310.08
147a(2) MPSERS NORMAL COST OFFSET	3,038,533.03	100.00%	2,427,961.07	610,571.96
147c(2) MPSERS ONE TIME DEPOSIT	1,738,732.11	100.00%	1,580,507.49	158,224.62
147e MPSERS REFORMS - DEFINED CONTRIBUTION	344,584.16	100.00%	240,398.63	104,185.53
147c(1) MPSERS UAAL RATE STABILIZATION	7,649,370.07	100.00%	6,953,277.39	696,092.68
1100 REIMB FOR SCHOOL BOARD MEMBER TRAINING	100.00	100.00%	0.00	100.00
26a RENAISSANCE ZONE	3,371.73	100.00%	3,078.16	293.57
31d SCHOOL LUNCH	199,697.33	100.00%	181,524.87	18,172.46
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	459,477.90	100.00%	459,477.90	0.00
30d UNIVERSAL SCHOOL LUNCH	961,964.81	100.00%	961,964.81	0.00
61a(2) VOC. ED. ADMINISTRATION	5,471.00	100.00%	4,973.14	497.86
61a(1) VOCATIONAL EDUCATION	588,662.66	100.00%	535,094.36	53,568.30
	<u>\$104,625,690.51</u>		<u>\$94,797,860.88</u>	<u>\$9,827,829.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.25)	100.00%	(202.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
22a	2022 PROP A OBLIGATION	389.98	100.00%	389.98	0.00
22b	2022 DISCRETIONARY PAYMENT	79.61	100.00%	79.61	0.00
22a	2023 PROP A OBLIGATION	(2,267.55)	100.00%	(2,267.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.51)	100.00%	(2.51)	0.00
22a	2024 PROP A OBLIGATION	(1,117.83)	100.00%	(1,117.83)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	315,197.87	100.00%	315,197.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	42.07	100.00%	42.07	0.00
24	2024 COURT PLACED CHILDREN	27,698.62	100.00%	27,698.62	0.00
31d	2024 SCHOOL LUNCH	7,465.15	100.00%	7,465.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	155,357.85	100.00%	155,357.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	63,913.15	100.00%	63,913.15	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(776.00)	100.00%	(776.00)	0.00
61a.1	2024 VOCATIONAL EDUCATION	957.48	100.00%	957.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(41,009.17)	100.00%	(41,009.17)	0.00
		<u>\$526,337.73</u>		<u>\$526,337.73</u>	<u>\$0.00</u>
SUBTOTALS		\$105,152,028.24		\$95,324,198.61	\$9,827,829.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.28)	65,217,833.71
51e	SPECIAL ED FOUNDATION (SEC 52)	3,476,846.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,305.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,628,070.82</u>
		\$74,325,057.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,545,768.65	11/20/2024	\$11,286,195.80	12/20/2024	\$8,927,314.92
01/21/2025	\$8,785,464.85	02/20/2025	\$11,276,430.17	03/20/2025	\$9,152,166.21
04/21/2025	\$9,645,346.78	05/20/2025	\$10,371,772.76	06/20/2025	\$9,249,371.98
07/21/2025	\$9,084,366.49	08/20/2025	\$9,827,829.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	813.09
General ED K-12	748.87
Supplemental 2024	730.53
Fall 2024	750.91
Special ED K-12 Sec 52	64.22
Supplemental 2024	67.10
Fall 2024	63.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	243,066,256	18.000	4,375,193
Comm PP TV	15,338,379	6.000	92,030
Assumed Local Revenue			4,467,223

Local Revenue Per GE	5,965.28
Local Revenue Per Membership	5,494.13

Special Ed. Costs	1,205,114.00
Special Ed. Transp. Costs	342,911.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$409.65)	333,082.32	100.00%	302,771.83	30,310.49
51c SPEC ED HEADLEE OBLIGATION	586,294.83	100.00%	532,942.00	53,352.83
22b/51e DISCRETIONARY PAYMENT	3,011,867.17	100.00%	2,737,787.26	274,079.91
31a AT RISK	1,053,782.89	100.00%	957,918.03	95,864.86
104h BENCHMARK ASSESSMENTS	8,014.00	100.00%	7,284.73	729.27
41 BILINGUAL EDUCATION	21,723.00	100.00%	19,746.21	1,976.79
61d CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
22l DISTRICT TRANSPORTATION COSTS	89,442.94	100.00%	81,303.63	8,139.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,872.01	100.00%	21,706.40	2,165.61
31j LOCAL PRODUCE IN SCHOOL MEALS	3,425.00	100.00%	1,758.00	1,667.00
31aa MENTAL HEALTH GRANT - PER PUPIL	91,580.00	100.00%	83,246.22	8,333.78
147a(1) MPSERS COST OFFSET	52,061.84	100.00%	47,324.21	4,737.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	261,293.69	100.00%	237,515.96	23,777.73
147g MPSERS EMP HEALTHCARE REIMB	84,144.44	100.00%	76,487.30	7,657.14
147a(2) MPSERS NORMAL COST OFFSET	143,036.78	100.00%	124,358.06	18,678.72
147c(2) MPSERS ONE TIME DEPOSIT	109,236.49	100.00%	99,295.97	9,940.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,647.91	100.00%	21,732.80	6,915.11
147c(1) MPSERS UAAL RATE STABILIZATION	480,574.52	100.00%	436,842.24	43,732.28
21h PARTNERSHIP MODEL DISTRICTS	312,761.00	100.00%	312,761.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	24,330.50	100.00%	22,116.42	2,214.08
61a(1) VOCATIONAL EDUCATION	6,206.37	100.00%	5,641.59	564.78
	<u>\$6,741,621.57</u>		<u>\$6,145,332.57</u>	<u>\$596,289.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	868.34	100.00%	868.34	0.00
22b	2021 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2022 PROP A OBLIGATION	(35.00)	100.00%	(35.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2023 PROP A OBLIGATION	(3,431.18)	100.00%	(3,431.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	45,702.32	100.00%	45,702.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(911.94)	100.00%	(911.94)	0.00
31d	2024 SCHOOL LUNCH	1,754.64	100.00%	1,754.64	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,075.46)	100.00%	(12,075.46)	0.00
		\$31,869.24		\$31,869.24	\$0.00
SUBTOTALS		\$6,773,490.81		\$6,177,201.81	\$596,289.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,642.72)	2,727,923.73
51e	SPECIAL ED FOUNDATION (SEC 52)	617,025.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,294.83
		<u>\$3,931,244.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$374,360.79	11/20/2024	\$660,773.64	12/20/2024	\$767,292.40
01/21/2025	\$494,083.31	02/20/2025	\$648,416.20	03/20/2025	\$593,987.15
04/21/2025	\$587,431.53	05/20/2025	\$922,377.76	06/20/2025	\$535,709.12
07/21/2025	\$592,769.91	08/20/2025	\$596,289.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,525.10
General ED K-12 (23a: 5.67)	1,480.91
Supplemental 2024	1,401.33
Fall 2024	1,483.45
Special ED K-12 Sec 52	44.19
Supplemental 2024	46.46
Fall 2024	43.94
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	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	237,866,072	18.000	4,281,589
Comm PP TV	11,258,000	6.000	67,548
Assumed Local Revenue			4,349,137

Local Revenue Per GE	2,936.80
Local Revenue Per Membership	2,851.71

Special Ed. Costs	2,296,672.00
Special Ed. Transp. Costs	167,607.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,595.35)	3,958,168.29	100.00%	3,597,974.98	360,193.31
51c SPEC ED HEADLEE OBLIGATION	775,188.11	100.00%	704,645.99	70,542.12
22b/51e DISCRETIONARY PAYMENT	6,345,856.02	100.00%	5,768,383.12	577,472.90
31a AT RISK	1,170,265.32	100.00%	1,063,803.80	106,461.52
104h BENCHMARK ASSESSMENTS	15,410.00	100.00%	14,007.69	1,402.31
41 BILINGUAL EDUCATION	32,040.00	100.00%	29,124.36	2,915.64
61d CTE PER PUPIL INCENTIVE	10,786.64	100.00%	9,805.06	981.58
22l DISTRICT TRANSPORTATION COSTS	191,328.52	100.00%	173,917.62	17,410.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,022.00	100.00%	26,381.00	2,641.00
99h FIRST ROBOTICS	16,676.05	100.00%	16,676.05	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,776.36	100.00%	40,714.36	4,062.00
31j LOCAL PRODUCE IN SCHOOL MEALS	3,912.00	100.00%	3,790.00	122.00
31aa MENTAL HEALTH GRANT - PER PUPIL	172,125.00	100.00%	156,461.63	15,663.37
147a(1) MPSERS COST OFFSET	93,232.58	100.00%	84,748.42	8,484.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	467,925.93	100.00%	425,344.67	42,581.26
147g MPSERS EMP HEALTHCARE REIMB	134,186.54	100.00%	121,975.56	12,210.98
147a(2) MPSERS NORMAL COST OFFSET	304,993.92	100.00%	244,031.67	60,962.25
147c(2) MPSERS ONE TIME DEPOSIT	195,621.21	100.00%	177,819.68	17,801.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,292.33	100.00%	35,055.70	14,236.63
147c(1) MPSERS UAAL RATE STABILIZATION	860,615.04	100.00%	782,299.07	78,315.97
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	28,032.22	100.00%	25,481.29	2,550.93
30d UNIVERSAL SCHOOL BREAKFAST	45,969.35	100.00%	45,969.35	0.00
30d UNIVERSAL SCHOOL LUNCH	89,119.75	100.00%	89,119.75	0.00
61a(1) VOCATIONAL EDUCATION	64,837.41	100.00%	58,937.21	5,900.20
	\$15,100,073.59		\$13,697,161.03	\$1,402,912.56

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,669.13	100.00%	1,669.13	0.00
22b	2014 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2015 PROP A OBLIGATION	1,711.55	100.00%	1,711.55	0.00
22b	2015 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
22a	2016 PROP A OBLIGATION	1,738.53	100.00%	1,738.53	0.00
22b	2016 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2017 PROP A OBLIGATION	1,755.05	100.00%	1,755.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2018 PROP A OBLIGATION	1,765.17	100.00%	1,765.17	0.00
22b	2018 DISCRETIONARY PAYMENT	6.78	100.00%	6.78	0.00
22a	2019 PROP A OBLIGATION	1,787.77	100.00%	1,787.77	0.00
22b	2019 DISCRETIONARY PAYMENT	7.19	100.00%	7.19	0.00
22a	2020 PROP A OBLIGATION	1,845.61	100.00%	1,845.61	0.00
22b	2020 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2021 PROP A OBLIGATION	1,872.72	100.00%	1,872.72	0.00
22b	2021 DISCRETIONARY PAYMENT	7.76	100.00%	7.76	0.00
22a	2022 PROP A OBLIGATION	2,216.72	100.00%	2,216.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2023 PROP A OBLIGATION	2,598.82	100.00%	2,598.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2024 PROP A OBLIGATION	6,005.63	100.00%	6,005.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	189,983.50	100.00%	189,983.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(936.18)	100.00%	(936.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	267.62	100.00%	267.62	0.00
31d	2024 SCHOOL LUNCH	(11,839.53)	100.00%	(11,839.53)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,494.64	100.00%	15,494.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,088.25	100.00%	6,088.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	112.06	100.00%	112.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,057.09)	100.00%	(12,057.09)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	78,927.00	100.00%	78,927.00	0.00
		\$291,934.69		\$291,934.69	\$0.00
SUBTOTALS		\$15,392,008.28		\$13,989,095.72	\$1,402,912.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.20)	9,879,446.79
51e	SPECIAL ED FOUNDATION (SEC 52)	424,577.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	775,188.11
		<u>\$11,079,212.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,015,065.72	11/20/2024	\$1,486,209.91	12/20/2024	\$1,428,317.61
01/21/2025	\$1,253,143.85	02/20/2025	\$1,730,245.53	03/20/2025	\$1,328,229.77
04/21/2025	\$1,388,323.45	05/20/2025	\$1,589,008.39	06/20/2025	\$1,427,196.29
07/21/2025	\$1,343,355.20	08/20/2025	\$1,402,912.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,553.96
General ED K-12	1,514.35
Supplemental 2024	1,493.36
Fall 2024	1,516.68
Special ED K-12 Sec 52	39.61
Supplemental 2024	39.06
Fall 2024	39.67
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	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	194,231,980	18.000	3,496,176
Comm PP TV	9,672,100	6.000	58,033
Assumed Local Revenue			3,554,209

Local Revenue Per GE	2,347.02
Local Revenue Per Membership	2,287.19

Special Ed. Costs	1,690,005.00
Special Ed. Transp. Costs	72,576.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,699.39)	4,194,744.08	100.00%	4,185,822.48	8,921.60
51c SPEC ED HEADLEE OBLIGATION	534,680.13	100.00%	486,024.24	48,655.89
22b/51e DISCRETIONARY PAYMENT	7,181,493.86	100.00%	6,527,973.50	653,520.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	641,245.69	100.00%	582,910.21	58,335.48
104h BENCHMARK ASSESSMENTS	15,051.00	100.00%	13,681.36	1,369.64
41 BILINGUAL EDUCATION	38,602.00	100.00%	35,089.22	3,512.78
61d CTE PER PUPIL INCENTIVE	14,643.15	100.00%	13,310.62	1,332.53
22l DISTRICT TRANSPORTATION COSTS	153,172.14	100.00%	139,233.48	13,938.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	100.00%	20,072.54	2,009.46
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,623.67	100.00%	41,484.81	4,138.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	111,834.00	100.00%	101,657.11	10,176.89
31j LOCAL PRODUCE IN SCHOOL MEALS	7,716.00	100.00%	7,154.00	562.00
31aa MENTAL HEALTH GRANT - PER PUPIL	176,298.00	100.00%	160,254.88	16,043.12
147a(1) MPSERS COST OFFSET	118,736.42	100.00%	107,931.41	10,805.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	595,927.42	100.00%	541,698.02	54,229.40
147g MPSERS EMP HEALTHCARE REIMB	159,110.47	100.00%	144,631.42	14,479.05
147a(2) MPSERS NORMAL COST OFFSET	355,921.63	100.00%	298,532.10	57,389.53
147c(2) MPSERS ONE TIME DEPOSIT	249,133.54	100.00%	226,462.39	22,671.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,697.06	100.00%	62,383.53	24,313.53
147c(1) MPSERS UAAL RATE STABILIZATION	1,096,036.94	100.00%	996,297.58	99,739.36
31d SCHOOL LUNCH	38,522.82	100.00%	35,017.24	3,505.58
30d UNIVERSAL SCHOOL BREAKFAST	82,930.05	100.00%	82,930.05	0.00
30d UNIVERSAL SCHOOL LUNCH	263,988.87	100.00%	263,988.87	0.00
61a(1) VOCATIONAL EDUCATION	138,578.90	100.00%	125,968.22	12,610.68
	<u>\$16,330,249.13</u>		<u>\$15,207,988.57</u>	<u>\$1,122,260.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	278.43	100.00%	278.43	0.00
22b	2021 DISCRETIONARY PAYMENT	7.85	100.00%	7.85	0.00
22a	2022 PROP A OBLIGATION	2,165.73	100.00%	2,165.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2023 PROP A OBLIGATION	5,865.44	100.00%	5,865.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.88	100.00%	5.88	0.00
22a	2024 PROP A OBLIGATION	4,630.64	100.00%	4,630.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,988.94	100.00%	50,988.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.52	100.00%	1.52	0.00
31d	2024 SCHOOL LUNCH	8,681.97	100.00%	8,681.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,055.89	100.00%	40,055.89	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,797.95	100.00%	8,797.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	175.90	100.00%	175.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,408.14)	100.00%	(1,408.14)	0.00
		\$121,146.51		\$121,146.51	\$0.00
SUBTOTALS		\$16,451,395.64		\$15,329,135.08	\$1,122,260.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,260.98)	10,995,665.06
51e	SPECIAL ED FOUNDATION (SEC 52)	380,572.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	534,680.13
		<u>\$11,910,918.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,170,622.59	11/20/2024	\$1,723,247.71	12/20/2024	\$1,471,506.61
01/21/2025	\$1,405,279.56	02/20/2025	\$1,692,953.63	03/20/2025	\$1,437,285.60
04/21/2025	\$1,485,814.00	05/20/2025	\$1,974,512.04	06/20/2025	\$1,501,316.02
07/21/2025	\$1,466,597.32	08/20/2025	\$1,122,260.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,321.68
General ED K-12	5,205.32
Supplemental 2024	5,084.15
Fall 2024	5,218.78
Special ED K-12 Sec 52	116.36
Supplemental 2024	114.93
Fall 2024	116.52
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	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	535,824,582	18.000	9,644,842
Comm PP TV	27,844,723	6.000	167,068
Assumed Local Revenue			9,811,910
Local Revenue Per GE			1,884.98
Local Revenue Per Membership			1,843.76

Special Ed. Costs	8,028,687.00
Special Ed. Transp. Costs	410,529.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,936.22)	20,947,303.25	100.00%	19,040,711.67	1,906,591.58
51c SPEC ED HEADLEE OBLIGATION	2,586,392.59	100.00%	2,351,030.86	235,361.73
22b/51e DISCRETIONARY PAYMENT	20,371,474.10	100.00%	18,517,678.41	1,853,795.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,818,544.09	100.00%	1,653,107.28	165,436.81
104h BENCHMARK ASSESSMENTS	49,892.00	100.00%	45,351.83	4,540.17
41 BILINGUAL EDUCATION	127,468.00	100.00%	115,868.41	11,599.59
61d CTE PER PUPIL INCENTIVE	57,296.76	100.00%	52,082.75	5,214.01
22l DISTRICT TRANSPORTATION COSTS	732,360.06	100.00%	665,715.29	66,644.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	79,915.00	100.00%	72,642.74	7,272.26
99h FIRST ROBOTICS	9,916.99	100.00%	9,916.99	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	156,242.50	100.00%	142,068.56	14,173.94
31aa MENTAL HEALTH GRANT - PER PUPIL	602,735.00	100.00%	547,886.12	54,848.88
147a(1) MPSERS COST OFFSET	392,760.19	100.00%	357,019.01	35,741.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,971,228.15	100.00%	1,791,846.39	179,381.76
147g MPSERS EMP HEALTHCARE REIMB	654,014.22	100.00%	594,498.93	59,515.29
147a(2) MPSERS NORMAL COST OFFSET	1,397,080.61	100.00%	1,199,518.26	197,562.35
147c(2) MPSERS ONE TIME DEPOSIT	824,092.04	100.00%	749,099.66	74,992.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	160,606.34	100.00%	120,567.86	40,038.48
147c(1) MPSERS UAAL RATE STABILIZATION	3,625,506.73	100.00%	3,295,585.62	329,921.11
31d SCHOOL LUNCH	108,580.96	100.00%	98,700.09	9,880.87
30d UNIVERSAL SCHOOL BREAKFAST	223,516.93	100.00%	223,516.93	0.00
30d UNIVERSAL SCHOOL LUNCH	867,698.70	100.00%	867,698.70	0.00
61a(1) VOCATIONAL EDUCATION	541,135.02	100.00%	491,891.73	49,243.29
	<u>\$58,305,760.23</u>		<u>\$53,004,004.09</u>	<u>\$5,301,756.14</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	155.54	100.00%	155.54	0.00
22b	2021 DISCRETIONARY PAYMENT	48.08	100.00%	48.08	0.00
22a	2022 PROP A OBLIGATION	7,032.28	100.00%	7,032.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.83)	100.00%	(32.83)	0.00
22a	2023 PROP A OBLIGATION	20,538.17	100.00%	20,538.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.94)	100.00%	(15.94)	0.00
22a	2024 PROP A OBLIGATION	33,104.63	100.00%	33,104.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	398,997.77	100.00%	398,997.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
31d	2024 SCHOOL LUNCH	20,446.18	100.00%	20,446.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	115,078.98	100.00%	115,078.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,191.60	100.00%	24,191.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	869.14	100.00%	869.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(58,833.44)	100.00%	(58,833.44)	0.00
		\$562,482.66		\$562,482.66	\$0.00
SUBTOTALS		\$58,868,242.89		\$53,566,486.75	\$5,301,756.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,723.02)	40,200,790.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,117,986.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,586,392.59
		<u>\$43,905,169.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,137,978.83	11/20/2024	\$5,957,501.04	12/20/2024	\$5,380,988.84
01/21/2025	\$4,847,487.35	02/20/2025	\$6,300,387.79	03/20/2025	\$5,070,145.06
04/21/2025	\$5,265,087.96	05/20/2025	\$6,073,132.61	06/20/2025	\$5,142,010.58
07/21/2025	\$5,391,766.69	08/20/2025	\$5,301,756.14		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,414.18
General ED K-12	1,352.15
Supplemental 2024	1,371.54
Fall 2024	1,350.00
Special ED K-12 Sec 52	62.03
Supplemental 2024	61.68
Fall 2024	62.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,313.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	228,637,133	18.000	4,115,468
Comm PP TV	12,488,100	6.000	74,929
Assumed Local Revenue			4,190,397

Local Revenue Per GE	3,099.06
Local Revenue Per Membership	2,963.13

Special Ed. Costs	2,901,604.00
Special Ed. Transp. Costs	205,663.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,536.87)	5,001,770.82	100.00%	4,546,609.68	455,161.14
51c SPEC ED HEADLEE OBLIGATION	975,079.86	100.00%	886,347.59	88,732.27
22b/51e DISCRETIONARY PAYMENT	4,395,276.64	100.00%	3,995,306.47	399,970.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,646.90	100.00%	97,455.21	10,191.69
31a AT RISK	1,243,469.77	100.00%	1,130,348.69	113,121.08
104h BENCHMARK ASSESSMENTS	13,773.00	100.00%	12,519.66	1,253.34
41 BILINGUAL EDUCATION	6,312.00	100.00%	5,737.61	574.39
61d CTE PER PUPIL INCENTIVE	2,522.68	100.00%	2,293.12	229.56
22i DISTRICT TRANSPORTATION COSTS	88,175.99	100.00%	80,151.97	8,024.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,344.00	100.00%	21,219.70	2,124.30
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,519.79	100.00%	37,753.22	3,766.57
20f HOLD HARMLESS GUARANTEE	43,471.89	100.00%	39,515.95	3,955.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	104,523.50	100.00%	95,011.86	9,511.64
31aa MENTAL HEALTH GRANT - PER PUPIL	159,976.00	100.00%	145,418.18	14,557.82
147a(1) MPSERS COST OFFSET	137,293.99	100.00%	124,800.24	12,493.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	689,066.22	100.00%	626,361.19	62,705.03
147g MPSERS EMP HEALTHCARE REIMB	212,502.87	100.00%	193,165.11	19,337.76
147a(2) MPSERS NORMAL COST OFFSET	421,239.81	100.00%	345,472.52	75,767.29
147c(2) MPSERS ONE TIME DEPOSIT	288,071.16	100.00%	261,856.68	26,214.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,947.43	100.00%	69,910.86	28,036.57
147c(1) MPSERS UAAL RATE STABILIZATION	1,267,338.95	100.00%	1,152,011.11	115,327.84
31d SCHOOL LUNCH	42,406.91	100.00%	38,547.88	3,859.03
61a(1) VOCATIONAL EDUCATION	63,618.18	100.00%	57,828.93	5,789.25
	<u>\$15,433,273.63</u>		<u>\$13,972,568.70</u>	<u>\$1,460,704.93</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	376.32	100.00%	376.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.15)	100.00%	(15.15)	0.00
22a	2021 PROP A OBLIGATION	6,811.79	100.00%	6,811.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
22a	2022 PROP A OBLIGATION	11,268.40	100.00%	11,268.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.54)	100.00%	(8.54)	0.00
22a	2023 PROP A OBLIGATION	16,896.42	100.00%	16,896.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.23	100.00%	6.23	0.00
22a	2024 PROP A OBLIGATION	2,754.20	100.00%	2,754.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	158,717.42	100.00%	158,717.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.65)	100.00%	(10.65)	0.00
31d	2024 SCHOOL LUNCH	3,231.44	100.00%	3,231.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	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
61a.1	2024 VOCATIONAL EDUCATION	(24,806.10)	100.00%	(24,806.10)	0.00
		<u>\$176,121.32</u>		<u>\$176,121.32</u>	<u>\$0.00</u>
SUBTOTALS		\$15,609,394.95		\$14,148,690.02	\$1,460,704.93

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,460,704.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,508.94)	8,801,063.22
51e	SPECIAL ED FOUNDATION (SEC 52)	595,984.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	975,079.86
		<u>\$10,372,127.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$842,132.16	11/20/2024	\$1,674,563.73	12/20/2024	\$1,558,032.20
01/21/2025	\$1,301,947.12	02/20/2025	\$1,788,684.30	03/20/2025	\$1,319,463.74
04/21/2025	\$1,434,876.15	05/20/2025	\$1,522,191.95	06/20/2025	\$1,351,449.17
07/21/2025	\$1,355,349.50	08/20/2025	\$1,460,704.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,304.27
General ED K-12 (23a: 110.92)	24,585.47
Supplemental 2024	24,567.46
Fall 2024	24,464.23
Special ED K-12 Sec 52	718.80
Supplemental 2024	739.23
Fall 2024	716.53
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	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,324,890,803	18.000	41,848,034
Comm PP TV	134,043,500	6.000	804,261
Assumed Local Revenue			42,652,295

Local Revenue Per GE	1,734.86
Local Revenue Per Membership	1,685.58

Special Ed. Costs	46,840,124.00
Special Ed. Transp. Costs	4,552,462.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,053.38)	102,567,821.93	100.00%	93,181,273.68	9,386,548.25
51c SPEC ED HEADLEE OBLIGATION	16,608,423.80	100.00%	15,097,057.23	1,511,366.57
22b/51e DISCRETIONARY PAYMENT	97,903,255.75	100.00%	88,958,068.41	8,945,187.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	873,677.86	100.00%	826,599.56	47,078.30
31a AT RISK	15,160,737.39	100.00%	13,781,532.95	1,379,204.44
104h BENCHMARK ASSESSMENTS	243,569.00	100.00%	221,404.22	22,164.78
41 BILINGUAL EDUCATION	1,537,754.00	100.00%	1,397,818.39	139,935.61
61d CTE PER PUPIL INCENTIVE	178,588.44	100.00%	162,336.89	16,251.55
22l DISTRICT TRANSPORTATION COSTS	2,542,227.99	100.00%	2,310,885.24	231,342.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	372,238.00	100.00%	338,364.34	33,873.66
99h FIRST ROBOTICS	61,607.21	100.00%	61,607.21	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	742,923.74	100.00%	675,256.00	67,667.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,774,412.00	100.00%	1,612,940.51	161,471.49
31aa MENTAL HEALTH GRANT - PER PUPIL	2,858,151.00	100.00%	2,598,059.26	260,091.74
147a(1) MPSERS COST OFFSET	2,019,012.46	100.00%	1,835,282.33	183,730.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	10,133,242.33	100.00%	9,211,117.28	922,125.05
147g MPSERS EMP HEALTHCARE REIMB	3,697,454.36	100.00%	3,360,986.01	336,468.35
147a(2) MPSERS NORMAL COST OFFSET	7,711,683.88	100.00%	6,390,435.84	1,321,248.04
147c(2) MPSERS ONE TIME DEPOSIT	4,236,305.32	100.00%	3,850,801.54	385,503.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	670,559.44	100.00%	483,590.09	186,969.35
147c(1) MPSERS UAAL RATE STABILIZATION	18,637,182.21	100.00%	16,941,198.63	1,695,983.58
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	892.00	100.00%	892.00	0.00
31d SCHOOL LUNCH	369,342.62	100.00%	335,732.44	33,610.18
30d UNIVERSAL SCHOOL BREAKFAST	853,801.84	100.00%	853,801.84	0.00
30d UNIVERSAL SCHOOL LUNCH	2,607,114.66	100.00%	2,607,114.66	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	1,481,725.97	100.00%	1,346,888.91	134,837.06
	<u>\$295,849,957.20</u>		<u>\$268,446,728.53</u>	<u>\$27,403,228.67</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,235.83)	100.00%	(4,235.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	(126.63)	100.00%	(126.63)	0.00
22a	2022 PROP A OBLIGATION	16,563.53	100.00%	16,563.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(192.45)	100.00%	(192.45)	0.00
22a	2023 PROP A OBLIGATION	22,935.30	100.00%	22,935.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	61.61	100.00%	61.61	0.00
22a	2024 PROP A OBLIGATION	144,070.93	100.00%	144,070.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,423,786.82	100.00%	1,423,786.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,541.34	100.00%	2,541.34	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(259,488.00)	100.00%	(259,488.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	56,595.74	100.00%	56,595.74	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,198.00	100.00%	2,198.00	0.00
31d	2024 SCHOOL LUNCH	76,575.93	100.00%	76,575.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	4,431.00	100.00%	4,431.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	384,409.93	100.00%	384,409.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	100,194.21	100.00%	100,194.21	0.00
61a.1	2024 VOCATIONAL EDUCATION	1,981.33	100.00%	1,981.33	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	152,500.00	100.00%	152,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(44,143.41)	100.00%	(44,143.41)	0.00
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		\$2,114,659.35		\$2,114,659.35	\$0.00
SUBTOTALS		\$297,964,616.55		\$270,561,387.88	\$27,403,228.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,873.14)	193,564,847.28
51e	SPECIAL ED FOUNDATION (SEC 52)	6,906,230.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,608,423.80
		<u>\$217,079,501.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$20,976,371.63	11/20/2024	\$31,619,100.31	12/20/2024	\$25,358,965.00
01/21/2025	\$25,274,323.77	02/20/2025	\$31,727,148.43	03/20/2025	\$26,521,282.83
04/21/2025	\$27,182,763.19	05/20/2025	\$29,188,925.92	06/20/2025	\$26,222,729.67
07/21/2025	\$26,489,777.13	08/20/2025	\$27,403,228.67		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,087.88
General ED K-12	1,942.20
Supplemental 2024	1,941.04
Fall 2024	1,942.33
Special ED K-12 Sec 52	145.68
Supplemental 2024	155.53
Fall 2024	144.59
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	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	383,065,283	18.000	6,895,175
Comm PP TV	45,837,677	6.000	275,026
Assumed Local Revenue			7,170,201

Local Revenue Per GE	3,691.79	Special Ed. Costs	7,144,472.00
Local Revenue Per Membership	3,434.20	Special Ed. Transp. Costs	653,983.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,714.92)	5,668,427.17	100.00%	5,152,600.30	515,826.87
51c SPEC ED HEADLEE OBLIGATION	2,504,816.87	100.00%	2,276,878.53	227,938.34
22b/51e DISCRETIONARY PAYMENT	7,221,729.33	100.00%	6,564,551.96	657,177.37
31a AT RISK	3,001,059.40	100.00%	2,728,046.66	273,012.74
104h BENCHMARK ASSESSMENTS	21,241.00	100.00%	19,308.07	1,932.93
41 BILINGUAL EDUCATION	32,312.00	100.00%	29,371.61	2,940.39
61d CTE PER PUPIL INCENTIVE	12,642.40	100.00%	11,491.94	1,150.46
22l DISTRICT TRANSPORTATION COSTS	110,902.27	100.00%	100,810.16	10,092.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	100.00%	33,072.15	3,310.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,299.36	100.00%	55,738.43	5,560.93
20f HOLD HARMLESS GUARANTEE	5,136.18	100.00%	4,668.79	467.39
31aa MENTAL HEALTH GRANT - PER PUPIL	234,871.00	100.00%	213,497.74	21,373.26
147a(1) MPSERS COST OFFSET	220,967.79	100.00%	200,859.72	20,108.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,109,017.48	100.00%	1,008,096.89	100,920.59
147g MPSERS EMP HEALTHCARE REIMB	334,429.23	100.00%	303,996.17	30,433.06
147a(2) MPSERS NORMAL COST OFFSET	693,094.49	100.00%	555,466.81	137,627.68
147c(2) MPSERS ONE TIME DEPOSIT	463,636.07	100.00%	421,445.19	42,190.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	156,576.29	100.00%	113,056.24	43,520.05
147c(1) MPSERS UAAL RATE STABILIZATION	2,039,718.41	100.00%	1,854,104.03	185,614.38
21h PARTNERSHIP MODEL DISTRICTS	229,375.00	100.00%	229,375.00	0.00
31d SCHOOL LUNCH	164.74	100.00%	149.75	14.99
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(1) VOCATIONAL EDUCATION	50,948.94	100.00%	46,312.59	4,636.35
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$24,213,548.42</u>		<u>\$21,922,898.73</u>	<u>\$2,290,649.69</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	118.27	100.00%	118.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2020 PROP A OBLIGATION	14,898.07	100.00%	14,898.07	0.00
22b	2020 DISCRETIONARY PAYMENT	4.26	100.00%	4.26	0.00
22a	2021 PROP A OBLIGATION	15,305.11	100.00%	15,305.11	0.00
22b	2021 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2022 PROP A OBLIGATION	13,572.66	100.00%	13,572.66	0.00
22b	2022 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2023 PROP A OBLIGATION	15,112.29	100.00%	15,112.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.80	100.00%	16.80	0.00
22a	2024 PROP A OBLIGATION	24,607.14	100.00%	24,607.14	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	221,122.10	100.00%	221,122.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
31d	2024 SCHOOL LUNCH	(58,389.30)	100.00%	(58,389.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	80.77	100.00%	80.77	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(74,193.66)	100.00%	(74,193.66)	0.00
		\$172,248.06		\$172,248.06	\$0.00
SUBTOTALS		\$24,385,796.48		\$22,095,146.79	\$2,290,649.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,916.21)	11,490,463.06
51e	SPECIAL ED FOUNDATION (SEC 52)	1,399,693.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,504,816.87
		<u>\$15,394,973.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,615,986.84	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$2,009,608.16	02/20/2025	\$2,749,102.78	03/20/2025	\$2,230,461.95
04/21/2025	\$2,234,056.18	05/20/2025	\$2,269,701.88	06/20/2025	\$2,102,131.89
07/21/2025	\$2,102,498.76	08/20/2025	\$2,290,649.69		

SUPPLEMENTAL PAYMENTS

12/13/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,781,598.35

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2025 Foundation	10,445.00
FY 1995 Foundation	7,582.26

State Aid Membership	12,564.69
General ED K-12	11,872.89
Supplemental 2024	11,889.72
Fall 2024	11,871.02
Special ED K-12 Sec 52	691.29
Supplemental 2024	701.10
Fall 2024	690.20
Special ED K-12 Sec 53	0.51
Supplemental 2024	0.51
Fall 2024	0.51

	Amount	Mills	Revenue
Non-Pre TV	1,884,666,175	18.000	33,923,991
Comm PP TV	125,336,547	6.000	752,019
Assumed Local Revenue			34,676,010

Local Revenue Per GE	2,920.60
Local Revenue Per Membership	2,759.80

Special Ed. Costs	36,636,101.00
Special Ed. Transp. Costs	3,251,188.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,740.20)	46,994,453.54	100.00%	42,717,958.27	4,276,495.27
51c SPEC ED HEADLEE OBLIGATION	12,772,353.47	100.00%	11,610,069.30	1,162,284.17
22b/51e DISCRETIONARY PAYMENT	39,051,125.45	100.00%	35,497,473.03	3,553,652.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	382,938.07	100.00%	346,682.61	36,255.46
31a AT RISK	13,873,783.77	100.00%	12,611,656.24	1,262,127.53
104h BENCHMARK ASSESSMENTS	120,463.00	100.00%	109,500.87	10,962.13
41 BILINGUAL EDUCATION	1,648,061.00	100.00%	1,498,087.45	149,973.55
53a(5) COURT AND STATE AGENCY PLACED PUPIL	28,810.60	100.00%	26,188.84	2,621.76
61d CTE PER PUPIL INCENTIVE	65,444.73	100.00%	59,489.26	5,955.47
22l DISTRICT TRANSPORTATION COSTS	1,166,356.03	100.00%	1,060,217.63	106,138.40
35a(5) EARLY LITERACY TARGETED INSTRUCTION	202,102.00	100.00%	183,710.72	18,391.28
99h FIRST ROBOTICS	24,321.55	100.00%	24,321.55	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	368,894.52	100.00%	335,429.31	33,465.21
20f HOLD HARMLESS GUARANTEE	128,159.84	100.00%	116,497.29	11,662.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	860,764.00	100.00%	782,434.48	78,329.52
31aa MENTAL HEALTH GRANT - PER PUPIL	1,421,232.00	100.00%	1,291,899.89	129,332.11
147a(1) MPSERS COST OFFSET	1,277,561.46	100.00%	1,161,303.37	116,258.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,411,966.31	100.00%	5,828,477.38	583,488.93
147g MPSERS EMP HEALTHCARE REIMB	2,177,482.32	100.00%	1,979,331.43	198,150.89
147a(2) MPSERS NORMAL COST OFFSET	4,520,962.04	100.00%	3,921,986.31	598,975.73
147c(2) MPSERS ONE TIME DEPOSIT	2,680,587.92	100.00%	2,436,654.42	243,933.50
147e MPSERS REFORMS - DEFINED CONTRIBUTION	572,206.11	100.00%	428,860.29	143,345.82
147c(1) MPSERS UAAL RATE STABILIZATION	11,792,966.22	100.00%	10,719,806.29	1,073,159.93
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	1,588.00	100.00%	1,288.00	300.00
31d SCHOOL LUNCH	283,142.85	100.00%	257,376.85	25,766.00
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	372,003.45	100.00%	338,151.14	33,852.31
	<u>\$149,208,382.25</u>		<u>\$135,350,535.29</u>	<u>\$13,857,846.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	936.89	100.00%	936.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(26.93)	100.00%	(26.93)	0.00
22a	2013 PROP A OBLIGATION	923.26	100.00%	923.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(175.57)	100.00%	(175.57)	0.00
22a	2014 PROP A OBLIGATION	762.28	100.00%	762.28	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.60)	100.00%	(21.60)	0.00
22a	2015 PROP A OBLIGATION	901.48	100.00%	901.48	0.00
22b	2015 DISCRETIONARY PAYMENT	(25.68)	100.00%	(25.68)	0.00
22a	2016 PROP A OBLIGATION	738.29	100.00%	738.29	0.00
22b	2016 DISCRETIONARY PAYMENT	121.74	100.00%	121.74	0.00
22a	2017 PROP A OBLIGATION	866.15	100.00%	866.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(25.29)	100.00%	(25.29)	0.00
22a	2018 PROP A OBLIGATION	844.56	100.00%	844.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.76)	100.00%	(25.76)	0.00
22a	2019 PROP A OBLIGATION	966.76	100.00%	966.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(166.04)	100.00%	(166.04)	0.00
22a	2020 PROP A OBLIGATION	946.97	100.00%	946.97	0.00
22b	2020 DISCRETIONARY PAYMENT	(164.89)	100.00%	(164.89)	0.00
22a	2021 PROP A OBLIGATION	(6,430.80)	100.00%	(6,430.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2022 PROP A OBLIGATION	9,982.39	100.00%	9,982.39	0.00
22b	2022 DISCRETIONARY PAYMENT	75.81	100.00%	75.81	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	47,159.62	100.00%	47,159.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	36.51	100.00%	36.51	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	999,999.00	100.00%	999,999.00	0.00
22a	2024 PROP A OBLIGATION	25,327.24	100.00%	25,327.24	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,355,882.78	100.00%	2,355,882.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	93.60	100.00%	93.60	0.00
31d	2024 SCHOOL LUNCH	39,053.88	100.00%	39,053.88	0.00
31f	2024 SCHOOL BREAKFAST	7,359.80	100.00%	7,359.80	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	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
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(3,382.40)	100.00%	(3,382.40)	0.00
61a.1	2024 VOCATIONAL EDUCATION	618.10	100.00%	618.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,701.21)	100.00%	(40,701.21)	0.00
		\$3,468,543.37		\$3,468,543.37	\$0.00
SUBTOTALS		\$152,676,925.62		\$138,819,078.66	\$13,857,846.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.40)	79,398,764.59
51e	SPECIAL ED FOUNDATION (SEC 52)	6,641,914.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,772,353.47
		<u>\$98,817,932.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,161,031.73	11/20/2024	\$17,169,587.27	12/20/2024	\$12,393,985.41
01/21/2025	\$12,388,432.36	02/20/2025	\$18,124,349.07	03/20/2025	\$13,689,146.46
04/21/2025	\$13,749,063.38	05/20/2025	\$14,873,263.90	06/20/2025	\$13,147,665.18
07/21/2025	\$13,122,553.90	08/20/2025	\$13,857,846.96		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,023.04
General ED K-12	2,850.17
Supplemental 2024	2,872.53
Fall 2024	2,847.68
Special ED K-12 Sec 52	172.87
Supplemental 2024	183.78
Fall 2024	171.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,077.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	234,681,347	18.000	4,224,264
Comm PP TV	39,174,459	6.000	235,047
Assumed Local Revenue			4,459,311

Local Revenue Per GE	1,564.58
Local Revenue Per Membership	1,475.11

Special Ed. Costs	9,647,536.00
Special Ed. Transp. Costs	380,265.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,024.89)	15,190,443.47	100.00%	13,808,113.11	1,382,330.36
51c SPEC ED HEADLEE OBLIGATION	3,028,295.96	100.00%	2,752,721.03	275,574.93
22b/51e DISCRETIONARY PAYMENT	9,395,605.87	100.00%	8,540,605.74	855,000.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	271,613.91	100.00%	245,898.30	25,715.61
31a AT RISK	2,761,064.46	100.00%	2,509,884.58	251,179.88
104h BENCHMARK ASSESSMENTS	28,048.00	100.00%	25,495.63	2,552.37
41 BILINGUAL EDUCATION	99,250.00	100.00%	90,218.25	9,031.75
61d CTE PER PUPIL INCENTIVE	26,009.71	100.00%	23,642.83	2,366.88
22l DISTRICT TRANSPORTATION COSTS	130,811.17	100.00%	118,907.35	11,903.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,692.00	100.00%	38,807.03	3,884.97
99h FIRST ROBOTICS	2,058.19	100.00%	2,058.19	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,755.30	100.00%	80,703.64	8,051.66
20f HOLD HARMLESS GUARANTEE	21,010.13	100.00%	19,098.21	1,911.92
31aa MENTAL HEALTH GRANT - PER PUPIL	342,017.00	100.00%	310,893.45	31,123.55
147a(1) MPSERS COST OFFSET	285,524.01	100.00%	259,541.33	25,982.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,433,019.40	100.00%	1,302,614.63	130,404.77
147g MPSERS EMP HEALTHCARE REIMB	448,000.46	100.00%	407,232.42	40,768.04
147a(2) MPSERS NORMAL COST OFFSET	969,227.95	100.00%	833,376.81	135,851.14
147c(2) MPSERS ONE TIME DEPOSIT	599,088.38	100.00%	544,571.34	54,517.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	156,601.16	100.00%	118,457.43	38,143.73
147c(1) MPSERS UAAL RATE STABILIZATION	2,635,626.66	100.00%	2,395,784.63	239,842.03
31d SCHOOL LUNCH	72,303.03	100.00%	65,723.45	6,579.58
30d UNIVERSAL SCHOOL BREAKFAST	35,395.50	100.00%	35,395.50	0.00
30d UNIVERSAL SCHOOL LUNCH	15,088.68	100.00%	15,088.68	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	483,433.08	100.00%	439,440.67	43,992.41
	<u>\$38,567,235.48</u>		<u>\$34,989,957.30</u>	<u>\$3,577,278.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(128.96)	100.00%	(128.96)	0.00
22b	2021 DISCRETIONARY PAYMENT	(385.53)	100.00%	(385.53)	0.00
22a	2022 PROP A OBLIGATION	932.23	100.00%	932.23	0.00
22b	2022 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
22a	2023 PROP A OBLIGATION	12,970.24	100.00%	12,970.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2024 PROP A OBLIGATION	927.96	100.00%	927.96	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	151,363.46	100.00%	151,363.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.28)	100.00%	(26.28)	0.00
31d	2024 SCHOOL LUNCH	12,269.47	100.00%	12,269.47	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	471.00	100.00%	471.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,150.82	100.00%	9,150.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,386.80	100.00%	4,386.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	787.60	100.00%	787.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,870.77	100.00%	22,870.77	0.00
		<u>\$215,588.44</u>		<u>\$215,588.44</u>	<u>\$0.00</u>
SUBTOTALS		\$38,782,823.92		\$35,205,545.74	\$3,577,278.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,043.42)	22,925,114.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,660,934.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,028,295.96</u>
		\$27,614,345.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,815,645.42	11/20/2024	\$4,209,309.84	12/20/2024	\$3,263,595.19
01/21/2025	\$3,296,244.52	02/20/2025	\$4,031,001.56	03/20/2025	\$3,403,201.47
04/21/2025	\$3,563,901.93	05/20/2025	\$3,812,133.05	06/20/2025	\$3,411,200.22
07/21/2025	\$3,399,312.54	08/20/2025	\$3,577,278.18		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	79.87
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	79.87
Supplemental 2024	72.00
Fall 2024	80.74
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	100.00%	122,886.32	12,302.15
22b/51e	DISCRETIONARY PAYMENT	359,809.56	100.00%	327,066.89	32,742.67
22b	PSA PROTECTED	407,581.40	100.00%	370,491.49	37,089.91
31a	AT RISK	25,970.61	100.00%	23,608.01	2,362.60
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,344.95	100.00%	2,132.22	212.73
147a(1)	MPERS COST OFFSET	4,769.83	100.00%	4,335.78	434.05
147a(4)	MPERS COST OFFSET - REDUCED UAAL	23,939.33	100.00%	21,760.85	2,178.48
147g	MPERS EMP HEALTHCARE REIMB	3,504.84	100.00%	3,185.90	318.94
147a(2)	MPERS NORMAL COST OFFSET	7,522.74	100.00%	6,221.71	1,301.03
147c(2)	MPERS ONE TIME DEPOSIT	10,008.08	100.00%	9,097.34	910.74
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,582.55	100.00%	8,375.10	3,207.45
147c(1)	MPERS UAAL RATE STABILIZATION	44,029.51	100.00%	40,022.82	4,006.69
		<u>\$1,040,407.03</u>		<u>\$943,339.59</u>	<u>\$97,067.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,011.68	100.00%	21,011.68	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$21,313.68</u>		<u>\$21,313.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,061,720.71		\$964,653.27	\$97,067.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	767,390.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,188.47
		<u>\$902,579.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,538.71	11/20/2024	\$111,613.98	12/20/2024	\$91,221.48
01/21/2025	\$91,219.98	02/20/2025	\$128,564.95	03/20/2025	\$91,664.31
04/21/2025	\$92,458.86	05/20/2025	\$98,453.82	06/20/2025	\$92,458.48
07/21/2025	\$92,458.70	08/20/2025	\$97,067.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	792.46
General ED K-12	782.47
Supplemental 2024	746.88
Fall 2024	786.42
Special ED K-12 Sec 52	9.99
Supplemental 2024	10.95
Fall 2024	9.88
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	683,617.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	195,608.80	100.00%	177,808.40	17,800.40
22b/51e	DISCRETIONARY PAYMENT	3,255,425.68	100.00%	2,959,181.94	296,243.74
22b	PSA PROTECTED	4,358,530.00	100.00%	3,961,903.77	396,626.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,997.90	100.00%	43,453.60	4,544.30
31a	AT RISK	1,214,072.15	100.00%	1,103,625.44	110,446.71
104h	BENCHMARK ASSESSMENTS	5,816.00	100.00%	5,286.74	529.26
22e	CHARTER SCHOOL PER PUPIL PAYMENT	296,944.27	100.00%	269,922.34	27,021.93
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	135,369.41	100.00%	123,050.79	12,318.62
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,266.32	100.00%	21,155.66	2,110.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,226.00	100.00%	81,106.43	8,119.57
31d	SCHOOL LUNCH	11,155.07	100.00%	10,139.96	1,015.11
		<u>\$9,639,286.82</u>		<u>\$8,762,505.01</u>	<u>\$876,781.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,219.94	100.00%	20,219.94	0.00
31d	2024 SCHOOL LUNCH	245.65	100.00%	245.65	0.00
31f	2024 SCHOOL BREAKFAST	2,225.10	100.00%	2,225.10	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,233.89	100.00%	21,233.89	0.00
		<u>\$43,924.58</u>		<u>\$43,924.58</u>	<u>\$0.00</u>
SUBTOTALS		\$9,683,211.40		\$8,806,429.59	\$876,781.81

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,517,971.76
51e	SPECIAL ED FOUNDATION (SEC 52)	95,983.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>195,608.80</u>
		\$7,809,564.48

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$850,939.25	11/20/2024	\$929,877.34	12/20/2024	\$865,084.76
01/21/2025	\$873,601.39	02/20/2025	\$904,242.28	03/20/2025	\$875,411.44
04/21/2025	\$949,347.77	05/20/2025	\$889,773.82	06/20/2025	\$792,338.64
07/21/2025	\$875,812.90	08/20/2025	\$876,781.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50903 ISD: 50
Huron Academy

State Aid Membership	674.53
General ED K-12	671.30
Supplemental 2024	636.00
Fall 2024	675.22
Special ED K-12 Sec 52	3.23
Supplemental 2024	4.00
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,937.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,838.20	100.00%	87,116.92	8,721.28
22b/51e	DISCRETIONARY PAYMENT	2,770,969.24	100.00%	2,518,811.04	252,158.20
22b	PSA PROTECTED	3,709,915.00	100.00%	3,372,312.74	337,602.26
31a	AT RISK	649,921.41	100.00%	590,796.69	59,124.72
104h	BENCHMARK ASSESSMENTS	9,780.00	100.00%	8,890.02	889.98
41	BILINGUAL EDUCATION	62,213.00	100.00%	56,551.62	5,661.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	252,754.49	100.00%	229,753.83	23,000.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h	FIRST ROBOTICS	1,382.28	100.00%	1,382.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,803.94	100.00%	18,007.38	1,796.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	100.00%	66,451.99	6,652.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,649.00	100.00%	69,673.94	6,975.06
31d	SCHOOL LUNCH	7,614.75	100.00%	6,921.81	692.94
		<u>\$7,749,083.81</u>		<u>\$7,044,066.70</u>	<u>\$705,017.11</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	600,000.00	100.00%	600,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,383.68	100.00%	5,383.68	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,366.00	100.00%	2,366.00	0.00
31d	2024 SCHOOL LUNCH	5,370.10	100.00%	5,370.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,748.11)	100.00%	(20,748.11)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,290.03	100.00%	17,290.03	0.00
		\$609,963.70		\$609,963.70	\$0.00
SUBTOTALS		\$8,359,047.51		\$7,654,030.40	\$705,017.11

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	141,003.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,449,850.40
51e	SPECIAL ED FOUNDATION (SEC 52)	31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,838.20
		<u>\$6,576,722.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$662,172.15	11/20/2024	\$700,194.44	12/20/2024	\$737,067.07
01/21/2025	\$693,158.62	02/20/2025	\$700,985.11	03/20/2025	\$726,393.37
04/21/2025	\$712,887.48	05/20/2025	\$705,344.86	06/20/2025	\$1,311,559.29
07/21/2025	\$704,268.01	08/20/2025	\$705,017.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	322.67
General ED K-12	315.30
Supplemental 2024	322.11
Fall 2024	314.54
Special ED K-12 Sec 52	7.37
Supplemental 2024	5.66
Fall 2024	7.56
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	618,527.00
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	176,984.08	100.00%	160,878.53	16,105.55
22b/51e	DISCRETIONARY PAYMENT	1,325,528.36	100.00%	1,204,905.28	120,623.08
22b	PSA PROTECTED	1,774,685.00	100.00%	1,613,188.67	161,496.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,166.07	100.00%	34,552.62	3,613.45
31a	AT RISK	243,057.55	100.00%	220,946.09	22,111.46
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,473.47	100.00%	8,614.06	859.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,695.00	100.00%	33,355.76	3,339.24
147a(1)	MPERS COST OFFSET	21,200.40	100.00%	19,271.16	1,929.24
147a(4)	MPERS COST OFFSET - REDUCED UAAL	106,402.89	100.00%	96,720.23	9,682.66
147g	MPERS EMP HEALTHCARE REIMB	23,335.91	100.00%	21,212.34	2,123.57
147a(2)	MPERS NORMAL COST OFFSET	47,119.70	100.00%	39,059.75	8,059.95
147c(2)	MPERS ONE TIME DEPOSIT	44,482.82	100.00%	40,434.88	4,047.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,738.06	100.00%	18,062.18	6,675.88
147c(1)	MPERS UAAL RATE STABILIZATION	195,697.49	100.00%	177,889.02	17,808.47
21h	PARTNERSHIP MODEL DISTRICTS	412,855.00	100.00%	412,855.00	0.00
31d	SCHOOL LUNCH	2,636.73	100.00%	2,396.79	239.94
30d	UNIVERSAL SCHOOL BREAKFAST	2,408.35	100.00%	2,408.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,166.27	100.00%	12,166.27	0.00
		<u>\$4,497,691.14</u>		<u>\$4,118,969.69</u>	<u>\$378,721.45</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,073.70	100.00%	14,073.70	0.00
31d	2024 SCHOOL LUNCH	329.40	100.00%	329.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,772.84	100.00%	8,772.84	0.00
		<u>\$25,500.11</u>		<u>\$25,500.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,523,191.25		\$4,144,469.80	\$378,721.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,029,402.40
51e	SPECIAL ED FOUNDATION (SEC 52)	70,810.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>176,984.08</u>
		\$3,277,197.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,365.99	11/20/2024	\$472,800.29	12/20/2024	\$591,204.12
01/21/2025	\$357,974.89	02/20/2025	\$413,762.55	03/20/2025	\$474,733.09
04/21/2025	\$377,028.71	05/20/2025	\$412,750.45	06/20/2025	\$337,796.80
07/21/2025	\$364,052.91	08/20/2025	\$378,721.45		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	612.64
General ED K-12	603.94
Supplemental 2024	612.87
Fall 2024	602.95
Special ED K-12 Sec 52	8.70
Supplemental 2024	7.73
Fall 2024	8.81
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,749.95	100.00%	119,760.70	11,989.25
22b/51e	DISCRETIONARY PAYMENT	2,549,158.28	100.00%	2,317,184.88	231,973.40
22b	PSA PROTECTED	3,337,086.84	100.00%	3,033,411.94	303,674.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,740.28	100.00%	34,167.15	3,573.13
31a	AT RISK	431,602.57	100.00%	392,338.76	39,263.81
104h	BENCHMARK ASSESSMENTS	5,400.00	100.00%	4,908.60	491.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	229,563.56	100.00%	208,673.28	20,890.28
61d	CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l	DISTRICT TRANSPORTATION COSTS	25,413.22	100.00%	23,100.62	2,312.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,986.88	100.00%	16,355.16	1,631.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,710.00	100.00%	63,366.39	6,343.61
31d	SCHOOL LUNCH	4,732.37	100.00%	4,301.72	430.65
30d	UNIVERSAL SCHOOL BREAKFAST	13,117.30	100.00%	13,117.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	58,497.26	100.00%	58,497.26	0.00
		<u>\$6,927,124.58</u>		<u>\$6,303,529.64</u>	<u>\$623,594.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
	2023 SUPPLEMENTAL REIMB	(139,089.16)	100.00%	(126,444.69)	(12,644.47)
	2023 Deferred Adjustment	(278,178.32)	0.00%	0.00	0.00
	2025 Oct -139,089.16				
	2026 Oct -139,089.16				
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,888.72)	100.00%	(5,888.72)	0.00
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
31d	2024 SCHOOL LUNCH	629.38	100.00%	629.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,903.71	100.00%	7,903.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,440.60	100.00%	1,440.60	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,617.29	100.00%	16,617.29	0.00
		(\$468,131.06)		(\$177,308.27)	(\$12,644.47)
SUBTOTALS		\$6,458,993.52		\$6,126,221.37	\$610,950.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,802,655.52
51e	SPECIAL ED FOUNDATION (SEC 52)	83,589.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,017,995.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$532,886.20	11/20/2024	\$630,068.72	12/20/2024	\$622,858.31
01/21/2025	\$615,303.34	02/20/2025	\$613,221.41	03/20/2025	\$610,413.11
04/21/2025	\$645,554.76	05/20/2025	\$614,605.92	06/20/2025	\$617,952.94
07/21/2025	\$623,356.66	08/20/2025	\$610,950.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	275.70
General ED K-12	275.61
Supplemental 2024	254.77
Fall 2024	277.93
Special ED K-12 Sec 52	0.09
Supplemental 2024	0.85
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

Local Revenue Per Membership 0.00

Special Ed. Costs 193,011.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,227.78	100.00%	50,202.05	5,025.73
22b/51e DISCRETIONARY PAYMENT	1,132,575.60	100.00%	1,029,511.22	103,064.38
22b PSA PROTECTED	1,516,350.00	100.00%	1,378,362.15	137,987.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	151,486.35	100.00%	137,705.32	13,781.03
104h BENCHMARK ASSESSMENTS	3,992.00	100.00%	3,628.73	363.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	103,308.10	100.00%	93,907.06	9,401.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,094.45	100.00%	7,360.14	734.31
31aa MENTAL HEALTH GRANT - PER PUPIL	31,153.00	100.00%	28,318.08	2,834.92
31d SCHOOL LUNCH	1,749.44	100.00%	1,590.24	159.20
30d UNIVERSAL SCHOOL BREAKFAST	21,455.46	100.00%	21,455.46	0.00
30d UNIVERSAL SCHOOL LUNCH	47,296.85	100.00%	47,296.85	0.00
	<u>\$3,082,153.03</u>		<u>\$2,807,940.08</u>	<u>\$274,212.95</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	17,859.30	100.00%	17,859.30	0.00
31d	2024 SCHOOL LUNCH	1,900.00	100.00%	1,900.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,813.16	100.00%	6,813.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,602.76	100.00%	3,602.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,655.82)	100.00%	(6,655.82)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,825.31	100.00%	6,825.31	0.00
		<u>\$346,344.71</u>		<u>\$346,344.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,428,497.74		\$3,154,284.79	\$274,212.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,648,060.88
51e	SPECIAL ED FOUNDATION (SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,227.78</u>
		\$2,704,153.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$250,217.10	11/20/2024	\$587,369.05	12/20/2024	\$304,092.40
01/21/2025	\$272,338.57	02/20/2025	\$308,613.89	03/20/2025	\$288,308.86
04/21/2025	\$294,151.40	05/20/2025	\$286,090.73	06/20/2025	\$286,288.86
07/21/2025	\$276,813.93	08/20/2025	\$274,212.95		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	532.94
General ED K-12	528.08
Supplemental 2024	547.85
Fall 2024	525.88
Special ED K-12 Sec 52	4.86
Supplemental 2024	6.15
Fall 2024	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	529,115.00
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	151,399.91	100.00%	137,622.52	13,777.39
22b/51e	DISCRETIONARY PAYMENT	2,189,317.52	100.00%	1,990,089.63	199,227.89
22b	PSA PROTECTED	2,931,170.00	100.00%	2,664,433.53	266,736.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,387.71	100.00%	120,758.95	12,628.76
31a	AT RISK	839,534.86	100.00%	763,160.59	76,374.27
104h	BENCHMARK ASSESSMENTS	7,669.00	100.00%	6,971.12	697.88
41	BILINGUAL EDUCATION	12,538.00	100.00%	11,397.04	1,140.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	199,699.01	100.00%	181,526.40	18,172.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,646.92	100.00%	14,227.47	1,419.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,553.00	100.00%	55,042.68	5,510.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,553,533.93</u>		<u>\$5,956,699.69</u>	<u>\$596,834.24</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,185.81	100.00%	13,185.81	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,969.20	100.00%	14,969.20	0.00
		<u>\$28,155.01</u>		<u>\$28,155.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,581,688.94		\$5,984,854.70	\$596,834.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,073,792.64
51e	SPECIAL ED FOUNDATION (SEC 52)	46,694.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>151,399.91</u>
		\$5,271,887.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,193.82	11/20/2024	\$627,058.32	12/20/2024	\$553,263.97
01/21/2025	\$586,905.48	02/20/2025	\$608,563.30	03/20/2025	\$590,754.88
04/21/2025	\$622,147.67	05/20/2025	\$600,333.58	06/20/2025	\$596,562.15
07/21/2025	\$596,071.53	08/20/2025	\$596,834.24		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	806.41
General ED K-12	803.05
Supplemental 2024	762.12
Fall 2024	807.60
Special ED K-12 Sec 52	3.36
Supplemental 2024	3.71
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	663,808.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	189,940.69	100.00%	172,656.09	17,284.60
22b/51e	DISCRETIONARY PAYMENT	3,312,732.28	100.00%	3,011,273.64	301,458.64
22b	PSA PROTECTED	4,435,255.00	100.00%	4,031,646.80	403,608.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,191,853.84	100.00%	1,083,428.36	108,425.48
104h	BENCHMARK ASSESSMENTS	11,733.00	100.00%	10,665.30	1,067.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,171.50	100.00%	274,673.89	27,497.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,675.89	100.00%	21,528.07	2,147.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	100.00%	77,055.93	7,714.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,562.00	100.00%	83,229.86	8,332.14
21h	PARTNERSHIP MODEL DISTRICTS	275,696.00	100.00%	275,696.00	0.00
31d	SCHOOL LUNCH	6,864.66	100.00%	6,239.98	624.68
		<u>\$9,947,895.93</u>		<u>\$9,067,916.90</u>	<u>\$879,979.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	519,000.00	100.00%	519,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	54,317.86	100.00%	54,317.86	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,978.00	100.00%	3,978.00	0.00
31d	2024 SCHOOL LUNCH	(1,427.60)	100.00%	(1,427.60)	0.00
31f	2024 SCHOOL BREAKFAST	3,709.32	100.00%	3,709.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(63,622.88)	100.00%	(63,622.88)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,813.36	100.00%	20,813.36	0.00
		<u>\$536,768.06</u>		<u>\$536,768.06</u>	<u>\$0.00</u>
SUBTOTALS		\$10,484,663.99		\$9,604,684.96	\$879,979.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,715,704.40
51e	SPECIAL ED FOUNDATION (SEC 52)	32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,940.69</u>
		\$7,937,927.97

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,674.29	11/20/2024	\$1,407,935.99	12/20/2024	\$1,018,718.87
01/21/2025	\$886,031.57	02/20/2025	\$943,731.18	03/20/2025	\$1,018,681.43
04/21/2025	\$847,284.78	05/20/2025	\$884,459.85	06/20/2025	\$882,111.63
07/21/2025	\$879,055.37	08/20/2025	\$879,979.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	535.72
General ED K-12	532.97
Supplemental 2024	574.71
Fall 2024	528.33
Special ED K-12 Sec 52	2.75
Supplemental 2024	3.29
Fall 2024	2.69
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	416,021.00
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	119,039.42	100.00%	108,206.83	10,832.59
22b/51e	DISCRETIONARY PAYMENT	2,200,737.76	100.00%	2,000,470.62	200,267.14
22b	PSA PROTECTED	2,946,460.00	100.00%	2,678,332.14	268,127.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	146,780.67	100.00%	132,883.90	13,896.77
31a	AT RISK	822,077.61	100.00%	747,291.47	74,786.14
104h	BENCHMARK ASSESSMENTS	7,583.00	100.00%	6,892.95	690.05
41	BILINGUAL EDUCATION	2,202.00	100.00%	2,001.62	200.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	200,740.71	100.00%	182,473.31	18,267.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,728.54	100.00%	14,301.68	1,426.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,016.00	100.00%	54,554.54	5,461.46
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,534,194.71</u>		<u>\$5,939,070.62</u>	<u>\$595,124.09</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	17,002.04	100.00%	17,002.04	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,133.82	100.00%	15,133.82	0.00
		<u>\$32,135.86</u>		<u>\$32,135.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,566,330.57		\$5,971,206.48	\$595,124.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,120,775.76
51e	SPECIAL ED FOUNDATION (SEC 52)	26,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,039.42</u>
		\$5,266,237.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,115.95	11/20/2024	\$628,253.89	12/20/2024	\$538,031.30
01/21/2025	\$579,260.84	02/20/2025	\$608,239.59	03/20/2025	\$579,482.97
04/21/2025	\$648,182.66	05/20/2025	\$596,401.33	06/20/2025	\$594,888.96
07/21/2025	\$594,348.99	08/20/2025	\$595,124.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	187.77
General ED K-12	187.38
Supplemental 2024	193.69
Fall 2024	186.68
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.31
Fall 2024	0.40
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	172,245.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,285.84	100.00%	44,800.83	4,485.01
22b/51e	DISCRETIONARY PAYMENT	771,359.16	100.00%	701,165.48	70,193.68
22b	PSA PROTECTED	1,032,735.00	100.00%	938,756.12	93,978.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,425.26	100.00%	11,248.88	1,176.38
31a	AT RISK	163,721.26	100.00%	148,827.19	14,894.07
104h	BENCHMARK ASSESSMENTS	2,671.00	100.00%	2,427.94	243.06
41	BILINGUAL EDUCATION	37,721.00	100.00%	34,288.39	3,432.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	70,359.67	100.00%	63,956.94	6,402.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,512.86	100.00%	5,012.74	500.12
31d	SCHOOL LUNCH	2,685.20	100.00%	2,440.85	244.35
		<u>\$2,157,098.25</u>		<u>\$1,960,762.76</u>	<u>\$196,335.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,112.35	100.00%	20,112.35	0.00
31d	2024 SCHOOL LUNCH	317.45	100.00%	317.45	0.00
31f	2024 SCHOOL BREAKFAST	559.88	100.00%	559.88	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,038.45	100.00%	5,038.45	0.00
		<u>\$26,028.13</u>		<u>\$26,028.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,126.38		\$1,986,790.89	\$196,335.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,800,347.04
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,285.84</u>
		\$1,853,380.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,442.17	11/20/2024	\$201,673.66	12/20/2024	\$179,901.89
01/21/2025	\$190,021.85	02/20/2025	\$219,320.05	03/20/2025	\$212,434.60
04/21/2025	\$199,391.71	05/20/2025	\$193,459.40	06/20/2025	\$201,031.95
07/21/2025	\$196,113.61	08/20/2025	\$196,335.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	250.46
General ED K-12	249.44
Supplemental 2024	223.46
Fall 2024	252.33
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.54
Fall 2024	0.96
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

Local Revenue Per Membership 0.00

Special Ed. Costs 183,116.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,396.45	100.00%	47,628.37	4,768.08
22b/51e	DISCRETIONARY PAYMENT	1,028,889.68	100.00%	935,260.72	93,628.96
22b	PSA PROTECTED	1,377,530.00	100.00%	1,252,174.77	125,355.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	361,841.11	100.00%	328,923.66	32,917.45
104h	BENCHMARK ASSESSMENTS	3,662.00	100.00%	3,328.76	333.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	93,850.37	100.00%	85,309.99	8,540.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,353.41	100.00%	6,686.33	667.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	100.00%	32,519.02	3,255.48
21h	PARTNERSHIP MODEL DISTRICTS	340,553.00	100.00%	340,553.00	0.00
31d	SCHOOL LUNCH	2,155.95	100.00%	1,959.76	196.19
		<u>\$3,316,624.47</u>		<u>\$3,045,814.14</u>	<u>\$270,810.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,709.21)	100.00%	(14,709.21)	0.00
31d	2024 SCHOOL LUNCH	(1,438.25)	100.00%	(1,438.25)	0.00
31f	2024 SCHOOL BREAKFAST	1,241.00	100.00%	1,241.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,241.74	100.00%	6,241.74	0.00
		(\$8,664.72)		(\$8,664.72)	\$0.00
SUBTOTALS		\$3,307,959.75		\$3,037,149.42	\$270,810.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,396,619.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		\$2,458,816.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$252,134.16	11/20/2024	\$297,807.36	12/20/2024	\$470,582.53
01/21/2025	\$272,261.59	02/20/2025	\$250,864.31	03/20/2025	\$407,587.38
04/21/2025	\$270,022.91	05/20/2025	\$273,423.85	06/20/2025	\$271,939.37
07/21/2025	\$270,525.96	08/20/2025	\$270,810.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	105.22
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	105.22
Supplemental 2024	102.00
Fall 2024	105.58
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	622,996.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,262.83	100.00%	162,040.91	16,221.92
22b/51e	DISCRETIONARY PAYMENT	432,243.76	100.00%	392,909.58	39,334.18
22b	PSA PROTECTED	578,710.00	100.00%	526,047.39	52,662.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,612.39	100.00%	10,512.97	1,099.42
31a	AT RISK	110,618.84	100.00%	100,555.61	10,063.23
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,089.22	100.00%	2,808.97	280.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,856.00	100.00%	10,777.10	1,078.90
147a(1)	MPERS COST OFFSET	883.80	100.00%	803.37	80.43
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,435.71	100.00%	4,032.06	403.65
147g	MPERS EMP HEALTHCARE REIMB	279.21	100.00%	253.80	25.41
147c(2)	MPERS ONE TIME DEPOSIT	1,854.40	100.00%	1,685.65	168.75
147c(1)	MPERS UAAL RATE STABILIZATION	8,158.22	100.00%	7,415.82	742.40
31d	SCHOOL LUNCH	948.38	100.00%	862.08	86.30
30d	UNIVERSAL SCHOOL BREAKFAST	6,700.75	100.00%	6,700.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,713.06	100.00%	12,713.06	0.00
		<u>\$1,366,521.73</u>		<u>\$1,244,274.28</u>	<u>\$122,247.45</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(118,780.60)	100.00%	(118,780.60)	0.00
31d	2024 SCHOOL LUNCH	(566.30)	100.00%	(566.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,924.74	100.00%	2,924.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,875.00	100.00%	1,875.00	0.00
		(\$114,245.16)		(\$114,245.16)	\$0.00
SUBTOTALS		\$1,252,276.57		\$1,130,029.12	\$122,247.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,010,953.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,262.83
		<u>\$1,189,216.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$134,137.45	11/20/2024	\$138,464.54	12/20/2024	\$127,606.48
01/21/2025	\$136,695.57	02/20/2025	\$0.00	03/20/2025	\$88,992.33
04/21/2025	\$129,109.10	05/20/2025	\$122,933.74	06/20/2025	\$123,855.61
07/21/2025	\$128,234.30	08/20/2025	\$122,247.45		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	54.95
General ED K-12	54.77
Supplemental 2025	53.00
Fall 2024	56.53
Special ED K-12 Sec 52	0.18
Supplemental 2025	0.00
Fall 2024	0.36
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	225,734.60	100.00%	205,192.75	20,541.85
22b	PSA PROTECTED	302,225.00	100.00%	274,722.53	27,502.47
31a	AT RISK	93,634.32	100.00%	85,116.21	8,518.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	20,590.42	100.00%	18,716.69	1,873.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,613.31	100.00%	1,466.95	146.36
		\$643,797.65		\$585,215.13	\$58,582.52

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: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	526,230.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,729.44
		\$527,959.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$65,267.68	11/20/2024	\$69,832.25	12/20/2024	\$50,165.89
01/21/2025	\$61,755.43	02/20/2025	\$68,566.51	03/20/2025	\$63,117.50
04/21/2025	\$33,111.64	05/20/2025	\$57,665.97	06/20/2025	\$57,210.78
07/21/2025	\$58,521.48	08/20/2025	\$58,582.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	1,004.83
General ED K-12	996.83
Supplemental 2024	808.09
Fall 2024	1,017.80
Special ED K-12 Sec 52	8.00
Supplemental 2024	8.01
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

Local Revenue Per Membership 0.00

Special Ed. Costs 410,736.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,527.18	100.00%	106,832.21	10,694.97
22b/51e	DISCRETIONARY PAYMENT	4,127,841.64	100.00%	3,752,208.05	375,633.59
22b	PSA PROTECTED	5,526,565.00	100.00%	5,023,647.59	502,917.41
31a	AT RISK	1,310,880.52	100.00%	1,191,626.93	119,253.59
41	BILINGUAL EDUCATION	7,507.00	100.00%	6,823.86	683.14
22e	CHARTER SCHOOL PER PUPIL PAYMENT	376,521.86	100.00%	342,258.37	34,263.49
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,501.43	100.00%	26,825.13	2,676.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,391.00	100.00%	103,981.42	10,409.58
31d	SCHOOL LUNCH	190,223.16	100.00%	172,912.85	17,310.31
		<u>\$11,817,180.79</u>		<u>\$10,741,862.21</u>	<u>\$1,075,318.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	51,091.95	100.00%	51,091.95	0.00
31d	2024 SCHOOL LUNCH	52,030.38	100.00%	52,030.38	0.00
31f	2024 SCHOOL BREAKFAST	254,809.17	100.00%	254,809.17	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	22,993.57	100.00%	22,993.57	0.00
		<u>\$380,925.07</u>		<u>\$380,925.07</u>	<u>\$0.00</u>
SUBTOTALS		\$12,198,105.86		\$11,122,787.28	\$1,075,318.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,577,542.64
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,527.18</u>
		\$9,771,933.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$929,628.36	11/20/2024	\$966,318.89	12/20/2024	\$1,326,933.99
01/21/2025	\$1,050,650.24	02/20/2025	\$1,133,026.52	03/20/2025	\$1,035,804.03
04/21/2025	\$1,133,502.17	05/20/2025	\$1,388,390.16	06/20/2025	\$1,084,347.33
07/21/2025	\$1,074,185.59	08/20/2025	\$1,075,318.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 50920 ISD: 50

New Dawn Academy of Warren

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

State Aid Membership	246.94
General ED K-12	246.25
Supplemental 2024	172.81
Fall 2024	254.41
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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	111,783.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,985.36	100.00%	29,074.69	2,910.67
22b/51e	DISCRETIONARY PAYMENT	1,014,429.52	100.00%	922,116.43	92,313.09
22b	PSA PROTECTED	1,358,170.00	100.00%	1,234,576.53	123,593.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	250,749.54	100.00%	227,938.32	22,811.22
104h	BENCHMARK ASSESSMENTS	3,677.00	100.00%	3,342.39	334.61
41	BILINGUAL EDUCATION	19,838.00	100.00%	18,032.74	1,805.26
22e	CHARTER SCHOOL PER PUPIL PAYMENT	92,531.38	100.00%	84,111.02	8,420.36
22l	DISTRICT TRANSPORTATION COSTS	30,075.84	100.00%	27,338.94	2,736.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,250.06	100.00%	6,592.36	657.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	7,466.00	100.00%	6,786.59	679.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,050.00	100.00%	25,497.45	2,552.55
31d	SCHOOL LUNCH	2,607.40	100.00%	2,370.13	237.27
		<u>\$2,852,088.10</u>		<u>\$2,592,557.11</u>	<u>\$259,530.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	28,323.37	100.00%	28,323.37	0.00
31d	2024 SCHOOL LUNCH	2,131.80	100.00%	2,131.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,528.22	100.00%	4,528.22	0.00
		<u>\$34,983.39</u>		<u>\$34,983.39</u>	<u>\$0.00</u>
SUBTOTALS		\$2,887,071.49		\$2,627,540.50	\$259,530.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,365,970.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>31,985.36</u>
		\$2,404,584.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,461.30	11/20/2024	\$268,313.22	12/20/2024	\$253,873.47
01/21/2025	\$250,706.72	02/20/2025	\$291,901.41	03/20/2025	\$264,100.37
04/21/2025	\$267,391.71	05/20/2025	\$269,224.22	06/20/2025	\$268,312.53
07/21/2025	\$259,255.55	08/20/2025	\$259,530.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 51000	ISD: 51	LEA Membership	6,401.51
Manistee ISD		ISD Membership	60.55
		Supplemental 2024	61.00
Homestead Tax Value	716,474,290.00	Fall	60.50
Non-Homestead Tax Value	715,491,485.00		
Com Pers Prop Tax Value	20,574,400.00		
Ind Pers Prop Tax Value	11,639,100.00		
		Mills	
		Special Ed.	1.9538
		Voc. Ed.	0.0000
		Operating	0.2973
		Special Ed. Costs	4,180,680.00
		Special Ed. Transp. Costs	464,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.55 Total FTEs	581,764.40	100.00%	528,823.84	52,940.56
51a(2)	SPECIAL EDUCATION	1,523,295.92	100.00%	1,384,675.99	138,619.93
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	187,099.00	100.00%	170,072.99	17,026.01
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	94,065.00	100.00%	85,505.09	8,559.91
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,777.72	100.00%	1,616.46	161.26
81	INTERMEDIATE DISTRICTS	329,932.67	100.00%	299,908.80	30,023.87
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,856.00	100.00%	6,232.10	623.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	143,830.45	100.00%	130,767.50	13,062.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	39,466.55	100.00%	35,875.09	3,591.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	208,992.31	100.00%	189,974.01	19,018.30
147g	MPSERS EMP HEALTHCARE REIMB	52,029.69	100.00%	47,294.99	4,734.70
147a(2)	MPSERS NORMAL COST OFFSET	128,472.10	100.00%	110,788.83	17,683.27
147c(2)	MPSERS ONE TIME DEPOSIT	87,371.37	100.00%	79,420.58	7,950.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,562.14	100.00%	33,750.18	10,811.96
147c(1)	MPSERS UAAL RATE STABILIZATION	384,381.20	100.00%	349,402.51	34,978.69
56(8)	SPEC. ED. MILL EQ REMAINDER	163,218.49	100.00%	0.00	163,218.49
56	SPEC. ED. MILLAGE EQUALIZATION	267,466.08	100.00%	243,126.67	24,339.41
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
		<u>\$5,586,966.80</u>		<u>\$4,917,464.24</u>	<u>\$669,502.56</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	13.74	100.00%	13.74	0.00
51a(2)	2024 SPECIAL EDUCATION	170,001.46	100.00%	170,001.46	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	10,657.08	100.00%	10,657.08	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(12,943.00)	100.00%	(12,943.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,141.07)	100.00%	(16,141.07)	0.00
		<u>\$153,588.21</u>		<u>\$153,588.21</u>	<u>\$0.00</u>
SUBTOTALS		\$5,740,555.01		\$5,071,052.45	\$669,502.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$261,237.74	11/20/2024	\$456,537.99	12/20/2024	\$404,735.77
01/21/2025	\$754,910.77	02/20/2025	\$760,710.58	03/20/2025	\$484,495.44
04/21/2025	\$463,761.71	05/20/2025	\$530,097.51	06/20/2025	\$477,274.91
07/21/2025	\$477,290.03	08/20/2025	\$669,502.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	279.72
General ED K-12	278.39
Supplemental 2024	271.97
Fall 2024	279.10
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.71
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	63,053,308	18.000	1,134,960
Comm PP TV	2,980,500	6.000	17,883
Assumed Local Revenue			1,152,843
Local Revenue Per GE			4,141.11
Local Revenue Per Membership			4,121.42

Special Ed. Costs	199,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$788.38)	220,525.65	100.00%	200,457.82	20,067.83
51c SPEC ED HEADLEE OBLIGATION	57,114.00	100.00%	51,916.63	5,197.37
22b/51e DISCRETIONARY PAYMENT	1,314,180.50	100.00%	1,194,590.07	119,590.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,864.13	100.00%	8,024.90	839.23
31a AT RISK	231,577.11	100.00%	210,510.05	21,067.06
104h BENCHMARK ASSESSMENTS	2,772.00	100.00%	2,519.75	252.25
41 BILINGUAL EDUCATION	4,236.00	100.00%	3,850.52	385.48
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l DISTRICT TRANSPORTATION COSTS	40,440.45	100.00%	36,760.37	3,680.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,212.47	100.00%	7,467.45	745.02
22d(4) ISOLATED DISTRICTS	17,294.89	100.00%	15,725.00	1,569.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,398.00	100.00%	20,359.78	2,038.22
31j LOCAL PRODUCE IN SCHOOL MEALS	218.00	100.00%	218.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	31,534.00	100.00%	28,664.41	2,869.59
147a(1) MPSERS COST OFFSET	20,999.54	100.00%	19,088.58	1,910.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,394.79	100.00%	95,803.86	9,590.93
147g MPSERS EMP HEALTHCARE REIMB	31,536.84	100.00%	28,666.99	2,869.85
147a(2) MPSERS NORMAL COST OFFSET	67,110.22	100.00%	57,715.09	9,395.13
147c(2) MPSERS ONE TIME DEPOSIT	44,061.37	100.00%	40,051.79	4,009.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,880.44	100.00%	6,906.75	1,973.69
147c(1) MPSERS UAAL RATE STABILIZATION	193,843.37	100.00%	176,203.62	17,639.75
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	10,597.72	100.00%	9,633.33	964.39
	\$2,447,223.37		\$2,220,099.45	\$227,123.92

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	546.16	100.00%	546.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2024 PROP A OBLIGATION	958.84	100.00%	958.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	4,640.30	100.00%	4,640.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
31d	2024 SCHOOL LUNCH	274.81	100.00%	274.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,299.34)	100.00%	(5,299.34)	0.00
		<u>\$1,122.90</u>		<u>\$1,122.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,448,346.27		\$2,221,222.35	\$227,123.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,466.89)	1,521,927.51
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,114.00</u>
		\$1,591,820.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,722.23	11/20/2024	\$260,926.16	12/20/2024	\$212,466.34
01/21/2025	\$207,374.39	02/20/2025	\$249,039.60	03/20/2025	\$219,180.62
04/21/2025	\$222,827.15	05/20/2025	\$247,925.16	06/20/2025	\$221,239.44
07/21/2025	\$215,521.26	08/20/2025	\$227,123.92		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	527.98
General ED K-12	523.44
Supplemental 2024	517.25
Fall 2024	505.43
Special ED K-12 Sec 52	4.54
Supplemental 2024	4.79
Fall 2024	3.78
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	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	166,210,947	18.000	2,991,797
Comm PP TV	966,900	6.000	5,801
Assumed Local Revenue			2,997,598

Local Revenue Per GE	5,726.73
Local Revenue Per Membership	5,677.48

Special Ed. Costs	515,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,609.72	100.00%	134,177.24	13,432.48
22b/51e DISCRETIONARY PAYMENT	2,075,232.29	100.00%	1,886,386.15	188,846.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,972.53	100.00%	34,377.40	3,595.13
31a AT RISK	512,631.65	100.00%	465,996.46	46,635.19
104h BENCHMARK ASSESSMENTS	5,371.00	100.00%	4,882.24	488.76
61d CTE PER PUPIL INCENTIVE	1,362.83	100.00%	1,238.81	124.02
22l DISTRICT TRANSPORTATION COSTS	169,277.03	100.00%	153,872.82	15,404.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,501.29	100.00%	14,095.05	1,406.24
22d(4) ISOLATED DISTRICTS	32,644.63	100.00%	29,681.41	2,963.22
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	100.00%	35,770.97	3,581.03
31j LOCAL PRODUCE IN SCHOOL MEALS	465.00	100.00%	465.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	59,836.00	100.00%	54,390.92	5,445.08
147a(1) MPSERS COST OFFSET	36,261.08	100.00%	32,961.32	3,299.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	181,991.13	100.00%	165,429.94	16,561.19
147g MPSERS EMP HEALTHCARE REIMB	46,407.05	100.00%	42,184.01	4,223.04
147a(2) MPSERS NORMAL COST OFFSET	107,929.00	100.00%	88,967.28	18,961.72
147c(2) MPSERS ONE TIME DEPOSIT	76,083.25	100.00%	69,159.67	6,923.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,798.01	100.00%	14,306.59	5,491.42
147c(1) MPSERS UAAL RATE STABILIZATION	334,720.29	100.00%	304,260.74	30,459.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	299.00	0.00
31d SCHOOL LUNCH	21,066.30	100.00%	19,149.27	1,917.03
	<u>\$3,930,223.08</u>		<u>\$3,559,698.80</u>	<u>\$370,524.28</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,804.67	100.00%	1,804.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,974.15	100.00%	2,974.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,105.48	100.00%	20,105.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9,973.74	100.00%	9,973.74	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	35.00	100.00%	35.00	0.00
31d	2024 SCHOOL LUNCH	241.71	100.00%	241.71	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,450.05)	100.00%	(12,450.05)	0.00
		<u>\$22,986.70</u>		<u>\$22,986.70</u>	<u>\$0.00</u>
SUBTOTALS		\$3,953,209.78		\$3,582,685.50	\$370,524.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,881.27)	2,031,611.97
51e	SPECIAL ED FOUNDATION (SEC 52)	43,620.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>147,609.72</u>
		<u>\$2,222,842.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$254,265.19	11/20/2024	\$421,877.99	12/20/2024	\$336,034.74
01/21/2025	\$327,180.84	02/20/2025	\$419,550.58	03/20/2025	\$333,808.32
04/21/2025	\$357,380.84	05/20/2025	\$422,231.12	06/20/2025	\$364,678.44
07/21/2025	\$345,677.44	08/20/2025	\$370,524.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	537.82	4.90	0.00	4.90	542.72
2024	525.88	4.85	0.00	4.85	530.73
2025	<u>506.61</u>	<u>3.88</u>	<u>0.00</u>	<u>3.88</u>	<u>510.49</u>
	523.44	4.54	0.00	4.54	527.98

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	293.61
General ED K-12	289.89
Supplemental 2024	268.06
Fall 2024	292.31
Special ED K-12 Sec 52	3.72
Supplemental 2024	3.94
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	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	214,634,978	18.000	3,863,430
Comm PP TV	3,385,500	6.000	20,313
Assumed Local Revenue			3,883,743

Local Revenue Per GE	13,397.30
Local Revenue Per Membership	13,227.56

Special Ed. Costs	432,352.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	123,712.34	100.00%	112,454.52	11,257.82
22b/51e DISCRETIONARY PAYMENT	35,741.76	100.00%	32,489.26	3,252.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,740.81	100.00%	23,303.74	2,437.07
31a AT RISK	184,283.69	100.00%	167,519.02	16,764.67
104h BENCHMARK ASSESSMENTS	2,772.00	100.00%	2,519.75	252.25
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l DISTRICT TRANSPORTATION COSTS	42,042.66	100.00%	38,216.78	3,825.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	100.00%	4,970.41	497.59
22c FOUNDATION EQUITY PAYMENT	49,571.19	100.00%	45,060.21	4,510.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,620.28	100.00%	7,838.27	782.01
22d(4) ISOLATED DISTRICTS	18,153.70	100.00%	16,505.86	1,647.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	100.00%	19,652.58	1,967.42
31j LOCAL PRODUCE IN SCHOOL MEALS	368.00	100.00%	158.00	210.00
31aa MENTAL HEALTH GRANT - PER PUPIL	33,196.00	100.00%	30,175.16	3,020.84
147a(1) MPSERS COST OFFSET	20,592.39	100.00%	18,718.48	1,873.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,351.38	100.00%	93,946.40	9,404.98
147g MPSERS EMP HEALTHCARE REIMB	29,310.41	100.00%	26,643.16	2,667.25
147a(2) MPSERS NORMAL COST OFFSET	70,257.42	100.00%	56,242.51	14,014.91
147c(2) MPSERS ONE TIME DEPOSIT	43,207.10	100.00%	39,275.25	3,931.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,073.26	100.00%	9,289.75	3,783.51
147c(1) MPSERS UAAL RATE STABILIZATION	190,085.11	100.00%	172,787.36	17,297.75
163 NON-CERT TEACHER/COUNSELOR DEDUC	(8,284.02)	100.00%	(7,530.17)	(753.85)
31d SCHOOL LUNCH	11,197.85	100.00%	10,178.85	1,019.00
30d UNIVERSAL SCHOOL BREAKFAST	14,415.80	100.00%	13,849.85	565.95
30d UNIVERSAL SCHOOL LUNCH	34,112.61	100.00%	33,526.31	586.30
	<u>\$1,073,537.62</u>		<u>\$968,634.75</u>	<u>\$104,902.87</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENTENCE MAPPING	(4,390.35)	100.00%	(4,390.35)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,442.53)	100.00%	(14,442.53)	0.00
31d	2024 SCHOOL LUNCH	1,627.46	100.00%	1,627.46	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,798.25	100.00%	5,798.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,129.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,683.35)	100.00%	(4,683.35)	0.00
		(\$13,961.47)		(\$13,961.47)	\$0.00
SUBTOTALS		\$1,059,576.15		\$954,673.28	\$104,902.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,712.34
		\$159,454.10

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$46,046.02	11/20/2024	\$143,416.10	12/20/2024	\$88,904.24
01/21/2025	\$88,637.01	02/20/2025	\$99,637.56	03/20/2025	\$82,860.30
04/21/2025	\$108,467.72	05/20/2025	\$113,241.51	06/20/2025	\$91,223.28
07/21/2025	\$92,239.54	08/20/2025	\$104,902.87		

STATE OF MICHIGAN
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District: 51070 ISD: 51

Manistee Area Public Schools

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

State Aid Membership	1,237.53
General ED K-12	1,220.68
Supplemental 2024	1,200.54
Fall 2024	1,222.92
Special ED K-12 Sec 52	16.85
Supplemental 2024	18.16
Fall 2024	16.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	271,592,252	18.000	4,888,661
Comm PP TV	13,241,500	6.000	79,449
Assumed Local Revenue			4,968,110

Local Revenue Per GE	4,069.95
Local Revenue Per Membership	4,014.54

Special Ed. Costs	1,043,890.00
Special Ed. Transp. Costs	518.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$185.46)	229,512.31	100.00%	209,042.91	20,469.40
51c SPEC ED HEADLEE OBLIGATION	299,061.36	100.00%	271,846.78	27,214.58
22b/51e DISCRETIONARY PAYMENT	6,692,569.36	100.00%	6,083,539.89	609,029.47
31a AT RISK	883,370.45	100.00%	803,008.36	80,362.09
104h BENCHMARK ASSESSMENTS	12,020.00	100.00%	10,926.18	1,093.82
61d CTE PER PUPIL INCENTIVE	2,348.70	100.00%	2,134.97	213.73
22l DISTRICT TRANSPORTATION COSTS	193,121.32	100.00%	175,547.28	17,574.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	100.00%	18,351.80	1,837.20
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,333.41	100.00%	33,037.33	3,296.08
35j LITERACY PD, CURRICULUM, SUPPORTS,	83,681.00	100.00%	76,066.03	7,614.97
31j LOCAL PRODUCE IN SCHOOL MEALS	3,173.00	100.00%	2,453.00	720.00
31aa MENTAL HEALTH GRANT - PER PUPIL	140,096.00	100.00%	127,347.26	12,748.74
147a(1) MPSERS COST OFFSET	90,035.56	100.00%	81,842.32	8,193.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	451,880.41	100.00%	410,759.29	41,121.12
147g MPSERS EMP HEALTHCARE REIMB	119,935.44	100.00%	109,021.31	10,914.13
147a(2) MPSERS NORMAL COST OFFSET	232,254.81	100.00%	191,649.26	40,605.55
147c(2) MPSERS ONE TIME DEPOSIT	188,913.22	100.00%	171,722.12	17,191.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,683.68	100.00%	51,037.60	19,646.08
147c(1) MPSERS UAAL RATE STABILIZATION	831,103.94	100.00%	755,473.48	75,630.46
31d SCHOOL LUNCH	32,913.66	100.00%	29,918.52	2,995.14
30d UNIVERSAL SCHOOL BREAKFAST	36,505.00	100.00%	35,311.85	1,193.15
30d UNIVERSAL SCHOOL LUNCH	68,832.44	100.00%	68,826.56	5.88
	<u>\$10,722,689.23</u>		<u>\$9,723,019.26</u>	<u>\$999,669.97</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(371.62)	100.00%	(371.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.96	100.00%	7.96	0.00
22a	2023 PROP A OBLIGATION	5,167.73	100.00%	5,572.80	(405.07)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.74)	100.00%	(1.82)	(4.92)
22a	2024 PROP A OBLIGATION	21,061.54	100.00%	21,499.81	(438.27)
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,895.60)	100.00%	(2,895.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.19)	100.00%	(17.38)	7.19
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	73.00	100.00%	73.00	0.00
31d	2024 SCHOOL LUNCH	4,401.52	100.00%	4,401.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,722.99	100.00%	9,722.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,116.00	100.00%	4,116.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,220.00)	100.00%	(12,220.00)	0.00
		\$29,348.59		\$30,189.66	(\$841.07)
SUBTOTALS		\$10,752,037.82		\$9,753,208.92	\$998,828.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,538.05)	6,760,186.87
51e	SPECIAL ED FOUNDATION (SEC 52)	161,894.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,061.36
		<u>\$7,221,143.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$725,906.96	11/20/2024	\$1,122,736.18	12/20/2024	\$982,717.73
01/21/2025	\$907,997.83	02/20/2025	\$1,065,263.57	03/20/2025	\$938,383.38
04/21/2025	\$985,996.45	05/20/2025	\$1,128,456.56	06/20/2025	\$943,219.97
07/21/2025	\$952,530.29	08/20/2025	\$998,828.90		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	60.53
General ED K-12	59.01
Supplemental 2024	53.08
Fall 2024	59.67
Special ED K-12 Sec 52	1.52
Supplemental 2024	0.92
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	4,200.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 57,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,506.44	100.00%	15,004.35	1,502.09
22b/51e	DISCRETIONARY PAYMENT	327,346.24	100.00%	297,557.73	29,788.51
22b	PSA PROTECTED	254,226.00	100.00%	231,091.43	23,134.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,748.00	100.00%	7,919.77	828.23
31a	AT RISK	101,569.43	100.00%	92,329.45	9,239.98
104h	BENCHMARK ASSESSMENTS	115.00	100.00%	104.54	10.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	22,681.32	100.00%	20,617.32	2,064.00
22l	DISTRICT TRANSPORTATION COSTS	2,161.03	100.00%	1,964.38	196.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,777.14	100.00%	1,615.92	161.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,957.00	100.00%	6,323.91	633.09
		<u>\$742,087.60</u>		<u>\$674,528.80</u>	<u>\$67,558.80</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	264.96	100.00%	264.96	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,656.53	100.00%	1,656.53	0.00
		<u>\$1,921.49</u>		<u>\$1,921.49</u>	<u>\$0.00</u>
SUBTOTALS		\$744,009.09		\$676,450.29	\$67,558.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	566,968.08
51e	SPECIAL ED FOUNDATION (SEC 52)	14,604.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,506.44</u>
		\$598,078.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,380.40	11/20/2024	\$69,750.88	12/20/2024	\$67,863.52
01/21/2025	\$67,784.45	02/20/2025	\$66,320.02	03/20/2025	\$63,396.90
04/21/2025	\$71,620.10	05/20/2025	\$67,452.31	06/20/2025	\$67,402.52
07/21/2025	\$67,479.19	08/20/2025	\$67,558.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,002.14
General ED K-12	3,927.36
Supplemental 2024	3,535.56
Fall 2024	3,970.89
Special ED K-12 Sec 52	74.78
Supplemental 2024	64.68
Fall 2024	75.90
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	2,392,433.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	684,565.99	100.00%	622,270.48	62,295.51
22b/51e	DISCRETIONARY PAYMENT	19,810,593.00	100.00%	18,010,528.77	1,800,064.23
22b	PSA PROTECTED	16,808,988.00	100.00%	15,281,660.77	1,527,327.23
31a	AT RISK	4,275,367.72	100.00%	3,886,428.45	388,939.27
41	BILINGUAL EDUCATION	41,458.00	100.00%	37,685.32	3,772.68
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,428,163.66	100.00%	1,298,395.39	129,768.27
61d	CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	100.00%	31,733.19	3,176.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,501.31	100.00%	106,857.89	10,643.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	100.00%	143,366.12	14,352.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	434,790.00	100.00%	395,224.11	39,565.89
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$43,797,326.07</u>		<u>\$39,814,941.22</u>	<u>\$3,982,384.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(48,298.10)	100.00%	(48,298.10)	0.00
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
27I	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
		\$43,138.18		\$43,138.18	\$0.00
SUBTOTALS		\$43,840,464.25		\$39,858,079.40	\$3,982,384.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	35,935,344.00
51e	SPECIAL ED FOUNDATION (SEC 52)	684,237.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		<u>\$37,304,146.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,448,566.88	11/20/2024	\$3,624,537.81	12/20/2024	\$4,473,812.47
01/21/2025	\$3,797,394.18	02/20/2025	\$3,704,248.14	03/20/2025	\$4,827,673.40
04/21/2025	\$4,033,833.65	05/20/2025	\$3,985,041.47	06/20/2025	\$3,981,479.80
07/21/2025	\$3,981,491.60	08/20/2025	\$3,982,384.85		

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District: 52000	ISD: 52	LEA Membership	8,720.37
Marquette-Alger Regional Education Service Agency		ISD Membership	50.42
		Supplemental 2024	38.67
		Fall	51.73
Homestead Tax Value	1,847,312,413.00		
Non-Homestead Tax Value	1,484,244,440.00		
Com Pers Prop Tax Value	64,240,797.00	Mills	
Ind Pers Prop Tax Value	80,987,253.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	1,938,583.00
		Special Ed. Transp. Costs	1,457.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 45.03 Total FTEs	432,648.24	100.00%	393,277.25	39,370.99
51a(2)	SPECIAL EDUCATION	555,728.23	100.00%	505,156.96	50,571.27
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.39 Total FTEs	51,787.12	100.00%	47,074.49	4,712.63
32p(6)	ACCESS TO LITERACY MATERIALS	54,536.00	100.00%	49,573.22	4,962.78
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	23,334.12	100.00%	21,210.72	2,123.40
24	COURT PLACED CHILDREN	57,303.87	100.00%	52,089.22	5,214.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	77,960.01	100.00%	70,865.65	7,094.36
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
32p	EARLY CHILDHOOD BLOCK GRANTS	247,777.00	100.00%	225,229.29	22,547.71
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	212,208.00	100.00%	192,897.07	19,310.93
32d(1)	GREAT START READINESS	2,348,677.00	100.00%	2,139,576.93	209,100.07
32d29	GSRP CLASSROOM START UP GRANTS	467,900.00	100.00%	425,321.10	42,578.90
32d(27)	GSRP CURRICULUM	18,038.00	100.00%	16,396.54	1,641.46
32d(19)	GSRP TRANSPORTATION	141,283.00	100.00%	128,426.25	12,856.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	1,480.31	100.00%	1,346.02	134.29
81	INTERMEDIATE DISTRICTS	780,356.17	100.00%	709,343.76	71,012.41
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,577.00	100.00%	5,069.49	507.51
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	195,217.42	100.00%	177,470.93	17,746.49
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRICT	131,928.97	100.00%	119,923.43	12,005.54
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL RATE	698,620.49	100.00%	635,046.03	63,574.46
147g	MPERSERS EMP HEALTHCARE REIMB	163,252.72	100.00%	148,396.72	14,856.00
147a(2)	MPERSERS NORMAL COST OFFSET	383,747.59	100.00%	313,938.01	69,809.58
147c(2)	MPERSERS ONE TIME DEPOSIT	292,065.42	100.00%	265,487.47	26,577.95
147e	MPERSERS REFORMS - DEFINED CONTRIBUTION	154,820.15	100.00%	110,103.77	44,716.38
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,284,911.29	100.00%	1,167,984.36	116,926.93
1100	REIMB FOR SCHOOL BOARD MEMBER TRAINING	891.00	100.00%	891.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	18,121.60	100.00%	16,472.53	1,649.07
		\$10,159,178.43		\$9,171,724.62	\$987,453.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	104,591.00	100.00%	104,591.00	0.00
27p	2023 TALENT TOGETHER GROW YOUR OWN	10,000,000.00	100.00%	10,000,000.00	0.00
51a(2)	2024 SPECIAL EDUCATION	65,107.59	100.00%	65,107.59	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	327,233.00	100.00%	327,233.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(4,815.88)	100.00%	(4,815.88)	0.00
24	2024 COURT PLACED CHILDREN	31,126.08	100.00%	31,126.08	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,423.24)	100.00%	(10,423.24)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	26.46	100.00%	26.46	0.00
		<u>\$10,512,845.01</u>		<u>\$10,512,845.01</u>	<u>\$0.00</u>
SUBTOTALS		\$20,672,023.44		\$19,684,569.63	\$987,453.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$434,494.18	11/20/2024	\$1,108,914.80	12/20/2024	\$800,249.34
01/21/2025	\$1,134,100.81	02/20/2025	\$1,338,500.83	03/20/2025	\$1,193,915.78
04/21/2025	\$877,765.82	05/20/2025	\$1,007,614.81	06/20/2025	\$572,453.45
07/21/2025	\$1,216,559.81	08/20/2025	\$987,453.81		

SUPPLEMENTAL PAYMENTS

03/20/2025	GAX-60134	27p	TALENT TOGETHER GROW YOUR OWN	10,000,000.00 (for Adjust Year 2023)

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,136.19
General ED K-12	1,094.88
Supplemental 2024	1,088.87
Fall 2024	1,073.31
Special ED K-12 Sec 52	41.31
Supplemental 2024	47.07
Fall 2024	33.38
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	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	157,526,248	18.000	2,835,472
Comm PP TV	2,073,580	6.000	12,441
Assumed Local Revenue			2,847,913

Local Revenue Per GE	2,601.12
Local Revenue Per Membership	2,506.55

Special Ed. Costs	2,513,734.00
Special Ed. Transp. Costs	137,415.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,678.49)	3,043,273.55	100.00%	2,766,335.66	276,937.89
51c SPEC ED HEADLEE OBLIGATION	816,037.65	100.00%	741,778.22	74,259.43
22b/51e DISCRETIONARY PAYMENT	5,025,325.70	100.00%	4,568,021.06	457,304.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,171.95	100.00%	46,327.14	4,844.81
31a AT RISK	529,371.17	100.00%	481,213.15	48,158.02
104h BENCHMARK ASSESSMENTS	10,355.00	100.00%	9,412.70	942.30
61d CTE PER PUPIL INCENTIVE	6,379.19	100.00%	5,798.68	580.51
22l DISTRICT TRANSPORTATION COSTS	211,493.77	100.00%	192,247.84	19,245.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
99h FIRST ROBOTICS	6,260.45	100.00%	6,260.45	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,358.11	100.00%	30,331.94	3,026.17
22d(4) ISOLATED DISTRICTS	70,249.83	100.00%	63,873.12	6,376.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	100.00%	71,824.64	7,190.36
31aa MENTAL HEALTH GRANT - PER PUPIL	128,647.00	100.00%	116,940.12	11,706.88
147a(1) MPSERS COST OFFSET	97,854.07	100.00%	88,949.35	8,904.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	491,120.78	100.00%	446,428.79	44,691.99
147g MPSERS EMP HEALTHCARE REIMB	160,913.91	100.00%	146,270.74	14,643.17
147a(2) MPSERS NORMAL COST OFFSET	316,726.98	100.00%	260,722.99	56,003.99
147c(2) MPSERS ONE TIME DEPOSIT	205,318.05	100.00%	186,634.11	18,683.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,190.68	100.00%	35,471.48	13,719.20
147c(1) MPSERS UAAL RATE STABILIZATION	903,275.29	100.00%	821,077.24	82,198.05
31d SCHOOL LUNCH	20,551.34	100.00%	18,681.17	1,870.17
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	26,205.20	100.00%	26,205.20	0.00
30d UNIVERSAL SCHOOL LUNCH	110,461.47	100.00%	110,461.47	0.00
61a(1) VOCATIONAL EDUCATION	28,022.69	100.00%	25,472.63	2,550.06
	<u>\$12,441,695.83</u>		<u>\$11,283,753.64</u>	<u>\$1,157,942.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(122,518.47)	100.00%	(122,518.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2021 PROP A OBLIGATION	(113,814.81)	100.00%	(113,814.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.66)	0.00
22a	2022 PROP A OBLIGATION	(118,866.32)	100.00%	(118,866.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	10.44	100.00%	10.44	0.00
22a	2023 PROP A OBLIGATION	(78,362.78)	100.00%	(78,362.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
22a	2024 PROP A OBLIGATION	(126,251.19)	100.00%	(126,251.19)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	109,071.29	100.00%	109,071.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
31d	2024 SCHOOL LUNCH	3,103.30	100.00%	3,103.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,255.03	100.00%	17,255.03	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,089.45	100.00%	3,089.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	30.08	100.00%	30.08	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,105.15)	100.00%	(3,105.15)	0.00
		(\$429,757.29)		(\$429,757.29)	\$0.00
SUBTOTALS		\$12,011,938.54		\$10,853,996.35	\$1,157,942.19

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,157,942.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,006.88)	7,671,692.77
51e	SPECIAL ED FOUNDATION (SEC 52)	396,906.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,037.65
		<u>\$8,884,636.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$898,633.58	11/20/2024	\$1,326,935.53	12/20/2024	\$1,087,129.06
01/21/2025	\$1,074,180.24	02/20/2025	\$1,433,040.28	03/20/2025	\$1,089,211.57
04/21/2025	\$1,162,909.55	05/20/2025	\$1,221,624.42	06/20/2025	\$1,138,088.00
07/21/2025	\$422,244.12	08/20/2025	\$1,157,942.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,104.14	45.38	0.00	45.38	1,149.52
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,074.87	34.75	0.00	34.75	1,109.62
	1,094.88	41.31	0.00	41.31	1,136.19

STATE OF MICHIGAN
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District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	955.18
General ED K-12	906.35
Supplemental 2024	895.10
Fall 2024	857.82
Special ED K-12 Sec 52	48.52
Supplemental 2024	47.78
Fall 2024	43.63
Special ED K-12 Sec 53	0.31
Supplemental 2024	0.00
Fall 2024	0.13

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

	Amount	Mills	Revenue
Non-Pre TV	170,553,668	18.000	3,069,966
Comm PP TV	5,448,207	6.000	32,689
Assumed Local Revenue			3,102,655

Local Revenue Per GE	3,423.24
Local Revenue Per Membership	3,248.24

Special Ed. Costs	2,266,961.00
Special Ed. Transp. Costs	108,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$951.76)	909,102.12	100.00%	826,373.83	82,728.29
51c SPEC ED HEADLEE OBLIGATION	725,132.49	100.00%	659,145.43	65,987.06
22b/51e DISCRETIONARY PAYMENT	5,165,613.75	100.00%	4,695,542.90	470,070.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,582.03	100.00%	104,639.06	10,942.97
31a AT RISK	867,874.24	100.00%	788,921.88	78,952.36
104h BENCHMARK ASSESSMENTS	9,187.00	100.00%	8,350.98	836.02
53a(5) COURT AND STATE AGENCY PLACED PUPIL	3,401.12	100.00%	3,091.62	309.50
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	193,878.01	100.00%	176,235.11	17,642.90
35a(5) EARLY LITERACY TARGETED INSTRUCTION	15,983.00	100.00%	14,528.55	1,454.45
99g FEMININE HYGIENE PRODUCT PILOT	9,081.48	100.00%	8,255.07	826.41
99h FIRST ROBOTICS	8,975.15	100.00%	8,975.15	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	28,043.72	100.00%	25,499.66	2,544.06
22d(4) ISOLATED DISTRICTS	59,058.11	100.00%	53,697.29	5,360.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	77,615.00	100.00%	70,552.04	7,062.96
31aa MENTAL HEALTH GRANT - PER PUPIL	108,275.00	100.00%	98,421.98	9,853.02
147a(1) MPSERS COST OFFSET	75,614.04	100.00%	68,733.16	6,880.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	379,500.07	100.00%	344,965.56	34,534.51
147g MPSERS EMP HEALTHCARE REIMB	102,977.87	100.00%	93,606.88	9,370.99
147a(2) MPSERS NORMAL COST OFFSET	197,027.33	100.00%	163,250.80	33,776.53
147c(2) MPSERS ONE TIME DEPOSIT	158,653.88	100.00%	144,216.38	14,437.50
147e MPSERS REFORMS - DEFINED CONTRIBUTION	64,568.84	100.00%	46,841.91	17,726.93
147c(1) MPSERS UAAL RATE STABILIZATION	697,981.14	100.00%	634,464.86	63,516.28
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	693.00	100.00%	594.00	99.00
31d SCHOOL LUNCH	30,533.53	100.00%	27,754.98	2,778.55
61a(1) VOCATIONAL EDUCATION	21,558.33	100.00%	19,596.52	1,961.81
	<u>\$10,029,795.76</u>		<u>\$9,089,787.53</u>	<u>\$940,008.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(17,991.60)	100.00%	(17,991.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.69)	100.00%	(2.69)	0.00
22a	2022 PROP A OBLIGATION	1,016.08	100.00%	1,016.08	0.00
22b	2022 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2023 PROP A OBLIGATION	2,809.44	100.00%	2,809.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2024 PROP A OBLIGATION	12,096.29	100.00%	12,096.29	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	187,789.26	100.00%	187,789.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.56	100.00%	8.56	0.00
31d	2024 SCHOOL LUNCH	(121.87)	100.00%	(121.87)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	3,401.12	100.00%	3,401.12	0.00
61a.1	2024 VOCATIONAL EDUCATION	49.07	100.00%	49.07	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,428.00)	100.00%	(1,428.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	52,816.00	100.00%	52,816.00	0.00
		<u>\$241,057.77</u>		<u>\$241,057.77</u>	<u>\$0.00</u>
SUBTOTALS		\$10,270,853.53		\$9,330,845.30	\$940,008.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,184.76)	5,605,557.23
51e	SPECIAL ED FOUNDATION (SEC 52)	466,180.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>725,132.49</u>
		\$6,799,848.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$711,520.75	11/20/2024	\$1,051,382.36	12/20/2024	\$846,140.23
01/21/2025	\$832,998.11	02/20/2025	\$1,239,421.40	03/20/2025	\$881,404.43
04/21/2025	\$925,797.06	05/20/2025	\$1,010,335.29	06/20/2025	\$944,490.34
07/21/2025	\$887,355.33	08/20/2025	\$940,008.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	933.77	49.28	0.04	49.32	983.09
2024	923.72	52.23	0.77	53.00	976.72
2025	861.55	44.05	0.12	44.17	905.72
	<u>906.35</u>	<u>48.52</u>	<u>0.31</u>	<u>48.83</u>	<u>955.18</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,547.87
General ED K-12	1,482.89
Supplemental 2024	1,459.42
Fall 2024	1,485.50
Special ED K-12 Sec 52	64.98
Supplemental 2024	67.47
Fall 2024	64.70
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	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	127,280,400	18.000	2,291,047
Comm PP TV	9,052,956	6.000	54,318
Assumed Local Revenue			2,345,365

Local Revenue Per GE	1,581.62
Local Revenue Per Membership	1,515.22

Special Ed. Costs	3,884,000.00
Special Ed. Transp. Costs	229,593.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,281.01)	5,078,576.95	100.00%	4,616,426.45	462,150.50
51c	SPEC ED HEADLEE OBLIGATION	1,273,031.34	100.00%	1,157,185.49	115,845.85
22b/51e	DISCRETIONARY PAYMENT	7,447,989.53	100.00%	6,770,222.48	677,767.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	649,816.04	100.00%	590,700.90	59,115.14
104h	BENCHMARK ASSESSMENTS	15,051.00	100.00%	13,681.36	1,369.64
61d	CTE PER PUPIL INCENTIVE	14,208.21	100.00%	12,915.26	1,292.95
22l	DISTRICT TRANSPORTATION COSTS	197,182.55	100.00%	179,238.94	17,943.61
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,444.87	100.00%	41,322.22	4,122.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,401.00	100.00%	159,439.51	15,961.49
147a(1)	MPERS COST OFFSET	114,111.99	100.00%	103,727.80	10,384.19
147a(4)	MPERS COST OFFSET - REDUCED UAAL	572,717.83	100.00%	520,600.51	52,117.32
147g	MPERS EMP HEALTHCARE REIMB	170,109.98	100.00%	154,629.97	15,480.01
147a(2)	MPERS NORMAL COST OFFSET	385,137.68	100.00%	312,555.65	72,582.03
147c(2)	MPERS ONE TIME DEPOSIT	239,430.53	100.00%	217,642.35	21,788.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,795.77	100.00%	33,578.94	13,216.83
147c(1)	MPERS UAAL RATE STABILIZATION	1,053,349.58	100.00%	957,494.77	95,854.81
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	23,182.43	100.00%	21,072.83	2,109.60
30d	UNIVERSAL SCHOOL BREAKFAST	57,842.42	100.00%	57,842.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	280,187.37	100.00%	280,187.37	0.00
61a(1)	VOCATIONAL EDUCATION	55,101.22	100.00%	50,087.01	5,014.21
		\$17,899,516.45		\$16,255,400.39	\$1,644,116.06

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(37,159.75)	100.00%	(37,159.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	14.87	100.00%	14.87	0.00
22a	2020 PROP A OBLIGATION	(38,043.22)	100.00%	(38,043.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.42)	100.00%	(10.42)	0.00
22a	2021 PROP A OBLIGATION	58,909.67	100.00%	58,909.67	0.00
22b	2021 DISCRETIONARY PAYMENT	10.59	100.00%	10.59	0.00
22a	2022 PROP A OBLIGATION	27,860.63	100.00%	27,860.63	0.00
22b	2022 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
22a	2023 PROP A OBLIGATION	34,937.42	100.00%	34,937.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.79)	100.00%	(9.79)	0.00
22a	2024 PROP A OBLIGATION	417,824.17	100.00%	417,824.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	99,378.57	100.00%	99,378.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
31d	2024 SCHOOL LUNCH	3,057.39	100.00%	3,057.39	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,773.76	100.00%	40,773.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,292.61	100.00%	8,292.61	0.00
61a.1	2024 VOCATIONAL EDUCATION	94.16	100.00%	94.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5.74)	100.00%	(5.74)	0.00
		\$616,232.08		\$616,232.08	\$0.00
SUBTOTALS		\$18,515,748.53		\$16,871,632.47	\$1,644,116.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,026.38)	11,902,238.64
51e	SPECIAL ED FOUNDATION (SEC 52)	624,327.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,273,031.34
		<u>\$13,799,597.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,375,948.53	11/20/2024	\$1,812,248.91	12/20/2024	\$1,637,575.07
01/21/2025	\$1,564,067.38	02/20/2025	\$1,899,814.22	03/20/2025	\$1,586,515.05
04/21/2025	\$1,656,783.38	05/20/2025	\$1,740,619.99	06/20/2025	\$1,674,263.71
07/21/2025	\$1,923,796.23	08/20/2025	\$1,644,116.06		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	45.71
General ED K-12	45.32
Supplemental 2024	48.65
Fall 2024	44.87
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.35
Fall 2024	0.37
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	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	74,730,538	18.000	1,345,150
Comm PP TV	1,452,973	6.000	8,718
Assumed Local Revenue			1,353,868
Local Revenue Per GE			29,873.51
Local Revenue Per Membership			29,618.63

Special Ed. Costs	156,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,657.27	100.00%	40,593.46	4,063.81
22b/51e	DISCRETIONARY PAYMENT	3,747.12	100.00%	3,406.13	340.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,605.72	100.00%	15,033.54	1,572.18
31a	AT RISK	58,052.90	100.00%	52,771.70	5,281.20
104h	BENCHMARK ASSESSMENTS	613.00	100.00%	557.22	55.78
22l	DISTRICT TRANSPORTATION COSTS	17,812.81	100.00%	16,191.84	1,620.97
22c	FOUNDATION EQUITY PAYMENT	7,749.72	100.00%	7,044.50	705.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,342.03	100.00%	1,220.29	121.74
20f	HOLD HARMLESS GUARANTEE	261.92	100.00%	238.09	23.83
22d(4)	ISOLATED DISTRICTS	2,826.22	100.00%	2,569.68	256.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,190.00	100.00%	4,717.71	472.29
147a(1)	MPERS COST OFFSET	8,361.63	100.00%	7,600.72	760.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	41,966.25	100.00%	38,147.32	3,818.93
147g	MPERS EMP HEALTHCARE REIMB	7,963.10	100.00%	7,238.46	724.64
147a(2)	MPERS NORMAL COST OFFSET	19,676.35	100.00%	16,167.69	3,508.66
147c(2)	MPERS ONE TIME DEPOSIT	17,544.42	100.00%	15,947.88	1,596.54
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,366.10	100.00%	7,522.49	2,843.61
147c(1)	MPERS UAAL RATE STABILIZATION	77,184.84	100.00%	70,161.02	7,023.82
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	581.14	100.00%	528.26	52.88
30d	UNIVERSAL SCHOOL BREAKFAST	1,185.80	100.00%	1,185.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,110.80	100.00%	2,110.80	0.00
		\$346,195.14		\$311,350.60	\$34,844.54

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,432.15	100.00%	7,432.15	0.00
31d	2024 SCHOOL LUNCH	(38.50)	100.00%	(38.50)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	348.87	100.00%	348.87	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	186.20	100.00%	186.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,548.41)	100.00%	(4,548.41)	0.00
		\$3,776.31		\$3,776.31	\$0.00
SUBTOTALS		\$349,971.45		\$315,126.91	\$34,844.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,657.27
		\$48,404.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$11,736.31	11/20/2024	\$48,908.35	12/20/2024	\$24,584.77
01/21/2025	\$26,314.17	02/20/2025	\$50,305.31	03/20/2025	\$27,600.48
04/21/2025	\$27,705.33	05/20/2025	\$35,576.65	06/20/2025	\$33,381.93
07/21/2025	\$29,013.61	08/20/2025	\$34,844.54		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	41.19	0.30	0.00	0.30	41.49
2024	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
	45.32	0.39	0.00	0.39	45.71

District: 52110 ISD: 52
 Republic-Michigamme Schools

FY 2025 Foundation	9,908.00
FY 1995 Foundation	7,081.65

Special Ed. Costs	150,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,923.85	100.00%	39,017.78	3,906.07
22b/51e	DISCRETIONARY PAYMENT	7,109.92	100.00%	6,462.92	647.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,935.14	100.00%	7,183.86	751.28
31a	AT RISK	65,844.55	100.00%	59,854.53	5,990.02
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
22l	DISTRICT TRANSPORTATION COSTS	27,106.45	100.00%	24,639.76	2,466.69
22c	FOUNDATION EQUITY PAYMENT	14,122.89	100.00%	12,837.71	1,285.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,446.54	100.00%	2,224.60	221.94
22d(4)	ISOLATED DISTRICTS	5,152.24	100.00%	4,684.56	467.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,436.00	100.00%	8,577.32	858.68
147a(1)	MPSERS COST OFFSET	13,965.73	100.00%	12,694.85	1,270.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	70,092.74	100.00%	63,714.30	6,378.44
147g	MPSERS EMP HEALTHCARE REIMB	24,483.74	100.00%	22,255.72	2,228.02
147a(2)	MPSERS NORMAL COST OFFSET	52,959.74	100.00%	45,250.75	7,708.99
147c(2)	MPSERS ONE TIME DEPOSIT	29,302.99	100.00%	26,636.42	2,666.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,710.67	100.00%	1,110.46	600.21
147c(1)	MPSERS UAAL RATE STABILIZATION	128,915.42	100.00%	117,184.12	11,731.30
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	4,660.17	100.00%	4,236.09	424.08
30d	UNIVERSAL SCHOOL BREAKFAST	1,327.90	100.00%	1,327.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	336.40	100.00%	336.40	0.00
		\$510,642.07		\$461,028.48	\$49,613.59

SAMS/StatusReport

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,699.46	100.00%	8,699.46	0.00
31d	2024 SCHOOL LUNCH	727.67	100.00%	727.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(62.61)	100.00%	(62.61)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	265.35	100.00%	265.35	0.00
		<u>\$9,629.87</u>		<u>\$9,629.87</u>	<u>\$0.00</u>
SUBTOTALS		\$520,271.94		\$470,658.35	\$49,613.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,923.85</u>
		\$50,033.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,959.25	11/20/2024	\$76,982.05	12/20/2024	\$38,221.84
01/21/2025	\$37,730.02	02/20/2025	\$76,872.31	03/20/2025	\$40,562.78
04/21/2025	\$45,808.93	05/20/2025	\$59,153.92	06/20/2025	\$41,376.22
07/21/2025	\$40,991.03	08/20/2025	\$49,613.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	85.23	0.86	0.00	0.86	86.09
2024	82.59	0.91	0.00	0.91	83.50
2025	<u>79.95</u>	<u>0.45</u>	<u>0.00</u>	<u>0.45</u>	<u>80.40</u>
	82.59	0.74	0.00	0.74	83.33

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 52160 ISD: 52

Wells Township School District

FY 2025 Foundation	10,280.00
FY 1995 Foundation	7,427.49

State Aid Membership	9.53
General ED K-12	9.34
Supplemental 2024	4.96
Fall 2024	7.97
Special ED K-12 Sec 52	0.19
Supplemental 2024	0.04
Fall 2024	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	46,104,965	18.000	829,889
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			829,959
Local Revenue Per GE			88,860.70
Local Revenue Per Membership			87,089.08

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	1,825.52	100.00%	1,659.40	166.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,786.71	100.00%	7,954.81	831.90
31a AT RISK	2,420.52	100.00%	2,200.32	220.20
22l DISTRICT TRANSPORTATION COSTS	3,872.35	100.00%	3,519.97	352.38
22c FOUNDATION EQUITY PAYMENT	1,597.14	100.00%	1,451.80	145.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	279.80	100.00%	254.41	25.39
20f HOLD HARMLESS GUARANTEE	234.53	100.00%	213.19	21.34
22d(4) ISOLATED DISTRICTS	589.23	100.00%	535.75	53.48
147a(1) MPSERS COST OFFSET	2,370.69	100.00%	2,154.96	215.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,898.30	100.00%	10,815.55	1,082.75
147g MPSERS EMP HEALTHCARE REIMB	5,033.83	100.00%	4,575.75	458.08
147a(2) MPSERS NORMAL COST OFFSET	7,970.26	100.00%	6,916.54	1,053.72
147c(2) MPSERS ONE TIME DEPOSIT	4,974.20	100.00%	4,521.55	452.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	583.90	100.00%	413.25	170.65
147c(1) MPSERS UAAL RATE STABILIZATION	21,883.49	100.00%	19,892.09	1,991.40
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,039.43)	100.00%	(1,853.84)	(185.59)
31d SCHOOL LUNCH	46.91	100.00%	42.64	4.27
31a(9) FAIL TO SUBMIT AT RISK REPORT (DEDUC	(220.27)	100.00%	0.00	(220.27)
	\$72,107.68		\$65,268.14	\$6,839.54

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,205.99)	100.00%	(5,205.99)	0.00
31d	2024 SCHOOL LUNCH	(119.85)	100.00%	(119.85)	0.00
31f	2024 SCHOOL BREAKFAST	8.54	100.00%	8.54	0.00
	2024 SUPPLEMENTAL REIMB	(19,200.00)	100.00%	(19,200.00)	0.00
		<u>(\$24,517.30)</u>		<u>(\$24,517.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$47,590.38		\$40,750.84	\$6,839.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
		<u>\$1,825.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$0.00	11/20/2024	\$0.00	12/20/2024	\$666.28
01/21/2025	\$5,915.38	02/20/2025	\$3,054.78	03/20/2025	\$5,903.56
04/21/2025	\$5,862.76	05/20/2025	\$8,588.74	06/20/2025	\$4,939.08
07/21/2025	\$5,820.26	08/20/2025	\$6,839.54		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	13.63	0.47	0.00	0.47	14.10
2024	6.72	0.08	0.00	0.08	6.80
2025	7.67	0.03	0.00	0.03	7.70
	<u>9.34</u>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>	<u>9.53</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,214.92
General ED K-12	3,107.13
Supplemental 2024	3,071.26
Fall 2024	3,111.11
Special ED K-12 Sec 52	107.79
Supplemental 2024	114.49
Fall 2024	107.05
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	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	502,687,494	18.000	9,048,375
Comm PP TV	35,424,328	6.000	212,546
Assumed Local Revenue			9,260,921

Local Revenue Per GE	2,980.54	Special Ed. Costs	8,385,819.00
Local Revenue Per Membership	2,880.61	Special Ed. Transp. Costs	254,859.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,522.30)	4,894,072.72	100.00%	4,448,712.10	445,360.62
51c	SPEC ED HEADLEE OBLIGATION	2,578,964.27	100.00%	2,344,278.52	234,685.75
22b/51e	DISCRETIONARY PAYMENT	16,733,953.39	100.00%	15,211,163.63	1,522,789.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,190,492.63	100.00%	1,082,190.99	108,301.64
104h	BENCHMARK ASSESSMENTS	30,762.00	100.00%	27,962.66	2,799.34
61d	CTE PER PUPIL INCENTIVE	20,558.40	100.00%	18,687.59	1,870.81
22l	DISTRICT TRANSPORTATION COSTS	282,230.43	100.00%	256,547.46	25,682.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	100.00%	43,394.75	4,344.25
99h	FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,388.83	100.00%	85,826.11	8,562.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	226,312.00	100.00%	205,717.61	20,594.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	364,277.00	100.00%	331,127.79	33,149.21
147a(1)	MPERS COST OFFSET	235,439.59	100.00%	214,014.59	21,425.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,181,650.16	100.00%	1,074,120.00	107,530.16
147g	MPERS EMP HEALTHCARE REIMB	324,066.89	100.00%	294,576.80	29,490.09
147a(2)	MPERS NORMAL COST OFFSET	739,920.06	100.00%	607,057.59	132,862.47
147c(2)	MPERS ONE TIME DEPOSIT	494,000.90	100.00%	449,046.82	44,954.08
147e	MPERS REFORMS - DEFINED CONTRIBUT	157,655.23	100.00%	110,883.75	46,771.48
147c(1)	MPERS UAAL RATE STABILIZATION	2,173,305.31	100.00%	1,975,534.53	197,770.78
31d	SCHOOL LUNCH	59,570.79	100.00%	54,149.85	5,420.94
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	147,896.74	100.00%	147,896.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	576,834.87	100.00%	576,834.87	0.00
61a(1)	VOCATIONAL EDUCATION	189,951.24	100.00%	172,665.68	17,285.56
		\$32,754,087.95		\$29,740,035.93	\$3,014,052.02

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 Amt	Current Amt
22a	2019 PROP A OBLIGATION	(1,336.69)	100.00%	(1,336.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.73)	100.00%	(19.73)	0.00
22a	2021 PROP A OBLIGATION	(1,318.86)	100.00%	(1,318.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.15)	100.00%	(16.15)	0.00
22a	2022 PROP A OBLIGATION	5,600.47	100.00%	5,600.47	0.00
22b	2022 DISCRETIONARY PAYMENT	22.84	100.00%	22.84	0.00
22a	2023 PROP A OBLIGATION	6,683.06	100.00%	6,683.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.65	100.00%	9.65	0.00
22a	2024 PROP A OBLIGATION	68,505.97	100.00%	68,505.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	286,359.58	100.00%	286,359.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
31d	2024 SCHOOL LUNCH	11,747.40	100.00%	11,747.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	72,744.16	100.00%	72,744.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,869.29	100.00%	15,869.29	0.00
61a.1	2024 VOCATIONAL EDUCATION	225.66	100.00%	225.66	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,944.94)	100.00%	(4,944.94)	0.00
		<u>\$461,332.68</u>		<u>\$461,332.68</u>	<u>\$0.00</u>
SUBTOTALS		\$33,215,420.63		\$30,201,368.61	\$3,014,052.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,627.46)	20,592,379.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,035,646.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,578,964.27</u>
		\$24,206,990.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,311,535.75	11/20/2024	\$3,534,072.26	12/20/2024	\$2,906,709.13
01/21/2025	\$2,804,705.96	02/20/2025	\$3,540,521.65	03/20/2025	\$2,971,661.70
04/21/2025	\$2,996,192.39	05/20/2025	\$3,318,775.68	06/20/2025	\$2,957,215.91
07/21/2025	\$2,859,978.18	08/20/2025	\$3,014,052.02		

STATE OF MICHIGAN
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District: 52180 ISD: 52

Ishpeming Public School District No. 1

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,412.38

State Aid Membership	632.79
General ED K-12	592.07
Supplemental 2024	611.73
Fall 2024	589.89
Special ED K-12 Sec 52	40.72
Supplemental 2024	47.43
Fall 2024	39.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	62,842,237	18.000	1,131,160
Comm PP TV	3,513,844	6.000	21,083
Assumed Local Revenue			1,152,243
Local Revenue Per GE			1,946.13
Local Revenue Per Membership			1,820.89

Special Ed. Costs	1,818,466.00
Special Ed. Transp. Costs	87,555.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,591.49)	1,639,868.96	100.00%	1,490,640.88	149,228.08
51c SPEC ED HEADLEE OBLIGATION	581,985.39	100.00%	529,024.72	52,960.67
22b/51e DISCRETIONARY PAYMENT	3,287,732.17	100.00%	2,988,548.54	299,183.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,348.47	100.00%	131,587.30	13,761.17
31a AT RISK	540,532.10	100.00%	491,358.75	49,173.35
104h BENCHMARK ASSESSMENTS	6,003.00	100.00%	5,456.73	546.27
61d CTE PER PUPIL INCENTIVE	2,522.68	100.00%	2,293.12	229.56
22l DISTRICT TRANSPORTATION COSTS	81,993.14	100.00%	74,531.76	7,461.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,578.47	100.00%	16,893.08	1,685.39
31aa MENTAL HEALTH GRANT - PER PUPIL	71,566.00	100.00%	65,053.49	6,512.51
147a(1) MPSERS COST OFFSET	53,482.23	100.00%	48,615.35	4,866.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	268,422.54	100.00%	243,996.09	24,426.45
147g MPSERS EMP HEALTHCARE REIMB	60,258.47	100.00%	54,774.95	5,483.52
147a(2) MPSERS NORMAL COST OFFSET	133,855.88	100.00%	107,173.78	26,682.10
147c(2) MPSERS ONE TIME DEPOSIT	112,216.78	100.00%	102,005.05	10,211.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,019.58	100.00%	30,952.71	12,066.87
147c(1) MPSERS UAAL RATE STABILIZATION	493,685.98	100.00%	448,760.56	44,925.42
31d SCHOOL LUNCH	14,232.24	100.00%	12,937.11	1,295.13
30d UNIVERSAL SCHOOL BREAKFAST	4,179.70	100.00%	4,179.70	0.00
30d UNIVERSAL SCHOOL LUNCH	11,807.84	100.00%	11,807.84	0.00
61a(1) VOCATIONAL EDUCATION	62,590.72	100.00%	56,894.96	5,695.76
	<u>\$7,642,925.34</u>		<u>\$6,925,706.56</u>	<u>\$717,218.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(262.55)	100.00%	(262.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.97	100.00%	1.97	0.00
22a	2024 PROP A OBLIGATION	435.72	100.00%	435.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	44,570.52	100.00%	44,570.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
31d	2024 SCHOOL LUNCH	2,578.99	100.00%	2,578.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11.13	100.00%	11.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	358.70	100.00%	358.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	48.25	100.00%	48.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
		<u>\$42,942.50</u>		<u>\$42,942.50</u>	<u>\$0.00</u>
SUBTOTALS		\$7,685,867.84		\$6,968,649.06	\$717,218.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,661.87)	4,536,363.37
51e	SPECIAL ED FOUNDATION (SEC 52)	391,237.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>581,985.39</u>
		\$5,509,586.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$582,472.44	11/20/2024	\$781,973.24	12/20/2024	\$656,386.23
01/21/2025	\$663,246.30	02/20/2025	\$808,712.25	03/20/2025	\$671,265.74
04/21/2025	\$709,369.97	05/20/2025	\$727,359.40	06/20/2025	\$687,544.87
07/21/2025	\$680,318.62	08/20/2025	\$717,218.78		

STATE OF MICHIGAN
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District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	148.55
General ED K-12	147.83
Supplemental 2024	182.87
Fall 2024	143.94
Special ED K-12 Sec 52	0.72
Supplemental 2024	1.63
Fall 2024	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	223,239.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,877.16	100.00%	58,064.34	5,812.82
22b/51e	DISCRETIONARY PAYMENT	773,216.12	100.00%	702,853.45	70,362.67
22b	PSA PROTECTED	654,052.28	100.00%	594,533.52	59,518.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	157,038.28	100.00%	142,170.35	14,867.93
31a	AT RISK	122,538.39	100.00%	111,390.81	11,147.58
104h	BENCHMARK ASSESSMENTS	2,082.00	100.00%	1,892.54	189.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	55,663.47	100.00%	50,598.09	5,065.38
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h	FIRST ROBOTICS	2,761.24	100.00%	2,761.24	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,361.37	100.00%	3,965.72	395.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,866.00	100.00%	15,331.19	1,534.81
147a(1)	MPERS COST OFFSET	0.00	0.00%	0.00	0.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,616.84	100.00%	1,835.52	(218.68)
147c(2)	MPERS ONE TIME DEPOSIT	0.00	0.00%	0.00	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,917.34	100.00%	1,742.86	174.48
30d	UNIVERSAL SCHOOL BREAKFAST	5,321.40	100.00%	5,321.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,545.81	100.00%	8,545.81	0.00
		<u>\$1,891,276.69</u>		<u>\$1,720,476.70</u>	<u>\$170,799.99</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,799.34)	100.00%	(3,799.34)	0.00
31d	2024 SCHOOL LUNCH	(304.10)	100.00%	(304.10)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,347.36	100.00%	1,347.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	828.10	100.00%	828.10	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,989.38	100.00%	4,989.38	0.00
		<u>\$3,363.40</u>		<u>\$3,363.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,894,640.09		\$1,723,840.10	\$170,799.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,420,350.64
51e	SPECIAL ED FOUNDATION (SEC 52)	6,917.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,877.16
		<u>\$1,491,145.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,491.30	11/20/2024	\$214,313.69	12/20/2024	\$140,090.93
01/21/2025	\$182,655.41	02/20/2025	\$173,779.60	03/20/2025	\$183,400.12
04/21/2025	\$189,549.66	05/20/2025	\$179,685.52	06/20/2025	\$96,557.51
07/21/2025	\$175,316.36	08/20/2025	\$170,799.99		

STATE OF MICHIGAN
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District: 53000	ISD: 53	LEA Membership	6,898.18
West Shore Educational Service District		ISD Membership	158.32
		Supplemental 2024	155.14
Homestead Tax Value	1,697,103,727.00	Fall	158.67
Non-Homestead Tax Value	2,547,079,473.00		
Com Pers Prop Tax Value	34,120,910.00		
Ind Pers Prop Tax Value	127,994,355.00		
		Mills	
		Special Ed.	2.3641
		Voc. Ed.	0.9142
		Operating	0.2740
		Special Ed. Costs	10,941,757.00
		Special Ed. Transp. Costs	1,611,518.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 158.31 Total FTEs	1,521,042.48	100.00%	1,382,627.61	138,414.87
51a(2)	SPECIAL EDUCATION	4,265,627.03	100.00%	3,877,454.97	388,172.06
32p(6)	ACCESS TO LITERACY MATERIALS	54,150.00	100.00%	49,222.35	4,927.65
32p	EARLY CHILDHOOD BLOCK GRANTS	246,855.00	100.00%	224,391.20	22,463.80
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	185,200.00	100.00%	168,346.80	16,853.20
32d(1)	GREAT START READINESS	2,967,909.00	100.00%	2,697,829.28	270,079.72
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	68,175.00	6,825.00
32d(27)	GSRP CURRICULUM	34,763.00	100.00%	31,599.57	3,163.43
32d(19)	GSRP TRANSPORTATION	217,033.00	100.00%	197,283.00	19,750.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,648.21	100.00%	4,226.54	421.67
25l	INTEGRATED ONLINE STUDENT SUPPORT T	5,000,000.00	100.00%	5,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	624,235.12	100.00%	567,429.72	56,805.40
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,954.00	100.00%	16,320.19	1,633.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	157,061.30	100.00%	142,742.98	14,318.32
99s(5)	MISTEM NETWORK REGIONS	214,630.08	100.00%	195,098.74	19,531.34
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	131,904.61	100.00%	119,901.29	12,003.32
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	698,491.48	100.00%	634,928.76	63,562.72
147g	MPERS EMP HEALTHCARE REIMB	200,327.77	100.00%	182,097.94	18,229.83
147a(2)	MPERS NORMAL COST OFFSET	440,160.16	100.00%	379,187.14	60,973.02
147c(2)	MPERS ONE TIME DEPOSIT	292,011.49	100.00%	265,438.44	26,573.05
147e	MPERS REFORMS - DEFINED CONTRIBUTI	106,363.65	100.00%	78,358.76	28,004.89
147c(1)	MPERS UAAL RATE STABILIZATION	1,284,673.99	100.00%	1,167,768.66	116,905.33
54	SCHOOL FOR DEAF/BLIND	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	291,447.35	100.00%	264,925.64	26,521.71
		<u>\$20,388,067.43</u>		<u>\$18,948,484.63</u>	<u>\$1,439,582.80</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(1,003.10)	100.00%	(1,003.10)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	10,730.00	100.00%	10,730.00	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(7,816.51)	100.00%	(7,816.51)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(37,309.00)	100.00%	(37,309.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	564,821.11	100.00%	564,821.11	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	14,290.00	100.00%	14,290.00	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(764.00)	100.00%	(764.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(36.41)	100.00%	(36.41)	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,163.79	100.00%	3,163.79	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(882.75)	100.00%	(882.75)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	377.86	100.00%	377.86	0.00
		\$558,820.99		\$543,570.99	\$15,250.00
SUBTOTALS		\$20,946,888.42		\$19,492,055.62	\$1,454,832.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$911,466.42	11/20/2024	\$6,625,236.57	12/20/2024	\$1,361,463.46
01/21/2025	\$1,639,920.28	02/20/2025	\$2,515,654.80	03/20/2025	\$1,448,214.87
04/21/2025	\$1,407,931.40	05/20/2025	\$1,599,383.06	06/20/2025	\$633,646.70
07/21/2025	\$1,349,138.06	08/20/2025	\$1,454,832.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,197.53
General ED K-12 (23a: 27.33)	1,171.09
Supplemental 2024	1,177.46
Fall 2024	1,140.02
Special ED K-12 Sec 52	26.44
Supplemental 2024	34.94
Fall 2024	25.50
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	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	144,902,260	18.000	2,608,241
Comm PP TV	2,951,900	6.000	17,711
Assumed Local Revenue			2,625,952

Local Revenue Per GE	2,242.31
Local Revenue Per Membership	2,192.81

Special Ed. Costs	1,044,354.00
Special Ed. Transp. Costs	34,468.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,408.88)	2,884,706.07	100.00%	2,614,873.41	269,832.66
51c	SPEC ED HEADLEE OBLIGATION	323,100.52	100.00%	293,698.37	29,402.15
22b/51e	DISCRETIONARY PAYMENT	5,995,215.35	100.00%	5,440,545.00	554,670.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,865.02	100.00%	130,010.36	5,854.66
31a	AT RISK	1,032,253.26	100.00%	938,346.99	93,906.27
104h	BENCHMARK ASSESSMENTS	10,714.00	100.00%	9,739.03	974.97
41	BILINGUAL EDUCATION	4,424.00	100.00%	4,021.42	402.58
61d	CTE PER PUPIL INCENTIVE	5,915.25	100.00%	5,376.96	538.29
22l	DISTRICT TRANSPORTATION COSTS	196,945.20	100.00%	179,023.19	17,922.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,159.03	100.00%	31,916.09	3,242.94
22d(4)	ISOLATED DISTRICTS	74,042.44	100.00%	67,209.03	6,833.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	100.00%	71,117.43	7,119.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,602.00	100.00%	122,353.22	12,248.78
147a(1)	MPERS COST OFFSET	64,109.93	100.00%	58,275.93	5,834.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	321,761.96	100.00%	292,481.62	29,280.34
147g	MPERS EMP HEALTHCARE REIMB	109,474.28	100.00%	99,512.12	9,962.16
147a(2)	MPERS NORMAL COST OFFSET	240,237.42	100.00%	208,290.94	31,946.48
147c(2)	MPERS ONE TIME DEPOSIT	134,515.87	100.00%	122,274.93	12,240.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,328.13	100.00%	14,605.80	4,722.33
147c(1)	MPERS UAAL RATE STABILIZATION	591,788.51	100.00%	537,935.76	53,852.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	597.00	100.00%	597.00	0.00
31d	SCHOOL LUNCH	30,406.43	100.00%	27,639.44	2,766.99
30d	UNIVERSAL SCHOOL BREAKFAST	16,204.30	100.00%	16,204.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,888.46	100.00%	1,888.46	0.00
		<u>\$12,455,161.43</u>		<u>\$11,300,362.83</u>	<u>\$1,154,798.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(5,551.69)	100.00%	(5,551.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.60)	100.00%	(3.60)	0.00
22a	2023 PROP A OBLIGATION	(5,311.99)	100.00%	(3,558.27)	(1,753.72)
22b/51e	2023 DISCRETIONARY PAYMENT	1.47	100.00%	(2.61)	4.08
22a	2024 PROP A OBLIGATION	3,401.33	100.00%	5,237.95	(1,836.62)
51c	2024 SPEC ED HEADLEE OBLIGATION	42,638.25	100.00%	42,638.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,811.97	100.00%	10,815.29	(3.32)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(3,647.56)	100.00%	(3,647.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	543.07	100.00%	543.07	0.00
31d	2024 SCHOOL LUNCH	3,579.01	100.00%	3,579.01	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	845.36	100.00%	845.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,952.65	100.00%	1,952.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,257.94)	100.00%	(3,257.94)	0.00
		\$46,302.33		\$49,891.91	(\$3,589.58)
SUBTOTALS		\$12,501,463.76		\$11,350,254.74	\$1,151,209.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,365.69)	8,625,885.90
51e	SPECIAL ED FOUNDATION (SEC 52)	254,035.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,100.52
		<u>\$9,203,021.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$976,996.91	11/20/2024	\$1,262,622.13	12/20/2024	\$1,079,724.07
01/21/2025	\$1,066,517.30	02/20/2025	\$1,265,559.86	03/20/2025	\$1,082,701.01
04/21/2025	\$1,180,407.40	05/20/2025	\$1,207,966.91	06/20/2025	\$1,106,817.30
07/21/2025	\$1,120,941.85	08/20/2025	\$1,151,209.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	358.66
General ED K-12	350.63
Supplemental 2024	325.77
Fall 2024	344.00
Special ED K-12 Sec 52	8.03
Supplemental 2024	6.98
Fall 2024	8.85
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	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	116,413,217	18.000	2,095,438
Comm PP TV	395,800	6.000	2,375
Assumed Local Revenue			2,097,813

Local Revenue Per GE	5,982.98
Local Revenue Per Membership	5,849.03

Special Ed. Costs	316,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,632.78	100.00%	82,385.20	8,247.58
22b/51e DISCRETIONARY PAYMENT	1,348,193.00	100.00%	1,224,895.49	123,297.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,719.22	100.00%	69,455.67	7,263.55
31a AT RISK	351,030.42	100.00%	319,096.43	31,933.99
104h BENCHMARK ASSESSMENTS	3,389.00	100.00%	3,080.60	308.40
61d CTE PER PUPIL INCENTIVE	1,565.80	100.00%	1,423.31	142.49
22l DISTRICT TRANSPORTATION COSTS	69,686.38	100.00%	63,344.92	6,341.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,530.12	100.00%	9,574.85	955.27
22d(4) ISOLATED DISTRICTS	22,175.70	100.00%	20,162.77	2,012.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	100.00%	26,722.33	2,675.17
31j LOCAL PRODUCE IN SCHOOL MEALS	1,333.00	100.00%	883.00	450.00
31aa MENTAL HEALTH GRANT - PER PUPIL	40,669.00	100.00%	36,968.12	3,700.88
147a(1) MPSERS COST OFFSET	24,477.58	100.00%	22,250.12	2,227.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	122,850.76	100.00%	111,671.34	11,179.42
147g MPSERS EMP HEALTHCARE REIMB	43,247.64	100.00%	39,312.10	3,935.54
147a(2) MPSERS NORMAL COST OFFSET	89,093.20	100.00%	78,075.30	11,017.90
147c(2) MPSERS ONE TIME DEPOSIT	51,359.01	100.00%	46,685.34	4,673.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,185.60	100.00%	6,286.37	1,899.23
147c(1) MPSERS UAAL RATE STABILIZATION	225,948.61	100.00%	205,387.29	20,561.32
31d SCHOOL LUNCH	11,981.49	100.00%	10,891.17	1,090.32
	<u>\$2,632,509.97</u>		<u>\$2,388,059.98</u>	<u>\$244,449.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	389.79	100.00%	389.79	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,723.56	100.00%	4,723.56	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,253.65	100.00%	8,253.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,404.67	100.00%	6,447.74	(1,043.07)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
31d	2024 SCHOOL LUNCH	(1,590.84)	100.00%	(1,590.84)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,500.65)	100.00%	(2,500.65)	0.00
		\$15,115.12		\$16,158.19	(\$1,043.07)
SUBTOTALS		\$2,647,625.09		\$2,404,218.17	\$243,406.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,625.02)	1,271,040.76
51e	SPECIAL ED FOUNDATION (SEC 52)	77,152.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,632.78
		<u>\$1,438,825.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$175,372.39	11/20/2024	\$288,999.89	12/20/2024	\$225,517.75
01/21/2025	\$212,241.41	02/20/2025	\$281,624.33	03/20/2025	\$225,558.36
04/21/2025	\$267,358.50	05/20/2025	\$259,295.99	06/20/2025	\$237,514.78
07/21/2025	\$230,734.77	08/20/2025	\$243,406.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	373.42	7.80	0.00	7.80	381.22
2024	336.30	7.64	0.00	7.64	343.94
2025	342.18	8.66	0.00	8.66	350.84
	<u>350.63</u>	<u>8.03</u>	<u>0.00</u>	<u>8.03</u>	<u>358.66</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 53040 ISD: 53

Ludington Area School District

State Aid Membership	2,049.07
General ED K-12	1,958.19
Supplemental 2024	1,944.92
Fall 2024	1,959.66
Special ED K-12 Sec 52	90.88
Supplemental 2024	97.78
Fall 2024	90.11
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	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,126,474,499	18.000	20,276,541
Comm PP TV	17,316,760	6.000	103,901
Assumed Local Revenue			20,380,442

Local Revenue Per GE	10,407.80
Local Revenue Per Membership	9,946.19

Special Ed. Costs	2,657,120.00
Special Ed. Transp. Costs	28,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	780,451.98	100.00%	709,430.85	71,021.13
22b/51e DISCRETIONARY PAYMENT	873,175.04	100.00%	793,716.11	79,458.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,623.63	100.00%	44,925.42	4,698.21
31a AT RISK	1,410,734.62	100.00%	1,282,397.10	128,337.52
104h BENCHMARK ASSESSMENTS	19,503.00	100.00%	17,728.23	1,774.77
41 BILINGUAL EDUCATION	24,513.00	100.00%	22,282.32	2,230.68
61d CTE PER PUPIL INCENTIVE	4,987.37	100.00%	4,533.52	453.85
22l DISTRICT TRANSPORTATION COSTS	167,627.77	100.00%	152,373.64	15,254.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	100.00%	28,101.74	2,813.26
99h FIRST ROBOTICS	7,756.30	100.00%	7,756.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,159.92	100.00%	54,702.36	5,457.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	100.00%	127,248.18	12,738.82
31j LOCAL PRODUCE IN SCHOOL MEALS	12,125.00	100.00%	4,491.00	7,634.00
31aa MENTAL HEALTH GRANT - PER PUPIL	232,190.00	100.00%	211,060.71	21,129.29
147a(1) MPSERS COST OFFSET	150,092.32	100.00%	136,433.92	13,658.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	753,299.87	100.00%	684,749.58	68,550.29
147g MPSERS EMP HEALTHCARE REIMB	257,586.91	100.00%	234,146.50	23,440.41
147a(2) MPSERS NORMAL COST OFFSET	544,789.53	100.00%	446,464.04	98,325.49
147c(2) MPSERS ONE TIME DEPOSIT	314,924.70	100.00%	286,266.55	28,658.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,564.09	100.00%	45,130.96	19,433.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,385,478.26	100.00%	1,259,399.74	126,078.52
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	992.00	100.00%	992.00	0.00
31d SCHOOL LUNCH	44,484.04	100.00%	40,435.99	4,048.05
30d UNIVERSAL SCHOOL BREAKFAST	60,301.85	100.00%	60,301.85	0.00
30d UNIVERSAL SCHOOL LUNCH	188,832.75	100.00%	188,832.75	0.00
	\$7,579,095.95		\$6,843,901.36	\$735,194.59

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	587.52	100.00%	587.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9,945.99)	100.00%	1,933.94	(11,879.93)
51c	2024 SPEC ED HEADLEE OBLIGATION	36,164.60	100.00%	36,164.60	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,348.00	100.00%	2,348.00	0.00
31d	2024 SCHOOL LUNCH	7,768.71	100.00%	7,768.71	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,964.23	100.00%	28,964.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,958.00	100.00%	6,958.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,533.82)	100.00%	(17,533.82)	0.00
		\$56,217.25		\$68,097.18	(\$11,879.93)
SUBTOTALS		\$7,635,313.20		\$6,911,998.54	\$723,314.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	873,175.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	780,451.98
		<u>\$1,653,627.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$299,116.66	11/20/2024	\$1,001,729.53	12/20/2024	\$587,606.65
01/21/2025	\$618,213.04	02/20/2025	\$946,011.97	03/20/2025	\$633,910.20
04/21/2025	\$747,423.81	05/20/2025	\$809,441.79	06/20/2025	\$618,877.89
07/21/2025	\$649,667.00	08/20/2025	\$723,314.66		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	122.25
General ED K-12	119.23
Supplemental 2024	111.93
Fall 2024	120.04
Special ED K-12 Sec 52	3.02
Supplemental 2024	3.07
Fall 2024	3.01
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	4,601.69

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 67,302.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,257.66	100.00%	17,505.21	1,752.45
22b/51e	DISCRETIONARY PAYMENT	612,021.40	100.00%	556,327.45	55,693.95
22b	PSA PROTECTED	562,556.60	100.00%	511,363.95	51,192.65
31a	AT RISK	165,050.33	100.00%	150,035.35	15,014.98
22e	CHARTER SCHOOL PER PUPIL PAYMENT	45,808.54	100.00%	41,639.96	4,168.58
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
22l	DISTRICT TRANSPORTATION COSTS	11,581.11	100.00%	10,527.23	1,053.88
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,589.21	100.00%	3,263.61	325.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,918.00	100.00%	12,651.46	1,266.54
		<u>\$1,439,030.02</u>		<u>\$1,308,537.64</u>	<u>\$130,492.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	871.00	100.00%	871.00	0.00
99h	2024 FIRST ROBOTICS	151.00	100.00%	151.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>\$4,179.14</u>		<u>\$4,179.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,443,209.16		\$1,312,716.78	\$130,492.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,145,561.84
51e	SPECIAL ED FOUNDATION (SEC 52)	29,016.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,257.66</u>
		\$1,193,835.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$121,835.35	11/20/2024	\$132,130.79	12/20/2024	\$136,933.37
01/21/2025	\$130,337.47	02/20/2025	\$128,645.27	03/20/2025	\$133,609.40
04/21/2025	\$134,193.38	05/20/2025	\$133,696.94	06/20/2025	\$130,979.75
07/21/2025	\$130,355.06	08/20/2025	\$130,492.38		

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District: 54000	ISD: 54	LEA Membership	7,708.27
Mecosta-Osceola ISD		ISD Membership	164.15
		Supplemental 2024	165.91
Homestead Tax Value	1,595,997,907.00	Fall	163.96
Non-Homestead Tax Value	1,109,425,868.00		
Com Pers Prop Tax Value	31,180,777.00		
Ind Pers Prop Tax Value	35,401,786.00		
		Mills	
		Special Ed.	3.2890
		Voc. Ed.	1.4742
		Operating	0.2456
		Special Ed. Costs	12,056,478.00
		Special Ed. Transp. Costs	1,625,987.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 155.04 Total FTEs	1,489,624.32	100.00%	1,354,068.51	135,555.81
51a(2)	SPECIAL EDUCATION	4,594,779.64	100.00%	4,176,654.69	418,124.95
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 9.11 Total FTEs	87,528.88	100.00%	79,563.75	7,965.13
32p(6)	ACCESS TO LITERACY MATERIALS	54,688.00	100.00%	49,711.39	4,976.61
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	111,561.32	100.00%	101,409.24	10,152.08
24	COURT PLACED CHILDREN	79,203.00	100.00%	71,995.53	7,207.47
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	48,500.00	100.00%	44,086.50	4,413.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,319.10	100.00%	22,106.06	2,213.04
32p	EARLY CHILDHOOD BLOCK GRANTS	248,141.00	100.00%	225,560.17	22,580.83
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	222,824.00	100.00%	202,547.02	20,276.98
32d(1)	GREAT START READINESS	2,628,781.00	100.00%	2,389,561.93	239,219.07
32d29	GSRP CLASSROOM START UP GRANTS	155,800.00	100.00%	141,622.20	14,177.80
32d(19)	GSRP TRANSPORTATION	100,555.00	100.00%	91,404.50	9,150.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,819.38	100.00%	4,382.18	437.20
81	INTERMEDIATE DISTRICTS	858,706.94	100.00%	780,564.61	78,142.33
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,271.00	100.00%	16,608.34	1,662.66
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	175,221.79	100.00%	159,293.03	15,928.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	134,461.55	100.00%	122,225.55	12,236.00
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	712,031.61	100.00%	647,236.73	64,794.88
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	181,884.05	100.00%	165,332.60	16,551.45
147a(2)	MPSERS NORMAL COST OFFSET	409,776.27	100.00%	357,638.34	52,137.93
147c(2)	MPSERS ONE TIME DEPOSIT	297,672.08	100.00%	270,583.92	27,088.16
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	111,377.59	100.00%	86,194.27	25,183.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,309,577.18	100.00%	1,190,405.66	119,171.52
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	229,825.59	100.00%	208,911.46	20,914.13
		\$15,776,309.00		\$14,306,423.23	\$1,469,885.77

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2021 REFUNDS	(176,708.06)	100.00%	(176,708.06)	0.00
	2022 REFUNDS	(205,623.67)	100.00%	(205,623.67)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(6,000.00)	100.00%	(6,000.00)	0.00
	2023 REFUNDS	(86,686.18)	100.00%	(86,686.18)	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAININ	1,980.00	100.00%	1,980.00	0.00
51a(2)	2024 SPECIAL EDUCATION	513,235.33	100.00%	513,235.33	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(52,106.68)	100.00%	(52,106.68)	0.00
24	2024 COURT PLACED CHILDREN	(36,984.91)	100.00%	(36,984.91)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(32,518.00)	100.00%	(32,518.00)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	317.79	100.00%	317.79	0.00
		(\$81,094.38)		(\$81,094.38)	\$0.00
SUBTOTALS		\$15,695,214.62		\$14,225,328.85	\$1,469,885.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$885,713.14	11/20/2024	\$1,587,652.02	12/20/2024	\$1,354,327.55
01/21/2025	\$1,622,522.35	02/20/2025	\$2,154,392.67	03/20/2025	\$1,374,796.95
04/21/2025	\$1,368,610.10	05/20/2025	\$1,533,124.26	06/20/2025	\$1,299,491.78
07/21/2025	\$1,513,715.94	08/20/2025	\$1,469,885.77		

SUPPLEMENTAL PAYMENTS

06/26/2025 CR-9295	Returning unspent 35a(4) funds	-176,708.06 (for Adjust Year 2021)
06/26/2025 CR-9295	Returning unspent 35a(4) funds	-205,623.67 (for Adjust Year 2022)
06/26/2025 CR-9295	Returning unspent 35a(4) funds	-86,686.18 (for Adjust Year 2023)

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	2,426.88
General ED K-12	2,378.02
Supplemental 2024	2,346.03
Fall 2024	2,381.57
Special ED K-12 Sec 52	48.86
Supplemental 2024	51.29
Fall 2024	48.59
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	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	250,709,130	18.000	4,512,764
Comm PP TV	13,056,000	6.000	78,336
Assumed Local Revenue			4,591,100
Local Revenue Per GE			1,930.64
Local Revenue Per Membership			1,891.77

Special Ed. Costs	2,771,543.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,108.23)	7,543,301.22	100.00%	6,854,257.69	689,043.53
51c	SPEC ED HEADLEE OBLIGATION	793,043.77	100.00%	720,876.79	72,166.98
22b/51e	DISCRETIONARY PAYMENT	11,183,061.29	100.00%	10,165,411.88	1,017,649.41
31a	AT RISK	1,669,209.92	100.00%	1,517,358.36	151,851.56
104h	BENCHMARK ASSESSMENTS	22,504.00	100.00%	0.00	22,504.00
41	BILINGUAL EDUCATION	3,585.00	100.00%	3,258.77	326.23
61d	CTE PER PUPIL INCENTIVE	9,249.83	100.00%	8,408.10	841.73
22l	DISTRICT TRANSPORTATION COSTS	270,514.53	100.00%	245,897.71	24,616.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	100.00%	32,306.77	3,234.23
99h	FIRST ROBOTICS	7,756.30	100.00%	7,756.30	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,252.27	100.00%	64,788.44	6,463.83
35j	LITERACY PD, CURRICULUM, SUPPORTS,	160,829.50	100.00%	146,194.02	14,635.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	274,887.00	100.00%	249,872.28	25,014.72
147a(1)	MPERSERS COST OFFSET	163,666.95	100.00%	148,773.26	14,893.69
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	821,429.74	100.00%	746,679.63	74,750.11
147g	MPERSERS EMP HEALTHCARE REIMB	205,401.82	100.00%	186,710.25	18,691.57
147a(2)	MPERSERS NORMAL COST OFFSET	473,808.36	100.00%	406,302.72	67,505.64
147c(2)	MPERSERS ONE TIME DEPOSIT	343,407.08	100.00%	312,157.04	31,250.04
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	148,342.75	100.00%	111,728.40	36,614.35
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,510,783.54	100.00%	1,373,302.24	137,481.30
31d	SCHOOL LUNCH	66,301.07	100.00%	60,267.67	6,033.40
30d	UNIVERSAL SCHOOL BREAKFAST	48,991.95	100.00%	48,991.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	130,015.99	100.00%	130,015.99	0.00
		\$25,956,884.88		\$23,541,316.26	\$2,415,568.62

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,721.59)	100.00%	(4,721.59)	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.19)	100.00%	(16.19)	0.00
22a	2023 PROP A OBLIGATION	(1,845.87)	100.00%	(3,952.06)	2,106.19
22b/51e	2023 DISCRETIONARY PAYMENT	(8.91)	100.00%	13.50	(22.41)
22a	2024 PROP A OBLIGATION	(1,510.27)	100.00%	(3,715.74)	2,205.47
51c	2024 SPEC ED HEADLEE OBLIGATION	118,102.89	100.00%	118,102.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.82)	100.00%	(7.53)	(4.29)
31d	2024 SCHOOL LUNCH	15,202.15	100.00%	15,202.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	26,902.73	100.00%	26,902.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,572.74	100.00%	8,572.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,036.00)	100.00%	(13,036.00)	0.00
		\$148,233.86		\$143,948.90	\$4,284.96
SUBTOTALS		\$26,105,118.74		\$23,685,265.16	\$2,419,853.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,677.36)	18,256,915.63
51e	SPECIAL ED FOUNDATION (SEC 52)	469,446.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	793,043.77
		<u>\$19,519,406.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,927,261.00	11/20/2024	\$2,652,754.07	12/20/2024	\$2,350,294.40
01/21/2025	\$2,231,909.05	02/20/2025	\$2,693,568.97	03/20/2025	\$2,276,651.13
04/21/2025	\$2,401,586.19	05/20/2025	\$2,548,090.19	06/20/2025	\$2,296,053.25
07/21/2025	\$2,307,096.91	08/20/2025	\$2,419,853.58		

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Payment Dated: 08/20/2025

District: 54025 ISD: 54

Chippewa Hills School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,788.83

State Aid Membership	1,786.99
General ED K-12	1,724.61
Supplemental 2024	1,664.07
Fall 2024	1,731.34
Special ED K-12 Sec 52	62.38
Supplemental 2024	71.11
Fall 2024	61.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	424,092,726	18.000	7,633,669
Comm PP TV	6,283,400	6.000	37,700
Assumed Local Revenue			7,671,369

Local Revenue Per GE	4,448.18
Local Revenue Per Membership	4,292.90

Special Ed. Costs	2,092,147.00
Special Ed. Transp. Costs	74,998.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$495.93)	886,221.95	100.00%	800,491.46	85,730.49
51c SPEC ED HEADLEE OBLIGATION	651,453.73	100.00%	592,171.44	59,282.29
22b/51e DISCRETIONARY PAYMENT	8,611,802.26	100.00%	7,828,133.29	783,668.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,623,607.35	100.00%	1,475,904.34	147,703.01
104h BENCHMARK ASSESSMENTS	17,636.00	100.00%	16,031.12	1,604.88
61d CTE PER PUPIL INCENTIVE	9,452.81	100.00%	8,592.60	860.21
22l DISTRICT TRANSPORTATION COSTS	312,826.08	100.00%	284,358.91	28,467.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,181.00	100.00%	25,616.53	2,564.47
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,465.35	100.00%	47,705.82	4,759.53
20f HOLD HARMLESS GUARANTEE	17,905.64	100.00%	16,276.23	1,629.41
22d(4) ISOLATED DISTRICTS	110,488.34	100.00%	100,459.10	10,029.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	131,743.50	100.00%	119,754.84	11,988.66
31aa MENTAL HEALTH GRANT - PER PUPIL	201,718.00	100.00%	183,361.66	18,356.34
147a(1) MPSERS COST OFFSET	138,089.88	100.00%	125,523.70	12,566.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	693,060.73	100.00%	629,992.20	63,068.53
147g MPSERS EMP HEALTHCARE REIMB	214,662.86	100.00%	195,128.54	19,534.32
147a(2) MPSERS NORMAL COST OFFSET	429,490.34	100.00%	370,292.66	59,197.68
147c(2) MPSERS ONE TIME DEPOSIT	289,741.11	100.00%	263,374.67	26,366.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	96,460.66	100.00%	73,358.88	23,101.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,274,685.71	100.00%	1,158,689.31	115,996.40
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	900.00	100.00%	900.00	0.00
31d SCHOOL LUNCH	58,815.52	100.00%	53,463.31	5,352.21
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	13,773.90	100.00%	13,773.90	0.00
30d UNIVERSAL SCHOOL LUNCH	15,902.77	100.00%	15,902.77	0.00
61a(1) VOCATIONAL EDUCATION	4,098.74	100.00%	3,725.75	372.99
	<u>\$15,891,739.39</u>		<u>\$14,407,138.19</u>	<u>\$1,484,601.20</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(60.68)	100.00%	(60.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	(16.86)	100.00%	(16.86)	0.00
22a	2019 PROP A OBLIGATION	(97.78)	100.00%	(97.78)	0.00
22b	2019 DISCRETIONARY PAYMENT	3.94	100.00%	3.94	0.00
22a	2020 PROP A OBLIGATION	(77.39)	100.00%	(77.39)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.25	100.00%	3.25	0.00
22a	2021 PROP A OBLIGATION	(76.79)	100.00%	(76.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2022 PROP A OBLIGATION	(2,710.19)	100.00%	(3,619.78)	909.59
22b	2022 DISCRETIONARY PAYMENT	4.71	100.00%	12.47	(7.76)
22a	2023 PROP A OBLIGATION	(4,454.90)	100.00%	(5,428.84)	973.94
22b/51e	2023 DISCRETIONARY PAYMENT	(17.38)	100.00%	6.84	(24.22)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,915,675.00	100.00%	2,915,675.00	0.00
22a	2024 PROP A OBLIGATION	(10,712.58)	100.00%	(12,600.96)	1,888.38
51c	2024 SPEC ED HEADLEE OBLIGATION	19,789.27	100.00%	19,789.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.86)	100.00%	1.72	(3.58)
31d	2024 SCHOOL LUNCH	15,664.58	100.00%	15,664.58	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,465.21	100.00%	5,465.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,378.95	100.00%	2,378.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.91	100.00%	7.91	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,071.58)	100.00%	(1,071.58)	0.00
		\$2,970,500.14		\$2,966,763.79	\$3,736.35
SUBTOTALS		\$18,862,239.53		\$17,373,901.98	\$1,488,337.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,159.82)	8,898,677.17
51e	SPECIAL ED FOUNDATION (SEC 52)	599,347.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	651,453.73
		<u>\$10,149,477.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,050,014.31	11/20/2024	\$1,716,570.66	12/20/2024	\$1,432,998.84
01/21/2025	\$1,342,154.21	02/20/2025	\$1,593,357.43	03/20/2025	\$1,341,301.92
04/21/2025	\$1,514,036.81	05/20/2025	\$2,384,126.54	06/20/2025	\$3,589,640.87
07/21/2025	\$1,409,700.39	08/20/2025	\$1,488,337.55		

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District: 54040 ISD: 54

Morley Stanwood Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,211.66

State Aid Membership	966.00
General ED K-12	937.31
Supplemental 2024	938.84
Fall 2024	937.14
Special ED K-12 Sec 52	28.69
Supplemental 2024	33.41
Fall 2024	28.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	133,009,384	18.000	2,394,169
Comm PP TV	2,418,300	6.000	14,510
Assumed Local Revenue			2,408,679

Local Revenue Per GE	2,569.78
Local Revenue Per Membership	2,493.46

Special Ed. Costs	1,983,446.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,718.20)	1,659,781.20	100.00%	1,505,246.30	154,534.90
51c SPEC ED HEADLEE OBLIGATION	567,539.27	100.00%	515,893.20	51,646.07
22b/51e DISCRETIONARY PAYMENT	5,212,866.31	100.00%	4,738,497.03	474,369.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,344.43	100.00%	81,790.88	8,553.55
31a AT RISK	937,740.82	100.00%	852,432.55	85,308.27
61d CTE PER PUPIL INCENTIVE	4,436.44	100.00%	4,032.72	403.72
22l DISTRICT TRANSPORTATION COSTS	161,480.16	100.00%	146,785.47	14,694.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,361.39	100.00%	25,788.51	2,572.88
22d(4) ISOLATED DISTRICTS	59,727.10	100.00%	54,305.56	5,421.54
31aa MENTAL HEALTH GRANT - PER PUPIL	108,851.00	100.00%	98,945.56	9,905.44
147a(1) MPSERS COST OFFSET	73,813.49	100.00%	67,096.46	6,717.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	370,463.27	100.00%	336,751.11	33,712.16
147g MPSERS EMP HEALTHCARE REIMB	126,582.37	100.00%	115,063.37	11,519.00
147a(2) MPSERS NORMAL COST OFFSET	258,123.27	100.00%	224,531.98	33,591.29
147c(2) MPSERS ONE TIME DEPOSIT	154,875.95	100.00%	140,782.24	14,093.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,307.43	100.00%	24,243.88	8,063.55
147c(1) MPSERS UAAL RATE STABILIZATION	681,360.55	100.00%	619,356.74	62,003.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	24,004.40	100.00%	21,820.00	2,184.40
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	14,060.55	100.00%	14,060.55	0.00
30d UNIVERSAL SCHOOL LUNCH	7,962.26	100.00%	7,962.26	0.00
	<u>\$10,599,541.70</u>		<u>\$9,616,430.27</u>	<u>\$983,111.43</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(539.56)	100.00%	(539.56)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.95	100.00%	9.95	0.00
22a	2023 PROP A OBLIGATION	(1,229.24)	100.00%	(2,437.29)	1,208.05
22b/51e	2023 DISCRETIONARY PAYMENT	(2.46)	100.00%	4.94	(7.40)
22a	2024 PROP A OBLIGATION	8,864.49	100.00%	7,598.13	1,266.36
51c	2024 SPEC ED HEADLEE OBLIGATION	46,759.24	100.00%	46,759.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.74)	100.00%	(2.00)	1.26
31d	2024 SCHOOL LUNCH	702.26	100.00%	702.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,776.19	100.00%	2,776.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,552.90	100.00%	2,552.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,487.95)	100.00%	(7,487.95)	0.00
		\$52,707.08		\$50,238.81	\$2,468.27
SUBTOTALS		\$10,652,248.78		\$9,666,669.08	\$985,579.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,038.22)	6,596,993.99
51e	SPECIAL ED FOUNDATION (SEC 52)	275,653.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	567,539.27
		<u>\$7,440,186.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$794,821.06	11/20/2024	\$1,136,463.40	12/20/2024	\$893,482.15
01/21/2025	\$909,289.10	02/20/2025	\$1,091,622.12	03/20/2025	\$943,333.77
04/21/2025	\$982,156.34	05/20/2025	\$1,065,989.16	06/20/2025	\$915,371.97
07/21/2025	\$934,140.01	08/20/2025	\$985,579.70		

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District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	226.11
General ED K-12	223.95
Supplemental 2024	271.73
Fall 2024	218.64
Special ED K-12 Sec 52	2.16
Supplemental 2024	3.27
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	5,000.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 217,879.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,343.46	100.00%	56,670.21	5,673.25
22b/51e	DISCRETIONARY PAYMENT	1,041,914.88	100.00%	947,100.63	94,814.25
22b	PSA PROTECTED	1,130,550.00	100.00%	1,027,669.95	102,880.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	251,021.26	100.00%	227,255.31	23,765.95
31a	AT RISK	244,941.45	100.00%	222,658.60	22,282.85
104h	BENCHMARK ASSESSMENTS	2,283.00	100.00%	2,075.25	207.75
22e	CHARTER SCHOOL PER PUPIL PAYMENT	84,726.13	100.00%	77,016.05	7,710.08
61d	CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l	DISTRICT TRANSPORTATION COSTS	20,422.95	100.00%	18,564.46	1,858.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,638.50	100.00%	6,036.28	602.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	24,886.50	100.00%	22,621.83	2,264.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,535.00	100.00%	23,211.32	2,323.68
31d	SCHOOL LUNCH	3,320.25	100.00%	3,018.11	302.14
30d	UNIVERSAL SCHOOL BREAKFAST	8,180.55	100.00%	8,180.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	22,656.28	100.00%	22,656.28	0.00
		<u>\$2,935,598.07</u>		<u>\$2,670,350.50</u>	<u>\$265,247.57</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,555.92	100.00%	21,555.92	0.00
31d	2024 SCHOOL LUNCH	1,786.00	100.00%	1,786.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,884.48	100.00%	3,884.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,587.60	100.00%	1,587.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,200.00)	100.00%	(6,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,676.13	100.00%	7,676.13	0.00
		<u>\$30,290.13</u>		<u>\$30,290.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,965,888.20		\$2,700,640.63	\$265,247.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,151,711.60
51e	SPECIAL ED FOUNDATION (SEC 52)	20,753.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,343.46
		<u>\$2,234,808.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$287,632.35	11/20/2024	\$305,290.17	12/20/2024	\$189,697.69
01/21/2025	\$258,972.39	02/20/2025	\$290,403.18	03/20/2025	\$276,686.55
04/21/2025	\$273,002.81	05/20/2025	\$267,126.20	06/20/2025	\$287,121.69
07/21/2025	\$264,707.60	08/20/2025	\$265,247.57		

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District: 55000	ISD: 55	LEA Membership	2,703.92
Menominee ISD		ISD Membership	11.24
		Supplemental 2024	11.87
Homestead Tax Value	529,884,204.00	Fall	11.17
Non-Homestead Tax Value	381,299,286.00		
Com Pers Prop Tax Value	7,968,077.00		
Ind Pers Prop Tax Value	11,828,355.00	Mills	
		Special Ed.	1.8302
		Voc. Ed.	1.0000
		Operating	0.3657
		Special Ed. Costs	2,646,550.00
		Special Ed. Transp. Costs	167,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 11.24 Total FTEs	107,993.92	100.00%	98,166.47	9,827.45
51a(2)	SPECIAL EDUCATION	875,560.64	100.00%	795,884.62	79,676.02
32p(6)	ACCESS TO LITERACY MATERIALS	47,711.00	100.00%	43,369.30	4,341.70
107(1)	ADULT EDUCATION PARTICIPANTS	1,169,387.83	100.00%	989,266.52	180,121.31
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
32p	EARLY CHILDHOOD BLOCK GRANTS	231,476.00	100.00%	210,411.68	21,064.32
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	79,502.00	100.00%	72,267.32	7,234.68
32d(1)	GREAT START READINESS	1,099,984.00	100.00%	999,885.46	100,098.54
32d(19)	GSRP TRANSPORTATION	136,837.00	100.00%	124,384.83	12,452.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	330.00	100.00%	300.06	29.94
81	INTERMEDIATE DISTRICTS	229,520.26	100.00%	208,633.92	20,886.34
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,273.00	100.00%	1,157.16	115.84
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	60,433.16	100.00%	54,939.41	5,493.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	33,093.00	100.00%	30,081.54	3,011.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	175,241.65	100.00%	159,294.66	15,946.99
147g	MPSERS EMP HEALTHCARE REIMB	44,624.63	100.00%	40,563.79	4,060.84
147a(2)	MPSERS NORMAL COST OFFSET	102,753.11	100.00%	89,472.85	13,280.26
147c(2)	MPSERS ONE TIME DEPOSIT	73,261.56	100.00%	66,594.76	6,666.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,579.49	100.00%	17,474.71	5,104.78
147c(1)	MPSERS UAAL RATE STABILIZATION	322,306.57	100.00%	292,976.67	29,329.90
		\$6,156,428.51		\$5,515,512.49	\$640,916.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	1,181.27	100.00%	1,181.27	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(1,857.00)	100.00%	(1,857.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	259,248.00	100.00%	201,709.83	57,538.17
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,561.50)	100.00%	(6,561.50)	0.00
		<u>\$252,010.77</u>		<u>\$194,472.60</u>	<u>\$57,538.17</u>

SUBTOTALS		\$6,408,439.28		\$5,709,985.09	\$698,454.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$375,329.03	11/20/2024	\$572,223.41	12/20/2024	\$610,296.73
01/21/2025	\$904,341.30	02/20/2025	\$659,336.84	03/20/2025	\$609,826.71
04/21/2025	\$604,380.34	05/20/2025	\$648,416.51	06/20/2025	\$164,766.42
07/21/2025	\$561,067.80	08/20/2025	\$698,454.19		

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District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	259.90
General ED K-12	250.77
Supplemental 2024	247.68
Fall 2024	236.13
Special ED K-12 Sec 52	9.13
Supplemental 2024	11.81
Fall 2024	12.79
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	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	26,467,563	18.000	476,416
Comm PP TV	92,486	6.000	555
Assumed Local Revenue			476,971

Local Revenue Per GE	1,902.03
Local Revenue Per Membership	1,835.21

Special Ed. Costs	556,227.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,498.66)	649,401.73	100.00%	592,791.51	56,610.22
51c SPEC ED HEADLEE OBLIGATION	159,157.68	100.00%	144,674.33	14,483.35
22b/51e DISCRETIONARY PAYMENT	1,370,745.41	100.00%	1,246,009.17	124,736.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,966.65	100.00%	22,602.88	2,363.77
31a AT RISK	256,952.65	100.00%	233,577.12	23,375.53
104h BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
61d CTE PER PUPIL INCENTIVE	2,725.66	100.00%	2,477.62	248.04
22l DISTRICT TRANSPORTATION COSTS	67,168.51	100.00%	61,056.18	6,112.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h FIRST ROBOTICS	7,036.08	100.00%	7,036.08	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,630.57	100.00%	6,938.34	692.23
22d(4) ISOLATED DISTRICTS	16,069.44	100.00%	14,610.78	1,458.66
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,709.50	100.00%	14,279.94	1,429.56
31aa MENTAL HEALTH GRANT - PER PUPIL	29,433.00	100.00%	26,754.60	2,678.40
147a(1) MPSERS COST OFFSET	18,994.78	100.00%	17,266.26	1,728.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,333.09	100.00%	86,657.78	8,675.31
147g MPSERS EMP HEALTHCARE REIMB	25,669.19	100.00%	23,333.29	2,335.90
147a(2) MPSERS NORMAL COST OFFSET	58,377.46	100.00%	47,622.65	10,754.81
147c(2) MPSERS ONE TIME DEPOSIT	39,854.97	100.00%	36,228.17	3,626.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,054.73	100.00%	8,679.91	3,374.82
147c(1) MPSERS UAAL RATE STABILIZATION	175,337.78	100.00%	159,382.04	15,955.74
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	7,493.07	100.00%	6,811.20	681.87
30d UNIVERSAL SCHOOL BREAKFAST	8,258.95	100.00%	8,258.95	0.00
30d UNIVERSAL SCHOOL LUNCH	15,548.60	100.00%	15,548.60	0.00
61a(1) VOCATIONAL EDUCATION	1,961.84	100.00%	1,783.31	178.53
	<u>\$3,071,977.34</u>		<u>\$2,789,930.99</u>	<u>\$282,046.35</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	592.50	100.00%	592.50	0.00
22b	2020 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2021 PROP A OBLIGATION	1,333.39	100.00%	1,333.39	0.00
22b	2021 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2022 PROP A OBLIGATION	(554.41)	100.00%	(300.89)	(253.52)
22b	2022 DISCRETIONARY PAYMENT	2.85	100.00%	3.26	(0.41)
22a	2023 PROP A OBLIGATION	(2,742.75)	100.00%	0.00	(2,742.75)
22b/51e	2023 DISCRETIONARY PAYMENT	1.63	100.00%	0.00	1.63
22a	2024 PROP A OBLIGATION	(1,403.66)	100.00%	1,475.58	(2,879.24)
51c	2024 SPEC ED HEADLEE OBLIGATION	51,831.61	100.00%	51,831.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.06	100.00%	2.20	(1.14)
31d	2024 SCHOOL LUNCH	(279.86)	100.00%	(279.86)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,043.48	100.00%	3,043.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,484.70	100.00%	1,484.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.69	100.00%	2.69	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,600.00)	100.00%	(1,600.00)	0.00
		\$52,021.33		\$57,896.76	(\$5,875.43)
SUBTOTALS		\$3,123,998.67		\$2,847,827.75	\$276,170.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,705.97)	1,932,426.10
51e	SPECIAL ED FOUNDATION (SEC 52)	87,721.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,157.68
		<u>\$2,179,304.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$231,909.65	11/20/2024	\$316,658.96	12/20/2024	\$258,364.30
01/21/2025	\$262,645.27	02/20/2025	\$370,843.35	03/20/2025	\$277,355.88
04/21/2025	\$282,823.03	05/20/2025	\$303,704.53	06/20/2025	\$273,180.46
07/21/2025	\$270,342.32	08/20/2025	\$276,170.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	258.48	5.39	0.00	5.39	263.87
2024	256.55	9.30	0.00	9.30	265.85
2025	237.29	12.69	0.00	12.69	249.98
	<u>250.77</u>	<u>9.13</u>	<u>0.00</u>	<u>9.13</u>	<u>259.90</u>

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2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,136.44
General ED K-12	1,107.42
Supplemental 2024	1,122.09
Fall 2024	1,105.79
Special ED K-12 Sec 52	29.02
Supplemental 2024	27.33
Fall 2024	29.21
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	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	156,151,779	18.000	2,810,732
Comm PP TV	6,711,103	6.000	40,267
Assumed Local Revenue			2,850,999

Local Revenue Per GE	2,574.45
Local Revenue Per Membership	2,508.71

Special Ed. Costs	2,339,861.00
Special Ed. Transp. Costs	16,431.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,149.85)	2,443,175.53	100.00%	2,230,711.94	212,463.59
51c SPEC ED HEADLEE OBLIGATION	681,093.29	100.00%	619,113.80	61,979.49
22b/51e DISCRETIONARY PAYMENT	5,624,742.57	100.00%	5,112,890.73	511,851.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,004.04	100.00%	49,796.42	5,207.62
31a AT RISK	800,804.76	100.00%	727,953.85	72,850.91
104h BENCHMARK ASSESSMENTS	11,518.00	100.00%	10,469.86	1,048.14
41 BILINGUAL EDUCATION	11,385.00	100.00%	10,348.97	1,036.03
61d CTE PER PUPIL INCENTIVE	11,656.53	100.00%	10,595.79	1,060.74
22l DISTRICT TRANSPORTATION COSTS	102,666.68	100.00%	93,324.01	9,342.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	100.00%	17,970.02	1,798.98
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,365.45	100.00%	30,338.61	3,026.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	100.00%	76,490.08	7,657.42
31aa MENTAL HEALTH GRANT - PER PUPIL	130,639.00	100.00%	118,750.85	11,888.15
147a(1) MPSERS COST OFFSET	78,845.46	100.00%	71,670.52	7,174.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	395,718.27	100.00%	359,707.91	36,010.36
147g MPSERS EMP HEALTHCARE REIMB	93,773.44	100.00%	85,240.06	8,533.38
147a(2) MPSERS NORMAL COST OFFSET	187,321.95	100.00%	159,460.04	27,861.91
147c(2) MPSERS ONE TIME DEPOSIT	165,434.06	100.00%	150,379.56	15,054.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	82,071.11	100.00%	62,069.52	20,001.59
147c(1) MPSERS UAAL RATE STABILIZATION	727,809.84	100.00%	661,579.14	66,230.70
31d SCHOOL LUNCH	29,744.03	100.00%	27,037.32	2,706.71
SUPPLEMENTAL PAYMENT	192,746.09	100.00%	192,746.09	0.00
30d UNIVERSAL SCHOOL BREAKFAST	36,286.95	100.00%	36,286.95	0.00
30d UNIVERSAL SCHOOL LUNCH	104,888.41	100.00%	104,888.41	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	80,147.09	100.00%	72,853.70	7,293.39
	<u>\$12,197,654.31</u>		<u>\$11,105,005.48</u>	<u>\$1,092,648.83</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(180.30)	100.00%	(180.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.15)	100.00%	(10.15)	0.00
22a	2018 PROP A OBLIGATION	(164.68)	100.00%	(164.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2019 PROP A OBLIGATION	(156.88)	100.00%	(156.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2020 PROP A OBLIGATION	554.33	100.00%	554.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2021 PROP A OBLIGATION	1,742.86	100.00%	1,742.86	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2022 PROP A OBLIGATION	8,654.15	100.00%	8,535.60	118.55
22b	2022 DISCRETIONARY PAYMENT	(4.24)	100.00%	(2.42)	(1.82)
22a	2023 PROP A OBLIGATION	9,023.73	100.00%	9,380.08	(356.35)
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	(5.27)	7.05
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	55,028.00	100.00%	55,028.00	0.00
22a	2024 PROP A OBLIGATION	8,825.49	100.00%	9,262.74	(437.25)
51c	2024 SPEC ED HEADLEE OBLIGATION	(42,586.47)	100.00%	(42,586.47)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.51	100.00%	4.41	(1.90)
31d	2024 SCHOOL LUNCH	4,929.28	100.00%	4,929.28	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,648.64	100.00%	16,648.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,127.85	100.00%	5,127.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	74.20	100.00%	74.20	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(192,746.09)	0.00%	0.00	0.00
	2025 Oct -192,746.09				
		(\$124,648.04)		\$68,769.77	(\$671.72)
SUBTOTALS		\$12,073,006.27		\$11,173,775.25	\$1,091,977.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.55)	7,789,093.94
51e	SPECIAL ED FOUNDATION (SEC 52)	278,824.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	681,093.29
		\$8,749,011.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$908,921.52	11/20/2024	\$1,293,062.35	12/20/2024	\$1,080,694.87
01/21/2025	\$1,039,290.18	02/20/2025	\$1,115,555.16	03/20/2025	\$1,036,298.51
04/21/2025	\$1,074,959.83	05/20/2025	\$1,232,255.84	06/20/2025	\$1,327,514.84
07/21/2025	\$1,065,222.15	08/20/2025	\$1,091,977.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	300.70
General ED K-12	297.70
Supplemental 2024	291.15
Fall 2024	281.67
Special ED K-12 Sec 52	3.00
Supplemental 2024	2.97
Fall 2024	2.92
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	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	54,773,128	18.000	985,916
Comm PP TV	627,507	6.000	3,765
Assumed Local Revenue			989,681
Local Revenue Per GE			3,324.43
Local Revenue Per Membership			3,291.26

Special Ed. Costs	310,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,301.44)	391,343.01	100.00%	359,092.83	32,250.18
51c SPEC ED HEADLEE OBLIGATION	88,736.26	100.00%	80,661.26	8,075.00
22b/51e DISCRETIONARY PAYMENT	1,508,099.78	100.00%	1,370,864.34	137,235.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,068.64	100.00%	48,044.26	5,024.38
31a AT RISK	196,318.05	100.00%	178,458.58	17,859.47
104h BENCHMARK ASSESSMENTS	2,642.00	100.00%	2,401.58	240.42
22l DISTRICT TRANSPORTATION COSTS	60,298.03	100.00%	54,810.91	5,487.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,828.44	100.00%	8,027.54	800.90
22d(4) ISOLATED DISTRICTS	18,592.07	100.00%	16,904.44	1,687.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	100.00%	19,652.58	1,967.42
31aa MENTAL HEALTH GRANT - PER PUPIL	34,030.00	100.00%	30,933.27	3,096.73
147a(1) MPSERS COST OFFSET	20,956.78	100.00%	19,049.71	1,907.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,180.18	100.00%	95,608.78	9,571.40
147g MPSERS EMP HEALTHCARE REIMB	24,554.81	100.00%	22,320.32	2,234.49
147a(2) MPSERS NORMAL COST OFFSET	52,504.05	100.00%	44,666.40	7,837.65
147c(2) MPSERS ONE TIME DEPOSIT	43,971.65	100.00%	39,970.23	4,001.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,480.70	100.00%	19,109.84	6,370.86
147c(1) MPSERS UAAL RATE STABILIZATION	193,448.67	100.00%	175,844.84	17,603.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	793.00	100.00%	793.00	0.00
31d SCHOOL LUNCH	10,716.94	100.00%	9,741.70	975.24
30d UNIVERSAL SCHOOL BREAKFAST	17,598.42	100.00%	17,598.42	0.00
30d UNIVERSAL SCHOOL LUNCH	24,130.28	100.00%	24,130.28	0.00
	\$2,910,851.92		\$2,646,280.84	\$264,571.08

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,330.44	100.00%	2,330.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2022 PROP A OBLIGATION	929.22	100.00%	915.65	13.57
22b	2022 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.67)	(0.16)
22a	2023 PROP A OBLIGATION	(272.76)	100.00%	948.03	(1,220.79)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.45)	100.00%	(1.00)	(2.45)
22a	2024 PROP A OBLIGATION	(591.09)	100.00%	1,499.74	(2,090.83)
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,627.94)	100.00%	(3,627.94)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.05	100.00%	(0.39)	0.44
31d	2024 SCHOOL LUNCH	44.62	100.00%	44.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,036.08	100.00%	5,036.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,978.39	100.00%	2,978.39	0.00
		<u>\$7,124.59</u>		<u>\$10,424.81</u>	<u>(\$3,300.22)</u>
SUBTOTALS		\$2,917,976.51		\$2,656,705.65	\$261,270.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,283.57)	1,870,618.79
51e	SPECIAL ED FOUNDATION (SEC 52)	28,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	88,736.26
		<u>\$1,988,179.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$214,260.36	11/20/2024	\$315,480.87	12/20/2024	\$252,345.35
01/21/2025	\$250,989.49	02/20/2025	\$277,329.45	03/20/2025	\$258,588.16
04/21/2025	\$273,029.26	05/20/2025	\$279,960.27	06/20/2025	\$274,823.79
07/21/2025	\$259,898.65	08/20/2025	\$261,270.86		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	323.58	3.44	0.00	3.44	327.02
2024	286.90	2.63	0.00	2.63	289.53
2025	282.62	2.93	0.00	2.93	285.55
	<u>297.70</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>300.70</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	410.08
General ED K-12	405.67
Supplemental 2024	398.59
Fall 2024	373.34
Special ED K-12 Sec 52	4.41
Supplemental 2024	4.41
Fall 2024	4.17
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	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	143,906,816	18.000	2,590,323
Comm PP TV	536,981	6.000	3,222
Assumed Local Revenue			2,593,545
Local Revenue Per GE			6,393.24
Local Revenue Per Membership			6,324.48

Special Ed. Costs	236,282.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,609.26	100.00%	61,456.82	6,152.44
22b/51e DISCRETIONARY PAYMENT	1,346,502.97	100.00%	1,246,284.50	100,218.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,820.95	100.00%	100,328.75	10,492.20
31a AT RISK	287,642.75	100.00%	261,475.28	26,167.47
104h BENCHMARK ASSESSMENTS	3,720.00	100.00%	3,381.48	338.52
41 BILINGUAL EDUCATION	12,560.00	100.00%	11,417.04	1,142.96
61d CTE PER PUPIL INCENTIVE	985.88	100.00%	896.16	89.72
22l DISTRICT TRANSPORTATION COSTS	81,340.72	100.00%	73,938.71	7,402.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,039.79	100.00%	10,947.57	1,092.22
22d(4) ISOLATED DISTRICTS	25,354.96	100.00%	23,053.44	2,301.52
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	100.00%	26,297.82	2,632.68
31aa MENTAL HEALTH GRANT - PER PUPIL	46,464.00	100.00%	42,235.78	4,228.22
147a(1) MPSERS COST OFFSET	25,932.67	100.00%	23,572.80	2,359.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,153.73	100.00%	118,309.74	11,843.99
147g MPSERS EMP HEALTHCARE REIMB	33,801.82	100.00%	30,725.85	3,075.97
147a(2) MPSERS NORMAL COST OFFSET	79,169.23	100.00%	44,289.52	34,879.71
147c(2) MPSERS ONE TIME DEPOSIT	54,412.09	100.00%	49,460.59	4,951.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,002.91	100.00%	13,111.24	4,891.67
147c(1) MPSERS UAAL RATE STABILIZATION	239,380.32	100.00%	217,596.71	21,783.61
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,472.02)	100.00%	(4,065.07)	(406.95)
31d SCHOOL LUNCH	12,594.26	100.00%	11,448.18	1,146.08
30d UNIVERSAL SCHOOL BREAKFAST	27,638.45	100.00%	27,638.45	0.00
30d UNIVERSAL SCHOOL LUNCH	45,031.50	100.00%	45,031.50	0.00
	<u>\$2,694,608.90</u>		<u>\$2,447,384.85</u>	<u>\$247,224.05</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	580.26	100.00%	580.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,124.62)	100.00%	(1,124.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,076.16)	100.00%	(1,344.03)	267.87
22b/51e	2023 DISCRETIONARY PAYMENT	(17,339.43)	100.00%	(1,150.16)	(16,189.27)
51c	2024 SPEC ED HEADLEE OBLIGATION	3,832.53	100.00%	3,832.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14,723.39)	100.00%	4,376.63	(19,100.02)
31d	2024 SCHOOL LUNCH	3,221.92	100.00%	3,221.92	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,361.21	100.00%	7,361.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,577.00	100.00%	3,577.00	0.00
		(\$15,388.68)		\$19,632.74	(\$35,021.42)
SUBTOTALS		\$2,679,220.22		\$2,467,017.59	\$212,202.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,214.76)	1,304,131.69
51e	SPECIAL ED FOUNDATION (SEC 52)	42,371.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,609.26
		<u>\$1,414,112.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$176,393.32	11/20/2024	\$317,899.99	12/20/2024	\$217,880.28
01/21/2025	\$228,340.30	02/20/2025	\$267,633.05	03/20/2025	\$244,631.98
04/21/2025	\$257,710.67	05/20/2025	\$283,929.66	06/20/2025	\$240,950.91
07/21/2025	\$231,647.43	08/20/2025	\$212,202.63		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	440.91	4.90	0.00	4.90	445.81
2024	400.22	4.14	0.00	4.14	404.36
2025	375.87	4.19	0.00	4.19	380.06
	405.67	4.41	0.00	4.41	410.08

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	596.80
General ED K-12	596.80
Supplemental 2024	705.00
Fall 2024	584.78
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	975,588.00
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	279,152.80	100.00%	253,749.90	25,402.90
22b/51e	DISCRETIONARY PAYMENT	2,929,034.72	100.00%	2,662,492.56	266,542.16
22b	PSA PROTECTED	2,531,685.28	100.00%	2,301,301.92	230,383.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	265,769.00	100.00%	240,606.77	25,162.23
31a	AT RISK	771,061.57	100.00%	700,916.46	70,145.11
104h	BENCHMARK ASSESSMENTS	4,509.00	100.00%	4,098.68	410.32
22e	CHARTER SCHOOL PER PUPIL PAYMENT	212,968.08	100.00%	193,587.98	19,380.10
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,521.82	100.00%	15,932.29	1,589.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,233.00	100.00%	58,387.80	5,845.20
		<u>\$7,076,138.24</u>		<u>\$6,431,258.86</u>	<u>\$644,879.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,349.43	100.00%	1,349.43	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,556.23	100.00%	17,556.23	0.00
		<u>\$18,905.66</u>		<u>\$18,905.66</u>	<u>\$0.00</u>
SUBTOTALS		\$7,095,043.90		\$6,450,164.52	\$644,879.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	5,460,720.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,152.80</u>
		\$5,739,872.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$671,578.63	11/20/2024	\$697,500.82	12/20/2024	\$517,898.84
01/21/2025	\$622,400.73	02/20/2025	\$621,062.27	03/20/2025	\$717,857.20
04/21/2025	\$670,339.13	05/20/2025	\$642,695.49	06/20/2025	\$644,905.10
07/21/2025	\$643,926.31	08/20/2025	\$644,879.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	181.17
General ED K-12	175.94
Supplemental 2024	181.02
Fall 2024	175.37
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)	814,237.77	100.00%	740,142.13	74,095.64
22b/51e	DISCRETIONARY PAYMENT	926,443.59	100.00%	842,137.22	84,306.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,302.99	100.00%	4,800.92	502.07
31a	AT RISK	271,380.83	100.00%	246,692.75	24,688.08
61d	CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,319.08	100.00%	4,836.54	482.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,552.00	100.00%	18,681.77	1,870.23
147a(1)	MPERS COST OFFSET	18,860.70	100.00%	17,144.38	1,716.32
147a(4)	MPERS COST OFFSET - REDUCED UAAL	94,660.15	100.00%	86,046.08	8,614.07
147g	MPERS EMP HEALTHCARE REIMB	39,138.91	100.00%	35,577.27	3,561.64
147a(2)	MPERS NORMAL COST OFFSET	78,341.14	100.00%	64,827.03	13,514.11
147c(2)	MPERS ONE TIME DEPOSIT	39,573.64	100.00%	35,972.44	3,601.20
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,831.52	100.00%	3,646.22	1,185.30
147c(1)	MPERS UAAL RATE STABILIZATION	174,100.10	100.00%	158,256.99	15,843.11
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,641.06)	100.00%	(2,400.72)	(240.34)
31d	SCHOOL LUNCH	2,708.36	100.00%	2,461.90	246.46
		<u>\$2,497,602.80</u>		<u>\$2,263,557.95</u>	<u>\$234,044.85</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2024 SCHOOL LUNCH	(22.55)	100.00%	(22.55)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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>\$5,095.24</u>		<u>\$5,095.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,502,698.04		\$2,268,653.19	\$234,044.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,690,431.52
51e	SPECIAL ED FOUNDATION (SEC 52)	50,249.84
		<u>\$1,740,681.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$190,667.52	11/20/2024	\$267,816.56	12/20/2024	\$213,325.92
01/21/2025	\$214,175.09	02/20/2025	\$254,060.01	03/20/2025	\$221,129.96
04/21/2025	\$228,146.70	05/20/2025	\$265,783.91	06/20/2025	\$194,438.68
07/21/2025	\$219,108.84	08/20/2025	\$234,044.85		

STATE OF MICHIGAN
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District: 56000	ISD: 56	LEA Membership	11,187.26
Midland County Educational Service Agency		ISD Membership	290.98
		Supplemental 2024	309.22
Homestead Tax Value	2,366,681,096.00	Fall	288.95
Non-Homestead Tax Value	1,330,727,179.00		
Com Pers Prop Tax Value	89,506,700.00		
Ind Pers Prop Tax Value	126,766,700.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	12,202,363.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 290.98 Total FTEs	2,795,735.84	100.00%	2,541,323.88	254,411.96
51a(2)	SPECIAL EDUCATION	3,491,559.74	100.00%	3,173,827.80	317,731.94
32p(6)	ACCESS TO LITERACY MATERIALS	57,699.00	100.00%	52,448.39	5,250.61
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	132,936.29	100.00%	120,839.09	12,097.20
32p	EARLY CHILDHOOD BLOCK GRANTS	255,331.00	100.00%	232,095.88	23,235.12
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	248,920.00	100.00%	226,268.28	22,651.72
32d(1)	GREAT START READINESS	8,465,832.00	100.00%	7,695,441.29	770,390.71
32d29	GSRP CLASSROOM START UP GRANTS	436,100.00	100.00%	396,414.90	39,685.10
32d(27)	GSRP CURRICULUM	25,000.00	100.00%	22,725.00	2,275.00
32d(19)	GSRP TRANSPORTATION	600,087.00	100.00%	545,479.08	54,607.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,543.06	100.00%	7,768.06	775.00
81	INTERMEDIATE DISTRICTS	555,719.64	100.00%	505,149.15	50,570.49
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,478.96	100.00%	232,254.34	23,224.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	115,126.76	100.00%	104,650.22	10,476.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	609,645.57	100.00%	554,167.82	55,477.75
147g	MPSERS EMP HEALTHCARE REIMB	164,258.52	100.00%	149,310.99	14,947.53
147a(2)	MPSERS NORMAL COST OFFSET	347,796.22	100.00%	288,621.81	59,174.41
147c(2)	MPSERS ONE TIME DEPOSIT	254,868.55	100.00%	231,675.51	23,193.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	99,542.98	100.00%	71,649.45	27,893.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,121,267.52	100.00%	1,019,232.18	102,035.34
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$21,386,234.36</u>		<u>\$19,391,571.73</u>	<u>\$1,994,662.63</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(53,732.00)	100.00%	(53,732.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	572,845.70	100.00%	572,845.70	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	22,825.00	100.00%	22,825.00	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(13,600.00)	100.00%	(13,600.00)	0.00
			\$529,031.70		\$529,031.70	\$0.00
SUBTOTALS			\$21,915,266.06		\$19,920,603.43	\$1,994,662.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,529,754.95	11/20/2024	\$2,072,519.58	12/20/2024	\$1,911,618.22
01/21/2025	\$2,199,991.32	02/20/2025	\$3,241,644.04	03/20/2025	\$1,689,597.16
04/21/2025	\$1,936,833.25	05/20/2025	\$2,088,554.98	06/20/2025	\$1,208,056.25
07/21/2025	\$2,042,033.68	08/20/2025	\$1,994,662.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	7,399.41
General ED K-12	7,158.31
Supplemental 2024	7,067.50
Fall 2024	7,168.40
Special ED K-12 Sec 52	239.57
Supplemental 2024	248.79
Fall 2024	238.54
Special ED K-12 Sec 53	1.53
Supplemental 2024	5.49
Fall 2024	1.09

FY 2025 Foundation	9,730.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,091,651,793	18.000	19,649,732
Comm PP TV	74,328,200	6.000	445,969
Assumed Local Revenue			20,095,701

Local Revenue Per GE	2,807.32
Local Revenue Per Membership	2,715.85

Special Ed. Costs	17,236,090.00
Special Ed. Transp. Costs	838,539.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,784.15)	28,000,477.35	100.00%	25,452,433.91	2,548,043.44
51c	SPEC ED HEADLEE OBLIGATION	5,522,370.13	100.00%	5,019,834.45	502,535.68
22b/51e	DISCRETIONARY PAYMENT	22,997,387.10	100.00%	20,904,624.87	2,092,762.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,337,666.43	100.00%	3,034,031.84	303,634.59
104h	BENCHMARK ASSESSMENTS	71,376.00	100.00%	64,880.78	6,495.22
41	BILINGUAL EDUCATION	65,777.00	100.00%	59,791.29	5,985.71
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	66,708.60	100.00%	60,638.12	6,070.48
24	COURT PLACED CHILDREN	114,828.77	100.00%	104,379.35	10,449.42
61d	CTE PER PUPIL INCENTIVE	24,385.92	100.00%	22,166.80	2,219.12
22l	DISTRICT TRANSPORTATION COSTS	439,595.28	100.00%	399,592.11	40,003.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	117,139.00	100.00%	106,479.35	10,659.65
99h	FIRST ROBOTICS	27,036.26	100.00%	27,036.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	217,243.86	100.00%	197,536.03	19,707.83
20f	HOLD HARMLESS GUARANTEE	177,585.84	100.00%	161,425.53	16,160.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	24,326.00	100.00%	20,651.00	3,675.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	838,784.00	100.00%	762,454.66	76,329.34
147a(1)	MPERS COST OFFSET	562,224.64	100.00%	511,062.20	51,162.44
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,821,755.01	100.00%	2,564,975.30	256,779.71
147g	MPERS EMP HEALTHCARE REIMB	854,359.50	100.00%	776,612.79	77,746.71
147a(2)	MPERS NORMAL COST OFFSET	1,826,394.94	100.00%	1,496,019.59	330,375.35
147c(2)	MPERS ONE TIME DEPOSIT	1,179,663.46	100.00%	1,072,314.09	107,349.37
147e	MPERS REFORMS - DEFINED CONTRIBUTION	319,751.56	100.00%	230,705.98	89,045.58
147c(1)	MPERS UAAL RATE STABILIZATION	5,189,806.04	100.00%	4,717,533.69	472,272.35
31d	SCHOOL LUNCH	110,210.42	100.00%	100,181.27	10,029.15
27k	STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	0.00	16,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	399,422.01	100.00%	399,422.01	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,032,020.90	100.00%	1,032,020.90	0.00
61a(1)	VOCATIONAL EDUCATION	13,934.73	100.00%	12,666.67	1,268.06
		<u>\$76,369,030.75</u>		<u>\$69,311,470.84</u>	<u>\$7,057,559.91</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,551.88	100.00%	2,551.88	0.00
22b	2022 DISCRETIONARY PAYMENT	55.27	100.00%	55.27	0.00
22a	2023 PROP A OBLIGATION	25,288.28	100.00%	25,288.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.50	100.00%	6.50	0.00
22a	2024 PROP A OBLIGATION	52,110.63	100.00%	52,110.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	217,633.51	100.00%	217,633.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.13	100.00%	15.13	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,382.00	100.00%	3,382.00	0.00
24	2024 COURT PLACED CHILDREN	3,529.72	100.00%	3,529.72	0.00
31d	2024 SCHOOL LUNCH	15,200.25	100.00%	15,200.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	194,314.10	100.00%	194,314.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	71,016.59	100.00%	71,016.59	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	39,439.60	100.00%	39,439.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	28.20	100.00%	28.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,737.32)	100.00%	(57,737.32)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
504	2024 EXPLORE	12,790.85	100.00%	12,790.85	0.00
		<u>\$586,645.19</u>		<u>\$586,645.19</u>	<u>\$0.00</u>
SUBTOTALS		\$76,955,675.94		\$69,898,116.03	\$7,057,559.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,800.68)	48,681,375.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,301,788.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,700.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,522,370.13</u>
		\$56,520,234.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,749,262.56	11/20/2024	\$8,036,575.22	12/20/2024	\$6,714,358.46
01/21/2025	\$6,554,356.62	02/20/2025	\$8,004,215.89	03/20/2025	\$6,652,670.68
04/21/2025	\$6,977,073.69	05/20/2025	\$7,754,358.85	06/20/2025	\$6,844,687.20
07/21/2025	\$6,610,556.86	08/20/2025	\$7,057,559.91		

STATE OF MICHIGAN
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District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,666.26
General ED K-12	1,616.55
Supplemental 2024	1,603.86
Fall 2024	1,617.96
Special ED K-12 Sec 52	49.71
Supplemental 2024	56.74
Fall 2024	48.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	59,112,260	18.000	1,064,021
Comm PP TV	4,741,500	6.000	28,449
Assumed Local Revenue			1,092,470

Local Revenue Per GE	675.80
Local Revenue Per Membership	655.64

Special Ed. Costs	2,670,322.00
Special Ed. Transp. Costs	241,188.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,323.98)	7,204,874.91	100.00%	6,549,231.29	655,643.62
51c SPEC ED HEADLEE OBLIGATION	933,916.75	100.00%	848,930.33	84,986.42
22b/51e DISCRETIONARY PAYMENT	7,712,086.68	100.00%	7,010,286.79	701,799.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,552.10	100.00%	56,629.85	5,922.25
31a AT RISK	961,100.78	100.00%	873,667.41	87,433.37
61d CTE PER PUPIL INCENTIVE	5,045.36	100.00%	4,586.23	459.13
22l DISTRICT TRANSPORTATION COSTS	279,493.65	100.00%	254,059.73	25,433.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
99h FIRST ROBOTICS	10,969.63	100.00%	10,969.63	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,920.76	100.00%	44,482.79	4,437.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	130,032.50	100.00%	118,199.54	11,832.96
31j LOCAL PRODUCE IN SCHOOL MEALS	9,784.00	100.00%	8,315.00	1,469.00
31aa MENTAL HEALTH GRANT - PER PUPIL	189,029.00	100.00%	171,827.36	17,201.64
147a(1) MPSERS COST OFFSET	127,122.09	100.00%	115,553.98	11,568.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	638,014.35	100.00%	579,955.04	58,059.31
147g MPSERS EMP HEALTHCARE REIMB	198,770.80	100.00%	180,682.66	18,088.14
147a(2) MPSERS NORMAL COST OFFSET	399,756.79	100.00%	331,183.84	68,572.95
147c(2) MPSERS ONE TIME DEPOSIT	266,728.41	100.00%	242,456.12	24,272.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,028.26	100.00%	69,151.48	27,876.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,173,443.74	100.00%	1,066,660.36	106,783.38
31d SCHOOL LUNCH	41,757.42	100.00%	37,957.49	3,799.93
30d UNIVERSAL SCHOOL BREAKFAST	97,260.10	100.00%	97,260.10	0.00
30d UNIVERSAL SCHOOL LUNCH	227,860.58	100.00%	227,860.58	0.00
61a(1) VOCATIONAL EDUCATION	19,073.55	100.00%	17,337.86	1,735.69
	<u>\$20,861,961.21</u>		<u>\$18,942,096.61</u>	<u>\$1,919,864.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,361.73	100.00%	2,361.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.73)	100.00%	(8.73)	0.00
22a	2023 PROP A OBLIGATION	5,954.75	100.00%	5,954.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2024 PROP A OBLIGATION	9,068.25	100.00%	9,068.25	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	27,061.11	100.00%	27,061.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.61)	100.00%	(6.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,376.00	100.00%	1,376.00	0.00
31d	2024 SCHOOL LUNCH	2,367.62	100.00%	2,367.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,299.22	100.00%	45,299.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,929.50	100.00%	16,929.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	34.16	100.00%	34.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,615.78)	100.00%	(9,615.78)	0.00
		\$102,022.31		\$102,022.31	\$0.00
SUBTOTALS		\$20,963,983.52		\$19,044,118.92	\$1,919,864.60

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,291,375.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,932.20)	14,439,347.91
51e	SPECIAL ED FOUNDATION (SEC 52)	477,613.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	933,916.75
		<u>\$15,850,878.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,620,990.15	11/20/2024	\$2,165,054.83	12/20/2024	\$1,839,409.25
01/21/2025	\$1,810,872.61	02/20/2025	\$2,112,065.03	03/20/2025	\$1,851,647.75
04/21/2025	\$1,923,581.02	05/20/2025	\$1,979,268.75	06/20/2025	\$1,921,306.51
07/21/2025	\$1,819,923.02	08/20/2025	\$1,919,864.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 56030 ISD: 56

Coleman Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,794.60

State Aid Membership	560.03
General ED K-12	546.77
Supplemental 2024	574.01
Fall 2024	543.74
Special ED K-12 Sec 52	13.26
Supplemental 2024	15.99
Fall 2024	12.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	82,978,891	18.000	1,493,620
Comm PP TV	6,076,100	6.000	36,457
Assumed Local Revenue			1,530,077

Local Revenue Per GE	2,798.39
Local Revenue Per Membership	2,732.13

Special Ed. Costs	872,122.00
Special Ed. Transp. Costs	156,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,062.47)	1,155,045.07	100.00%	1,049,935.97	105,109.10
51c SPEC ED HEADLEE OBLIGATION	359,917.36	100.00%	327,164.88	32,752.48
22b/51e DISCRETIONARY PAYMENT	2,695,647.47	100.00%	2,450,343.55	245,303.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,567.12	100.00%	146,270.42	15,296.70
31a AT RISK	464,862.50	100.00%	422,572.97	42,289.53
104h BENCHMARK ASSESSMENTS	5,730.00	100.00%	5,208.57	521.43
41 BILINGUAL EDUCATION	5,410.00	100.00%	4,917.69	492.31
61d CTE PER PUPIL INCENTIVE	1,768.78	100.00%	1,607.82	160.96
22l DISTRICT TRANSPORTATION COSTS	63,142.74	100.00%	57,396.75	5,745.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,442.27	100.00%	14,950.67	1,491.60
22d(4) ISOLATED DISTRICTS	34,626.26	100.00%	31,483.17	3,143.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	45,418.00	100.00%	41,284.96	4,133.04
31aa MENTAL HEALTH GRANT - PER PUPIL	63,512.00	100.00%	57,732.41	5,779.59
147a(1) MPSERS COST OFFSET	44,111.84	100.00%	40,097.66	4,014.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	221,393.34	100.00%	201,246.55	20,146.79
147g MPSERS EMP HEALTHCARE REIMB	53,556.38	100.00%	48,682.75	4,873.63
147a(2) MPSERS NORMAL COST OFFSET	101,788.17	100.00%	83,473.58	18,314.59
147c(2) MPSERS ONE TIME DEPOSIT	92,555.75	100.00%	84,133.18	8,422.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,664.19	100.00%	28,765.86	9,898.33
147c(1) MPSERS UAAL RATE STABILIZATION	407,189.32	100.00%	370,135.09	37,054.23
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	0.00	400.00
31d SCHOOL LUNCH	15,622.76	100.00%	14,201.09	1,421.67
30d UNIVERSAL SCHOOL BREAKFAST	7,727.30	100.00%	7,612.15	115.15
30d UNIVERSAL SCHOOL LUNCH	11,733.55	100.00%	12,994.44	(1,260.89)
61a(1) VOCATIONAL EDUCATION	15,985.93	100.00%	14,531.21	1,454.72
	<u>\$6,091,599.10</u>		<u>\$5,523,816.32</u>	<u>\$567,782.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	471.97	100.00%	471.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2023 PROP A OBLIGATION	2,716.45	100.00%	2,716.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2024 PROP A OBLIGATION	4,874.34	100.00%	4,874.34	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	27,769.24	100.00%	27,769.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31d	2024 SCHOOL LUNCH	96.30	100.00%	96.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,461.20	100.00%	3,461.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	1,372.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.79	100.00%	5.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,618.67)	100.00%	(1,618.67)	0.00
		<u>\$39,842.40</u>		<u>\$39,842.40</u>	<u>\$0.00</u>
SUBTOTALS		\$6,131,441.50		\$5,563,658.72	\$567,782.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.61)	3,723,290.46
51e	SPECIAL ED FOUNDATION (SEC 52)	127,402.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>359,917.36</u>
		\$4,210,609.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$464,796.96	11/20/2024	\$658,900.93	12/20/2024	\$494,950.99
01/21/2025	\$532,778.30	02/20/2025	\$638,629.82	03/20/2025	\$537,631.01
04/21/2025	\$568,611.73	05/20/2025	\$599,309.72	06/20/2025	\$528,468.63
07/21/2025	\$539,580.63	08/20/2025	\$567,782.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,370.11
General ED K-12	1,338.42
Supplemental 2024	1,315.96
Fall 2024	1,340.92
Special ED K-12 Sec 52	31.69
Supplemental 2024	34.74
Fall 2024	31.35
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	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	96,984,235	18.000	1,745,716
Comm PP TV	4,360,900	6.000	26,165
Assumed Local Revenue			1,771,881

Local Revenue Per GE	1,323.86
Local Revenue Per Membership	1,293.24

Special Ed. Costs	2,305,807.00
Special Ed. Transp. Costs	227,719.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,514.03)	4,814,607.64	100.00%	4,376,478.34	438,129.30
51c SPEC ED HEADLEE OBLIGATION	820,130.75	100.00%	745,498.85	74,631.90
22b/51e DISCRETIONARY PAYMENT	6,577,528.54	100.00%	5,978,973.44	598,555.10
31a AT RISK	856,809.77	100.00%	778,863.97	77,945.80
41 BILINGUAL EDUCATION	1,657.00	100.00%	1,506.21	150.79
61d CTE PER PUPIL INCENTIVE	10,119.72	100.00%	9,198.83	920.89
22l DISTRICT TRANSPORTATION COSTS	206,626.89	100.00%	187,823.84	18,803.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,554.00	100.00%	21,410.59	2,143.41
99h FIRST ROBOTICS	3,490.34	100.00%	3,490.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,225.91	100.00%	36,576.71	3,649.20
35j LITERACY PD, CURRICULUM, SUPPORTS,	101,724.00	100.00%	92,467.12	9,256.88
31aa MENTAL HEALTH GRANT - PER PUPIL	154,846.00	100.00%	140,755.01	14,090.99
147a(1) MPSERS COST OFFSET	94,184.97	100.00%	85,614.14	8,570.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	472,705.89	100.00%	429,689.65	43,016.24
147g MPSERS EMP HEALTHCARE REIMB	137,983.05	100.00%	125,426.59	12,556.46
147a(2) MPSERS NORMAL COST OFFSET	299,428.76	100.00%	246,370.96	53,057.80
147c(2) MPSERS ONE TIME DEPOSIT	197,619.52	100.00%	179,636.14	17,983.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,047.03	100.00%	35,880.52	14,166.51
147c(1) MPSERS UAAL RATE STABILIZATION	869,406.41	100.00%	790,290.43	79,115.98
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	99.00	594.00
31d SCHOOL LUNCH	28,601.88	100.00%	25,999.11	2,602.77
30d UNIVERSAL SCHOOL BREAKFAST	84,704.22	100.00%	83,305.27	1,398.95
30d UNIVERSAL SCHOOL LUNCH	164,948.63	100.00%	164,574.22	374.41
61a(1) VOCATIONAL EDUCATION	33,993.90	100.00%	30,900.46	3,093.44
	<u>\$16,045,637.82</u>		<u>\$14,570,829.74</u>	<u>\$1,474,808.08</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,225.66	100.00%	2,225.66	0.00
22b	2022 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
22a	2023 PROP A OBLIGATION	4,201.86	100.00%	4,201.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.35	100.00%	10.35	0.00
22a	2024 PROP A OBLIGATION	7,232.77	100.00%	7,232.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	107,685.84	100.00%	107,685.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
31d	2024 SCHOOL LUNCH	7,743.19	100.00%	7,743.19	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	26,425.05	100.00%	26,425.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,332.50	100.00%	13,332.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	80.23	100.00%	80.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,408.96)	100.00%	(8,408.96)	0.00
		\$161,636.07		\$161,636.07	\$0.00
SUBTOTALS		\$16,207,273.89		\$14,732,465.81	\$1,474,808.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,284.14)	11,087,658.66
51e	SPECIAL ED FOUNDATION (SEC 52)	304,477.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,130.75
		<u>\$12,212,266.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,215,369.29	11/20/2024	\$1,636,782.28	12/20/2024	\$1,437,856.64
01/21/2025	\$1,361,834.61	02/20/2025	\$1,712,645.52	03/20/2025	\$1,430,332.19
04/21/2025	\$1,491,336.96	05/20/2025	\$1,600,202.36	06/20/2025	\$1,442,395.87
07/21/2025	\$1,403,710.09	08/20/2025	\$1,474,808.08		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 56901 ISD: 56
Windover High School

State Aid Membership	103.55
General ED K-12	98.98
Supplemental 2024	93.62
Fall 2024	99.58
Special ED K-12 Sec 52	4.57
Supplemental 2024	3.68
Fall 2024	4.67
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	34,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,796.22	100.00%	8,904.76	891.46
22b/51e	DISCRETIONARY PAYMENT	425,383.40	100.00%	386,673.51	38,709.89
22b	PSA PROTECTED	569,525.00	100.00%	517,698.23	51,826.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,245.06	100.00%	2,032.51	212.55
31a	AT RISK	149,180.11	100.00%	135,608.87	13,571.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,801.43	100.00%	35,270.50	3,530.93
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,040.19	100.00%	2,764.39	275.80
31d	SCHOOL LUNCH	1,118.12	100.00%	1,016.37	101.75
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$1,205,022.75		\$1,095,891.80	\$109,130.95

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,308.04	100.00%	3,308.04	0.00
31d	2024 SCHOOL LUNCH	(20.30)	100.00%	(20.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,747.17	100.00%	2,747.17	0.00
		<u>\$6,034.91</u>		<u>\$6,034.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,211,057.66		\$1,101,926.71	\$109,130.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	950,999.84
51e	SPECIAL ED FOUNDATION (SEC 52)	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,796.22</u>
		\$1,004,704.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$108,563.79	11/20/2024	\$116,351.22	12/20/2024	\$103,323.15
01/21/2025	\$108,524.63	02/20/2025	\$113,378.27	03/20/2025	\$125,608.43
04/21/2025	\$111,464.12	05/20/2025	\$118,458.62	06/20/2025	\$87,240.32
07/21/2025	\$48,461.46	08/20/2025	\$109,130.95		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$60,552.70

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	87.90
General ED K-12	84.29
Supplemental 2024	99.43
Fall 2024	82.61
Special ED K-12 Sec 52	3.61
Supplemental 2024	3.57
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

Local Revenue Per Membership 0.00

Special Ed. Costs 54,457.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,582.22	100.00%	14,164.24	1,417.98
22b/51e	DISCRETIONARY PAYMENT	361,093.20	100.00%	328,233.72	32,859.48
22b	PSA PROTECTED	483,450.00	100.00%	439,456.05	43,993.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,593.01	100.00%	144,483.21	15,109.80
31a	AT RISK	185,681.62	100.00%	168,789.77	16,891.85
22e	CHARTER SCHOOL PER PUPIL PAYMENT	32,937.18	100.00%	29,939.90	2,997.28
61d	CTE PER PUPIL INCENTIVE	86.99	100.00%	79.07	7.92
22l	DISTRICT TRANSPORTATION COSTS	18,755.79	100.00%	17,049.01	1,706.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,580.71	100.00%	2,346.59	234.12
31d	SCHOOL LUNCH	1,418.98	100.00%	1,289.85	129.13
		<u>\$1,261,179.70</u>		<u>\$1,145,831.41</u>	<u>\$115,348.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,706.11	100.00%	4,706.11	0.00
31d	2024 SCHOOL LUNCH	180.40	100.00%	180.40	0.00
31f	2024 SCHOOL BREAKFAST	223.24	100.00%	223.24	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(4,924.05)	100.00%	(4,924.05)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,406.72	100.00%	3,406.72	0.00
		<u>\$3,592.42</u>		<u>\$3,592.42</u>	<u>\$0.00</u>
SUBTOTALS		\$1,264,772.12		\$1,149,423.83	\$115,348.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	809,858.32
51e	SPECIAL ED FOUNDATION (SEC 52)	34,684.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,582.22</u>
		\$860,125.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$133,904.48	11/20/2024	\$142,357.70	12/20/2024	\$60,501.37
01/21/2025	\$113,056.94	02/20/2025	\$120,369.51	03/20/2025	\$113,604.63
04/21/2025	\$119,210.26	05/20/2025	\$112,438.25	06/20/2025	\$118,916.75
07/21/2025	\$115,063.94	08/20/2025	\$115,348.29		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 57020 ISD: 83

Lake City Area School District

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

State Aid Membership	1,147.07
General ED K-12	1,131.94
Supplemental 2024	1,134.09
Fall 2024	1,110.95
Special ED K-12 Sec 52	15.09
Supplemental 2024	16.20
Fall 2024	16.03
Special ED K-12 Sec 53	0.04
Supplemental 2024	0.00
Fall 2024	0.13

	Amount	Mills	Revenue
Non-Pre TV	197,883,195	18.000	3,561,898
Comm PP TV	3,814,350	6.000	22,886
Assumed Local Revenue			3,584,784
Local Revenue Per GE			3,166.94
Local Revenue Per Membership			3,125.17

Special Ed. Costs	1,164,503.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,074.83)	1,232,905.25	100.00%	1,120,450.20	112,455.05
51c SPEC ED HEADLEE OBLIGATION	333,208.56	100.00%	302,886.58	30,321.98
22b/51e DISCRETIONARY PAYMENT	6,203,357.25	100.00%	5,638,844.89	564,512.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,560.08	100.00%	24,950.78	2,609.30
31a AT RISK	1,223,147.77	100.00%	1,111,875.43	111,272.34
104h BENCHMARK ASSESSMENTS	11,101.00	100.00%	10,090.81	1,010.19
61d CTE PER PUPIL INCENTIVE	3,334.58	100.00%	3,031.13	303.45
22l DISTRICT TRANSPORTATION COSTS	230,019.96	100.00%	209,088.14	20,931.82
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,677.54	100.00%	30,622.39	3,055.15
22d(4) ISOLATED DISTRICTS	70,922.54	100.00%	64,484.76	6,437.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	78,548.00	100.00%	71,400.13	7,147.87
31aa MENTAL HEALTH GRANT - PER PUPIL	130,042.00	100.00%	118,208.18	11,833.82
147a(1) MPSERS COST OFFSET	78,511.98	100.00%	71,367.39	7,144.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	394,044.60	100.00%	358,186.54	35,858.06
147g MPSERS EMP HEALTHCARE REIMB	104,414.83	100.00%	94,913.08	9,501.75
147a(2) MPSERS NORMAL COST OFFSET	227,014.84	100.00%	196,171.11	30,843.73
147c(2) MPSERS ONE TIME DEPOSIT	164,734.36	100.00%	149,743.53	14,990.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,743.08	100.00%	32,123.56	9,619.52
147c(1) MPSERS UAAL RATE STABILIZATION	724,731.60	100.00%	658,781.02	65,950.58
31d SCHOOL LUNCH	29,729.19	100.00%	27,023.83	2,705.36
	<u>\$11,348,566.24</u>		<u>\$10,300,060.71</u>	<u>\$1,048,505.53</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,885.84)	100.00%	(4,885.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2023 PROP A OBLIGATION	(7,306.74)	100.00%	(7,306.74)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.14	100.00%	9.14	0.00
22a	2024 PROP A OBLIGATION	(8,056.25)	100.00%	(8,056.25)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,813.88	100.00%	13,813.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.89)	100.00%	(12.89)	0.00
31d	2024 SCHOOL LUNCH	2,830.83	100.00%	2,830.83	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,298.60)	100.00%	(5,298.60)	0.00
		(\$8,300.27)		(\$8,300.27)	\$0.00
SUBTOTALS		\$11,340,265.97		\$10,291,760.44	\$1,048,505.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,441.06)	7,290,893.46
51e	SPECIAL ED FOUNDATION (SEC 52)	144,984.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,208.56
		<u>\$7,769,471.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$825,576.10	11/20/2024	\$1,194,917.56	12/20/2024	\$987,670.71
01/21/2025	\$979,534.00	02/20/2025	\$1,119,543.86	03/20/2025	\$995,100.15
04/21/2025	\$1,050,883.70	05/20/2025	\$1,087,854.60	06/20/2025	\$1,030,108.57
07/21/2025	\$1,020,571.19	08/20/2025	\$1,048,505.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,142.86	14.73	0.00	14.73	1,157.59
2024	1,139.71	14.48	0.00	14.48	1,154.19
2025	1,113.26	16.05	0.12	16.17	1,129.43
	1,131.94	15.09	0.04	15.13	1,147.07

Payment Dated: 08/20/2025

Fall 2024	0.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,575.58)	100.00%	(3,575.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.16)	100.00%	(3.16)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
22a	2023 PROP A OBLIGATION	(1,482.81)	100.00%	(1,482.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2024 PROP A OBLIGATION	(2,688.83)	100.00%	(2,688.83)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	61,619.53	100.00%	61,619.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.95	100.00%	4.95	0.00
31d	2024 SCHOOL LUNCH	5,074.53	100.00%	5,074.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,162.38	100.00%	18,162.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,173.29	100.00%	10,173.29	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,000.00	100.00%	15,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,590.84)	100.00%	(6,590.84)	0.00
		<u>\$93,699.32</u>		<u>\$93,699.32</u>	<u>\$0.00</u>
SUBTOTALS		\$11,917,548.11		\$10,828,454.58	\$1,089,093.53

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	826,480.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,794.19)	8,332,144.99
51e	SPECIAL ED FOUNDATION (SEC 52)	156,514.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>274,041.80</u>
		\$8,762,701.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$863,643.39	11/20/2024	\$1,257,660.13	12/20/2024	\$1,017,972.90
01/21/2025	\$1,024,017.76	02/20/2025	\$1,246,913.98	03/20/2025	\$1,070,618.68
04/21/2025	\$1,107,705.85	05/20/2025	\$1,145,068.03	06/20/2025	\$1,038,873.46
07/21/2025	\$1,055,980.40	08/20/2025	\$1,089,093.53		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58000	ISD: 58	LEA Membership	18,983.84
Monroe ISD		ISD Membership	621.64
		Supplemental 2024	631.88
Homestead Tax Value	4,645,895,106.00	Fall	620.50
Non-Homestead Tax Value	1,881,516,622.00		
Com Pers Prop Tax Value	107,958,668.00		
Ind Pers Prop Tax Value	616,513,056.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	34,018,681.00
		Special Ed. Transp. Costs	1,228,016.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 616.36 Total FTEs	5,921,986.88	100.00%	5,383,086.07	538,900.81
51a(2)	SPECIAL EDUCATION	10,598,763.23	100.00%	9,634,275.78	964,487.45
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.30 Total FTEs	50,922.40	100.00%	46,288.46	4,633.94
32p(6)	ACCESS TO LITERACY MATERIALS	68,174.00	100.00%	61,970.17	6,203.83
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,672.22	100.00%	25,154.05	2,518.17
61d	CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
32p	EARLY CHILDHOOD BLOCK GRANTS	280,352.00	100.00%	254,839.97	25,512.03
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	360,578.00	100.00%	327,765.40	32,812.60
32d(1)	GREAT START READINESS	5,571,243.00	100.00%	5,064,259.89	506,983.11
32d29	GSRP CLASSROOM START UP GRANTS	162,900.00	100.00%	148,076.10	14,823.90
32d(19)	GSRP TRANSPORTATION	195,855.00	100.00%	178,032.20	17,822.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	18,251.11	100.00%	16,595.41	1,655.70
81	INTERMEDIATE DISTRICTS	1,883,313.90	100.00%	1,711,932.34	171,381.56
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,768.00	100.00%	64,328.11	6,439.89
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	436,372.45	100.00%	396,678.18	39,694.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	325,821.06	100.00%	296,171.34	29,649.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	1,725,362.27	100.00%	1,568,354.30	157,007.97
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	438,901.78	100.00%	398,961.72	39,940.06
147a(2)	MPSERS NORMAL COST OFFSET	991,949.25	100.00%	839,110.88	152,838.37
147c(2)	MPSERS ONE TIME DEPOSIT	721,305.30	100.00%	655,666.52	65,638.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	260,641.16	100.00%	190,922.71	69,718.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,173,307.22	100.00%	2,884,536.26	288,770.96
31d	SCHOOL LUNCH	425.22	100.00%	386.52	38.70
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	100.00%	64,908.05	6,497.95
30d	UNIVERSAL SCHOOL BREAKFAST	22,096.25	100.00%	20,607.70	1,488.55
30d	UNIVERSAL SCHOOL LUNCH	34,457.36	100.00%	32,223.00	2,234.36
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	859,746.05	100.00%	781,509.16	78,236.89
		<u>\$35,880,164.69</u>		<u>\$32,507,942.86</u>	<u>\$3,372,221.83</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	1,671,041.90	100.00%	1,671,041.90	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(991.00)	100.00%	(991.00)	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	58,164.00	100.00%	58,164.00	0.00
53a(5)	2024	COURT AND STATE AGENCY PLACED PUP	(17,834.00)	100.00%	(17,834.00)	0.00
31f	2024	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024	SCHOOL LUNCH	(71.96)	100.00%	(71.96)	0.00
51a(5)	2024	SP. ED. RULE CHANGE COSTS	(3,612.00)	100.00%	(3,612.00)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(64,664.35)	100.00%	(64,664.35)	0.00
30d	2024	UNIVERSAL SCHOOL BREAKFAST	4,847.30	100.00%	4,847.30	0.00
30d	2024	UNIVERSAL SCHOOL LUNCH	8,238.48	100.00%	8,238.48	0.00
61a(1)	2024	VOCATIONAL EDUCATION	1,226.80	100.00%	1,226.80	0.00
			<u>\$1,631,345.17</u>		<u>\$1,631,345.17</u>	<u>\$0.00</u>
SUBTOTALS			\$37,511,509.86		\$34,139,288.03	\$3,372,221.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,120,835.04	11/20/2024	\$3,743,565.99	12/20/2024	\$2,965,619.18
01/21/2025	\$3,243,210.81	02/20/2025	\$6,013,568.52	03/20/2025	\$3,239,411.96
04/21/2025	\$3,097,820.01	05/20/2025	\$3,503,253.65	06/20/2025	\$2,949,249.54
07/21/2025	\$3,262,753.33	08/20/2025	\$3,372,221.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,463.92
General ED K-12 (23a: 5.42)	4,380.04
Supplemental 2024	4,419.51
Fall 2024	4,369.63
Special ED K-12 Sec 52	83.88
Supplemental 2024	90.51
Fall 2024	83.14
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	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	723,384,110	18.000	13,020,914
Comm PP TV	45,785,619	6.000	274,714
Assumed Local Revenue			13,295,628
Local Revenue Per GE			3,035.50
Local Revenue Per Membership			2,978.46

Special Ed. Costs	5,646,767.00
Special Ed. Transp. Costs	779,102.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,231.17)	9,959,764.39	100.00%	9,053,425.83	906,338.56
51c SPEC ED HEADLEE OBLIGATION	2,164,370.98	100.00%	1,967,413.22	196,957.76
22b/51e DISCRETIONARY PAYMENT	19,633,967.55	100.00%	17,847,276.50	1,786,691.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	274,168.64	100.00%	248,211.15	25,957.49
31a AT RISK	3,987,052.34	100.00%	3,624,341.73	362,710.61
104h BENCHMARK ASSESSMENTS	40,485.00	100.00%	36,800.87	3,684.13
41 BILINGUAL EDUCATION	78,670.00	100.00%	71,511.03	7,158.97
61d CTE PER PUPIL INCENTIVE	30,881.10	100.00%	28,070.92	2,810.18
22l DISTRICT TRANSPORTATION COSTS	519,703.57	100.00%	472,410.55	47,293.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	100.00%	56,585.25	5,664.75
99h FIRST ROBOTICS	9,418.37	100.00%	9,418.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,058.99	100.00%	119,169.64	11,889.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	301,127.50	100.00%	273,724.90	27,402.60
31aa MENTAL HEALTH GRANT - PER PUPIL	503,050.00	100.00%	457,272.45	45,777.55
147a(1) MPSERS COST OFFSET	324,859.62	100.00%	295,297.39	29,562.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,630,441.27	100.00%	1,482,071.11	148,370.16
147g MPSERS EMP HEALTHCARE REIMB	443,293.66	100.00%	402,953.94	40,339.72
147a(2) MPSERS NORMAL COST OFFSET	912,382.01	100.00%	772,891.76	139,490.25
147c(2) MPSERS ONE TIME DEPOSIT	681,622.60	100.00%	619,594.94	62,027.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	280,771.33	100.00%	204,971.07	75,800.26
147c(1) MPSERS UAAL RATE STABILIZATION	2,998,727.36	100.00%	2,725,843.17	272,884.19
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	597.00	100.00%	597.00	0.00
31d SCHOOL LUNCH	101,911.16	100.00%	92,637.24	9,273.92
30d UNIVERSAL SCHOOL BREAKFAST	56,274.05	100.00%	46,263.35	10,010.70
30d UNIVERSAL SCHOOL LUNCH	111,244.26	100.00%	96,553.66	14,690.60
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
	<u>\$45,244,344.75</u>		<u>\$41,010,990.11</u>	<u>\$4,233,354.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,229.63	100.00%	3,229.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.29)	100.00%	(18.29)	0.00
22a	2023 PROP A OBLIGATION	1,728.97	100.00%	1,728.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.08	100.00%	10.08	0.00
22a	2024 PROP A OBLIGATION	3,899.88	100.00%	3,899.88	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,322.85	100.00%	5,322.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
31d	2024 SCHOOL LUNCH	18,515.68	100.00%	18,515.68	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,250.33	100.00%	10,250.33	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,269.15	100.00%	7,269.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,662.51)	100.00%	(28,662.51)	0.00
		\$21,854.66		\$21,854.66	\$0.00
SUBTOTALS		\$45,266,199.41		\$41,032,844.77	\$4,233,354.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,572.50)	28,787,812.90
51e	SPECIAL ED FOUNDATION (SEC 52)	805,919.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,164,370.98
		<u>\$31,758,102.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,303,834.17	11/20/2024	\$4,838,893.63	12/20/2024	\$3,851,757.85
01/21/2025	\$3,896,618.93	02/20/2025	\$4,438,792.44	03/20/2025	\$4,048,208.34
04/21/2025	\$4,215,604.27	05/20/2025	\$4,392,674.09	06/20/2025	\$4,047,705.95
07/21/2025	\$3,998,755.10	08/20/2025	\$4,233,354.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,864.39
General ED K-12	2,827.13
Supplemental 2024	2,784.19
Fall 2024	2,831.90
Special ED K-12 Sec 52	37.26
Supplemental 2024	35.83
Fall 2024	37.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	202,975,898	18.000	3,653,566
Comm PP TV	16,767,927	6.000	100,608
Assumed Local Revenue			3,754,174
Local Revenue Per GE			1,327.91
Local Revenue Per Membership			1,310.64

Special Ed. Costs	4,074,608.00
Special Ed. Transp. Costs	557,718.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,375.70)	9,669,321.32	100.00%	8,789,413.08	879,908.24
51c SPEC ED HEADLEE OBLIGATION	1,558,625.68	100.00%	1,416,790.74	141,834.94
22b/51e DISCRETIONARY PAYMENT	14,097,563.60	100.00%	12,814,685.31	1,282,878.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,983,811.79	100.00%	1,803,340.23	180,471.56
104h BENCHMARK ASSESSMENTS	29,269.00	100.00%	26,605.52	2,663.48
41 BILINGUAL EDUCATION	16,460.00	100.00%	14,962.14	1,497.86
61d CTE PER PUPIL INCENTIVE	16,411.93	100.00%	14,918.44	1,493.49
22l DISTRICT TRANSPORTATION COSTS	413,224.70	100.00%	375,621.25	37,603.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,426.00	100.00%	41,292.23	4,133.77
99h FIRST ROBOTICS	12,410.09	100.00%	12,410.09	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,097.40	100.00%	76,468.29	7,629.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	209,202.50	100.00%	190,165.07	19,037.43
31j LOCAL PRODUCE IN SCHOOL MEALS	9,804.00	100.00%	9,804.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	324,752.00	100.00%	295,199.57	29,552.43
147a(1) MPSERS COST OFFSET	194,257.85	100.00%	176,580.39	17,677.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	974,962.73	100.00%	886,241.12	88,721.61
147g MPSERS EMP HEALTHCARE REIMB	290,841.36	100.00%	264,374.80	26,466.56
147a(2) MPSERS NORMAL COST OFFSET	605,293.60	100.00%	509,913.44	95,380.16
147c(2) MPSERS ONE TIME DEPOSIT	407,593.11	100.00%	370,502.14	37,090.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	113,697.00	100.00%	82,723.47	30,973.53
147c(1) MPSERS UAAL RATE STABILIZATION	1,793,163.27	100.00%	1,629,985.41	163,177.86
31d SCHOOL LUNCH	68,526.03	100.00%	62,290.16	6,235.87
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	118,697.60	100.00%	118,697.60	0.00
30d UNIVERSAL SCHOOL LUNCH	307,115.64	100.00%	307,115.64	0.00
	<u>\$33,346,928.20</u>		<u>\$30,290,100.13</u>	<u>\$3,056,828.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,019.05	100.00%	1,019.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.87)	100.00%	(13.87)	0.00
22a	2023 PROP A OBLIGATION	6,621.61	100.00%	6,621.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.33)	100.00%	(17.33)	0.00
22a	2024 PROP A OBLIGATION	11,065.96	100.00%	11,065.96	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	16,599.77	100.00%	16,599.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.38)	100.00%	(8.38)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	23,494.00	100.00%	23,494.00	0.00
31d	2024 SCHOOL LUNCH	33,119.96	100.00%	33,119.96	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,036.83	100.00%	42,036.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,264.30	100.00%	13,264.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,789.61)	100.00%	(17,789.61)	0.00
		\$131,204.29		\$131,204.29	\$0.00
SUBTOTALS		\$33,478,132.49		\$30,421,304.42	\$3,056,828.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,280.09)	23,408,890.84
51e	SPECIAL ED FOUNDATION (SEC 52)	357,994.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,558,625.68
		<u>\$25,325,510.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,507,597.63	11/20/2024	\$3,449,598.77	12/20/2024	\$2,953,480.66
01/21/2025	\$2,873,107.87	02/20/2025	\$3,319,786.98	03/20/2025	\$2,945,854.64
04/21/2025	\$3,103,181.22	05/20/2025	\$3,277,484.97	06/20/2025	\$2,987,369.19
07/21/2025	\$3,003,842.49	08/20/2025	\$3,056,828.07		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	3,902.95
General ED K-12 (23a: 13.42)	3,872.68
Supplemental 2024	3,897.95
Fall 2024	3,854.96
Special ED K-12 Sec 52	30.27
Supplemental 2024	33.70
Fall 2024	29.89
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	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	271,119,239	18.000	4,880,146
Comm PP TV	14,172,560	6.000	85,035
Assumed Local Revenue			4,965,181
Local Revenue Per GE			1,282.10
Local Revenue Per Membership			1,272.16

Special Ed. Costs	4,055,008.00
Special Ed. Transp. Costs	832,820.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,348.80)	13,070,198.96	100.00%	11,875,551.65	1,194,647.31
51c SPEC ED HEADLEE OBLIGATION	1,746,734.58	100.00%	1,587,781.73	158,952.85
22b/51e DISCRETIONARY PAYMENT	19,464,181.61	100.00%	17,687,261.95	1,776,919.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	151,464.33	100.00%	141,504.54	9,959.79
31a AT RISK	1,520,122.67	100.00%	1,381,833.88	138,288.79
41 BILINGUAL EDUCATION	5,095.00	100.00%	4,631.36	463.64
61d CTE PER PUPIL INCENTIVE	29,112.32	100.00%	26,463.10	2,649.22
22l DISTRICT TRANSPORTATION COSTS	494,934.44	100.00%	449,895.41	45,039.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,361.00	100.00%	51,232.15	5,128.85
99h FIRST ROBOTICS	20,000.18	100.00%	20,000.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	114,589.13	100.00%	104,160.51	10,428.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	275,463.00	100.00%	250,395.87	25,067.13
31j LOCAL PRODUCE IN SCHOOL MEALS	22,505.00	100.00%	19,810.00	2,695.00
31aa MENTAL HEALTH GRANT - PER PUPIL	441,347.00	100.00%	401,184.42	40,162.58
147a(1) MPSERS COST OFFSET	277,444.67	100.00%	252,197.21	25,247.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,392,469.88	100.00%	1,265,755.12	126,714.76
147g MPSERS EMP HEALTHCARE REIMB	391,936.08	100.00%	356,269.90	35,666.18
147a(2) MPSERS NORMAL COST OFFSET	828,841.10	100.00%	712,385.53	116,455.57
147c(2) MPSERS ONE TIME DEPOSIT	582,136.24	100.00%	529,161.84	52,974.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	210,884.56	100.00%	157,438.73	53,445.83
147c(1) MPSERS UAAL RATE STABILIZATION	2,561,047.49	100.00%	2,327,992.17	233,055.32
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d SCHOOL LUNCH	65,611.91	100.00%	59,641.23	5,970.68
30d UNIVERSAL SCHOOL BREAKFAST	151,140.60	100.00%	151,140.60	0.00
30d UNIVERSAL SCHOOL LUNCH	944,870.41	100.00%	944,870.41	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$44,825,142.16</u>		<u>\$40,764,640.56</u>	<u>\$4,060,501.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,637.90	100.00%	5,637.90	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.12)	100.00%	(11.12)	0.00
22a	2023 PROP A OBLIGATION	6,978.67	100.00%	6,978.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.51	100.00%	13.51	0.00
22a	2024 PROP A OBLIGATION	47,068.43	100.00%	47,068.43	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	165,160.61	100.00%	165,160.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.14)	100.00%	(27.14)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,842.83)	100.00%	(4,842.83)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,384.38	100.00%	1,384.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	378.00	100.00%	378.00	0.00
31d	2024 SCHOOL LUNCH	17,550.21	100.00%	17,550.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,506.00	100.00%	1,506.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	113,495.74	100.00%	113,495.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,492.12	100.00%	15,492.12	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,461.25)	100.00%	(16,461.25)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$357,323.23</u>		<u>\$357,323.23</u>	<u>\$0.00</u>
SUBTOTALS		\$45,182,465.39		\$41,121,963.79	\$4,060,501.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,325.90)	32,243,546.41
51e	SPECIAL ED FOUNDATION (SEC 52)	290,834.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,746,734.58</u>
		\$34,281,115.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,405,424.36	11/20/2024	\$0.00	12/20/2024	\$3,868,008.90
01/21/2025	\$3,853,853.51	02/20/2025	\$4,750,880.06	03/20/2025	\$3,978,635.01
04/21/2025	\$4,170,706.88	05/20/2025	\$4,473,962.93	06/20/2025	\$4,000,366.50
07/21/2025	\$3,910,140.48	08/20/2025	\$4,060,501.60		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$4,709,985.16

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,752.54
General ED K-12	1,738.46
Supplemental 2024	1,743.80
Fall 2024	1,737.87
Special ED K-12 Sec 52	14.08
Supplemental 2024	13.98
Fall 2024	14.09
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	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	181,956,212	18.000	3,275,212
Comm PP TV	9,817,438	6.000	58,905
Assumed Local Revenue			3,334,117

Local Revenue Per GE	1,917.86
Local Revenue Per Membership	1,902.45

Special Ed. Costs	1,346,509.00
Special Ed. Transp. Costs	238,065.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,584.80)	4,529,965.39	100.00%	4,117,738.54	412,226.85
51c SPEC ED HEADLEE OBLIGATION	552,924.43	100.00%	502,608.31	50,316.12
22b/51e DISCRETIONARY PAYMENT	8,974,316.03	100.00%	8,157,653.27	816,662.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,146.06	100.00%	48,114.34	5,031.72
31a AT RISK	846,334.58	100.00%	769,341.72	76,992.86
104h BENCHMARK ASSESSMENTS	17,492.00	100.00%	15,900.23	1,591.77
61d CTE PER PUPIL INCENTIVE	14,788.13	100.00%	13,442.41	1,345.72
22l DISTRICT TRANSPORTATION COSTS	172,363.05	100.00%	156,678.01	15,685.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,966.00	100.00%	29,057.09	2,908.91
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,453.91	100.00%	46,786.13	4,667.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	130,965.50	100.00%	119,047.64	11,917.86
31j LOCAL PRODUCE IN SCHOOL MEALS	1,483.00	100.00%	943.00	540.00
31aa MENTAL HEALTH GRANT - PER PUPIL	198,286.00	100.00%	180,241.97	18,044.03
147a(1) MPSERS COST OFFSET	96,231.60	100.00%	87,474.52	8,757.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	482,977.75	100.00%	439,026.77	43,950.98
147g MPSERS EMP HEALTHCARE REIMB	134,506.22	100.00%	122,266.15	12,240.07
147a(2) MPSERS NORMAL COST OFFSET	312,380.99	100.00%	260,776.39	51,604.60
147c(2) MPSERS ONE TIME DEPOSIT	201,913.77	100.00%	183,539.62	18,374.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,843.93	100.00%	39,721.40	14,122.53
147c(1) MPSERS UAAL RATE STABILIZATION	888,298.54	100.00%	807,463.37	80,835.17
31d SCHOOL LUNCH	36,527.74	100.00%	33,203.72	3,324.02
30d UNIVERSAL SCHOOL BREAKFAST	127,161.85	100.00%	127,161.85	0.00
30d UNIVERSAL SCHOOL LUNCH	403,157.95	100.00%	403,157.95	0.00
	<u>\$18,316,639.58</u>		<u>\$16,665,499.56</u>	<u>\$1,651,140.02</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	757.75	100.00%	757.75	0.00
22b	2022 DISCRETIONARY PAYMENT	12.44	100.00%	12.44	0.00
22a	2023 PROP A OBLIGATION	4,984.39	100.00%	4,984.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.92)	100.00%	(16.92)	0.00
22a	2024 PROP A OBLIGATION	10,473.98	100.00%	10,473.98	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	86,189.75	100.00%	86,189.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,945.00	100.00%	4,945.00	0.00
31d	2024 SCHOOL LUNCH	8,521.18	100.00%	8,521.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	63,475.30	100.00%	63,475.30	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,160.40	100.00%	18,160.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(32,836.56)	100.00%	(32,836.56)	0.00
		<u>\$164,963.31</u>		<u>\$164,963.31</u>	<u>\$0.00</u>
SUBTOTALS		\$18,481,602.89		\$16,830,462.87	\$1,651,140.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.14)	13,369,000.78
51e	SPECIAL ED FOUNDATION (SEC 52)	135,280.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	552,924.43
		<u>\$14,057,205.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,377,485.55	11/20/2024	\$1,979,093.62	12/20/2024	\$1,599,510.47
01/21/2025	\$1,589,638.32	02/20/2025	\$1,897,333.74	03/20/2025	\$1,616,625.22
04/21/2025	\$1,704,602.56	05/20/2025	\$1,733,483.38	06/20/2025	\$1,736,459.34
07/21/2025	\$1,596,230.67	08/20/2025	\$1,651,140.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,412.17
General ED K-12	1,405.20
Supplemental 2024	1,428.24
Fall 2024	1,402.64
Special ED K-12 Sec 52	6.97
Supplemental 2024	8.76
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	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	53,975,085	18.000	971,552
Comm PP TV	1,291,637	6.000	7,750
Assumed Local Revenue			979,302
Local Revenue Per GE			696.91
Local Revenue Per Membership			693.47

Special Ed. Costs	1,478,169.00
Special Ed. Transp. Costs	223,022.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,976.34)	5,615,268.06	100.00%	5,104,278.67	510,989.39
51c SPEC ED HEADLEE OBLIGATION	580,004.61	100.00%	527,224.19	52,780.42
22b/51e DISCRETIONARY PAYMENT	6,973,563.37	100.00%	6,338,969.10	634,594.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	120,962.44	100.00%	109,510.08	11,452.36
31a AT RISK	431,602.57	100.00%	392,338.76	39,263.81
104h BENCHMARK ASSESSMENTS	14,089.00	100.00%	12,806.90	1,282.10
41 BILINGUAL EDUCATION	168.00	100.00%	152.71	15.29
61d CTE PER PUPIL INCENTIVE	6,553.17	100.00%	5,956.83	596.34
22l DISTRICT TRANSPORTATION COSTS	161,724.13	100.00%	147,007.23	14,716.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
504 EXPLORE	20,000.00	100.00%	20,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,460.77	100.00%	37,699.56	3,761.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	104,212.50	100.00%	94,729.16	9,483.34
31aa MENTAL HEALTH GRANT - PER PUPIL	160,091.00	100.00%	145,522.72	14,568.28
147a(1) MPSERS COST OFFSET	99,089.49	100.00%	90,072.35	9,017.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	497,321.24	100.00%	452,065.01	45,256.23
147g MPSERS EMP HEALTHCARE REIMB	153,260.15	100.00%	139,313.48	13,946.67
147a(2) MPSERS NORMAL COST OFFSET	323,963.30	100.00%	264,153.54	59,809.76
147c(2) MPSERS ONE TIME DEPOSIT	207,910.22	100.00%	188,990.39	18,919.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,035.75	100.00%	38,821.88	17,213.87
147c(1) MPSERS UAAL RATE STABILIZATION	914,679.26	100.00%	831,443.45	83,235.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,390.00	100.00%	891.00	499.00
31d SCHOOL LUNCH	34,759.08	100.00%	31,596.00	3,163.08
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	136,810.32	100.00%	132,712.92	4,097.40
30d UNIVERSAL SCHOOL LUNCH	448,844.50	100.00%	442,328.76	6,515.74
	<u>\$17,124,458.93</u>		<u>\$15,565,215.75</u>	<u>\$1,559,243.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,320.04	100.00%	2,320.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
22a	2024 PROP A OBLIGATION	894.92	100.00%	894.92	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	76,060.09	100.00%	76,060.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.12)	100.00%	(20.12)	0.00
31d	2024 SCHOOL LUNCH	6,900.93	100.00%	6,900.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,192.00	100.00%	1,192.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	65,627.37	100.00%	65,627.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,492.10	100.00%	17,492.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,048.69)	100.00%	(12,048.69)	0.00
		\$158,418.72		\$158,418.72	\$0.00
SUBTOTALS		\$17,282,877.65		\$15,723,634.47	\$1,559,243.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,911.09)	12,521,863.67
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	580,004.61
		<u>\$13,168,836.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,259,398.15	11/20/2024	\$1,772,079.32	12/20/2024	\$1,588,157.09
01/21/2025	\$1,429,325.00	02/20/2025	\$1,771,619.77	03/20/2025	\$1,564,014.57
04/21/2025	\$1,531,033.94	05/20/2025	\$1,773,998.52	06/20/2025	\$1,461,666.40
07/21/2025	\$1,572,341.71	08/20/2025	\$1,559,243.18		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,372.94
General ED K-12	1,361.45
Supplemental 2024	1,333.95
Fall 2024	1,364.50
Special ED K-12 Sec 52	11.49
Supplemental 2024	20.00
Fall 2024	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,619.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	267,118,015	18.000	4,808,124
Comm PP TV	10,230,528	6.000	61,383
Assumed Local Revenue			4,869,507
Local Revenue Per GE			3,576.71
Local Revenue Per Membership			3,546.77

Special Ed. Costs	1,805,666.00
Special Ed. Transp. Costs	199,592.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,953.23)	4,054,607.60	100.00%	3,685,638.31	368,969.29
51c SPEC ED HEADLEE OBLIGATION	657,215.36	100.00%	597,408.76	59,806.60
22b/51e DISCRETIONARY PAYMENT	4,267,088.09	100.00%	3,878,783.07	388,305.02
31a AT RISK	924,497.96	100.00%	840,394.42	84,103.54
104h BENCHMARK ASSESSMENTS	13,011.00	100.00%	11,827.00	1,184.00
41 BILINGUAL EDUCATION	4,340.00	100.00%	3,945.06	394.94
61d CTE PER PUPIL INCENTIVE	4,494.43	100.00%	4,085.44	408.99
22l DISTRICT TRANSPORTATION COSTS	175,813.95	100.00%	159,814.88	15,999.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,309.00	100.00%	36,652.26	3,656.74
20f HOLD HARMLESS GUARANTEE	10,242.13	100.00%	9,310.10	932.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	100.00%	77,055.93	7,714.07
31j LOCAL PRODUCE IN SCHOOL MEALS	13,950.00	100.00%	12,819.00	1,131.00
147a(1) MPSERS COST OFFSET	90,369.98	100.00%	82,146.31	8,223.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	453,558.79	100.00%	412,284.94	41,273.85
147g MPSERS EMP HEALTHCARE REIMB	137,610.77	100.00%	125,088.19	12,522.58
147a(2) MPSERS NORMAL COST OFFSET	261,018.21	100.00%	222,141.83	38,876.38
147c(2) MPSERS ONE TIME DEPOSIT	189,614.88	100.00%	172,359.93	17,254.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,194.85	100.00%	56,300.42	22,894.43
147c(1) MPSERS UAAL RATE STABILIZATION	834,190.84	100.00%	758,279.47	75,911.37
33 MUSIC EDUCATION PROGRAM	262,896.00	100.00%	262,896.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	496.00	100.00%	0.00	496.00
31d SCHOOL LUNCH	35,277.98	100.00%	32,067.68	3,210.30
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	50,874.25	100.00%	48,005.30	2,868.95
30d UNIVERSAL SCHOOL LUNCH	73,028.26	100.00%	72,128.89	899.37
	<u>\$12,745,004.49</u>		<u>\$11,583,749.26</u>	<u>\$1,161,255.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	356.51	100.00%	356.51	0.00
22b	2022 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2023 PROP A OBLIGATION	3,618.69	100.00%	3,618.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.24	100.00%	7.24	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	317,371.00	100.00%	317,371.00	0.00
22a	2024 PROP A OBLIGATION	11,361.27	100.00%	11,361.27	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,936.89)	100.00%	(46,936.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.08)	100.00%	(5.08)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,721.00	100.00%	7,721.00	0.00
31d	2024 SCHOOL LUNCH	(9,802.34)	100.00%	(9,802.34)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,718.21	100.00%	13,718.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,603.55	100.00%	4,603.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,507.18)	100.00%	(10,507.18)	0.00
		\$291,814.23		\$291,814.23	\$0.00
SUBTOTALS		\$13,036,818.72		\$11,875,563.49	\$1,161,255.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,031.29)	8,211,299.77
51e	SPECIAL ED FOUNDATION (SEC 52)	110,395.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	657,215.36
		<u>\$8,978,911.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$894,834.64	11/20/2024	\$1,625,539.81	12/20/2024	\$1,165,231.14
01/21/2025	\$1,092,765.98	02/20/2025	\$1,430,736.26	03/20/2025	\$1,071,050.64
04/21/2025	\$1,130,982.04	05/20/2025	\$1,243,209.04	06/20/2025	\$1,110,388.74
07/21/2025	\$1,110,825.20	08/20/2025	\$1,161,255.23		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	981.38
General ED K-12	958.24
Supplemental 2024	981.56
Fall 2024	955.65
Special ED K-12 Sec 52	23.14
Supplemental 2024	22.18
Fall 2024	23.25
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	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	86,708,033	18.000	1,560,745
Comm PP TV	1,468,369	6.000	8,810
Assumed Local Revenue			1,569,555

Local Revenue Per GE	1,637.96
Local Revenue Per Membership	1,599.33

Special Ed. Costs	1,205,492.00
Special Ed. Transp. Costs	161,275.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,025.87)	2,969,528.30	100.00%	2,699,301.22	270,227.08
51c SPEC ED HEADLEE OBLIGATION	458,501.28	100.00%	416,777.66	41,723.62
22b/51e DISCRETIONARY PAYMENT	4,890,011.95	100.00%	4,445,020.86	444,991.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,789.18	100.00%	90,341.43	9,447.75
31a AT RISK	669,905.80	100.00%	608,963.05	60,942.75
104h BENCHMARK ASSESSMENTS	9,035.00	100.00%	8,212.82	822.18
61d CTE PER PUPIL INCENTIVE	3,914.51	100.00%	3,558.29	356.22
22l DISTRICT TRANSPORTATION COSTS	110,722.17	100.00%	100,646.45	10,075.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
99h FIRST ROBOTICS	6,814.47	100.00%	6,814.47	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,812.94	100.00%	26,199.11	2,613.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,949.50	100.00%	59,948.10	6,001.40
31aa MENTAL HEALTH GRANT - PER PUPIL	111,477.00	100.00%	101,332.59	10,144.41
147a(1) MPSERS COST OFFSET	67,791.64	100.00%	61,622.60	6,169.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	340,240.14	100.00%	309,278.29	30,961.85
147g MPSERS EMP HEALTHCARE REIMB	103,083.19	100.00%	93,702.62	9,380.57
147a(2) MPSERS NORMAL COST OFFSET	227,007.70	100.00%	189,190.23	37,817.47
147c(2) MPSERS ONE TIME DEPOSIT	142,240.86	100.00%	129,296.94	12,943.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,398.35	100.00%	36,041.47	14,356.88
147c(1) MPSERS UAAL RATE STABILIZATION	625,773.80	100.00%	568,828.38	56,945.42
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	23,656.74	100.00%	21,503.98	2,152.76
30d UNIVERSAL SCHOOL BREAKFAST	47,708.85	100.00%	47,708.85	0.00
30d UNIVERSAL SCHOOL LUNCH	107,135.62	100.00%	107,135.62	0.00
	<u>\$11,172,816.99</u>		<u>\$10,142,894.79</u>	<u>\$1,029,922.20</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,179.14	100.00%	5,179.14	0.00
22b	2022 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2023 PROP A OBLIGATION	6,354.72	100.00%	6,354.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.47)	100.00%	(9.47)	0.00
22a	2024 PROP A OBLIGATION	11,572.27	100.00%	11,572.27	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	35,745.94	100.00%	35,745.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.95)	100.00%	(4.95)	0.00
31d	2024 SCHOOL LUNCH	1,033.26	100.00%	1,033.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,081.61	100.00%	15,081.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,566.40	100.00%	5,566.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,792.93)	100.00%	(12,792.93)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$85,636.72</u>		<u>\$85,636.72</u>	<u>\$0.00</u>
SUBTOTALS		\$11,258,453.71		\$10,228,531.51	\$1,029,922.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,970.04)	7,637,211.13
51e	SPECIAL ED FOUNDATION (SEC 52)	222,329.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>458,501.28</u>
		\$8,318,041.53

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$863,165.75	11/20/2024	\$1,123,713.85	12/20/2024	\$992,929.21
01/21/2025	\$996,683.72	02/20/2025	\$1,154,677.92	03/20/2025	\$967,410.91
04/21/2025	\$1,031,818.40	05/20/2025	\$1,102,273.54	06/20/2025	\$974,184.32
07/21/2025	\$1,021,673.89	08/20/2025	\$1,029,922.20		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	566.41
General ED K-12	563.18
Supplemental 2024	565.93
Fall 2024	562.87
Special ED K-12 Sec 52	3.23
Supplemental 2024	2.07
Fall 2024	3.36
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	35,889,975	18.000	646,020
Comm PP TV	2,379,438	6.000	14,277
Assumed Local Revenue			660,297
Local Revenue Per GE			1,172.44
Local Revenue Per Membership			1,165.76

Special Ed. Costs	685,824.00
Special Ed. Transp. Costs	199,332.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,405.60)	1,928,965.90	100.00%	1,753,430.00	175,535.90
51c SPEC ED HEADLEE OBLIGATION	336,602.93	100.00%	305,972.06	30,630.87
22b/51e DISCRETIONARY PAYMENT	2,852,806.62	100.00%	2,593,201.22	259,605.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	223,364.96	100.00%	203,044.98	20,319.98
104h BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
61d CTE PER PUPIL INCENTIVE	347.96	100.00%	316.30	31.66
22l DISTRICT TRANSPORTATION COSTS	41,594.02	100.00%	37,808.96	3,785.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
99h FIRST ROBOTICS	6,703.66	100.00%	6,703.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,629.58	100.00%	15,120.99	1,508.59
31j LOCAL PRODUCE IN SCHOOL MEALS	2,170.00	100.00%	1,829.00	341.00
31aa MENTAL HEALTH GRANT - PER PUPIL	64,114.00	100.00%	58,279.63	5,834.37
147a(1) MPSERS COST OFFSET	41,157.36	100.00%	37,412.04	3,745.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	206,565.10	100.00%	187,767.68	18,797.42
147g MPSERS EMP HEALTHCARE REIMB	49,637.66	100.00%	45,120.63	4,517.03
147a(2) MPSERS NORMAL COST OFFSET	98,478.02	100.00%	83,881.59	14,596.43
147c(2) MPSERS ONE TIME DEPOSIT	86,356.65	100.00%	78,498.19	7,858.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,842.16	100.00%	26,184.62	8,657.54
147c(1) MPSERS UAAL RATE STABILIZATION	379,917.04	100.00%	345,344.59	34,572.45
31d SCHOOL LUNCH	12,666.15	100.00%	11,513.53	1,152.62
30d UNIVERSAL SCHOOL BREAKFAST	82,864.15	100.00%	82,864.15	0.00
30d UNIVERSAL SCHOOL LUNCH	155,807.68	100.00%	155,807.68	0.00
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$6,635,342.60</u>		<u>\$6,042,601.16</u>	<u>\$592,741.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(566.38)	100.00%	(566.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2023 PROP A OBLIGATION	643.22	100.00%	643.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
22a	2024 PROP A OBLIGATION	2,583.12	100.00%	2,583.12	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,660.07	100.00%	32,660.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	128.00	100.00%	128.00	0.00
31d	2024 SCHOOL LUNCH	406.62	100.00%	406.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,601.75	100.00%	19,601.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,471.10	100.00%	9,471.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,981.95)	100.00%	(9,981.95)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		\$72,943.57		\$72,943.57	\$0.00
SUBTOTALS		\$6,708,286.17		\$6,115,544.73	\$592,741.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,435.56)	4,750,738.68
51e	SPECIAL ED FOUNDATION (SEC 52)	31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	336,602.93
		<u>\$5,118,375.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$527,461.24	11/20/2024	\$0.00	12/20/2024	\$589,052.96
01/21/2025	\$554,284.02	02/20/2025	\$714,499.49	03/20/2025	\$593,901.26
04/21/2025	\$589,464.73	05/20/2025	\$679,342.12	06/20/2025	\$599,529.35
07/21/2025	\$242,052.20	08/20/2025	\$592,741.44		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$691,722.20
07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL	\$334,235.16
380.1179a/1310a				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	829.59
General ED K-12	825.54
Supplemental 2024	818.49
Fall 2024	826.32
Special ED K-12 Sec 52	4.05
Supplemental 2024	3.57
Fall 2024	4.10
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	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	58,390,055	18.000	1,051,021
Comm PP TV	6,045,152	6.000	36,271
Assumed Local Revenue			1,087,292

Local Revenue Per GE	1,317.07
Local Revenue Per Membership	1,310.64

Special Ed. Costs	641,368.00
Special Ed. Transp. Costs	105,825.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,916.58)	3,249,155.60	100.00%	2,953,482.44	295,673.16
51c	SPEC ED HEADLEE OBLIGATION	258,038.02	100.00%	234,556.56	23,481.46
22b/51e	DISCRETIONARY PAYMENT	3,634,251.15	100.00%	3,303,534.30	330,716.85
31a	AT RISK	229,721.50	100.00%	208,823.24	20,898.26
104h	BENCHMARK ASSESSMENTS	8,157.00	100.00%	7,414.71	742.29
61d	CTE PER PUPIL INCENTIVE	7,539.05	100.00%	6,853.00	686.05
22l	DISTRICT TRANSPORTATION COSTS	87,782.86	100.00%	79,794.62	7,988.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,356.45	100.00%	22,146.89	2,209.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,998.00	100.00%	85,444.18	8,553.82
147a(1)	MPERS COST OFFSET	53,703.75	100.00%	48,816.71	4,887.04
147a(4)	MPERS COST OFFSET - REDUCED UAAL	269,534.28	100.00%	245,006.66	24,527.62
147g	MPERS EMP HEALTHCARE REIMB	76,991.14	100.00%	69,984.95	7,006.19
147a(2)	MPERS NORMAL COST OFFSET	173,795.30	100.00%	144,486.05	29,309.25
147c(2)	MPERS ONE TIME DEPOSIT	112,681.55	100.00%	102,427.53	10,254.02
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,636.08	100.00%	17,201.44	6,434.64
147c(1)	MPERS UAAL RATE STABILIZATION	495,730.71	100.00%	450,619.22	45,111.49
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	14,425.03	100.00%	13,112.35	1,312.68
30d	UNIVERSAL SCHOOL BREAKFAST	44,079.48	100.00%	44,079.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	213,904.66	100.00%	213,904.66	0.00
		<u>\$9,090,036.77</u>		<u>\$8,268,942.76</u>	<u>\$821,094.01</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,046.91)	100.00%	(1,046.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2023 PROP A OBLIGATION	1,131.78	100.00%	1,131.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2024 PROP A OBLIGATION	2,904.72	100.00%	2,904.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,125.97	100.00%	33,125.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
31d	2024 SCHOOL LUNCH	3,952.72	100.00%	3,952.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,355.05	100.00%	27,355.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,763.76	100.00%	4,763.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,672.72)	100.00%	(7,672.72)	0.00
		<u>\$64,822.72</u>		<u>\$64,822.72</u>	<u>\$0.00</u>
SUBTOTALS		\$9,154,859.49		\$8,333,765.48	\$821,094.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,290.93)	6,844,494.35
51e	SPECIAL ED FOUNDATION (SEC 52)	38,912.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,038.02
		<u>\$7,141,444.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$660,043.61	11/20/2024	\$942,541.96	12/20/2024	\$806,379.86
01/21/2025	\$779,572.91	02/20/2025	\$930,086.89	03/20/2025	\$831,253.27
04/21/2025	\$843,633.66	05/20/2025	\$875,885.70	06/20/2025	\$830,640.26
07/21/2025	\$833,727.36	08/20/2025	\$821,094.01		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	64.65
General ED K-12	64.32
Supplemental 2024	71.47
Fall 2024	63.53
Special ED K-12 Sec 52	0.33
Supplemental 2024	0.53
Fall 2024	0.31
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,949.38	100.00%	15,406.99	1,542.39
22b/51e	DISCRETIONARY PAYMENT	322,412.14	100.00%	293,072.64	29,339.50
22b	PSA PROTECTED	298,745.06	100.00%	271,559.26	27,185.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,384.45	100.00%	54,667.43	5,717.02
31a	AT RISK	63,557.94	100.00%	57,775.94	5,782.00
22e	CHARTER SCHOOL PER PUPIL PAYMENT	24,225.13	100.00%	22,020.64	2,204.49
22l	DISTRICT TRANSPORTATION COSTS	16,592.20	100.00%	15,082.31	1,509.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	100.00%	1,528.94	153.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,898.10	100.00%	1,725.91	172.19
20f	HOLD HARMLESS GUARANTEE	835.28	100.00%	759.27	76.01
31d	SCHOOL LUNCH	552.45	100.00%	502.18	50.27
30d	UNIVERSAL SCHOOL BREAKFAST	1,764.00	100.00%	1,764.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,580.73	100.00%	2,580.73	0.00
		<u>\$812,178.86</u>		<u>\$738,446.24</u>	<u>\$73,732.62</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,117.18	100.00%	3,117.18	0.00
31d	2024 SCHOOL LUNCH	(341.65)	100.00%	(341.65)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	2,117.16	100.00%	2,117.16	0.00
		\$4,892.69		\$4,892.69	\$0.00
SUBTOTALS		\$817,071.55		\$743,338.93	\$73,732.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	617,986.56
51e	SPECIAL ED FOUNDATION (SEC 52)	3,170.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,949.38
		<u>\$638,106.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$78,792.14	11/20/2024	\$85,684.20	12/20/2024	\$56,440.91
01/21/2025	\$73,046.25	02/20/2025	\$76,095.54	03/20/2025	\$78,798.26
04/21/2025	\$73,477.94	05/20/2025	\$73,898.70	06/20/2025	\$71,526.31
07/21/2025	\$75,578.68	08/20/2025	\$73,732.62		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	772.90
General ED K-12	770.63
Supplemental 2024	748.59
Fall 2024	773.08
Special ED K-12 Sec 52	2.27
Supplemental 2024	2.41
Fall 2024	2.25
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	422,714.00
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	120,954.54	100.00%	109,947.68	11,006.86
22b/51e	DISCRETIONARY PAYMENT	3,175,073.20	100.00%	2,886,141.54	288,931.66
22b	PSA PROTECTED	4,250,950.00	100.00%	3,864,113.55	386,836.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	699,759.64	100.00%	636,101.03	63,658.61
104h	BENCHMARK ASSESSMENTS	11,159.00	100.00%	10,143.53	1,015.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	289,614.90	100.00%	263,259.94	26,354.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,692.05	100.00%	20,633.48	2,058.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,525.00	100.00%	79,560.23	7,964.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,675,394.33</u>		<u>\$7,885,959.37</u>	<u>\$789,434.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,800.12	100.00%	7,800.12	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,272.00	100.00%	20,272.00	0.00
		<u>\$28,072.12</u>		<u>\$28,072.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,703,466.45		\$7,914,031.49	\$789,434.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,404,213.04
51e	SPECIAL ED FOUNDATION (SEC 52)	21,810.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,954.54</u>
		\$7,546,977.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$766,781.11	11/20/2024	\$798,776.87	12/20/2024	\$799,549.56
01/21/2025	\$778,626.54	02/20/2025	\$789,339.61	03/20/2025	\$774,883.85
04/21/2025	\$833,189.44	05/20/2025	\$795,695.89	06/20/2025	\$788,593.17
07/21/2025	\$788,595.45	08/20/2025	\$789,434.96		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59000	ISD: 59	LEA Membership	11,619.60
Montcalm Area ISD		ISD Membership	144.01
		Supplemental 2024	156.19
Homestead Tax Value	2,245,775,644.00	Fall	142.66
Non-Homestead Tax Value	941,586,439.00		
Com Pers Prop Tax Value	31,448,120.00		
Ind Pers Prop Tax Value	150,265,200.00		
		Mills	
		Special Ed.	3.4078
		Voc. Ed.	1.3090
		Operating	0.1695
		Special Ed. Costs	12,639,030.00
		Special Ed. Transp. Costs	1,985,242.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 140.92 Total FTEs	1,353,959.36	100.00%	1,230,749.06	123,210.30
51a(2)	SPECIAL EDUCATION	5,014,444.70	100.00%	4,558,130.23	456,314.47
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 3.10 Total FTEs	29,784.80	100.00%	27,074.38	2,710.42
32p(6)	ACCESS TO LITERACY MATERIALS	55,538.00	100.00%	50,484.04	5,053.96
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	350,298.00	100.00%	318,420.88	31,877.12
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,095.86	100.00%	13,722.14	1,373.72
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	250,170.00	100.00%	227,404.53	22,765.47
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	266,644.00	100.00%	242,379.40	24,264.60
99h	FIRST ROBOTICS	8,670.44	100.00%	8,670.44	0.00
32d(1)	GREAT START READINESS	4,593,435.00	100.00%	4,175,432.42	418,002.58
32d29	GSRP CLASSROOM START UP GRANTS	326,600.00	100.00%	296,879.40	29,720.60
32d(27)	GSRP CURRICULUM	27,670.00	100.00%	25,152.03	2,517.97
32d(19)	GSRP TRANSPORTATION	440,967.00	100.00%	400,839.00	40,128.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,228.08	100.00%	3,844.52	383.56
81	INTERMEDIATE DISTRICTS	936,293.01	100.00%	851,090.35	85,202.66
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,486.00	100.00%	14,985.77	1,500.23
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	261,830.64	100.00%	238,028.59	23,802.05
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	138,286.74	100.00%	125,702.65	12,584.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	732,287.63	100.00%	665,649.46	66,638.17
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	230,423.60	100.00%	209,455.05	20,968.55
147a(2)	MPSERS NORMAL COST OFFSET	456,941.84	100.00%	391,519.90	65,421.94
147c(2)	MPSERS ONE TIME DEPOSIT	306,140.31	100.00%	278,281.54	27,858.77
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	72,310.87	100.00%	55,022.20	17,288.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,346,832.29	100.00%	1,224,270.55	122,561.74
56(8)	SPEC. ED. MILL EQ REMAINDER	91,009.04	100.00%	0.00	91,009.04
56	SPEC. ED. MILLAGE EQUALIZATION	149,136.48	100.00%	135,565.06	13,571.42
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	556,700.83	100.00%	506,041.05	50,659.78
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	100.00%	11,288.87	1,130.13
62	VOC. ED. MILLAGE EQUALIZATION	261,798.15	100.00%	237,974.52	23,823.63
61a(1)	VOCATIONAL EDUCATION	135,338.26	100.00%	123,022.48	12,315.78
		\$20,034,183.63		\$18,094,611.83	\$1,939,571.80

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(14,536.88)	100.00%	(14,536.88)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(100,000.00)	100.00%	(100,000.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(64,893.04)	100.00%	(64,893.04)	0.00
51a(2)	2024 SPECIAL EDUCATION	200,706.24	100.00%	200,706.24	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	109,278.00	100.00%	109,278.00	0.00
99h	2024 FIRST ROBOTICS	300.00	100.00%	300.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,916.24)	100.00%	(12,916.24)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	264.26	100.00%	264.26	0.00
		<u>\$118,202.34</u>		<u>\$118,202.34</u>	<u>\$0.00</u>
SUBTOTALS		\$20,152,385.97		\$18,212,814.17	\$1,939,571.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,313,408.42	11/20/2024	\$2,066,127.59	12/20/2024	\$1,868,818.01
01/21/2025	\$2,119,103.74	02/20/2025	\$2,529,680.79	03/20/2025	\$1,301,562.17
04/21/2025	\$1,684,856.88	05/20/2025	\$1,911,884.59	06/20/2025	\$1,529,412.67
07/21/2025	\$1,887,959.31	08/20/2025	\$1,939,571.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,988.81

State Aid Membership	741.63
General ED K-12	730.33
Supplemental 2024	749.75
Fall 2024	728.17
Special ED K-12 Sec 52	11.30
Supplemental 2024	10.70
Fall 2024	11.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	102,764,410	18.000	1,849,759
Comm PP TV	2,257,820	6.000	13,547
Assumed Local Revenue			1,863,306

Local Revenue Per GE	2,551.32
Local Revenue Per Membership	2,512.45

Special Ed. Costs	963,485.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,476.36)	1,836,542.87	100.00%	1,669,417.47	167,125.40
51c SPEC ED HEADLEE OBLIGATION	275,689.67	100.00%	250,601.91	25,087.76
22b/51e DISCRETIONARY PAYMENT	3,425,732.63	100.00%	3,113,990.96	311,741.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,514.44	100.00%	34,868.00	3,646.44
31a AT RISK	548,839.63	100.00%	498,910.52	49,929.11
104h BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
41 BILINGUAL EDUCATION	7,968.00	100.00%	7,242.91	725.09
61d CTE PER PUPIL INCENTIVE	2,493.69	100.00%	2,266.76	226.93
22l DISTRICT TRANSPORTATION COSTS	133,872.78	100.00%	121,690.36	12,182.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,773.97	100.00%	19,798.69	1,975.28
22d(4) ISOLATED DISTRICTS	45,854.46	100.00%	41,692.17	4,162.29
35j LITERACY PD, CURRICULUM, SUPPORTS,	53,817.00	100.00%	48,919.65	4,897.35
147a(1) MPSERS COST OFFSET	51,918.98	100.00%	47,194.35	4,724.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	260,576.70	100.00%	236,864.22	23,712.48
147g MPSERS EMP HEALTHCARE REIMB	69,931.96	100.00%	63,568.15	6,363.81
147a(2) MPSERS NORMAL COST OFFSET	156,198.02	100.00%	132,497.20	23,700.82
147c(2) MPSERS ONE TIME DEPOSIT	108,936.75	100.00%	99,023.51	9,913.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,559.69	100.00%	22,797.53	7,762.16
147c(1) MPSERS UAAL RATE STABILIZATION	479,255.84	100.00%	435,643.56	43,612.28
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	14,631.25	100.00%	13,299.81	1,331.44
30d UNIVERSAL SCHOOL BREAKFAST	7,695.45	100.00%	7,695.45	0.00
30d UNIVERSAL SCHOOL LUNCH	22,266.51	100.00%	22,266.51	0.00
	<u>\$7,613,536.29</u>		<u>\$6,908,216.98</u>	<u>\$705,319.31</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	928.16	100.00%	928.16	0.00
22b	2022 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2023 PROP A OBLIGATION	1,591.68	100.00%	1,591.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.20	100.00%	0.20	0.00
22a	2024 PROP A OBLIGATION	2,420.09	100.00%	2,420.09	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	51,252.18	100.00%	51,252.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.83)	100.00%	(5.83)	0.00
31d	2024 SCHOOL LUNCH	(271.37)	100.00%	(271.37)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,636.50	100.00%	4,636.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,296.05	100.00%	1,296.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,960.64)	100.00%	(2,960.64)	0.00
		<u>\$58,889.17</u>		<u>\$58,889.17</u>	<u>\$0.00</u>
SUBTOTALS		\$7,672,425.46		\$6,967,106.15	\$705,319.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,056.68)	5,153,705.10
51e	SPECIAL ED FOUNDATION (SEC 52)	108,570.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>275,689.67</u>
		\$5,537,965.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$558,394.56	11/20/2024	\$801,287.29	12/20/2024	\$655,904.67
01/21/2025	\$653,384.61	02/20/2025	\$827,874.33	03/20/2025	\$686,210.58
04/21/2025	\$658,220.50	05/20/2025	\$747,286.65	06/20/2025	\$690,692.53
07/21/2025	\$687,850.43	08/20/2025	\$705,319.31		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59045 ISD: 59

Montabella Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,546.89

State Aid Membership	773.86
General ED K-12	763.30
Supplemental 2024	772.86
Fall 2024	762.24
Special ED K-12 Sec 52	10.56
Supplemental 2024	9.70
Fall 2024	10.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	83,176,837	18.000	1,497,183
Comm PP TV	1,436,500	6.000	8,619
Assumed Local Revenue			1,505,802

Local Revenue Per GE	1,972.75
Local Revenue Per Membership	1,945.83

Special Ed. Costs	1,617,972.00
Special Ed. Transp. Costs	9,335.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,601.06)	2,012,856.29	100.00%	1,826,520.89	186,335.40
51c SPEC ED HEADLEE OBLIGATION	469,536.65	100.00%	426,808.81	42,727.84
22b/51e DISCRETIONARY PAYMENT	3,916,590.52	100.00%	3,560,182.35	356,408.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,463.97	100.00%	11,283.92	1,180.05
31a AT RISK	804,113.87	100.00%	730,961.92	73,151.95
104h BENCHMARK ASSESSMENTS	8,100.00	100.00%	7,362.90	737.10
61d CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l DISTRICT TRANSPORTATION COSTS	121,955.05	100.00%	110,857.14	11,097.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,720.24	100.00%	20,659.11	2,061.13
22d(4) ISOLATED DISTRICTS	47,847.22	100.00%	43,504.04	4,343.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,617.00	100.00%	51,464.85	5,152.15
31aa MENTAL HEALTH GRANT - PER PUPIL	87,796.00	100.00%	79,806.56	7,989.44
147a(1) MPSERS COST OFFSET	57,045.78	100.00%	51,854.61	5,191.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	286,307.65	100.00%	260,253.65	26,054.00
147g MPSERS EMP HEALTHCARE REIMB	77,209.55	100.00%	70,183.48	7,026.07
147a(2) MPSERS NORMAL COST OFFSET	162,405.85	100.00%	141,583.67	20,822.18
147c(2) MPSERS ONE TIME DEPOSIT	119,693.84	100.00%	108,801.70	10,892.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,167.67	100.00%	25,995.32	8,172.35
147c(1) MPSERS UAAL RATE STABILIZATION	526,580.51	100.00%	478,661.68	47,918.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	22,079.98	100.00%	20,070.70	2,009.28
30d UNIVERSAL SCHOOL BREAKFAST	24,066.35	100.00%	24,066.35	0.00
30d UNIVERSAL SCHOOL LUNCH	33,270.23	100.00%	33,270.23	0.00
	\$8,917,306.06		\$8,096,790.49	\$820,515.57

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(270.19)	100.00%	(270.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	11.16	100.00%	11.16	0.00
22a	2023 PROP A OBLIGATION	1,587.09	100.00%	1,244.34	342.75
22b/51e	2023 DISCRETIONARY PAYMENT	3.14	100.00%	(0.13)	3.27
22a	2024 PROP A OBLIGATION	4,305.02	100.00%	3,947.56	357.46
51c	2024 SPEC ED HEADLEE OBLIGATION	46,010.97	100.00%	46,010.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.65	100.00%	2.23	4.42
31d	2024 SCHOOL LUNCH	1,271.31	100.00%	1,271.31	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,729.92	100.00%	7,729.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,471.25	100.00%	4,471.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,415.99)	100.00%	(7,415.99)	0.00
		\$57,710.33		\$57,002.43	\$707.90
SUBTOTALS		\$8,975,016.39		\$8,153,792.92	\$821,223.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,635.25)	5,827,986.33
51e	SPECIAL ED FOUNDATION (SEC 52)	101,460.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	469,536.65
		\$6,398,983.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$676,701.63	11/20/2024	\$928,572.58	12/20/2024	\$774,635.92
01/21/2025	\$765,221.81	02/20/2025	\$951,606.42	03/20/2025	\$787,503.09
04/21/2025	\$817,275.12	05/20/2025	\$865,430.38	06/20/2025	\$799,645.19
07/21/2025	\$787,200.78	08/20/2025	\$821,223.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,388.76
General ED K-12	3,330.10
Supplemental 2024	3,415.91
Fall 2024	3,320.57
Special ED K-12 Sec 52	58.66
Supplemental 2024	62.73
Fall 2024	58.21
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	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	296,632,479	18.000	5,339,385
Comm PP TV	14,554,500	6.000	87,327
Assumed Local Revenue			5,426,712
Local Revenue Per GE			1,629.59
Local Revenue Per Membership			1,601.39

Special Ed. Costs	5,843,118.00
Special Ed. Transp. Costs	194,633.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,890.75)	9,796,057.97	100.00%	8,890,508.54	905,549.43
51c SPEC ED HEADLEE OBLIGATION	1,808,991.85	100.00%	1,644,373.59	164,618.26
22b/51e DISCRETIONARY PAYMENT	17,336,450.45	100.00%	15,758,805.23	1,577,645.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	590,219.31	100.00%	534,339.08	55,880.23
31a AT RISK	3,160,386.32	100.00%	2,872,879.27	287,507.05
104h BENCHMARK ASSESSMENTS	32,687.00	100.00%	29,712.48	2,974.52
41 BILINGUAL EDUCATION	26,462.00	100.00%	24,053.96	2,408.04
61d CTE PER PUPIL INCENTIVE	12,410.43	100.00%	11,281.08	1,129.35
22l DISTRICT TRANSPORTATION COSTS	402,306.65	100.00%	365,696.74	36,609.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,782.00	100.00%	51,614.84	5,167.16
99h FIRST ROBOTICS	3,988.96	100.00%	3,988.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	99,492.70	100.00%	90,466.97	9,025.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	253,221.00	100.00%	230,177.89	23,043.11
31j LOCAL PRODUCE IN SCHOOL MEALS	23,558.00	100.00%	19,514.00	4,044.00
31aa MENTAL HEALTH GRANT - PER PUPIL	384,060.00	100.00%	349,110.54	34,949.46
147a(1) MPSERS COST OFFSET	288,149.28	100.00%	261,927.70	26,221.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,446,195.40	100.00%	1,314,591.62	131,603.78
147g MPSERS EMP HEALTHCARE REIMB	401,406.79	100.00%	364,878.77	36,528.02
147a(2) MPSERS NORMAL COST OFFSET	874,329.18	100.00%	714,345.83	159,983.35
147c(2) MPSERS ONE TIME DEPOSIT	604,596.74	100.00%	549,578.44	55,018.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	174,308.75	100.00%	127,429.46	46,879.29
147c(1) MPSERS UAAL RATE STABILIZATION	2,659,860.12	100.00%	2,417,812.85	242,047.27
31d SCHOOL LUNCH	87,464.53	100.00%	79,505.26	7,959.27
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	169,978.55	100.00%	169,684.55	294.00
30d UNIVERSAL SCHOOL LUNCH	389,102.10	100.00%	394,062.05	(4,959.95)
61a(1) VOCATIONAL EDUCATION	15,822.38	100.00%	14,382.54	1,439.84
	<u>\$41,100,688.46</u>		<u>\$37,284,722.24</u>	<u>\$3,815,966.22</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	724.25	100.00%	724.25	0.00
22b	2022 DISCRETIONARY PAYMENT	14.50	100.00%	14.50	0.00
22a	2023 PROP A OBLIGATION	6,108.71	100.00%	1,904.48	4,204.23
22b/51e	2023 DISCRETIONARY PAYMENT	26.18	100.00%	23.63	2.55
22a	2024 PROP A OBLIGATION	22,593.11	100.00%	18,201.97	4,391.14
51c	2024 SPEC ED HEADLEE OBLIGATION	98,535.82	100.00%	98,535.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(25.89)	100.00%	(16.06)	(9.83)
31d	2024 SCHOOL LUNCH	34,515.74	100.00%	34,515.74	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	75,001.42	100.00%	75,001.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	30,264.85	100.00%	30,264.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	(13,957.08)	100.00%	(13,957.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(24,193.40)	100.00%	(24,193.40)	0.00
		\$230,207.21		\$221,619.12	\$8,588.09
SUBTOTALS		\$41,330,895.67		\$37,506,341.36	\$3,824,554.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,978.41)	26,568,903.14
51e	SPECIAL ED FOUNDATION (SEC 52)	563,605.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,808,991.85
		<u>\$28,941,500.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,047,926.94	11/20/2024	\$4,292,279.36	12/20/2024	\$3,497,189.24
01/21/2025	\$3,656,597.12	02/20/2025	\$4,214,912.28	03/20/2025	\$3,685,727.19
04/21/2025	\$3,708,002.50	05/20/2025	\$3,926,510.78	06/20/2025	\$3,785,028.81
07/21/2025	\$3,692,167.14	08/20/2025	\$3,824,554.31		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,663.86
General ED K-12	1,603.46
Supplemental 2024	1,634.46
Fall 2024	1,600.02
Special ED K-12 Sec 52	58.64
Supplemental 2024	54.73
Fall 2024	59.07
Special ED K-12 Sec 53	1.76
Supplemental 2024	1.45
Fall 2024	1.79

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	164,375,232	18.000	2,958,754
Comm PP TV	6,872,300	6.000	41,234
Assumed Local Revenue			2,999,988

Local Revenue Per GE	1,870.95
Local Revenue Per Membership	1,803.03

Special Ed. Costs	3,650,444.00
Special Ed. Transp. Costs	136,032.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,511.27)	4,178,401.70	100.00%	3,789,803.31	388,598.39
51c	SPEC ED HEADLEE OBLIGATION	1,140,319.72	100.00%	1,036,550.63	103,769.09
22b/51e	DISCRETIONARY PAYMENT	8,807,971.69	100.00%	8,006,458.37	801,513.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	153,244.90	100.00%	138,736.13	14,508.77
31a	AT RISK	1,396,155.64	100.00%	1,269,144.40	127,011.24
104h	BENCHMARK ASSESSMENTS	16,674.00	100.00%	15,156.67	1,517.33
41	BILINGUAL EDUCATION	6,584.00	100.00%	5,984.86	599.14
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	37,355.16	100.00%	33,955.84	3,399.32
61d	CTE PER PUPIL INCENTIVE	4,871.38	100.00%	4,428.08	443.30
22l	DISTRICT TRANSPORTATION COSTS	288,557.53	100.00%	262,298.79	26,258.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,850.30	100.00%	44,418.71	4,431.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	100.00%	111,554.30	11,167.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,168.00	100.00%	171,044.71	17,123.29
147a(1)	MPERS COST OFFSET	116,689.97	100.00%	106,071.18	10,618.79
147a(4)	MPERS COST OFFSET - REDUCED UAAL	585,656.49	100.00%	532,361.75	53,294.74
147g	MPERS EMP HEALTHCARE REIMB	150,079.49	100.00%	136,422.26	13,657.23
147a(2)	MPERS NORMAL COST OFFSET	345,849.80	100.00%	287,665.28	58,184.52
147c(2)	MPERS ONE TIME DEPOSIT	244,839.67	100.00%	222,559.26	22,280.41
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,560.47	100.00%	50,862.63	18,697.84
147c(1)	MPERS UAAL RATE STABILIZATION	1,077,146.53	100.00%	979,126.20	98,020.33
31d	SCHOOL LUNCH	47,419.28	100.00%	43,104.13	4,315.15
30d	UNIVERSAL SCHOOL BREAKFAST	59,510.50	100.00%	59,510.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	99,737.26	100.00%	99,737.26	0.00
		<u>\$19,186,365.48</u>		<u>\$17,406,955.25</u>	<u>\$1,779,410.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(462.13)	100.00%	(462.13)	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.14)	100.00%	(4.14)	0.00
22a	2021 PROP A OBLIGATION	(256.27)	100.00%	(256.27)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.06)	100.00%	(10.06)	0.00
22a	2022 PROP A OBLIGATION	1,395.71	100.00%	1,395.71	0.00
22b	2022 DISCRETIONARY PAYMENT	(24.45)	100.00%	(24.45)	0.00
22a	2023 PROP A OBLIGATION	7,059.73	100.00%	7,059.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.30	100.00%	11.30	0.00
22a	2024 PROP A OBLIGATION	26,182.03	100.00%	23,218.03	2,964.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(129,876.63)	100.00%	(129,876.63)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.77	100.00%	16.10	(12.33)
31d	2024 SCHOOL LUNCH	1,254.66	100.00%	1,254.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,240.54	100.00%	18,240.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,442.30	100.00%	9,442.30	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(11,846.84)	100.00%	(11,846.84)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,781.21)	100.00%	(17,781.21)	0.00
		(\$96,671.69)		(\$99,623.36)	\$2,951.67
SUBTOTALS		\$19,089,693.79		\$17,307,331.89	\$1,782,361.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,737.05)	12,406,050.19
51e	SPECIAL ED FOUNDATION (SEC 52)	563,413.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	16,910.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,140,319.72
		<u>\$14,126,693.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,498,591.87	11/20/2024	\$2,049,601.72	12/20/2024	\$1,725,049.30
01/21/2025	\$1,722,153.27	02/20/2025	\$1,728,993.56	03/20/2025	\$1,522,562.10
04/21/2025	\$1,764,914.80	05/20/2025	\$1,856,933.76	06/20/2025	\$1,723,322.42
07/21/2025	\$1,715,209.09	08/20/2025	\$1,782,361.90		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,286.66

State Aid Membership	1,004.50
General ED K-12	986.66
Supplemental 2024	980.73
Fall 2024	987.32
Special ED K-12 Sec 52	17.84
Supplemental 2024	16.40
Fall 2024	18.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	141,029,612	18.000	2,538,533
Comm PP TV	2,439,600	6.000	14,638
Assumed Local Revenue			2,553,171

Local Revenue Per GE	2,587.69
Local Revenue Per Membership	2,541.73

Special Ed. Costs	1,274,740.00
Special Ed. Transp. Costs	54,991.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,744.93)	1,752,782.19	100.00%	1,589,051.40	163,730.79
51c SPEC ED HEADLEE OBLIGATION	403,474.29	100.00%	366,758.13	36,716.16
22b/51e DISCRETIONARY PAYMENT	5,345,283.59	100.00%	4,858,866.13	486,417.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,392.70	100.00%	17,556.65	1,836.05
31a AT RISK	874,082.12	100.00%	794,565.02	79,517.10
104h BENCHMARK ASSESSMENTS	10,154.00	100.00%	9,229.99	924.01
41 BILINGUAL EDUCATION	9,372.00	100.00%	8,519.15	852.85
61d CTE PER PUPIL INCENTIVE	3,595.55	100.00%	3,268.35	327.20
22l DISTRICT TRANSPORTATION COSTS	150,357.12	100.00%	136,674.62	13,682.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,491.74	100.00%	26,816.32	2,675.42
22d(4) ISOLATED DISTRICTS	62,107.53	100.00%	56,469.91	5,637.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	77,148.50	100.00%	70,127.99	7,020.51
31aa MENTAL HEALTH GRANT - PER PUPIL	113,867.00	100.00%	103,505.10	10,361.90
147a(1) MPSERS COST OFFSET	61,703.32	100.00%	56,088.32	5,615.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	309,683.44	100.00%	281,502.25	28,181.19
147g MPSERS EMP HEALTHCARE REIMB	89,141.18	100.00%	81,029.33	8,111.85
147a(2) MPSERS NORMAL COST OFFSET	199,893.92	100.00%	165,778.35	34,115.57
147c(2) MPSERS ONE TIME DEPOSIT	129,466.32	100.00%	117,684.88	11,781.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,499.55	100.00%	27,140.72	11,358.83
147c(1) MPSERS UAAL RATE STABILIZATION	569,573.54	100.00%	517,742.35	51,831.19
31d SCHOOL LUNCH	25,864.46	100.00%	23,510.79	2,353.67
30d UNIVERSAL SCHOOL BREAKFAST	40,853.75	100.00%	39,119.15	1,734.60
30d UNIVERSAL SCHOOL LUNCH	69,649.79	100.00%	68,323.36	1,326.43
	<u>\$10,400,369.60</u>		<u>\$9,432,901.45</u>	<u>\$967,468.15</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	4,848.48	100.00%	4,848.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.02)	100.00%	(5.02)	0.00
22a	2023 PROP A OBLIGATION	11,289.99	100.00%	10,482.83	807.16
22b/51e	2023 DISCRETIONARY PAYMENT	2.74	100.00%	5.46	(2.72)
22a	2024 PROP A OBLIGATION	14,627.80	100.00%	12,396.78	2,231.02
51c	2024 SPEC ED HEADLEE OBLIGATION	29,659.45	100.00%	29,659.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.35)	100.00%	(1.85)	(4.50)
31d	2024 SCHOOL LUNCH	465.16	100.00%	465.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,503.55	100.00%	12,503.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,330.80	100.00%	6,330.80	0.00
		<u>\$79,716.60</u>		<u>\$76,685.64</u>	<u>\$3,030.96</u>
SUBTOTALS		\$10,480,086.20		\$9,509,587.09	\$970,499.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,020.31)	6,926,659.06
51e	SPECIAL ED FOUNDATION (SEC 52)	171,406.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	403,474.29
		<u>\$7,501,540.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$814,744.65	11/20/2024	\$1,103,801.24	12/20/2024	\$948,213.50
01/21/2025	\$919,208.94	02/20/2025	\$1,116,983.94	03/20/2025	\$796,585.87
04/21/2025	\$973,181.29	05/20/2025	\$1,207,969.65	06/20/2025	\$715,591.39
07/21/2025	\$913,306.62	08/20/2025	\$970,499.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59125 ISD: 59

Central Montcalm Public School

State Aid Membership	1,301.63
General ED K-12	1,267.72
Supplemental 2024	1,275.25
Fall 2024	1,266.88
Special ED K-12 Sec 52	33.91
Supplemental 2024	29.98
Fall 2024	34.35
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	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	118,984,640	18.000	2,141,724
Comm PP TV	2,569,600	6.000	15,418
Assumed Local Revenue			2,157,142

Local Revenue Per GE	1,701.59
Local Revenue Per Membership	1,657.26

Special Ed. Costs	2,253,167.00
Special Ed. Transp. Costs	6,048.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,188.18)	4,149,830.73	100.00%	3,765,487.50	384,343.23
51c	SPEC ED HEADLEE OBLIGATION	648,975.49	100.00%	589,918.72	59,056.77
22b/51e	DISCRETIONARY PAYMENT	6,199,090.64	100.00%	5,634,975.30	564,115.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,146.06	100.00%	48,114.34	5,031.72
31a	AT RISK	1,331,940.67	100.00%	1,210,771.20	121,169.47
104h	BENCHMARK ASSESSMENTS	12,351.00	100.00%	11,227.06	1,123.94
41	BILINGUAL EDUCATION	6,374.00	100.00%	5,793.97	580.03
61d	CTE PER PUPIL INCENTIVE	3,740.53	100.00%	3,400.14	340.39
22l	DISTRICT TRANSPORTATION COSTS	143,875.43	100.00%	130,782.77	13,092.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,215.36	100.00%	34,748.56	3,466.80
22d(4)	ISOLATED DISTRICTS	60,359.15	100.00%	54,880.24	5,478.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	90,214.00	100.00%	82,004.53	8,209.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,828.00	100.00%	134,375.65	13,452.35
147a(1)	MPERS COST OFFSET	98,295.26	100.00%	89,350.39	8,944.87
147a(4)	MPERS COST OFFSET - REDUCED UAAL	493,335.10	100.00%	448,441.61	44,893.49
147g	MPERS EMP HEALTHCARE REIMB	147,553.64	100.00%	134,126.26	13,427.38
147a(2)	MPERS NORMAL COST OFFSET	319,115.77	100.00%	259,957.72	59,158.05
147c(2)	MPERS ONE TIME DEPOSIT	206,243.77	100.00%	187,475.59	18,768.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	70,970.30	100.00%	52,595.47	18,374.83
147c(1)	MPERS UAAL RATE STABILIZATION	907,347.90	100.00%	824,779.24	82,568.66
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d	SCHOOL LUNCH	34,684.35	100.00%	31,528.07	3,156.28
30d	UNIVERSAL SCHOOL BREAKFAST	23,425.71	100.00%	23,425.71	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,204.67	100.00%	29,204.67	0.00
		<u>\$15,234,488.53</u>		<u>\$13,804,108.99</u>	<u>\$1,430,379.54</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,297.79	100.00%	1,297.79	0.00
22b	2022 DISCRETIONARY PAYMENT	4.95	100.00%	4.95	0.00
22a	2023 PROP A OBLIGATION	3,764.72	100.00%	3,764.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.70	100.00%	18.70	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	14,587.34	100.00%	13,745.51	841.83
51c	2024 SPEC ED HEADLEE OBLIGATION	156,378.34	100.00%	156,378.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.13	100.00%	(1.59)	6.72
31d	2024 SCHOOL LUNCH	4,406.93	100.00%	4,406.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,118.42	100.00%	7,118.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,369.77	100.00%	4,369.77	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,997.19)	100.00%	(3,997.19)	0.00
		\$437,954.90		\$437,106.35	\$848.55
SUBTOTALS		\$15,672,443.43		\$14,241,215.34	\$1,431,228.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,906.41)	10,023,114.09
51e	SPECIAL ED FOUNDATION (SEC 52)	325,807.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	648,975.49
		<u>\$10,997,896.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,123,395.11	11/20/2024	\$1,576,030.63	12/20/2024	\$1,316,107.15
01/21/2025	\$1,302,293.21	02/20/2025	\$1,750,785.00	03/20/2025	\$1,332,685.75
04/21/2025	\$1,403,730.76	05/20/2025	\$1,471,396.86	06/20/2025	\$1,620,793.51
07/21/2025	\$1,343,997.36	08/20/2025	\$1,431,228.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	853.61
General ED K-12	840.59
Supplemental 2024	857.28
Fall 2024	838.73
Special ED K-12 Sec 52	13.02
Supplemental 2024	13.97
Fall 2024	12.91
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	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	34,623,229	18.000	623,218
Comm PP TV	1,317,800	6.000	7,907
Assumed Local Revenue			631,125
Local Revenue Per GE			750.81
Local Revenue Per Membership			739.36

Special Ed. Costs	1,422,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,754.90)	3,205,220.19	100.00%	2,910,821.63	294,398.56
51c	SPEC ED HEADLEE OBLIGATION	407,161.50	100.00%	370,109.80	37,051.70
22b/51e	DISCRETIONARY PAYMENT	4,365,141.31	100.00%	3,967,909.15	397,232.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,369.53	100.00%	96,298.78	10,070.75
31a	AT RISK	783,600.76	100.00%	712,314.93	71,285.83
41	BILINGUAL EDUCATION	21,808.00	100.00%	19,823.47	1,984.53
61d	CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
22l	DISTRICT TRANSPORTATION COSTS	75,926.06	100.00%	69,016.79	6,909.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,061.66	100.00%	22,788.13	2,273.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,618.00	100.00%	38,739.76	3,878.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,049.00	100.00%	86,399.54	8,649.46
147a(1)	MPERS COST OFFSET	53,856.84	100.00%	48,955.87	4,900.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	270,302.67	100.00%	245,705.13	24,597.54
147g	MPERS EMP HEALTHCARE REIMB	83,032.76	100.00%	75,476.78	7,555.98
147a(2)	MPERS NORMAL COST OFFSET	190,086.44	100.00%	158,516.57	31,569.87
147c(2)	MPERS ONE TIME DEPOSIT	113,002.79	100.00%	102,719.54	10,283.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	36,069.55	100.00%	26,368.61	9,700.94
147c(1)	MPERS UAAL RATE STABILIZATION	497,143.94	100.00%	451,903.84	45,240.10
31d	SCHOOL LUNCH	14,848.03	100.00%	13,496.86	1,351.17
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	2,883.65	100.00%	2,883.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$10,407,702.66		\$9,435,280.02	\$972,422.64

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	353.22	100.00%	353.22	0.00
22b	2022 DISCRETIONARY PAYMENT	0.88	100.00%	0.88	0.00
22a	2023 PROP A OBLIGATION	1,543.23	100.00%	1,543.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
22a	2024 PROP A OBLIGATION	4,149.94	100.00%	3,348.15	801.79
51c	2024 SPEC ED HEADLEE OBLIGATION	33,938.83	100.00%	33,938.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.05	100.00%	7.23	(6.18)
31d	2024 SCHOOL LUNCH	1,072.27	100.00%	1,072.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	334.37	100.00%	334.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	516.95	100.00%	516.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,870.00)	100.00%	(7,870.00)	0.00
		<u>\$34,335.37</u>		<u>\$33,539.76</u>	<u>\$795.61</u>
SUBTOTALS		\$10,442,038.03		\$9,468,819.78	\$973,218.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,857.19)	7,445,265.34
51e	SPECIAL ED FOUNDATION (SEC 52)	125,096.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>407,161.50</u>
		\$7,977,523.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$790,265.20	11/20/2024	\$998,214.17	12/20/2024	\$874,492.15
01/21/2025	\$868,845.30	02/20/2025	\$1,028,725.42	03/20/2025	\$941,741.25
04/21/2025	\$930,609.88	05/20/2025	\$965,824.52	06/20/2025	\$1,145,446.31
07/21/2025	\$924,655.58	08/20/2025	\$973,218.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,733.98
General ED K-12	1,731.64
Supplemental 2024	2,015.30
Fall 2024	1,700.12
Special ED K-12 Sec 52	2.34
Supplemental 2024	2.37
Fall 2024	2.34
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

Local Revenue Per Membership 0.00

Special Ed. Costs 1,516,288.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	433,867.62	100.00%	394,385.67	39,481.95
22b/51e DISCRETIONARY PAYMENT	8,072,960.05	100.00%	7,338,320.69	734,639.36
22b PSA PROTECTED	7,792,956.95	100.00%	7,083,797.87	709,159.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	616,231.07	100.00%	557,888.12	58,342.95
31a AT RISK	1,910,431.85	100.00%	1,736,635.82	173,796.03
41 BILINGUAL EDUCATION	93,605.00	100.00%	85,086.95	8,518.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	618,770.76	100.00%	562,462.62	56,308.14
61d CTE PER PUPIL INCENTIVE	2,493.69	100.00%	2,266.76	226.93
99g FEMININE HYGIENE PRODUCT PILOT	18,141.79	100.00%	16,490.89	1,650.90
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,908.99	100.00%	46,290.65	4,618.34
31aa MENTAL HEALTH GRANT - PER PUPIL	189,491.00	100.00%	172,247.32	17,243.68
	<u>\$19,804,013.93</u>		<u>\$18,000,028.52</u>	<u>\$1,803,985.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	91,410.51	100.00%	91,410.51	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	49,946.05	100.00%	49,946.05	0.00
		<u>\$141,356.56</u>		<u>\$141,356.56</u>	<u>\$0.00</u>
SUBTOTALS		\$19,945,370.49		\$18,141,385.08	\$1,803,985.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	15,844,506.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,411.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>433,867.62</u>
		\$16,299,784.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,831,686.73	11/20/2024	\$1,913,414.21	12/20/2024	\$1,508,764.83
01/21/2025	\$1,737,791.07	02/20/2025	\$1,865,784.28	03/20/2025	\$1,946,054.85
04/21/2025	\$1,926,056.01	05/20/2025	\$1,806,678.55	06/20/2025	\$1,803,711.51
07/21/2025	\$1,801,443.04	08/20/2025	\$1,803,985.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	251.46
General ED K-12	245.29
Supplemental 2024	234.92
Fall 2024	238.50
Special ED K-12 Sec 52	6.17
Supplemental 2024	7.08
Fall 2024	6.01
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	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	112,135,851	18.000	2,018,445
Comm PP TV	1,801,800	6.000	10,811
Assumed Local Revenue			2,029,256
Local Revenue Per GE			8,272.89
Local Revenue Per Membership			8,069.90

Special Ed. Costs	170,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,730.73	100.00%	44,296.23	4,434.50
22b/51e	DISCRETIONARY PAYMENT	386,770.49	100.00%	351,574.38	35,196.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,598.79	100.00%	24,985.82	2,612.97
31a	AT RISK	273,561.15	100.00%	248,674.71	24,886.44
104h	BENCHMARK ASSESSMENTS	2,312.00	100.00%	2,101.61	210.39
61d	CTE PER PUPIL INCENTIVE	1,159.85	100.00%	1,054.30	105.55
22l	DISTRICT TRANSPORTATION COSTS	59,418.48	100.00%	54,011.40	5,407.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
99h	FIRST ROBOTICS	4,792.29	100.00%	4,792.29	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,382.77	100.00%	6,713.02	669.75
22d(4)	ISOLATED DISTRICTS	15,547.60	100.00%	14,136.31	1,411.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,533.00	100.00%	25,936.50	2,596.50
147a(1)	MPERS COST OFFSET	16,073.37	100.00%	14,610.69	1,462.68
147a(4)	MPERS COST OFFSET - REDUCED UAAL	80,670.83	100.00%	73,329.78	7,341.05
147g	MPERS EMP HEALTHCARE REIMB	15,748.32	100.00%	14,315.22	1,433.10
147a(2)	MPERS NORMAL COST OFFSET	34,142.95	100.00%	29,338.57	4,804.38
147c(2)	MPERS ONE TIME DEPOSIT	33,725.26	100.00%	30,656.26	3,069.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,724.56	100.00%	13,395.22	4,329.34
147c(1)	MPERS UAAL RATE STABILIZATION	148,370.76	100.00%	134,869.02	13,501.74
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	9,007.46	100.00%	8,187.78	819.68
30d	UNIVERSAL SCHOOL BREAKFAST	1,232.35	100.00%	1,232.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$1,216,066.01		\$1,101,468.25	\$114,597.76

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,058.76	100.00%	1,058.76	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,241.51)	100.00%	(11,241.51)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,895.62	100.00%	1,895.62	0.00
31d	2024 SCHOOL LUNCH	410.42	100.00%	410.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	213.15	100.00%	213.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,008.18)	100.00%	(1,008.18)	0.00
		(\$7,978.74)		(\$7,978.74)	\$0.00
SUBTOTALS		\$1,208,087.27		\$1,093,489.51	\$114,597.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,335.11)	327,489.13
51e	SPECIAL ED FOUNDATION (SEC 52)	59,281.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,730.73
		<u>\$435,501.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,720.59	11/20/2024	\$143,479.43	12/20/2024	\$100,479.09
01/21/2025	\$99,809.76	02/20/2025	\$111,710.38	03/20/2025	\$105,112.21
04/21/2025	\$116,247.33	05/20/2025	\$139,771.86	06/20/2025	\$103,789.24
07/21/2025	\$105,369.62	08/20/2025	\$114,597.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	256.36	6.82	0.00	6.82	263.18
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
	<u>245.29</u>	<u>6.17</u>	<u>0.00</u>	<u>6.17</u>	<u>251.46</u>

STATE OF MICHIGAN
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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	428.66
General ED K-12	417.05
Supplemental 2024	414.32
Fall 2024	417.35
Special ED K-12 Sec 52	11.61
Supplemental 2024	10.68
Fall 2024	11.71
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	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	107,779,238	18.000	1,940,026
Comm PP TV	1,151,900	6.000	6,911
Assumed Local Revenue			1,946,937
Local Revenue Per GE			4,668.36
Local Revenue Per Membership			4,541.92

Special Ed. Costs	617,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	176,717.40	100.00%	160,636.12	16,081.28
22b/51e DISCRETIONARY PAYMENT	2,171,625.74	100.00%	1,976,192.44	195,433.30
31a AT RISK	355,299.69	100.00%	322,977.32	32,322.37
104h BENCHMARK ASSESSMENTS	4,265.00	100.00%	3,876.89	388.11
61d CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l DISTRICT TRANSPORTATION COSTS	70,255.50	100.00%	63,862.25	6,393.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,150.00	100.00%	6,499.35	650.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,585.29	100.00%	11,450.26	1,135.03
22d(4) ISOLATED DISTRICTS	26,503.75	100.00%	24,112.01	2,391.74
31j LOCAL PRODUCE IN SCHOOL MEALS	3,386.00	100.00%	3,161.00	225.00
31aa MENTAL HEALTH GRANT - PER PUPIL	48,839.00	100.00%	44,394.65	4,444.35
147a(1) MPSERS COST OFFSET	31,514.74	100.00%	28,646.90	2,867.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	158,169.66	100.00%	143,776.22	14,393.44
147g MPSERS EMP HEALTHCARE REIMB	48,289.33	100.00%	43,895.00	4,394.33
147a(2) MPSERS NORMAL COST OFFSET	93,830.15	100.00%	77,913.97	15,916.18
147c(2) MPSERS ONE TIME DEPOSIT	66,124.44	100.00%	60,107.12	6,017.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,436.82	100.00%	16,998.44	6,438.38
147c(1) MPSERS UAAL RATE STABILIZATION	290,907.56	100.00%	264,434.97	26,472.59
31d SCHOOL LUNCH	14,502.00	100.00%	13,182.32	1,319.68
30d UNIVERSAL SCHOOL BREAKFAST	6,815.90	100.00%	6,815.90	0.00
30d UNIVERSAL SCHOOL LUNCH	8,767.14	100.00%	8,767.14	0.00
61a(1) VOCATIONAL EDUCATION	2,564.23	100.00%	2,330.89	233.34
	\$3,623,405.11		\$3,285,718.05	\$337,687.06

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	372.38	100.00%	372.38	0.00
22b	2022 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2023 PROP A OBLIGATION	384.64	100.00%	384.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,023.24	100.00%	34,023.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	404.50	100.00%	404.50	0.00
31d	2024 SCHOOL LUNCH	(1,604.93)	100.00%	(1,604.93)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,542.97	100.00%	2,542.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,200.50	100.00%	1,200.50	0.00
		<u>\$37,326.49</u>		<u>\$37,326.49</u>	<u>\$0.00</u>
SUBTOTALS		\$3,660,731.60		\$3,323,044.54	\$337,687.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,939.64)	2,060,076.86
51e	SPECIAL ED FOUNDATION (SEC 52)	111,548.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,717.40
		<u>\$2,348,343.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$241,781.49	11/20/2024	\$398,277.36	12/20/2024	\$314,333.04
01/21/2025	\$305,462.64	02/20/2025	\$426,257.64	03/20/2025	\$319,019.90
04/21/2025	\$329,028.63	05/20/2025	\$359,486.18	06/20/2025	\$312,910.56
07/21/2025	\$316,487.10	08/20/2025	\$337,687.06		

STATE OF MICHIGAN
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District: 61000	ISD: 61	LEA Membership	25,032.51
Muskegon Area ISD		ISD Membership	191.78
		Supplemental 2024	180.75
Homestead Tax Value	4,168,698,408.00	Fall	193.01
Non-Homestead Tax Value	1,914,131,702.00		
Com Pers Prop Tax Value	110,975,700.00		
Ind Pers Prop Tax Value	39,316,268.00		
		Mills	
		Special Ed.	2.2408
		Voc. Ed.	0.9745
		Operating	0.4480
		Special Ed. Costs	18,409,004.00
		Special Ed. Transp. Costs	73,237.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.79 Total FTEs	1,842,718.32	100.00%	1,675,030.95	167,687.37
51a(2)	SPECIAL EDUCATION	5,319,086.52	100.00%	4,835,049.65	484,036.87
32p(6)	ACCESS TO LITERACY MATERIALS	74,065.00	100.00%	67,325.09	6,739.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	128,575.34	100.00%	116,874.98	11,700.36
32p	EARLY CHILDHOOD BLOCK GRANTS	294,422.00	100.00%	267,629.60	26,792.40
35a(4)	EARLY LITERACY TEACHER COACHES	1,000,000.00	100.00%	909,000.00	91,000.00
54d	EARLY ON	463,727.00	100.00%	421,527.84	42,199.16
32d(1)	GREAT START READINESS	8,942,582.00	100.00%	8,128,807.04	813,774.96
32d29	GSRP CLASSROOM START UP GRANTS	360,000.00	100.00%	327,240.00	32,760.00
32d(27)	GSRP CURRICULUM	106,025.00	100.00%	96,376.73	9,648.27
32d(19)	GSRP TRANSPORTATION	52,448.00	100.00%	47,675.23	4,772.77
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,630.59	100.00%	5,119.80	510.79
32p(4)	HOME VISITATION GRANT	261,772.00	100.00%	237,950.75	23,821.25
81	INTERMEDIATE DISTRICTS	1,411,645.88	100.00%	1,283,186.10	128,459.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,716.00	100.00%	19,739.84	1,976.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	561,434.11	100.00%	510,378.04	51,056.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	250,429.29	100.00%	227,640.22	22,789.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,326,130.51	100.00%	1,205,452.63	120,677.88
147g	MPSERS EMP HEALTHCARE REIMB	396,421.68	100.00%	360,347.31	36,074.37
147a(2)	MPSERS NORMAL COST OFFSET	918,119.17	100.00%	760,863.06	157,256.11
147c(2)	MPSERS ONE TIME DEPOSIT	554,402.39	100.00%	503,951.77	50,450.62
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	145,550.21	100.00%	106,216.99	39,333.22
147c(1)	MPSERS UAAL RATE STABILIZATION	2,439,035.32	100.00%	2,217,083.11	221,952.21
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	43.82	100.00%	39.83	3.99
56(8)	SPEC. ED. MILL EQ REMAINDER	923,085.55	100.00%	0.00	923,085.55
56	SPEC. ED. MILLAGE EQUALIZATION	1,512,659.94	100.00%	1,375,007.89	137,652.05
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
30d	UNIVERSAL SCHOOL BREAKFAST	6,286.70	100.00%	6,286.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	11,256.07	100.00%	11,256.07	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	898,465.23	100.00%	816,704.89	81,760.34
61a(1)	VOCATIONAL EDUCATION	430,554.03	100.00%	391,373.61	39,180.42
		\$31,749,271.04		\$27,922,839.61	\$3,826,431.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2023 SPECIAL EDUCATION	(41,139.11)	100.00%	(41,139.11)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	5,707.95	100.00%	5,707.95	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	75,000.00	100.00%	75,000.00	0.00
51a(2)	2024 SPECIAL EDUCATION	595,949.22	100.00%	595,949.22	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	135,009.50	100.00%	135,009.50	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	47.59	100.00%	47.59	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,304.97)	100.00%	(8,304.97)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,978.80	100.00%	1,978.80	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,695.07	100.00%	3,695.07	0.00
61a(1)	2024 VOCATIONAL EDUCATION	485.64	100.00%	485.64	0.00
		<u>\$745,746.11</u>		<u>\$745,746.11</u>	<u>\$0.00</u>
SUBTOTALS		\$32,495,017.15		\$28,668,585.72	\$3,826,431.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,893,387.77	11/20/2024	\$3,253,152.48	12/20/2024	\$2,863,906.95
01/21/2025	\$2,958,293.76	02/20/2025	\$4,039,329.58	03/20/2025	\$2,807,813.18
04/21/2025	\$2,779,604.88	05/20/2025	\$2,920,479.30	06/20/2025	\$2,149,618.23
07/21/2025	\$3,002,999.59	08/20/2025	\$3,826,431.43		

STATE OF MICHIGAN
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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	3,316.97
General ED K-12	3,197.68
Supplemental 2024	3,048.90
Fall 2024	3,214.21
Special ED K-12 Sec 52	119.29
Supplemental 2024	110.67
Fall 2024	120.25
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	5,458.00

	Amount	Mills	Revenue
Non-Pre TV	391,816,751	18.000	7,052,702
Comm PP TV	23,046,800	6.000	138,281
Assumed Local Revenue			7,190,983

Local Revenue Per GE	2,248.81
Local Revenue Per Membership	2,167.94

Special Ed. Costs	6,188,553.00
Special Ed. Transp. Costs	674,651.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,290.06)	10,913,030.32	100.00%	9,919,944.56	993,085.76
51c SPEC ED HEADLEE OBLIGATION	2,245,845.80	100.00%	2,041,473.83	204,371.97
22b/51e DISCRETIONARY PAYMENT	13,765,442.68	100.00%	12,512,787.40	1,252,655.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,469,055.14	100.00%	4,062,495.71	406,559.43
104h BENCHMARK ASSESSMENTS	31,825.00	100.00%	28,928.93	2,896.07
41 BILINGUAL EDUCATION	153,836.00	100.00%	139,836.92	13,999.08
61d CTE PER PUPIL INCENTIVE	3,334.58	100.00%	3,031.13	303.45
22l DISTRICT TRANSPORTATION COSTS	193,555.80	100.00%	175,942.22	17,613.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,576.00	100.00%	47,791.58	4,784.42
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,384.98	100.00%	88,550.45	8,834.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	224,757.00	100.00%	204,304.11	20,452.89
31j LOCAL PRODUCE IN SCHOOL MEALS	12,432.00	100.00%	9,883.00	2,549.00
31aa MENTAL HEALTH GRANT - PER PUPIL	373,914.00	100.00%	339,887.83	34,026.17
147a(1) MPSERS COST OFFSET	246,637.09	100.00%	224,193.11	22,443.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,237,849.43	100.00%	1,125,205.13	112,644.30
147g MPSERS EMP HEALTHCARE REIMB	377,994.53	100.00%	343,597.03	34,397.50
147a(2) MPSERS NORMAL COST OFFSET	816,877.96	100.00%	701,580.86	115,297.10
147c(2) MPSERS ONE TIME DEPOSIT	517,495.58	100.00%	470,403.48	47,092.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	176,038.75	100.00%	134,190.99	41,847.76
147c(1) MPSERS UAAL RATE STABILIZATION	2,276,667.69	100.00%	2,069,490.93	207,176.76
31d SCHOOL LUNCH	95,607.41	100.00%	86,907.14	8,700.27
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$38,287,974.97		\$34,736,243.57	\$3,551,731.40

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	225,000.00	100.00%	225,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	72,200.52	100.00%	72,200.52	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,625.00	100.00%	2,625.00	0.00
31d	2024 SCHOOL LUNCH	7,871.13	100.00%	7,871.13	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	(26,505.78)	100.00%	(26,505.78)	0.00
504	2024 EXPLORE	5,527.55	100.00%	5,527.55	0.00
		\$296,718.42		\$286,718.42	\$10,000.00
SUBTOTALS		\$38,584,693.39		\$35,022,961.99	\$3,561,731.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,359.19)	23,532,334.68
51e	SPECIAL ED FOUNDATION (SEC 52)	1,146,138.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,245,845.80
		<u>\$26,924,318.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,754,782.91	11/20/2024	\$4,091,653.19	12/20/2024	\$3,533,375.35
01/21/2025	\$3,278,866.14	02/20/2025	\$3,795,220.02	03/20/2025	\$3,384,388.70
04/21/2025	\$3,653,847.60	05/20/2025	\$3,676,787.88	06/20/2025	\$3,465,565.13
07/21/2025	\$1,467,716.73	08/20/2025	\$3,561,731.40		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$1,920,758.34

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,958.62
General ED K-12 (23a: 5.08)	3,836.52
Supplemental 2024	3,777.93
Fall 2024	3,837.39
Special ED K-12 Sec 52	122.10
Supplemental 2024	129.82
Fall 2024	121.24
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	4,859.45

	Amount	Mills	Revenue
Non-Pre TV	289,502,563	18.000	5,211,046
Comm PP TV	21,031,000	6.000	126,186
Assumed Local Revenue			5,337,232

Local Revenue Per GE	1,391.16
Local Revenue Per Membership	1,348.26

Special Ed. Costs	8,729,329.00
Special Ed. Transp. Costs	514,240.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,511.19)	13,899,466.96	100.00%	12,634,615.47	1,264,851.49
51c SPEC ED HEADLEE OBLIGATION	2,859,902.55	100.00%	2,599,651.42	260,251.13
22b/51e DISCRETIONARY PAYMENT	18,797,740.84	100.00%	17,087,146.42	1,710,594.42
31a AT RISK	2,351,075.79	100.00%	2,137,193.44	213,882.35
104h BENCHMARK ASSESSMENTS	38,187.00	100.00%	34,711.98	3,475.02
41 BILINGUAL EDUCATION	22,604.00	100.00%	20,547.04	2,056.96
61d CTE PER PUPIL INCENTIVE	25,255.81	100.00%	22,957.53	2,298.28
22l DISTRICT TRANSPORTATION COSTS	230,188.14	100.00%	209,241.02	20,947.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,941.00	100.00%	50,850.37	5,090.63
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	116,223.58	100.00%	105,680.06	10,543.52
35j LITERACY PD, CURRICULUM, SUPPORTS,	265,353.00	100.00%	241,205.88	24,147.12
31j LOCAL PRODUCE IN SCHOOL MEALS	9,182.00	100.00%	9,182.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	447,514.00	100.00%	406,790.23	40,723.77
147a(1) MPSERS COST OFFSET	301,475.89	100.00%	274,041.58	27,434.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,513,080.44	100.00%	1,375,390.12	137,690.32
147g MPSERS EMP HEALTHCARE REIMB	507,150.95	100.00%	461,000.21	46,150.74
147a(2) MPSERS NORMAL COST OFFSET	1,086,405.92	100.00%	872,793.58	213,612.34
147c(2) MPSERS ONE TIME DEPOSIT	632,558.71	100.00%	574,995.87	57,562.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	122,029.60	100.00%	86,431.85	35,597.75
147c(1) MPSERS UAAL RATE STABILIZATION	2,782,875.91	100.00%	2,529,634.20	253,241.71
31d SCHOOL LUNCH	97,775.30	100.00%	88,877.75	8,897.55
30d UNIVERSAL SCHOOL BREAKFAST	98,561.05	100.00%	91,950.95	6,610.10
30d UNIVERSAL SCHOOL LUNCH	354,315.83	100.00%	338,931.66	15,384.17
61a(2) VOC. ED. ADMINISTRATION	3,126.00	100.00%	2,841.53	284.47
61a(1) VOCATIONAL EDUCATION	20,737.82	100.00%	18,850.68	1,887.14
	<u>\$46,650,916.57</u>		<u>\$42,287,701.32</u>	<u>\$4,363,215.25</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	469,550.75	100.00%	469,550.75	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,644.29)	100.00%	(4,644.29)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,327.63	100.00%	1,327.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	439.00	100.00%	439.00	0.00
31d	2024 SCHOOL LUNCH	10,084.66	100.00%	10,084.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	44,881.95	100.00%	44,881.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,710.60	100.00%	12,710.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.59	100.00%	12.59	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,226.07)	100.00%	(20,226.07)	0.00
		<u>\$515,948.82</u>		<u>\$515,948.82</u>	<u>\$0.00</u>
SUBTOTALS		\$47,166,865.39		\$42,803,650.14	\$4,363,215.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,216.84)	31,524,071.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,173,136.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,859,902.55</u>
		\$35,557,110.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,395,091.55	11/20/2024	\$4,838,544.36	12/20/2024	\$4,071,320.72
01/21/2025	\$3,949,403.15	02/20/2025	\$5,308,634.08	03/20/2025	\$4,084,516.54
04/21/2025	\$4,337,410.80	05/20/2025	\$4,464,550.48	06/20/2025	\$4,261,955.44
07/21/2025	\$4,092,223.02	08/20/2025	\$4,363,215.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	1,812.59
General ED K-12	1,769.05
Supplemental 2024	1,792.90
Fall 2024	1,766.40
Special ED K-12 Sec 52	43.54
Supplemental 2024	53.89
Fall 2024	42.39
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	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	70,704,962	18.000	1,272,689
Comm PP TV	3,630,900	6.000	21,785
Assumed Local Revenue			1,294,474

Local Revenue Per GE	731.73
Local Revenue Per Membership	714.16

Special Ed. Costs	3,175,227.00
Special Ed. Transp. Costs	283,453.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,877.49)	7,028,299.60	100.00%	6,388,724.34	639,575.26
51c SPEC ED HEADLEE OBLIGATION	1,108,150.78	100.00%	1,007,309.06	100,841.72
22b/51e DISCRETIONARY PAYMENT	9,092,598.16	100.00%	8,265,171.73	827,426.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	112,446.69	100.00%	101,800.56	10,646.13
31a AT RISK	1,692,346.01	100.00%	1,538,389.71	153,956.30
104h BENCHMARK ASSESSMENTS	18,052.00	100.00%	16,409.27	1,642.73
41 BILINGUAL EDUCATION	8,702.00	100.00%	7,910.12	791.88
61d CTE PER PUPIL INCENTIVE	2,725.66	100.00%	2,477.62	248.04
22l DISTRICT TRANSPORTATION COSTS	150,567.50	100.00%	136,865.86	13,701.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	100.00%	20,455.23	2,047.77
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,216.95	100.00%	48,389.24	4,827.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	134,387.50	100.00%	122,158.24	12,229.26
31aa MENTAL HEALTH GRANT - PER PUPIL	204,715.00	100.00%	186,085.94	18,629.06
147a(1) MPSERS COST OFFSET	128,532.63	100.00%	116,836.16	11,696.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	645,093.73	100.00%	586,390.20	58,703.53
147g MPSERS EMP HEALTHCARE REIMB	201,806.55	100.00%	183,442.15	18,364.40
147a(2) MPSERS NORMAL COST OFFSET	430,906.93	100.00%	374,487.76	56,419.17
147c(2) MPSERS ONE TIME DEPOSIT	269,688.02	100.00%	245,146.41	24,541.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,745.13	100.00%	40,800.43	12,944.70
147c(1) MPSERS UAAL RATE STABILIZATION	1,186,464.22	100.00%	1,078,495.98	107,968.24
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,900.00	100.00%	594.00	1,306.00
31d SCHOOL LUNCH	45,358.54	100.00%	41,230.91	4,127.63
30d UNIVERSAL SCHOOL BREAKFAST	8,584.80	100.00%	8,173.20	411.60
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$22,607,439.66</u>		<u>\$20,524,392.38</u>	<u>\$2,083,047.28</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	145,942.77	100.00%	145,942.77	0.00
31d	2024 SCHOOL LUNCH	3,036.35	100.00%	3,036.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,254.40	100.00%	1,254.40	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,577.29)	100.00%	(14,577.29)	0.00
		\$168,760.23		\$168,760.23	\$0.00
SUBTOTALS		\$22,776,199.89		\$20,693,152.61	\$2,083,047.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,876.27)	15,702,565.44
51e	SPECIAL ED FOUNDATION (SEC 52)	418,332.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,108,150.78
		<u>\$17,229,048.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,737,785.59	11/20/2024	\$2,348,352.67	12/20/2024	\$1,928,555.18
01/21/2025	\$1,984,391.76	02/20/2025	\$2,383,853.11	03/20/2025	\$1,996,186.75
04/21/2025	\$2,110,950.67	05/20/2025	\$2,155,388.79	06/20/2025	\$2,037,981.51
07/21/2025	\$2,009,706.58	08/20/2025	\$2,083,047.28		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,647.58
General ED K-12	2,536.53
Supplemental 2024	2,497.93
Fall 2024	2,540.82
Special ED K-12 Sec 52	111.05
Supplemental 2024	107.19
Fall 2024	111.48
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	5,092.77

	Amount	Mills	Revenue
Non-Pre TV	210,258,308	18.000	3,784,650
Comm PP TV	14,145,100	6.000	84,871
Assumed Local Revenue			3,869,521

Local Revenue Per GE	1,525.52	Special Ed. Costs	6,964,183.00
Local Revenue Per Membership	1,461.53	Special Ed. Transp. Costs	771,035.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,631.24)	9,613,998.40	100.00%	8,739,124.55	874,873.85
51c SPEC ED HEADLEE OBLIGATION	2,535,653.26	100.00%	2,304,908.81	230,744.45
22b/51e DISCRETIONARY PAYMENT	11,954,422.99	100.00%	10,866,570.50	1,087,852.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,966,516.62	100.00%	1,787,618.44	178,898.18
104h BENCHMARK ASSESSMENTS	25,678.00	100.00%	23,341.30	2,336.70
41 BILINGUAL EDUCATION	19,375.00	100.00%	17,611.88	1,763.12
61d CTE PER PUPIL INCENTIVE	9,539.80	100.00%	8,671.68	868.12
22l DISTRICT TRANSPORTATION COSTS	304,888.63	100.00%	277,143.76	27,744.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	100.00%	35,748.24	3,578.76
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,731.94	100.00%	70,680.29	7,051.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	191,315.50	100.00%	173,905.79	17,409.71
31aa MENTAL HEALTH GRANT - PER PUPIL	300,968.00	100.00%	273,579.91	27,388.09
147a(1) MPSERS COST OFFSET	199,452.52	100.00%	181,302.34	18,150.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,001,034.32	100.00%	909,940.20	91,094.12
147g MPSERS EMP HEALTHCARE REIMB	297,152.75	100.00%	270,111.85	27,040.90
147a(2) MPSERS NORMAL COST OFFSET	660,139.37	100.00%	569,782.45	90,356.92
147c(2) MPSERS ONE TIME DEPOSIT	418,492.61	100.00%	380,409.78	38,082.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	145,287.54	100.00%	107,991.82	37,295.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,841,114.46	100.00%	1,673,573.04	167,541.42
31d SCHOOL LUNCH	60,413.89	100.00%	54,916.23	5,497.66
30d UNIVERSAL SCHOOL BREAKFAST	66,742.90	100.00%	63,256.55	3,486.35
30d UNIVERSAL SCHOOL LUNCH	192,325.74	100.00%	188,966.46	3,359.28
61a(1) VOCATIONAL EDUCATION	12,462.81	100.00%	11,328.69	1,134.12
	<u>\$31,941,956.56</u>		<u>\$28,998,407.07</u>	<u>\$2,943,549.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,467.40)	100.00%	(3,467.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.94	100.00%	5.94	0.00
22a	2022 PROP A OBLIGATION	(2,884.24)	100.00%	(2,884.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.08)	100.00%	(14.08)	0.00
22a	2023 PROP A OBLIGATION	(3,752.15)	100.00%	(3,752.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	25.44	100.00%	25.44	0.00
22a	2024 PROP A OBLIGATION	21,958.64	100.00%	21,958.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	127,954.80	100.00%	127,954.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.33	100.00%	20.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	11,971.00	100.00%	11,971.00	0.00
31d	2024 SCHOOL LUNCH	18,266.35	100.00%	18,266.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,890.35	100.00%	32,890.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,173.45	100.00%	11,173.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.06	100.00%	9.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,571.79)	100.00%	(12,571.79)	0.00
		\$202,491.70		\$202,491.70	\$0.00
SUBTOTALS		\$32,144,448.26		\$29,200,898.77	\$2,943,549.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.48)	20,501,452.99
51e	SPECIAL ED FOUNDATION (SEC 52)	1,066,968.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,535,653.26
		<u>\$24,104,074.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,381,975.52	11/20/2024	\$3,301,400.64	12/20/2024	\$2,872,389.36
01/21/2025	\$2,777,131.79	02/20/2025	\$3,301,156.26	03/20/2025	\$2,796,412.10
04/21/2025	\$2,944,999.06	05/20/2025	\$3,129,169.12	06/20/2025	\$2,850,578.74
07/21/2025	\$2,845,686.18	08/20/2025	\$2,943,549.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61120 ISD: 61
Holton Public Schools

State Aid Membership	782.47
General ED K-12 (23a: 0.17)	760.07
Supplemental 2024	784.94
Fall 2024	757.12
Special ED K-12 Sec 52	22.40
Supplemental 2024	24.06
Fall 2024	22.22
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	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	51,672,618	18.000	930,107
Comm PP TV	386,500	6.000	2,319
Assumed Local Revenue			932,426
Local Revenue Per GE			1,226.76
Local Revenue Per Membership			1,191.64

Special Ed. Costs	1,351,127.00
Special Ed. Transp. Costs	128,755.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,067.32)	2,400,085.88	100.00%	2,181,678.06	218,407.82
51c SPEC ED HEADLEE OBLIGATION	477,273.54	100.00%	433,841.65	43,431.89
22b/51e DISCRETIONARY PAYMENT	4,185,462.41	100.00%	3,804,585.33	380,877.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,116.49	100.00%	125,945.35	13,171.14
31a AT RISK	865,083.43	100.00%	786,384.96	78,698.47
104h BENCHMARK ASSESSMENTS	7,396.00	100.00%	6,722.96	673.04
41 BILINGUAL EDUCATION	1,489.00	100.00%	1,353.50	135.50
61d CTE PER PUPIL INCENTIVE	2,319.71	100.00%	2,108.62	211.09
22l DISTRICT TRANSPORTATION COSTS	157,188.90	100.00%	142,884.71	14,304.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	100.00%	11,087.98	1,110.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,973.02	100.00%	20,888.97	2,084.05
22d(4) ISOLATED DISTRICTS	36,284.68	100.00%	32,991.05	3,293.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	100.00%	51,040.80	5,109.70
31j LOCAL PRODUCE IN SCHOOL MEALS	3,915.00	100.00%	3,915.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	88,502.00	100.00%	80,448.32	8,053.68
147a(1) MPSERS COST OFFSET	58,056.26	100.00%	52,773.14	5,283.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	291,379.15	100.00%	264,863.65	26,515.50
147g MPSERS EMP HEALTHCARE REIMB	113,535.61	100.00%	103,203.87	10,331.74
147a(2) MPSERS NORMAL COST OFFSET	228,732.89	100.00%	197,953.07	30,779.82
147c(2) MPSERS ONE TIME DEPOSIT	121,814.02	100.00%	110,728.94	11,085.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,869.58	100.00%	16,171.42	5,698.16
147c(1) MPSERS UAAL RATE STABILIZATION	535,908.06	100.00%	487,140.43	48,767.63
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d SCHOOL LUNCH	21,038.64	100.00%	19,124.12	1,914.52
	<u>\$9,847,872.77</u>		<u>\$8,937,835.90</u>	<u>\$910,036.87</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(105.19)	100.00%	(105.19)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.15)	100.00%	(5.15)	0.00
22a	2023 PROP A OBLIGATION	(107.44)	100.00%	(107.44)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
22a	2024 PROP A OBLIGATION	(122.76)	100.00%	(122.76)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	54,191.09	100.00%	54,191.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.33	100.00%	3.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
31d	2024 SCHOOL LUNCH	(1,635.02)	100.00%	(1,635.02)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,905.02)	100.00%	(5,905.02)	0.00
		<u>\$47,609.79</u>		<u>\$47,609.79</u>	<u>\$0.00</u>
SUBTOTALS		\$9,895,482.56		\$8,985,445.69	\$910,036.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,381.24)	6,370,329.09
51e	SPECIAL ED FOUNDATION (SEC 52)	215,219.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>477,273.54</u>
		\$7,062,821.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$751,403.43	11/20/2024	\$1,033,547.25	12/20/2024	\$820,301.19
01/21/2025	\$844,082.26	02/20/2025	\$1,037,529.60	03/20/2025	\$863,996.38
04/21/2025	\$903,162.68	05/20/2025	\$939,918.14	06/20/2025	\$919,109.44
07/21/2025	\$872,395.32	08/20/2025	\$910,036.87		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61180 ISD: 61
Montague Area Public Schools

State Aid Membership	1,294.28
General ED K-12	1,243.47
Supplemental 2024	1,298.21
Fall 2024	1,237.39
Special ED K-12 Sec 52	50.81
Supplemental 2024	58.72
Fall 2024	49.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,606.65

	Amount	Mills	Revenue
Non-Pre TV	188,732,477	18.000	3,397,185
Comm PP TV	3,724,300	6.000	22,346
Assumed Local Revenue			3,419,531

Local Revenue Per GE	2,749.99
Local Revenue Per Membership	2,642.03

Special Ed. Costs	2,942,907.00
Special Ed. Transp. Costs	154,966.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,964.62)	2,542,768.37	100.00%	2,310,341.13	232,427.24
51c SPEC ED HEADLEE OBLIGATION	951,199.15	100.00%	864,640.03	86,559.12
22b/51e DISCRETIONARY PAYMENT	6,473,143.80	100.00%	5,884,094.45	589,049.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	289,109.92	100.00%	261,737.84	27,372.08
31a AT RISK	913,037.63	100.00%	829,976.67	83,060.96
104h BENCHMARK ASSESSMENTS	11,891.00	100.00%	10,808.92	1,082.08
41 BILINGUAL EDUCATION	19,668.00	100.00%	17,878.21	1,789.79
61d CTE PER PUPIL INCENTIVE	20,616.40	100.00%	18,740.31	1,876.09
22l DISTRICT TRANSPORTATION COSTS	178,512.31	100.00%	162,267.69	16,244.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,999.57	100.00%	34,552.34	3,447.23
35j LITERACY PD, CURRICULUM, SUPPORTS,	91,458.00	100.00%	83,135.32	8,322.68
31j LOCAL PRODUCE IN SCHOOL MEALS	13,928.00	100.00%	9,012.00	4,916.00
31aa MENTAL HEALTH GRANT - PER PUPIL	146,584.00	100.00%	133,244.86	13,339.14
147a(1) MPSERS COST OFFSET	96,395.07	100.00%	87,623.12	8,771.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	483,798.20	100.00%	439,772.56	44,025.64
147g MPSERS EMP HEALTHCARE REIMB	153,701.88	100.00%	139,715.01	13,986.87
147a(2) MPSERS NORMAL COST OFFSET	331,646.76	100.00%	280,629.62	51,017.14
147c(2) MPSERS ONE TIME DEPOSIT	202,256.77	100.00%	183,851.40	18,405.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,933.87	100.00%	39,529.79	14,404.08
147c(1) MPSERS UAAL RATE STABILIZATION	889,807.53	100.00%	808,835.04	80,972.49
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	39,235.06	100.00%	35,664.67	3,570.39
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	75,788.30	100.00%	75,788.30	0.00
30d UNIVERSAL SCHOOL LUNCH	124,348.57	100.00%	124,348.57	0.00
61a(1) VOCATIONAL EDUCATION	22,792.51	100.00%	20,718.39	2,074.12
	<u>\$14,190,752.90</u>		<u>\$12,879,935.22</u>	<u>\$1,310,817.68</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,741.48)	100.00%	(4,741.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.50	100.00%	5.50	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	(4,657.38)	100.00%	(5,591.56)	934.18
22b/51e	2023 DISCRETIONARY PAYMENT	3.97	100.00%	7.47	(3.50)
22a	2024 PROP A OBLIGATION	1,149.93	100.00%	561.28	588.65
51c	2024 SPEC ED HEADLEE OBLIGATION	135,647.02	100.00%	135,647.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.37)	100.00%	(9.22)	2.85
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,835.00	100.00%	5,835.00	0.00
31d	2024 SCHOOL LUNCH	4,715.58	100.00%	4,715.58	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,569.84	100.00%	21,569.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,105.85	100.00%	11,105.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	46.89	100.00%	46.89	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,392.58)	100.00%	(2,392.58)	0.00
		\$175,380.77		\$173,858.59	\$1,522.18
SUBTOTALS		\$14,366,133.67		\$13,053,793.81	\$1,312,339.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,858.01)	8,527,729.69
51e	SPECIAL ED FOUNDATION (SEC 52)	488,182.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	951,199.15
		<u>\$9,967,111.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,064,081.87	11/20/2024	\$1,493,898.45	12/20/2024	\$1,190,748.43
01/21/2025	\$1,210,988.12	02/20/2025	\$1,553,546.59	03/20/2025	\$1,287,023.34
04/21/2025	\$1,302,758.13	05/20/2025	\$1,402,822.07	06/20/2025	\$1,275,986.17
07/21/2025	\$1,271,940.64	08/20/2025	\$1,312,339.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,039.65
General ED K-12	1,968.04
Supplemental 2024	2,009.77
Fall 2024	1,963.40
Special ED K-12 Sec 52	71.61
Supplemental 2024	69.47
Fall 2024	71.85
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	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	154,415,891	18.000	2,779,486
Comm PP TV	12,338,200	6.000	74,029
Assumed Local Revenue			2,853,515
Local Revenue Per GE			1,449.93
Local Revenue Per Membership			1,399.02

Special Ed. Costs	5,204,928.00
Special Ed. Transp. Costs	424,970.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,939.56)	8,035,323.55	100.00%	7,304,109.11	731,214.44
51c SPEC ED HEADLEE OBLIGATION	1,788,576.69	100.00%	1,625,816.21	162,760.48
22b/51e DISCRETIONARY PAYMENT	8,708,113.41	100.00%	7,915,675.09	792,438.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	275,678.25	100.00%	249,577.84	26,100.41
31a AT RISK	2,586,957.20	100.00%	2,351,616.21	235,340.99
41 BILINGUAL EDUCATION	16,859.00	100.00%	15,324.83	1,534.17
61d CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l DISTRICT TRANSPORTATION COSTS	240,785.49	100.00%	218,874.01	21,911.48
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,883.35	100.00%	54,450.87	5,432.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	158,807.50	100.00%	144,356.02	14,451.48
31j LOCAL PRODUCE IN SCHOOL MEALS	8,060.00	100.00%	8,060.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	231,009.00	100.00%	209,987.18	21,021.82
147a(1) MPSERS COST OFFSET	188,249.18	100.00%	171,118.50	17,130.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	944,805.72	100.00%	858,828.40	85,977.32
147g MPSERS EMP HEALTHCARE REIMB	282,267.45	100.00%	256,581.11	25,686.34
147a(2) MPSERS NORMAL COST OFFSET	579,892.46	100.00%	474,910.82	104,981.64
147c(2) MPSERS ONE TIME DEPOSIT	394,985.67	100.00%	359,041.97	35,943.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,231.18	100.00%	87,633.20	32,597.98
147c(1) MPSERS UAAL RATE STABILIZATION	1,737,698.14	100.00%	1,579,567.61	158,130.53
31d SCHOOL LUNCH	83,872.42	100.00%	76,240.03	7,632.39
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$26,451,284.59		\$23,970,763.10	\$2,480,521.49

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	380,843.33	100.00%	380,843.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,131.00	100.00%	1,131.00	0.00
31d	2024 SCHOOL LUNCH	(9,021.79)	100.00%	(9,021.79)	0.00
31f	2024 SCHOOL BREAKFAST	6,133.41	100.00%	6,133.41	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,544.51)	100.00%	(21,544.51)	0.00
		\$360,270.44		\$360,270.44	\$0.00
SUBTOTALS		\$26,811,555.03		\$24,331,033.54	\$2,480,521.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,158.07)	16,055,408.08
51e	SPECIAL ED FOUNDATION (SEC 52)	688,028.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,788,576.69
		\$18,532,013.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,958,575.34	11/20/2024	\$2,751,249.41	12/20/2024	\$2,221,229.19
01/21/2025	\$2,252,630.66	02/20/2025	\$3,148,983.44	03/20/2025	\$2,314,889.11
04/21/2025	\$2,415,671.32	05/20/2025	\$2,496,965.09	06/20/2025	\$2,430,659.55
07/21/2025	\$1,006,532.52	08/20/2025	\$2,480,521.49		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$1,333,647.91

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,011.38
General ED K-12	990.35
Supplemental 2024	1,006.48
Fall 2024	988.56
Special ED K-12 Sec 52	21.03
Supplemental 2024	21.02
Fall 2024	21.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,002.17

	Amount	Mills	Revenue
Non-Pre TV	54,722,923	18.000	985,013
Comm PP TV	2,938,100	6.000	17,629
Assumed Local Revenue			1,002,642
Local Revenue Per GE			1,012.41
Local Revenue Per Membership			991.36

Special Ed. Costs	1,706,039.00
Special Ed. Transp. Costs	152,714.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,010.81)	4,056,453.02	100.00%	3,687,315.80	369,137.22
51c SPEC ED HEADLEE OBLIGATION	595,698.44	100.00%	541,489.88	54,208.56
22b/51e DISCRETIONARY PAYMENT	4,658,245.78	100.00%	4,234,345.41	423,900.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,247.27	100.00%	89,850.82	9,396.45
31a AT RISK	689,304.62	100.00%	626,597.12	62,707.50
104h BENCHMARK ASSESSMENTS	9,823.00	100.00%	8,929.11	893.89
41 BILINGUAL EDUCATION	8,702.00	100.00%	7,910.12	791.88
61d CTE PER PUPIL INCENTIVE	12,526.42	100.00%	11,386.52	1,139.90
22l DISTRICT TRANSPORTATION COSTS	88,038.60	100.00%	80,027.09	8,011.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,693.73	100.00%	26,999.99	2,693.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,882.00	100.00%	67,158.74	6,723.26
31j LOCAL PRODUCE IN SCHOOL MEALS	4,728.00	100.00%	3,166.00	1,562.00
31aa MENTAL HEALTH GRANT - PER PUPIL	114,290.00	100.00%	103,889.61	10,400.39
147a(1) MPSERS COST OFFSET	73,694.08	100.00%	66,987.92	6,706.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	369,863.96	100.00%	336,206.34	33,657.62
147g MPSERS EMP HEALTHCARE REIMB	97,657.56	100.00%	88,770.72	8,886.84
147a(2) MPSERS NORMAL COST OFFSET	234,765.51	100.00%	204,387.60	30,377.91
147c(2) MPSERS ONE TIME DEPOSIT	154,625.40	100.00%	140,554.49	14,070.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,083.76	100.00%	34,101.32	10,982.44
147c(1) MPSERS UAAL RATE STABILIZATION	680,258.28	100.00%	618,354.78	61,903.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	793.00	100.00%	793.00	0.00
31d SCHOOL LUNCH	30,538.52	100.00%	27,759.51	2,779.01
30d UNIVERSAL SCHOOL BREAKFAST	43,443.40	100.00%	42,350.70	1,092.70
30d UNIVERSAL SCHOOL LUNCH	100,687.79	100.00%	101,536.05	(848.26)
61a(1) VOCATIONAL EDUCATION	7,878.77	100.00%	7,161.80	716.97
	<u>\$12,297,958.07</u>		<u>\$11,174,802.52</u>	<u>\$1,123,155.55</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,253.04)	100.00%	(1,253.04)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.90	100.00%	0.90	0.00
22a	2022 PROP A OBLIGATION	(1,270.29)	100.00%	(1,270.29)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.29	100.00%	2.29	0.00
22a	2023 PROP A OBLIGATION	247.06	100.00%	247.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2024 PROP A OBLIGATION	9,478.36	100.00%	9,478.36	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	106,209.15	100.00%	106,209.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.51	100.00%	3.51	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(3,916.00)	100.00%	(3,916.00)	0.00
31d	2024 SCHOOL LUNCH	13,071.07	100.00%	13,071.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,812.27	100.00%	17,812.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,602.35	100.00%	7,602.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.02	100.00%	9.02	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,159.03)	100.00%	(4,159.03)	0.00
		<u>\$144,135.50</u>		<u>\$144,135.50</u>	<u>\$0.00</u>
SUBTOTALS		\$12,442,093.57		\$11,318,938.02	\$1,123,155.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	413,240.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,595.59)	8,512,642.56
51e	SPECIAL ED FOUNDATION (SEC 52)	202,056.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>595,698.44</u>
		\$9,310,397.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$956,588.93	11/20/2024	\$1,297,698.60	12/20/2024	\$1,028,139.31
01/21/2025	\$1,045,146.62	02/20/2025	\$1,348,334.38	03/20/2025	\$1,067,919.86
04/21/2025	\$1,153,309.39	05/20/2025	\$1,228,177.68	06/20/2025	\$1,114,893.55
07/21/2025	\$1,078,729.70	08/20/2025	\$1,123,155.55		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,438.36
General ED K-12	3,295.68
Supplemental 2024	3,307.82
Fall 2024	3,294.33
Special ED K-12 Sec 52	142.68
Supplemental 2024	155.42
Fall 2024	141.26
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	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	179,901,836	18.000	3,238,233
Comm PP TV	17,257,900	6.000	103,547
Assumed Local Revenue			3,341,780
Local Revenue Per GE			1,013.99
Local Revenue Per Membership			971.91

Special Ed. Costs	8,569,150.00
Special Ed. Transp. Costs	827,046.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,766.43)	12,950,342.25	100.00%	11,771,861.11	1,178,481.14
51c SPEC ED HEADLEE OBLIGATION	3,034,336.29	100.00%	2,758,211.69	276,124.60
22b/51e DISCRETIONARY PAYMENT	16,743,634.07	100.00%	15,219,963.37	1,523,670.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	340,862.49	100.00%	308,590.63	32,271.86
31a AT RISK	2,579,546.24	100.00%	2,344,879.45	234,666.79
41 BILINGUAL EDUCATION	3,040.00	100.00%	2,763.36	276.64
61d CTE PER PUPIL INCENTIVE	6,640.16	100.00%	6,035.91	604.25
22l DISTRICT TRANSPORTATION COSTS	295,514.15	100.00%	268,622.36	26,891.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	100.00%	42,630.28	4,267.72
99h FIRST ROBOTICS	4,709.18	100.00%	4,709.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,948.94	100.00%	91,791.10	9,157.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	243,110.50	100.00%	220,987.44	22,123.06
31j LOCAL PRODUCE IN SCHOOL MEALS	16,179.00	100.00%	9,159.00	7,020.00
31aa MENTAL HEALTH GRANT - PER PUPIL	389,699.00	100.00%	354,236.39	35,462.61
147a(1) MPSERS COST OFFSET	243,339.74	100.00%	221,195.82	22,143.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,221,300.29	100.00%	1,110,161.96	111,138.33
147g MPSERS EMP HEALTHCARE REIMB	387,047.68	100.00%	351,826.34	35,221.34
147a(2) MPSERS NORMAL COST OFFSET	531,707.66	100.00%	476,868.28	54,839.38
147c(2) MPSERS ONE TIME DEPOSIT	510,577.05	100.00%	464,114.54	46,462.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,066.77	100.00%	85,121.29	37,945.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,246,230.31	100.00%	2,041,823.35	204,406.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	496.00	100.00%	496.00	0.00
31d SCHOOL LUNCH	81,612.48	100.00%	74,185.74	7,426.74
30d UNIVERSAL SCHOOL BREAKFAST	156,250.03	100.00%	151,230.29	5,019.74
30d UNIVERSAL SCHOOL LUNCH	350,441.10	100.00%	348,880.41	1,560.69
	<u>\$42,607,529.38</u>		<u>\$38,730,345.29</u>	<u>\$3,877,184.09</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	451,773.33	100.00%	451,773.33	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,328.00	100.00%	1,328.00	0.00
31d	2024 SCHOOL LUNCH	13,209.44	100.00%	13,209.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	56,012.96	100.00%	56,012.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,884.51	100.00%	23,884.51	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,655.19)	100.00%	(13,655.19)	0.00
		\$533,158.05		\$533,158.05	\$0.00
SUBTOTALS		\$43,140,687.43		\$39,263,503.34	\$3,877,184.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,594.01)	28,323,106.88
51e	SPECIAL ED FOUNDATION (SEC 52)	1,370,869.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,034,336.29
		<u>\$32,728,312.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,246,822.90	11/20/2024	\$4,429,772.93	12/20/2024	\$3,665,003.67
01/21/2025	\$3,718,185.32	02/20/2025	\$4,615,653.97	03/20/2025	\$3,782,894.08
04/21/2025	\$3,975,268.95	05/20/2025	\$4,090,792.61	06/20/2025	\$3,896,652.42
07/21/2025	\$3,842,456.49	08/20/2025	\$3,877,184.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	944.99
General ED K-12	929.75
Supplemental 2024	948.17
Fall 2024	927.70
Special ED K-12 Sec 52	15.24
Supplemental 2024	16.70
Fall 2024	15.08
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	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	37,853,842	18.000	681,369
Comm PP TV	974,600	6.000	5,848
Assumed Local Revenue			687,217

Local Revenue Per GE	739.14
Local Revenue Per Membership	727.22

Special Ed. Costs	1,599,221.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,596.80)	4,343,930.03	100.00%	3,948,632.40	395,297.63
51c SPEC ED HEADLEE OBLIGATION	457,597.90	100.00%	415,956.49	41,641.41
22b/51e DISCRETIONARY PAYMENT	4,048,318.48	100.00%	3,679,921.50	368,396.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,067.59	100.00%	69,771.06	7,296.53
31a AT RISK	422,283.03	100.00%	383,867.05	38,415.98
104h BENCHMARK ASSESSMENTS	8,789.00	100.00%	7,989.20	799.80
61d CTE PER PUPIL INCENTIVE	1,507.81	100.00%	1,370.60	137.21
22l DISTRICT TRANSPORTATION COSTS	27,207.18	100.00%	24,731.33	2,475.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,987.00	100.00%	10,896.18	1,090.82
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,744.55	100.00%	25,227.63	2,516.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	58,483.50	100.00%	53,161.50	5,322.00
31j LOCAL PRODUCE IN SCHOOL MEALS	7,470.00	100.00%	3,566.00	3,904.00
31aa MENTAL HEALTH GRANT - PER PUPIL	107,187.00	100.00%	97,432.98	9,754.02
147a(1) MPSERS COST OFFSET	67,490.07	100.00%	61,348.47	6,141.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	338,726.61	100.00%	307,902.49	30,824.12
147g MPSERS EMP HEALTHCARE REIMB	130,678.94	100.00%	118,787.16	11,891.78
147a(2) MPSERS NORMAL COST OFFSET	261,084.96	100.00%	214,229.84	46,855.12
147c(2) MPSERS ONE TIME DEPOSIT	141,608.11	100.00%	128,721.77	12,886.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,947.67	100.00%	17,357.90	7,589.77
147c(1) MPSERS UAAL RATE STABILIZATION	622,990.09	100.00%	566,297.99	56,692.10
31d SCHOOL LUNCH	19,870.77	100.00%	18,062.53	1,808.24
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	84,216.30	100.00%	84,216.30	0.00
30d UNIVERSAL SCHOOL LUNCH	166,732.75	100.00%	166,732.75	0.00
	\$11,464,474.50		\$10,410,336.28	\$1,054,138.22

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,587.35	100.00%	42,587.35	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,453.00	100.00%	4,453.00	0.00
31d	2024 SCHOOL LUNCH	7,141.95	100.00%	7,141.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,529.52	100.00%	22,529.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,091.95	100.00%	9,091.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,200.00)	100.00%	(3,200.00)	0.00
		<u>\$83,301.77</u>		<u>\$83,301.77</u>	<u>\$0.00</u>
SUBTOTALS		\$11,547,776.27		\$10,493,638.05	\$1,054,138.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,868.86)	8,245,822.59
51e	SPECIAL ED FOUNDATION (SEC 52)	146,425.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>457,597.90</u>
		\$8,849,846.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$866,610.51	11/20/2024	\$1,174,033.83	12/20/2024	\$1,024,829.40
01/21/2025	\$964,800.09	02/20/2025	\$1,224,708.82	03/20/2025	\$983,774.78
04/21/2025	\$1,063,922.58	05/20/2025	\$1,140,452.03	06/20/2025	\$1,017,513.38
07/21/2025	\$1,032,992.63	08/20/2025	\$1,054,138.22		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	1,963.09
General ED K-12	1,916.21
Supplemental 2024	1,886.64
Fall 2024	1,919.50
Special ED K-12 Sec 52	46.88
Supplemental 2024	49.26
Fall 2024	46.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	208,341,517	18.000	3,750,147
Comm PP TV	8,590,200	6.000	51,541
Assumed Local Revenue			3,801,688

Local Revenue Per GE	1,983.96
Local Revenue Per Membership	1,936.58

Special Ed. Costs	3,294,796.00
Special Ed. Transp. Costs	179,471.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,955.87)	5,802,638.84	100.00%	5,270,593.08	532,045.76
51c	SPEC ED HEADLEE OBLIGATION	1,069,143.54	100.00%	971,851.48	97,292.06
22b/51e	DISCRETIONARY PAYMENT	9,257,045.89	100.00%	8,410,803.96	846,241.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,209,986.41	100.00%	1,099,911.38	110,075.03
104h	BENCHMARK ASSESSMENTS	18,569.00	100.00%	16,879.22	1,689.78
41	BILINGUAL EDUCATION	2,684.00	100.00%	2,439.76	244.24
61d	CTE PER PUPIL INCENTIVE	5,712.28	100.00%	5,192.46	519.82
22l	DISTRICT TRANSPORTATION COSTS	253,177.69	100.00%	230,138.52	23,039.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	100.00%	28,483.52	2,851.48
99h	FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,635.58	100.00%	52,382.99	5,252.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	133,765.50	100.00%	121,592.84	12,172.66
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,159.00	100.00%	4,159.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,350.00	100.00%	202,116.15	20,233.85
147a(1)	MPERS COST OFFSET	182,135.79	100.00%	165,561.43	16,574.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL	914,123.20	100.00%	830,937.99	83,185.21
147g	MPERS EMP HEALTHCARE REIMB	249,657.55	100.00%	226,938.71	22,718.84
147a(2)	MPERS NORMAL COST OFFSET	524,573.36	100.00%	441,471.33	83,102.03
147c(2)	MPERS ONE TIME DEPOSIT	382,158.53	100.00%	347,382.10	34,776.43
147e	MPERS REFORMS - DEFINED CONTRIBUT	148,365.70	100.00%	108,740.77	39,624.93
147c(1)	MPERS UAAL RATE STABILIZATION	1,681,266.49	100.00%	1,528,271.24	152,995.25
31d	SCHOOL LUNCH	73,272.66	100.00%	66,604.85	6,667.81
30d	UNIVERSAL SCHOOL BREAKFAST	93,710.05	100.00%	93,710.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	149,824.80	100.00%	149,824.80	0.00
		\$22,476,986.24		\$20,385,683.01	\$2,091,303.23

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	97,427.47	100.00%	97,427.47	0.00
31d	2024 SCHOOL LUNCH	1,823.52	100.00%	1,823.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	980.00	100.00%	980.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,669.42	100.00%	28,669.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,251.25	100.00%	15,251.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,262.94)	100.00%	(17,262.94)	0.00
		<u>\$127,284.72</u>		<u>\$127,284.72</u>	<u>\$0.00</u>
SUBTOTALS		\$22,604,270.96		\$20,512,967.73	\$2,091,303.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,624.04)	14,609,261.69
51e	SPECIAL ED FOUNDATION (SEC 52)	450,423.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,069,143.54</u>
		\$16,128,828.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,548,851.79	11/20/2024	\$2,405,963.12	12/20/2024	\$1,969,552.98
01/21/2025	\$1,921,927.43	02/20/2025	\$2,352,429.67	03/20/2025	\$1,956,270.93
04/21/2025	\$2,043,447.58	05/20/2025	\$2,162,668.79	06/20/2025	\$2,155,935.36
07/21/2025	\$1,995,920.08	08/20/2025	\$2,091,303.23		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	153.86
General ED K-12	153.23
Supplemental 2024	151.11
Fall 2024	153.46
Special ED K-12 Sec 52	0.63
Supplemental 2024	0.89
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	4,859.45

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 150,443.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,047.46	100.00%	39,130.14	3,917.32
22b/51e	DISCRETIONARY PAYMENT	730,611.90	100.00%	664,126.22	66,485.68
22b	PSA PROTECTED	747,674.98	100.00%	679,636.56	68,038.42
31a	AT RISK	183,517.49	100.00%	166,822.51	16,694.98
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,653.19	100.00%	52,406.75	5,246.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,517.27	100.00%	4,107.47	409.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,153.50	100.00%	19,228.53	1,924.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,416.00	100.00%	15,831.14	1,584.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,814,743.79</u>		<u>\$1,649,608.49</u>	<u>\$165,135.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2021 BILINGUAL EDUCATION	(1,913.00)	100.00%	0.00	(1,913.00)
41	2022 BILINGUAL EDUCATION	(4,225.00)	100.00%	0.00	(4,225.00)
51c	2024 SPEC ED HEADLEE OBLIGATION	1,089.33	100.00%	1,089.33	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
		(\$1,011.95)		\$5,126.05	(\$6,138.00)
SUBTOTALS		\$1,813,731.84		\$1,654,734.54	\$158,997.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,472,233.84
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,047.46
		<u>\$1,521,334.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$158,740.53	11/20/2024	\$165,141.04	12/20/2024	\$170,016.72
01/21/2025	\$163,287.45	02/20/2025	\$164,870.59	03/20/2025	\$163,385.92
04/21/2025	\$173,002.98	05/20/2025	\$166,368.27	06/20/2025	\$164,960.29
07/21/2025	\$164,960.75	08/20/2025	\$158,997.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	616.75
General ED K-12	605.22
Supplemental 2024	652.14
Fall 2024	600.01
Special ED K-12 Sec 52	11.53
Supplemental 2024	13.86
Fall 2024	11.27
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	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	609,202.00
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	174,315.84	100.00%	158,453.10	15,862.74
22b/51e	DISCRETIONARY PAYMENT	2,633,164.78	100.00%	2,393,546.79	239,617.99
22b	PSA PROTECTED	3,292,569.22	100.00%	2,992,945.42	299,623.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	216,687.28	100.00%	196,171.96	20,515.32
31a	AT RISK	1,050,608.84	100.00%	955,032.72	95,576.12
104h	BENCHMARK ASSESSMENTS	8,804.00	100.00%	8,002.84	801.16
41	BILINGUAL EDUCATION	22,855.00	100.00%	20,775.20	2,079.80
22e	CHARTER SCHOOL PER PUPIL PAYMENT	231,103.63	100.00%	210,073.20	21,030.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,107.55	100.00%	16,464.87	1,642.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,829.00	100.00%	63,474.56	6,354.44
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,735,080.14</u>		<u>\$7,030,425.48</u>	<u>\$704,654.66</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,034.54	100.00%	42,034.54	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,748.02	100.00%	17,748.02	0.00
		<u>\$59,782.56</u>		<u>\$59,782.56</u>	<u>\$0.00</u>
SUBTOTALS		\$7,794,862.70		\$7,090,208.04	\$704,654.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,814,953.76
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,315.84</u>
		\$6,100,049.84

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,073.90	11/20/2024	\$747,505.16	12/20/2024	\$625,657.57
01/21/2025	\$691,875.11	02/20/2025	\$749,016.24	03/20/2025	\$693,891.02
04/21/2025	\$733,389.26	05/20/2025	\$721,611.99	06/20/2025	\$704,492.71
07/21/2025	\$703,695.08	08/20/2025	\$704,654.66		

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District: 61904 ISD: 61

Three Oaks Public School Academy

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

State Aid Membership	360.55
General ED K-12	352.58
Supplemental 2024	354.84
Fall 2024	352.33
Special ED K-12 Sec 52	7.97
Supplemental 2024	4.16
Fall 2024	8.39
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	466,134.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,378.65	100.00%	121,241.19	12,137.46
22b/51e	DISCRETIONARY PAYMENT	1,496,282.50	100.00%	1,360,120.79	136,161.71
22b	PSA PROTECTED	1,967,881.90	100.00%	1,788,804.65	179,077.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,973.58	100.00%	12,650.61	1,322.97
31a	AT RISK	585,611.27	100.00%	532,336.97	53,274.30
104h	BENCHMARK ASSESSMENTS	5,213.00	100.00%	4,738.62	474.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	135,102.41	100.00%	122,808.09	12,294.32
22l	DISTRICT TRANSPORTATION COSTS	70,453.36	100.00%	64,042.10	6,411.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,585.61	100.00%	9,625.31	960.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,161.00	100.00%	37,415.35	3,745.65
31d	SCHOOL LUNCH	4,863.49	100.00%	4,420.91	442.58
		<u>\$4,528,151.27</u>		<u>\$4,116,057.44</u>	<u>\$412,093.83</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	47,847.71	100.00%	47,847.71	0.00
31d	2024 SCHOOL LUNCH	(608.70)	100.00%	(608.70)	0.00
31f	2024 SCHOOL BREAKFAST	521.27	100.00%	521.27	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,607.30	100.00%	9,607.30	0.00
		<u>\$57,367.58</u>		<u>\$57,367.58</u>	<u>\$0.00</u>
SUBTOTALS		\$4,585,518.85		\$4,173,425.02	\$412,093.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,387,588.64
51e	SPECIAL ED FOUNDATION (SEC 52)	76,575.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,378.65</u>
		\$3,597,543.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$391,654.92	11/20/2024	\$417,115.60	12/20/2024	\$407,815.28
01/21/2025	\$414,591.58	02/20/2025	\$474,994.23	03/20/2025	\$407,116.93
04/21/2025	\$422,602.77	05/20/2025	\$409,761.34	06/20/2025	\$416,124.74
07/21/2025	\$411,647.63	08/20/2025	\$412,093.83		

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District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	464.68
General ED K-12	434.77
Supplemental 2024	479.61
Fall 2024	429.79
Special ED K-12 Sec 52	29.91
Supplemental 2024	28.62
Fall 2024	30.05
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

Local Revenue Per Membership 0.00

Special Ed. Costs 1,676,012.00

Special Ed. Transp. Costs 247,036.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	653,524.82	100.00%	594,054.06	59,470.76
22b/51e	DISCRETIONARY PAYMENT	1,908,905.44	100.00%	1,735,195.04	173,710.40
22b	PSA PROTECTED	2,555,740.00	100.00%	2,323,167.66	232,572.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	137,529.46	100.00%	124,508.58	13,020.88
31a	AT RISK	730,030.31	100.00%	663,617.90	66,412.41
41	BILINGUAL EDUCATION	2,558.00	100.00%	2,325.22	232.78
61d	CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
22l	DISTRICT TRANSPORTATION COSTS	38,293.83	100.00%	34,809.09	3,484.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,642.83	100.00%	12,405.19	1,237.64
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,100.00	100.00%	1,100.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,497.00	100.00%	51,355.77	5,141.23
147a(1)	MPERS COST OFFSET	1,434.60	100.00%	1,304.05	130.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL	7,200.15	100.00%	6,544.94	655.21
147g	MPERS EMP HEALTHCARE REIMB	3,404.17	100.00%	3,094.39	309.78
147a(2)	MPERS NORMAL COST OFFSET	6,935.91	100.00%	5,754.08	1,181.83
147c(2)	MPERS ONE TIME DEPOSIT	3,010.10	100.00%	2,736.18	273.92
147c(1)	MPERS UAAL RATE STABILIZATION	13,242.60	100.00%	12,037.52	1,205.08
163	NON-CERT TEACHER/COUNSELOR DEDUC	(15,901.84)	100.00%	(14,454.77)	(1,447.07)
21h	PARTNERSHIP MODEL DISTRICTS	409,072.00	100.00%	409,072.00	0.00
31d	SCHOOL LUNCH	8,598.12	100.00%	7,815.69	782.43
	SUPPLEMENTAL PAYMENT	329,112.43	100.00%	329,112.43	0.00
		<u>\$6,864,799.82</u>		<u>\$6,306,345.75</u>	<u>\$558,454.07</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	325,000.00	100.00%	325,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	114,626.84	100.00%	114,626.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,047.00	100.00%	4,047.00	0.00
31d	2024 SCHOOL LUNCH	(425.15)	100.00%	(425.15)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
	2025 SUPPLEMENTAL REIMB	(27,426.04)	100.00%	(13,713.02)	(13,713.02)
	2025 Deferred Adjustment	(301,686.39)	0.00%	0.00	0.00
	2025 Oct -301,686.39				
		\$127,332.85		\$442,732.26	(\$13,713.02)
SUBTOTALS		\$6,992,132.67		\$6,749,078.01	\$544,741.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,177,270.16
51e	SPECIAL ED FOUNDATION (SEC 52)	287,375.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		<u>\$5,118,170.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$569,001.20	11/20/2024	\$935,535.36	12/20/2024	\$761,707.31
01/21/2025	\$561,489.96	02/20/2025	\$731,890.26	03/20/2025	\$734,432.74
04/21/2025	\$476,787.62	05/20/2025	\$967,146.61	06/20/2025	\$468,255.13
07/21/2025	\$542,831.82	08/20/2025	\$544,741.05		

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District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	99.27
General ED K-12 (23a: 12.00)	98.93
Supplemental 2024	184.45
Fall 2024	76.09
Special ED K-12 Sec 52	0.34
Supplemental 2024	0.55
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,087.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,892.21	100.00%	6,265.02	627.19
22b/51e	DISCRETIONARY PAYMENT	411,970.50	100.00%	374,481.18	37,489.32
22b	PSA PROTECTED	541,815.66	100.00%	492,510.43	49,305.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,661.75	4.77%	14,676.06	2,384.41
31a	AT RISK	285,664.04	100.00%	259,676.58	25,987.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	37,197.66	100.00%	33,812.67	3,384.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,914.53	100.00%	2,650.13	264.40
	SUPPLEMENTAL PAYMENT	930,352.25	100.00%	845,690.20	84,662.05
		<u>\$2,574,468.60</u>		<u>\$2,029,762.27</u>	<u>\$204,105.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(425.48)	100.00%	(425.48)	0.00
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
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(930,352.25)	0.00%	0.00	0.00
	2025 Oct -930,352.25				
		(\$1,004,384.14)		(\$74,031.89)	\$0.00
SUBTOTALS		\$1,570,084.46		\$1,955,730.38	\$204,105.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	950,519.44
51e	SPECIAL ED FOUNDATION (SEC 52)	3,266.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$960,678.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$115,029.96	11/20/2024	\$203,145.91	12/20/2024	\$207,771.90
01/21/2025	\$199,866.96	02/20/2025	\$192,743.19	03/20/2025	\$198,606.54
04/21/2025	\$189,897.30	05/20/2025	\$197,280.25	06/20/2025	\$206,116.43
07/21/2025	\$245,271.94	08/20/2025	\$204,105.05		

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District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	127.42
General ED K-12	125.59
Supplemental 2024	89.51
Fall 2024	129.60
Special ED K-12 Sec 52	1.83
Supplemental 2024	0.49
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	5,458.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 95,414.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,301.57	100.00%	24,817.13	2,484.44
22b/51e DISCRETIONARY PAYMENT	528,793.00	100.00%	480,672.84	48,120.16
22b PSA PROTECTED	695,458.36	100.00%	632,171.65	63,286.71
31a AT RISK	158,702.24	100.00%	144,264.76	14,437.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,745.80	100.00%	43,400.93	4,344.87
22l DISTRICT TRANSPORTATION COSTS	9,693.70	100.00%	8,811.57	882.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,741.00	100.00%	3,401.63	339.37
31aa MENTAL HEALTH GRANT - PER PUPIL	15,039.00	100.00%	13,670.45	1,368.55
30d UNIVERSAL SCHOOL BREAKFAST	3,451.14	100.00%	3,451.14	0.00
30d UNIVERSAL SCHOOL LUNCH	7,827.52	100.00%	7,827.52	0.00
	<u>\$1,502,590.33</u>		<u>\$1,366,886.45</u>	<u>\$135,703.88</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,587.39	100.00%	21,587.39	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,480.18	100.00%	2,480.18	0.00
		<u>\$24,067.57</u>		<u>\$24,067.57</u>	<u>\$0.00</u>
SUBTOTALS		\$1,526,657.90		\$1,390,954.02	\$135,703.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,206,668.72
51e	SPECIAL ED FOUNDATION (SEC 52)	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,301.57</u>
		\$1,251,552.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$102,576.02	11/20/2024	\$106,717.88	12/20/2024	\$206,166.45
01/21/2025	\$137,660.26	02/20/2025	\$163,187.89	03/20/2025	\$166,843.17
04/21/2025	\$83,673.87	05/20/2025	\$134,679.55	06/20/2025	\$142,609.57
07/21/2025	\$146,839.36	08/20/2025	\$135,703.88		

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District: 62000	ISD: 62	LEA Membership	6,736.84
Newaygo County RESA		ISD Membership	91.83
		Supplemental 2024	121.03
Homestead Tax Value	1,265,598,709.00	Fall	88.58
Non-Homestead Tax Value	705,599,656.00		
Com Pers Prop Tax Value	19,912,400.00		
Ind Pers Prop Tax Value	475,100.00		
		Mills	
		Special Ed.	2.8839
		Voc. Ed.	2.8845
		Operating	0.1296
		Special Ed. Costs	8,379,500.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 91.85 Total FTEs	882,494.80	100.00%	802,187.77	80,307.03
51a(2)	SPECIAL EDUCATION	2,397,693.37	100.00%	2,179,503.27	218,190.10
32p(6)	ACCESS TO LITERACY MATERIALS	53,008.00	100.00%	48,184.27	4,823.73
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,299.08	100.00%	1,180.86	118.22
32p	EARLY CHILDHOOD BLOCK GRANTS	244,127.00	100.00%	221,911.44	22,215.56
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	191,107.00	100.00%	173,716.26	17,390.74
99h	FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
32d(1)	GREAT START READINESS	3,145,128.00	100.00%	2,858,921.35	286,206.65
32d29	GSRP CLASSROOM START UP GRANTS	360,000.00	100.00%	327,240.00	32,760.00
32d(27)	GSRP CURRICULUM	89,634.00	100.00%	81,477.31	8,156.69
32d(19)	GSRP TRANSPORTATION	309,695.00	100.00%	281,512.76	28,182.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,696.09	100.00%	2,451.51	244.58
81	INTERMEDIATE DISTRICTS	658,535.25	100.00%	598,608.54	59,926.71
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,398.00	100.00%	9,451.78	946.22
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	151,682.96	100.00%	137,878.86	13,804.10
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	132,078.03	100.00%	120,058.93	12,019.10
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	699,409.85	100.00%	635,763.55	63,646.30
147g	MPERSERS EMP HEALTHCARE REIMB	203,593.73	100.00%	185,066.70	18,527.03
147a(2)	MPERSERS NORMAL COST OFFSET	440,255.37	100.00%	384,634.93	55,620.44
147c(2)	MPERSERS ONE TIME DEPOSIT	292,395.42	100.00%	265,787.44	26,607.98
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	103,486.26	100.00%	78,271.49	25,214.77
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,286,363.08	100.00%	1,169,304.04	117,059.04
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	1,097.00	100.00%	0.00	1,097.00
26a	RENAISSANCE ZONE	63,963.96	100.00%	58,830.35	5,133.61
56(8)	SPEC. ED. MILL EQ REMAINDER	49,579.00	100.00%	0.00	49,579.00
56	SPEC. ED. MILLAGE EQUALIZATION	81,245.09	100.00%	73,851.79	7,393.30
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
62	VOC. ED. MILLAGE EQUALIZATION	166,353.59	100.00%	151,215.41	15,138.18
61a(1)	VOCATIONAL EDUCATION	272,234.93	100.00%	247,461.55	24,773.38
		\$13,640,987.83		\$12,321,349.03	\$1,319,638.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2021 MENTAL HEALTH AND SUPPORT SERVICE	(53,944.09)	100.00%	(53,944.09)	0.00
32d(1)	2022 GREAT START READINESS	(36,452.00)	100.00%	(36,452.00)	0.00
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(40,869.32)	100.00%	(40,869.32)	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(19,178.51)	100.00%	(19,178.51)	0.00
32d(1)	2023 GREAT START READINESS	(32,871.00)	100.00%	(32,871.00)	0.00
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(55,650.05)	100.00%	(55,650.05)	0.00
51a(2)	2024 SPECIAL EDUCATION	459,259.21	100.00%	459,259.21	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	957.00	100.00%	957.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,172.00)	100.00%	(1,172.00)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	368.12	100.00%	368.12	0.00
		<u>\$220,749.36</u>		<u>\$220,749.36</u>	<u>\$0.00</u>
SUBTOTALS		\$13,861,737.19		\$12,542,098.39	\$1,319,638.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$812,436.88	11/20/2024	\$1,443,450.86	12/20/2024	\$1,102,814.82
01/21/2025	\$1,486,668.07	02/20/2025	\$2,100,213.68	03/20/2025	\$1,257,099.87
04/21/2025	\$1,306,987.96	05/20/2025	\$1,542,007.16	06/20/2025	\$174,334.16
07/21/2025	\$1,316,084.93	08/20/2025	\$1,319,638.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,031.14
General ED K-12	1,962.29
Supplemental 2024	1,981.16
Fall 2024	1,960.19
Special ED K-12 Sec 52	68.08
Supplemental 2024	64.96
Fall 2024	68.43
Special ED K-12 Sec 53	0.77
Supplemental 2024	0.00
Fall 2024	0.85

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	190,907,484	18.000	3,436,335
Comm PP TV	10,886,600	6.000	65,320
Assumed Local Revenue			3,501,655

Local Revenue Per GE	1,784.47
Local Revenue Per Membership	1,723.98

Special Ed. Costs	3,211,074.00
Special Ed. Transp. Costs	250,559.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,021.10)	6,136,277.05	100.00%	5,576,860.38	559,416.67
51c SPEC ED HEADLEE OBLIGATION	1,095,245.17	100.00%	995,577.86	99,667.31
22b/51e DISCRETIONARY PAYMENT	9,877,268.43	100.00%	8,978,435.75	898,832.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	180,108.24	100.00%	163,056.12	17,052.12
31a AT RISK	1,645,885.78	100.00%	1,496,156.06	149,729.72
104h BENCHMARK ASSESSMENTS	18,957.00	100.00%	17,231.91	1,725.09
61d CTE PER PUPIL INCENTIVE	12,613.41	100.00%	11,465.59	1,147.82
22l DISTRICT TRANSPORTATION COSTS	257,526.25	100.00%	234,091.36	23,434.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,863.00	100.00%	27,145.47	2,717.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,633.50	100.00%	54,223.70	5,409.80
35j LITERACY PD, CURRICULUM, SUPPORTS,	132,365.50	100.00%	120,320.24	12,045.26
31aa MENTAL HEALTH GRANT - PER PUPIL	230,541.00	100.00%	209,561.77	20,979.23
147a(1) MPSERS COST OFFSET	153,729.60	100.00%	139,740.21	13,989.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	771,555.05	100.00%	701,343.54	70,211.51
147g MPSERS EMP HEALTHCARE REIMB	223,519.08	100.00%	203,178.84	20,340.24
147a(2) MPSERS NORMAL COST OFFSET	471,813.24	100.00%	384,024.68	87,788.56
147c(2) MPSERS ONE TIME DEPOSIT	322,556.46	100.00%	293,203.82	29,352.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,140.52	100.00%	60,897.22	24,243.30
147c(1) MPSERS UAAL RATE STABILIZATION	1,419,053.41	100.00%	1,289,919.55	129,133.86
26a RENAISSANCE ZONE	192,867.92	100.00%	176,364.86	16,503.06
31d SCHOOL LUNCH	51,368.66	100.00%	46,694.11	4,674.55
30d UNIVERSAL SCHOOL BREAKFAST	50,629.25	100.00%	50,629.25	0.00
30d UNIVERSAL SCHOOL LUNCH	151,118.00	100.00%	151,118.00	0.00
61a(1) VOCATIONAL EDUCATION	4,371.05	100.00%	3,973.28	397.77
	<u>\$23,574,006.57</u>		<u>\$21,385,213.57</u>	<u>\$2,188,793.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(467.55)	100.00%	(467.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.31)	100.00%	(22.31)	0.00
22a	2023 PROP A OBLIGATION	(310.60)	100.00%	(931.81)	621.21
22b/51e	2023 DISCRETIONARY PAYMENT	10.74	100.00%	(7.76)	18.50
22a	2024 PROP A OBLIGATION	12,902.33	100.00%	11,842.72	1,059.61
51c	2024 SPEC ED HEADLEE OBLIGATION	154,491.58	100.00%	154,491.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.00	100.00%	(3.70)	5.70
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,199.00	100.00%	3,199.00	0.00
31d	2024 SCHOOL LUNCH	(1,273.50)	100.00%	(1,273.50)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,633.64	100.00%	24,633.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,611.75	100.00%	8,611.75	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.23	100.00%	3.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,172.00)	100.00%	(1,172.00)	0.00
		\$200,608.31		\$198,903.29	\$1,705.02
SUBTOTALS		\$23,774,614.88		\$21,584,116.86	\$2,190,498.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,823.53)	15,352,034.68
51e	SPECIAL ED FOUNDATION (SEC 52)	654,112.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,095,245.17
		<u>\$17,108,790.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,803,365.50	11/20/2024	\$2,484,171.92	12/20/2024	\$2,053,573.72
01/21/2025	\$2,049,188.41	02/20/2025	\$2,538,191.74	03/20/2025	\$2,088,699.99
04/21/2025	\$2,175,195.75	05/20/2025	\$2,341,511.00	06/20/2025	\$2,134,190.47
07/21/2025	\$1,916,028.36	08/20/2025	\$2,190,498.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,439.23
General ED K-12 (23a: 0.17)	1,375.12
Supplemental 2024	1,422.20
Fall 2024	1,369.70
Special ED K-12 Sec 52	64.11
Supplemental 2024	73.22
Fall 2024	63.10
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	4,659.77

	Amount	Mills	Revenue
Non-Pre TV	80,960,661	18.000	1,457,292
Comm PP TV	2,108,600	6.000	12,652
Assumed Local Revenue			1,469,944

Local Revenue Per GE	1,068.96
Local Revenue Per Membership	1,021.34

Special Ed. Costs	2,095,778.00
Special Ed. Transp. Costs	168,352.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,638.43)	5,236,537.61	100.00%	4,759,636.53	476,901.08
51c	SPEC ED HEADLEE OBLIGATION	718,229.32	100.00%	652,870.45	65,358.87
22b/51e	DISCRETIONARY PAYMENT	7,121,635.95	100.00%	6,473,157.17	648,478.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	395,440.74	100.00%	358,316.96	37,123.78
31a	AT RISK	1,523,033.98	100.00%	1,384,480.35	138,553.63
104h	BENCHMARK ASSESSMENTS	13,773.00	100.00%	12,519.66	1,253.34
41	BILINGUAL EDUCATION	99,895.00	100.00%	90,804.56	9,090.44
61d	CTE PER PUPIL INCENTIVE	7,307.08	100.00%	6,642.14	664.94
22l	DISTRICT TRANSPORTATION COSTS	193,968.67	100.00%	176,317.52	17,651.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,255.25	100.00%	38,419.55	3,835.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	108,878.50	100.00%	98,970.56	9,907.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	162,884.00	100.00%	148,061.56	14,822.44
147a(1)	MPERSERS COST OFFSET	106,756.95	100.00%	97,042.07	9,714.88
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	535,803.55	100.00%	487,045.43	48,758.12
147g	MPERSERS EMP HEALTHCARE REIMB	173,337.43	100.00%	157,563.72	15,773.71
147a(2)	MPERSERS NORMAL COST OFFSET	344,848.81	100.00%	287,347.70	57,501.11
147c(2)	MPERSERS ONE TIME DEPOSIT	223,998.14	100.00%	203,614.31	20,383.83
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	59,356.45	100.00%	41,930.52	17,425.93
147c(1)	MPERSERS UAAL RATE STABILIZATION	985,456.39	100.00%	895,779.86	89,676.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	32,067.50	100.00%	29,149.36	2,918.14
30d	UNIVERSAL SCHOOL BREAKFAST	15,525.65	100.00%	15,525.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,805.08	100.00%	8,805.08	0.00
		<u>\$18,137,332.05</u>		<u>\$16,449,049.86</u>	<u>\$1,688,282.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,249.74	100.00%	5,249.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.72)	100.00%	(3.72)	0.00
22a	2023 PROP A OBLIGATION	9,986.20	100.00%	9,986.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.85	100.00%	6.85	0.00
22a	2024 PROP A OBLIGATION	17,463.95	100.00%	17,463.95	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	49,055.12	100.00%	49,055.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.69	100.00%	7.69	0.00
31d	2024 SCHOOL LUNCH	220.98	100.00%	220.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,106.42	100.00%	3,106.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,437.75	100.00%	2,437.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(800.00)	100.00%	(800.00)	0.00
		<u>\$86,730.98</u>		<u>\$86,730.98</u>	<u>\$0.00</u>
SUBTOTALS		\$18,224,063.03		\$16,535,780.84	\$1,688,282.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,539.04)	11,742,204.68
51e	SPECIAL ED FOUNDATION (SEC 52)	615,968.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>718,229.32</u>
		\$13,076,402.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,420,684.16	11/20/2024	\$1,819,974.97	12/20/2024	\$1,570,336.35
01/21/2025	\$1,560,042.27	02/20/2025	\$1,843,560.33	03/20/2025	\$1,641,651.34
04/21/2025	\$1,684,282.67	05/20/2025	\$1,775,524.60	06/20/2025	\$1,610,704.39
07/21/2025	\$1,609,019.76	08/20/2025	\$1,688,282.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62060 ISD: 62

Hesperia Community Schools

State Aid Membership	794.95
General ED K-12	753.14
Supplemental 2024	755.39
Fall 2024	752.89
Special ED K-12 Sec 52	41.81
Supplemental 2024	45.50
Fall 2024	41.40
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	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	67,251,139	18.000	1,210,521
Comm PP TV	161,300	6.000	968
Assumed Local Revenue			1,211,489

Local Revenue Per GE	1,608.58
Local Revenue Per Membership	1,523.98

Special Ed. Costs	1,293,728.00
Special Ed. Transp. Costs	63,320.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,058.11)	2,431,044.54	100.00%	2,207,095.25	223,949.29
51c SPEC ED HEADLEE OBLIGATION	414,772.47	100.00%	377,028.18	37,744.29
22b/51e DISCRETIONARY PAYMENT	3,995,349.12	100.00%	3,631,771.86	363,577.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,733.61	100.00%	38,687.72	4,045.89
31a AT RISK	893,763.75	100.00%	812,456.17	81,307.58
104h BENCHMARK ASSESSMENTS	7,927.00	100.00%	7,205.64	721.36
61d CTE PER PUPIL INCENTIVE	2,551.68	100.00%	2,319.48	232.20
22l DISTRICT TRANSPORTATION COSTS	127,158.16	100.00%	115,586.77	11,571.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,339.43	100.00%	21,222.13	2,117.30
22d(4) ISOLATED DISTRICTS	49,151.20	100.00%	44,689.65	4,461.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	100.00%	54,150.95	5,421.05
31j LOCAL PRODUCE IN SCHOOL MEALS	7,687.00	100.00%	5,562.00	2,125.00
31aa MENTAL HEALTH GRANT - PER PUPIL	90,091.00	100.00%	81,892.72	8,198.28
147a(1) MPSERS COST OFFSET	55,684.37	100.00%	50,617.09	5,067.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	279,474.85	100.00%	254,042.64	25,432.21
147g MPSERS EMP HEALTHCARE REIMB	88,061.18	100.00%	80,047.61	8,013.57
147a(2) MPSERS NORMAL COST OFFSET	167,282.67	100.00%	141,826.02	25,456.65
147c(2) MPSERS ONE TIME DEPOSIT	116,837.31	100.00%	106,205.11	10,632.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,911.76	100.00%	34,139.89	15,771.87
147c(1) MPSERS UAAL RATE STABILIZATION	514,013.53	100.00%	467,238.30	46,775.23
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	27,749.36	100.00%	25,224.17	2,525.19
	<u>\$9,464,146.15</u>		<u>\$8,577,621.59</u>	<u>\$886,524.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,108.74)	100.00%	(2,108.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	0.00
22a	2023 PROP A OBLIGATION	(3,422.94)	100.00%	(5,130.18)	1,707.24
22b/51e	2023 DISCRETIONARY PAYMENT	(4.81)	100.00%	(7.42)	2.61
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	70,000.00	100.00%	70,000.00	0.00
22a	2024 PROP A OBLIGATION	(32.24)	100.00%	(3,272.32)	3,240.08
51c	2024 SPEC ED HEADLEE OBLIGATION	36,659.64	100.00%	36,659.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.81)	100.00%	(0.03)	(5.78)
31d	2024 SCHOOL LUNCH	3,513.41	100.00%	3,513.41	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,854.00)	100.00%	(1,854.00)	0.00
		\$103,048.83		\$98,104.68	\$4,944.15
SUBTOTALS		\$9,567,194.98		\$8,675,726.27	\$891,468.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,999.42)	6,024,683.18
51e	SPECIAL ED FOUNDATION (SEC 52)	401,710.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	414,772.47
		<u>\$6,841,166.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$724,064.76	11/20/2024	\$1,034,069.10	12/20/2024	\$833,867.37
01/21/2025	\$822,062.40	02/20/2025	\$940,117.87	03/20/2025	\$831,963.41
04/21/2025	\$886,864.31	05/20/2025	\$922,568.45	06/20/2025	\$840,899.86
07/21/2025	\$839,248.74	08/20/2025	\$891,468.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,549.05
General ED K-12 (23a: 5.08)	1,505.48
Supplemental 2024	1,436.03
Fall 2024	1,507.55
Special ED K-12 Sec 52	43.57
Supplemental 2024	43.70
Fall 2024	43.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,432.24

	Amount	Mills	Revenue
Non-Pre TV	232,841,714	18.000	4,191,151
Comm PP TV	3,667,800	6.000	22,007
Assumed Local Revenue			4,213,158

Local Revenue Per GE	2,798.55
Local Revenue Per Membership	2,719.83

Special Ed. Costs	1,667,846.00
Special Ed. Transp. Costs	52,795.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,712.41)	2,652,608.71	100.00%	2,408,561.29	244,047.42
51c SPEC ED HEADLEE OBLIGATION	514,410.51	100.00%	467,599.15	46,811.36
22b/51e DISCRETIONARY PAYMENT	8,017,502.64	100.00%	7,284,802.17	732,700.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,246,232.88	100.00%	1,132,860.44	113,372.44
104h BENCHMARK ASSESSMENTS	15,898.00	100.00%	14,451.28	1,446.72
41 BILINGUAL EDUCATION	31,727.00	100.00%	28,839.84	2,887.16
61d CTE PER PUPIL INCENTIVE	4,233.47	100.00%	3,848.22	385.25
22l DISTRICT TRANSPORTATION COSTS	231,600.00	100.00%	210,524.40	21,075.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,479.52	100.00%	41,336.11	4,143.41
35j LITERACY PD, CURRICULUM, SUPPORTS,	107,479.00	100.00%	97,698.41	9,780.59
31j LOCAL PRODUCE IN SCHOOL MEALS	9,043.00	100.00%	4,694.00	4,349.00
31aa MENTAL HEALTH GRANT - PER PUPIL	174,963.00	100.00%	159,041.37	15,921.63
147a(1) MPSERS COST OFFSET	120,896.54	100.00%	109,894.95	11,001.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	606,768.89	100.00%	551,552.92	55,215.97
147g MPSERS EMP HEALTHCARE REIMB	188,360.70	100.00%	171,219.88	17,140.82
147a(2) MPSERS NORMAL COST OFFSET	392,208.42	100.00%	317,957.22	74,251.20
147c(2) MPSERS ONE TIME DEPOSIT	253,665.93	100.00%	230,582.33	23,083.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,208.21	100.00%	29,463.92	11,744.29
147c(1) MPSERS UAAL RATE STABILIZATION	1,115,976.71	100.00%	1,014,422.83	101,553.88
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	0.00	400.00
31d SCHOOL LUNCH	38,738.29	100.00%	35,213.11	3,525.18
30d UNIVERSAL SCHOOL BREAKFAST	28,696.85	100.00%	28,696.85	0.00
30d UNIVERSAL SCHOOL LUNCH	48,189.47	100.00%	48,189.47	0.00
	<u>\$15,886,287.74</u>		<u>\$14,391,450.16</u>	<u>\$1,494,837.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,643.73	100.00%	5,643.73	0.00
22b	2022 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2023 PROP A OBLIGATION	10,340.13	100.00%	10,340.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.42)	100.00%	(12.42)	0.00
22a	2024 PROP A OBLIGATION	32,707.28	100.00%	32,707.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	59,466.96	100.00%	59,466.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.45	100.00%	13.45	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(8,851.15)	100.00%	(8,851.15)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,937.19	100.00%	1,937.19	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	863.00	100.00%	863.00	0.00
31d	2024 SCHOOL LUNCH	1,361.14	100.00%	1,361.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,921.27	100.00%	9,921.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,329.15	100.00%	4,329.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,000.00)	100.00%	(2,000.00)	0.00
		\$116,026.48		\$116,026.48	\$0.00
SUBTOTALS		\$16,002,314.22		\$14,507,476.64	\$1,494,837.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.45)	10,251,490.79
51e	SPECIAL ED FOUNDATION (SEC 52)	418,620.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	514,410.51
		<u>\$11,184,521.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,087,046.10	11/20/2024	\$1,742,495.23	12/20/2024	\$1,379,777.04
01/21/2025	\$1,345,876.80	02/20/2025	\$1,653,798.75	03/20/2025	\$1,401,539.57
04/21/2025	\$1,481,074.46	05/20/2025	\$1,560,194.28	06/20/2025	\$1,443,112.89
07/21/2025	\$1,412,561.52	08/20/2025	\$1,494,837.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62090 ISD: 62
White Cloud Public Schools

State Aid Membership	908.66
General ED K-12	864.70
Supplemental 2024	859.28
Fall 2024	849.16
Special ED K-12 Sec 52	43.96
Supplemental 2024	43.43
Fall 2024	39.74
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	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	119,142,242	18.000	2,144,560
Comm PP TV	3,088,100	6.000	18,529
Assumed Local Revenue			2,163,089
Local Revenue Per GE			2,501.55
Local Revenue Per Membership			2,380.53

Special Ed. Costs	1,490,288.00
Special Ed. Transp. Costs	105,966.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,340.11)	2,126,364.35	100.00%	1,932,865.19	193,499.16
51c SPEC ED HEADLEE OBLIGATION	501,045.58	100.00%	455,450.43	45,595.15
22b/51e DISCRETIONARY PAYMENT	4,440,950.65	100.00%	4,036,824.14	404,126.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,423.95	100.00%	38,407.38	4,016.57
31a AT RISK	1,078,871.35	100.00%	980,724.14	98,147.21
61d CTE PER PUPIL INCENTIVE	3,943.50	100.00%	3,584.64	358.86
22l DISTRICT TRANSPORTATION COSTS	155,011.84	100.00%	140,905.76	14,106.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,677.91	100.00%	24,257.76	2,420.15
22d(4) ISOLATED DISTRICTS	56,181.81	100.00%	51,082.08	5,099.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	64,394.00	100.00%	58,534.15	5,859.85
31j LOCAL PRODUCE IN SCHOOL MEALS	6,113.00	100.00%	5,264.00	849.00
31aa MENTAL HEALTH GRANT - PER PUPIL	103,215.00	100.00%	93,822.44	9,392.56
147a(1) MPSERS COST OFFSET	60,951.11	100.00%	55,404.56	5,546.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	305,908.13	100.00%	278,070.49	27,837.64
147g MPSERS EMP HEALTHCARE REIMB	93,487.80	100.00%	84,980.41	8,507.39
147a(2) MPSERS NORMAL COST OFFSET	209,094.34	100.00%	170,520.35	38,573.99
147c(2) MPSERS ONE TIME DEPOSIT	127,888.01	100.00%	116,250.20	11,637.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,474.14	100.00%	16,229.13	7,245.01
147c(1) MPSERS UAAL RATE STABILIZATION	562,629.94	100.00%	511,430.62	51,199.32
31d SCHOOL LUNCH	27,108.61	100.00%	24,641.73	2,466.88
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
	\$10,034,539.02		\$9,094,160.84	\$940,378.18

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,159.23	100.00%	4,159.23	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
22a	2023 PROP A OBLIGATION	5,589.63	100.00%	5,589.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.14)	100.00%	(6.14)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	57,829.00	100.00%	57,829.00	0.00
22a	2024 PROP A OBLIGATION	18,318.83	100.00%	18,318.83	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	18,364.88	100.00%	18,364.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,193.00	100.00%	1,193.00	0.00
31d	2024 SCHOOL LUNCH	813.81	100.00%	813.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	134.00	100.00%	134.00	0.00
		<u>\$106,387.13</u>		<u>\$106,387.13</u>	<u>\$0.00</u>
SUBTOTALS		\$10,140,926.15		\$9,200,547.97	\$940,378.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,106.45)	6,144,947.32
51e	SPECIAL ED FOUNDATION (SEC 52)	422,367.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>501,045.58</u>
		\$7,068,360.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$751,168.93	11/20/2024	\$1,047,436.92	12/20/2024	\$883,508.68
01/21/2025	\$870,623.54	02/20/2025	\$1,013,511.62	03/20/2025	\$873,658.72
04/21/2025	\$922,867.73	05/20/2025	\$991,865.52	06/20/2025	\$955,568.94
07/21/2025	\$890,337.37	08/20/2025	\$940,378.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	873.27	48.97	0.00	48.97	922.24
2024	870.67	42.79	0.00	42.79	913.46
2025	<u>850.17</u>	<u>40.11</u>	<u>0.00</u>	<u>40.11</u>	<u>890.28</u>
	864.70	43.96	0.00	43.96	908.66

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	13.81
General ED K-12	13.76
Supplemental 2024	21.79
Fall 2024	0.00
Special ED K-12 Sec 52	0.05
Supplemental 2024	0.21
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	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	14,496,416	18.000	260,935
Comm PP TV	0	6.000	0
Assumed Local Revenue			260,935

Local Revenue Per GE	18,963.34
Local Revenue Per Membership	18,894.68

Special Ed. Costs	32,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,177.88	100.00%	8,342.69	835.19
22b/51e DISCRETIONARY PAYMENT	480.40	100.00%	436.68	43.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,573.16	100.00%	0.00	23,573.16
31a AT RISK	31,740.45	100.00%	0.00	31,740.45
22l DISTRICT TRANSPORTATION COSTS	5,753.21	100.00%	5,229.67	523.54
22c FOUNDATION EQUITY PAYMENT	2,352.96	100.00%	2,138.84	214.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	405.46	100.00%	368.67	36.79
22d(4) ISOLATED DISTRICTS	853.86	100.00%	0.00	853.86
147a(1) MPSERS COST OFFSET	1,281.74	100.00%	1,165.10	116.64
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,432.94	100.00%	5,847.54	585.40
147g MPSERS EMP HEALTHCARE REIMB	856.64	100.00%	778.69	77.95
147a(2) MPSERS NORMAL COST OFFSET	636.98	100.00%	692.44	(55.46)
147c(2) MPSERS ONE TIME DEPOSIT	2,689.35	100.00%	2,444.62	244.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	423.07	100.00%	423.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,831.53	100.00%	10,754.86	1,076.67
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$98,489.63</u>		<u>\$38,622.87</u>	<u>\$59,866.76</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,366.05	100.00%	7,366.05	0.00
		\$7,366.05		\$7,366.05	\$0.00
SUBTOTALS		\$105,855.68		\$45,988.92	\$59,866.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,177.88
		<u>\$9,658.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,600.42	11/20/2024	\$0.00	12/20/2024	\$11,603.16
01/21/2025	\$7,984.77	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$2,089.34	05/20/2025	\$3,744.53	06/20/2025	\$3,984.32
07/21/2025	\$3,750.72	08/20/2025	\$59,866.76		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$9,231.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	19.26	0.06	0.00	0.06	19.32
2024	19.83	0.07	0.00	0.07	19.90
2025	2.18	0.02	0.00	0.02	2.20
	<u>13.76</u>	<u>0.05</u>	<u>0.00</u>	<u>0.05</u>	<u>13.81</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63000	ISD: 63	LEA Membership	177,447.53
Oakland Schools		ISD Membership	9.00
		Supplemental 2024	9.00
Homestead Tax Value	54,137,592,799.00	Fall	9.00
Non-Homestead Tax Value	22,980,230,032.00		
Com Pers Prop Tax Value	1,824,758,420.00		
Ind Pers Prop Tax Value	247,621,662.00		
		Mills	
		Special Ed.	2.3837
		Voc. Ed.	0.5830
		Operating	0.1874
		Special Ed. Costs	14,119,134.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 9.00 Total FTEs	86,472.00	100.00%	78,603.05	7,868.95
51a(2)	SPECIAL EDUCATION	4,040,020.76	100.00%	3,672,378.87	367,641.89
32p(6)	ACCESS TO LITERACY MATERIALS	232,524.00	100.00%	211,364.32	21,159.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	230,995.00	100.00%	209,974.46	21,020.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	198,974.40	100.00%	180,867.73	18,106.67
32p	EARLY CHILDHOOD BLOCK GRANTS	672,907.00	100.00%	611,672.46	61,234.54
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	100.00%	2,727,000.00	273,000.00
54d	EARLY ON	2,195,931.00	100.00%	1,996,101.28	199,829.72
99h	FIRST ROBOTICS	32,410.27	100.00%	32,410.27	0.00
32d(1)	GREAT START READINESS	54,723,174.00	100.00%	49,743,365.17	4,979,808.83
32d29	GSRP CLASSROOM START UP GRANTS	5,315,300.00	100.00%	4,831,607.70	483,692.30
32d(27)	GSRP CURRICULUM	139,831.00	100.00%	127,106.38	12,724.62
32d(19)	GSRP TRANSPORTATION	1,659,549.00	100.00%	1,508,530.04	151,018.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	264.24	100.00%	240.27	23.97
32p(4)	HOME VISITATION GRANT	279,143.00	100.00%	253,740.99	25,402.01
81	INTERMEDIATE DISTRICTS	4,482,874.65	100.00%	4,074,933.06	407,941.59
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,949,770.22	100.00%	3,590,456.49	359,313.73
99s(5)	MISTEM NETWORK REGIONS	278,370.25	100.00%	253,038.56	25,331.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	516,553.39	100.00%	469,547.03	47,006.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,735,371.81	100.00%	2,486,452.98	248,918.83
147g	MPSERS EMP HEALTHCARE REIMB	854,108.64	100.00%	776,384.75	77,723.89
147a(2)	MPSERS NORMAL COST OFFSET	1,846,705.66	100.00%	1,615,915.67	230,789.99
147c(2)	MPSERS ONE TIME DEPOSIT	1,143,550.09	100.00%	1,039,487.03	104,063.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	248,882.09	100.00%	186,335.56	62,546.53
147c(1)	MPSERS UAAL RATE STABILIZATION	5,030,929.01	100.00%	4,573,114.47	457,814.54
26a	RENAISSANCE ZONE	26,678.96	100.00%	24,341.12	2,337.84
54	SCHOOL FOR DEAF/BLIND	137,344.07	100.00%	124,845.76	12,498.31
51a.1	TUITION DEDUCT-DEAF	(332,703.12)	100.00%	(302,427.14)	(30,275.98)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	1,727,510.01	100.00%	1,570,306.60	157,203.41
		\$96,560,020.11		\$87,673,574.98	\$8,886,445.13

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2023 SPECIAL EDUCATION	(54,408.57)	100.00%	(54,408.57)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	98,161.00	100.00%	98,161.00	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(64,184.00)	100.00%	(64,184.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	470,340.19	100.00%	470,340.19	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,147,839.00	100.00%	1,147,839.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	176,671.00	100.00%	176,671.00	0.00
99h	2024 FIRST ROBOTICS	10,596.00	100.00%	10,596.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(746.36)	100.00%	(746.36)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,669.73)	100.00%	(11,669.73)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(9,404.36)	100.00%	(9,404.36)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	2,335.03	100.00%	2,335.03	0.00
		<u>\$1,765,529.20</u>		<u>\$1,765,529.20</u>	<u>\$0.00</u>
SUBTOTALS		\$98,325,549.31		\$89,439,104.18	\$8,886,445.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,634,927.33	11/20/2024	\$10,463,738.91	12/20/2024	\$10,113,893.79
01/21/2025	\$9,597,651.75	02/20/2025	\$11,437,822.95	03/20/2025	\$7,511,105.29
04/21/2025	\$8,947,916.18	05/20/2025	\$9,594,973.78	06/20/2025	\$2,799,999.95
07/21/2025	\$11,337,074.25	08/20/2025	\$8,886,445.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,354.52
General ED K-12 (23a: 5.33)	7,100.94
Supplemental 2024	7,091.48
Fall 2024	7,096.07
Special ED K-12 Sec 52	253.58
Supplemental 2024	248.44
Fall 2024	254.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	13,363.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,611,312,255	18.000	29,003,621
Comm PP TV	71,148,720	6.000	426,892
Assumed Local Revenue			29,430,513

Local Revenue Per GE	4,144.59
Local Revenue Per Membership	4,001.69

Special Ed. Costs	25,837,122.00
Special Ed. Transp. Costs	1,753,534.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,498.31)	18,373,870.86	100.00%	16,699,895.90	1,673,974.96
51c SPEC ED HEADLEE OBLIGATION	8,627,759.68	100.00%	7,842,633.55	785,126.13
22b/51e DISCRETIONARY PAYMENT	22,857,872.39	100.00%	20,776,828.96	2,081,043.43
31a AT RISK	952,479.61	100.00%	865,830.52	86,649.09
104h BENCHMARK ASSESSMENTS	72,209.00	100.00%	65,637.98	6,571.02
41 BILINGUAL EDUCATION	59,382.00	100.00%	53,978.24	5,403.76
61d CTE PER PUPIL INCENTIVE	38,565.13	100.00%	35,055.70	3,509.43
22l DISTRICT TRANSPORTATION COSTS	658,037.11	100.00%	598,155.73	59,881.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	106,414.00	100.00%	96,730.33	9,683.67
99h FIRST ROBOTICS	15,291.00	100.00%	15,291.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,925.91	100.00%	196,328.83	19,597.08
20f HOLD HARMLESS GUARANTEE	364,416.47	100.00%	331,239.70	33,176.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	506,286.00	100.00%	460,213.97	46,072.03
31aa MENTAL HEALTH GRANT - PER PUPIL	832,487.00	100.00%	756,730.68	75,756.32
147a(1) MPSERS COST OFFSET	837,054.68	100.00%	760,882.70	76,171.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,201,102.32	100.00%	3,818,802.01	382,300.31
147g MPSERS EMP HEALTHCARE REIMB	1,387,506.41	100.00%	1,261,243.33	126,263.08
147a(2) MPSERS NORMAL COST OFFSET	2,977,339.14	100.00%	2,402,547.57	574,791.57
147c(2) MPSERS ONE TIME DEPOSIT	1,756,313.68	100.00%	1,596,489.14	159,824.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	376,377.55	100.00%	270,308.67	106,068.88
147c(1) MPSERS UAAL RATE STABILIZATION	7,726,718.36	100.00%	7,023,586.99	703,131.37
33 MUSIC EDUCATION PROGRAM	13,960.00	100.00%	13,960.00	0.00
31d SCHOOL LUNCH	123,797.51	100.00%	112,531.94	11,265.57
27k STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
30d UNIVERSAL SCHOOL BREAKFAST	239,996.28	100.00%	239,996.28	0.00
30d UNIVERSAL SCHOOL LUNCH	1,753,029.87	100.00%	1,753,029.87	0.00
61a(1) VOCATIONAL EDUCATION	112,419.71	100.00%	102,189.52	10,230.19
	<u>\$75,196,211.67</u>		<u>\$68,150,119.11</u>	<u>\$7,046,092.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	318.03	100.00%	318.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.80)	100.00%	(9.80)	0.00
22a	2021 PROP A OBLIGATION	22,117.72	100.00%	22,117.72	0.00
22b	2021 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
22a	2022 PROP A OBLIGATION	74,012.06	100.00%	74,012.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.58)	100.00%	(27.58)	0.00
22a	2023 PROP A OBLIGATION	76,456.51	100.00%	76,456.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	59.41	100.00%	59.41	0.00
22a	2024 PROP A OBLIGATION	3,744.60	100.00%	3,744.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	414,071.29	100.00%	414,071.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,802.62	100.00%	1,802.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,972.70)	100.00%	(4,972.70)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	826.46	100.00%	826.46	0.00
31d	2024 SCHOOL LUNCH	55,024.40	100.00%	55,024.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	216,451.98	100.00%	216,451.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,409.06	100.00%	26,409.06	0.00
61a.1	2024 VOCATIONAL EDUCATION	160.14	100.00%	160.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(61,497.54)	100.00%	(61,497.54)	0.00
		\$826,761.25		\$826,761.25	\$0.00
SUBTOTALS		\$76,022,972.92		\$68,976,880.36	\$7,046,092.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,463.41)	38,795,346.61
51e	SPECIAL ED FOUNDATION (SEC 52)	2,436,396.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,627,759.68
		<u>\$49,859,502.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,620,708.32	11/20/2024	\$8,085,567.50	12/20/2024	\$6,691,777.69
01/21/2025	\$6,183,492.57	02/20/2025	\$8,239,808.43	03/20/2025	\$6,602,683.28
04/21/2025	\$6,565,118.15	05/20/2025	\$8,594,544.04	06/20/2025	\$6,938,205.28
07/21/2025	\$6,454,975.10	08/20/2025	\$7,046,092.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,115.66
General ED K-12	3,008.18
Supplemental 2024	2,999.33
Fall 2024	3,009.16
Special ED K-12 Sec 52	107.48
Supplemental 2024	111.35
Fall 2024	107.05
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	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	331,348,580	18.000	5,964,274
Comm PP TV	12,030,404	6.000	72,182
Assumed Local Revenue			6,036,456

Local Revenue Per GE	2,006.68
Local Revenue Per Membership	1,937.46

Special Ed. Costs	7,063,150.00
Special Ed. Transp. Costs	320,867.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,171.41)	12,996,695.28	100.00%	11,813,996.01	1,182,699.27
51c SPEC ED HEADLEE OBLIGATION	2,246,978.92	100.00%	2,042,503.84	204,475.08
22b/51e DISCRETIONARY PAYMENT	10,902,111.36	100.00%	9,910,019.23	992,092.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,863.87	100.00%	13,456.60	1,407.27
31a AT RISK	2,811,663.47	100.00%	2,555,880.48	255,782.99
104h BENCHMARK ASSESSMENTS	22,188.00	100.00%	20,168.89	2,019.11
41 BILINGUAL EDUCATION	13,001.00	100.00%	11,817.91	1,183.09
61d CTE PER PUPIL INCENTIVE	8,843.88	100.00%	8,039.09	804.79
22l DISTRICT TRANSPORTATION COSTS	175,185.05	100.00%	159,243.21	15,941.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,803.00	100.00%	33,453.93	3,349.07
99h FIRST ROBOTICS	29,806.37	100.00%	29,806.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,474.59	100.00%	83,176.24	8,298.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,407.00	100.00%	149,445.96	14,961.04
31j LOCAL PRODUCE IN SCHOOL MEALS	8,189.00	100.00%	7,639.00	550.00
31aa MENTAL HEALTH GRANT - PER PUPIL	353,398.00	100.00%	321,238.78	32,159.22
147a(1) MPSERS COST OFFSET	247,727.12	100.00%	225,183.95	22,543.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,243,320.20	100.00%	1,130,178.06	113,142.14
147g MPSERS EMP HEALTHCARE REIMB	360,283.51	100.00%	327,497.71	32,785.80
147a(2) MPSERS NORMAL COST OFFSET	788,981.73	100.00%	645,041.39	143,940.34
147c(2) MPSERS ONE TIME DEPOSIT	519,782.69	100.00%	472,482.47	47,300.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	167,090.06	100.00%	118,145.29	48,944.77
147c(1) MPSERS UAAL RATE STABILIZATION	2,286,729.59	100.00%	2,078,637.20	208,092.39
31d SCHOOL LUNCH	61,862.50	100.00%	56,233.01	5,629.49
30d UNIVERSAL SCHOOL BREAKFAST	32,379.20	100.00%	32,379.20	0.00
30d UNIVERSAL SCHOOL LUNCH	49,361.55	100.00%	49,361.55	0.00
61a(1) VOCATIONAL EDUCATION	11,008.65	100.00%	10,006.86	1,001.79
	<u>\$35,644,135.59</u>		<u>\$32,305,032.23</u>	<u>\$3,339,103.36</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	406.25	100.00%	406.25	0.00
22b	2020 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
22a	2021 PROP A OBLIGATION	2,537.74	100.00%	2,537.74	0.00
22b	2021 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2022 PROP A OBLIGATION	2,879.85	100.00%	2,879.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(37.71)	100.00%	(37.71)	0.00
22a	2023 PROP A OBLIGATION	5,122.78	100.00%	5,122.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.71)	100.00%	(12.71)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	378,643.69	100.00%	378,643.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	197.00	100.00%	197.00	0.00
31d	2024 SCHOOL LUNCH	9,811.41	100.00%	9,811.41	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,210.00	100.00%	1,210.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,490.04	100.00%	10,490.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,485.95	100.00%	4,485.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.09	100.00%	12.09	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(24,229.81)	100.00%	(24,229.81)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,078,101.00	100.00%	1,078,101.00	0.00
		<u>\$1,473,640.88</u>		<u>\$1,473,640.88</u>	<u>\$0.00</u>
SUBTOTALS		\$37,117,776.47		\$33,778,673.11	\$3,339,103.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,601.32)	22,866,138.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,032,667.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,246,978.92</u>
		\$26,145,785.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,633,681.73	11/20/2024	\$3,689,754.28	12/20/2024	\$3,044,118.24
01/21/2025	\$3,038,182.01	02/20/2025	\$4,055,250.33	03/20/2025	\$3,139,160.04
04/21/2025	\$3,256,651.98	05/20/2025	\$3,540,001.73	06/20/2025	\$4,241,990.63
07/21/2025	\$3,139,882.14	08/20/2025	\$3,339,103.36		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,767.57
General ED K-12 (23a: 3.50)	3,443.58
Supplemental 2024	3,397.46
Fall 2024	3,444.82
Special ED K-12 Sec 52	323.99
Supplemental 2024	321.71
Fall 2024	324.24
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	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	2,289,005,182	18.000	41,202,093
Comm PP TV	253,630,170	6.000	1,521,781
Assumed Local Revenue			42,723,874

Local Revenue Per GE	12,406.82	Special Ed. Costs	11,540,892.00
Local Revenue Per Membership	11,339.90	Special Ed. Transp. Costs	1,709,911.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,506,347.24	100.00%	4,096,269.64	410,077.60
22b/51e	DISCRETIONARY PAYMENT	3,112,895.92	100.00%	2,829,622.39	283,273.53
31a	AT RISK	4,457,526.25	100.00%	4,052,015.63	405,510.62
41	BILINGUAL EDUCATION	1,182,244.00	100.00%	1,074,659.80	107,584.20
24	COURT PLACED CHILDREN	110,463.74	100.00%	0.00	110,463.74
61d	CTE PER PUPIL INCENTIVE	26,618.64	100.00%	24,196.34	2,422.30
22l	DISTRICT TRANSPORTATION COSTS	373,827.97	100.00%	339,809.62	34,018.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,186.00	100.00%	66,526.07	6,659.93
99h	FIRST ROBOTICS	12,742.50	100.00%	12,742.50	0.00
22c	FOUNDATION EQUITY PAYMENT	588,852.18	100.00%	535,266.63	53,585.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,614.42	100.00%	100,579.75	10,034.67
20f	HOLD HARMLESS GUARANTEE	14,505.14	100.00%	13,185.17	1,319.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	429,632.00	100.00%	390,535.49	39,096.51
147a(1)	MPERS COST OFFSET	362,194.45	100.00%	329,234.76	32,959.69
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,817,821.44	100.00%	1,652,399.69	165,421.75
147g	MPERS EMP HEALTHCARE REIMB	547,971.95	100.00%	498,106.50	49,865.45
147a(2)	MPERS NORMAL COST OFFSET	1,190,873.46	100.00%	853,142.00	337,731.46
147c(2)	MPERS ONE TIME DEPOSIT	759,958.79	100.00%	690,802.54	69,156.25
147e	MPERS REFORMS - DEFINED CONTRIBUT	282,332.74	100.00%	191,871.12	90,461.62
147c(1)	MPERS UAAL RATE STABILIZATION	3,343,359.24	100.00%	3,039,113.55	304,245.69
21h	PARTNERSHIP MODEL DISTRICTS	549,873.00	100.00%	549,873.00	0.00
26a	RENAISSANCE ZONE	43,271.10	100.00%	39,333.43	3,937.67
31d	SCHOOL LUNCH	113,447.72	100.00%	103,123.98	10,323.74
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1)	VOCATIONAL EDUCATION	25,620.02	100.00%	23,288.60	2,331.42
		\$24,042,431.91		\$21,511,381.27	\$2,531,050.64

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	536,147.63	100.00%	536,147.63	0.00
31d	2024 SCHOOL LUNCH	20,442.86	100.00%	20,442.86	0.00
31f	2024 SCHOOL BREAKFAST	11,248.24	100.00%	11,248.24	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.68	100.00%	14.68	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
		<u>\$568,458.41</u>		<u>\$568,458.41</u>	<u>\$0.00</u>
SUBTOTALS		\$24,610,890.32		\$22,079,839.68	\$2,531,050.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,112,895.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,506,347.24</u>
		\$7,619,243.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,123,098.84	11/20/2024	\$2,705,885.40	12/20/2024	\$1,986,724.23
01/21/2025	\$1,747,403.71	02/20/2025	\$3,166,352.00	03/20/2025	\$2,151,284.36
04/21/2025	\$2,066,683.95	05/20/2025	\$2,045,314.54	06/20/2025	\$2,129,400.65
07/21/2025	\$2,957,692.00	08/20/2025	\$2,531,050.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63040 ISD: 63
Royal Oak Schools

State Aid Membership	4,836.64
General ED K-12	4,618.11
Supplemental 2024	4,670.63
Fall 2024	4,612.27
Special ED K-12 Sec 52	218.53
Supplemental 2024	185.87
Fall 2024	222.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,197.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,350,425,335	18.000	24,307,656
Comm PP TV	75,132,140	6.000	450,793
Assumed Local Revenue			24,758,449

Local Revenue Per GE	5,361.16
Local Revenue Per Membership	5,118.94

Special Ed. Costs	17,420,536.00
Special Ed. Transp. Costs	1,479,673.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,381.06)	6,679,690.04	100.00%	6,071,838.25	607,851.79
51c SPEC ED HEADLEE OBLIGATION	6,026,611.27	100.00%	5,478,189.64	548,421.63
22b/51e DISCRETIONARY PAYMENT	15,032,320.47	100.00%	13,664,379.31	1,367,941.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,738.97	100.00%	61,325.64	6,413.33
31a AT RISK	1,574,866.50	100.00%	1,431,597.56	143,268.94
104h BENCHMARK ASSESSMENTS	48,211.00	100.00%	43,823.80	4,387.20
41 BILINGUAL EDUCATION	50,533.00	100.00%	45,934.50	4,598.50
61d CTE PER PUPIL INCENTIVE	28,909.35	100.00%	26,278.60	2,630.75
22l DISTRICT TRANSPORTATION COSTS	8,519.26	100.00%	7,744.01	775.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	78,654.00	100.00%	71,496.49	7,157.51
99h FIRST ROBOTICS	33,122.74	100.00%	33,122.74	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	142,001.91	100.00%	129,119.84	12,882.07
20f HOLD HARMLESS GUARANTEE	274,527.69	100.00%	249,545.67	24,982.02
35j LITERACY PD, CURRICULUM, SUPPORTS,	364,121.50	100.00%	330,986.44	33,135.06
31aa MENTAL HEALTH GRANT - PER PUPIL	548,161.00	100.00%	498,278.35	49,882.65
147a(1) MPSERS COST OFFSET	419,021.16	100.00%	380,890.23	38,130.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,103,029.58	100.00%	1,911,653.89	191,375.69
147g MPSERS EMP HEALTHCARE REIMB	590,270.14	100.00%	536,555.56	53,714.58
147a(2) MPSERS NORMAL COST OFFSET	1,277,607.58	100.00%	1,105,350.77	172,256.81
147c(2) MPSERS ONE TIME DEPOSIT	879,192.97	100.00%	799,186.41	80,006.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	233,810.16	100.00%	173,913.19	59,896.97
147c(1) MPSERS UAAL RATE STABILIZATION	3,867,917.52	100.00%	3,515,937.03	351,980.49
31d SCHOOL LUNCH	104,281.75	100.00%	94,792.11	9,489.64
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	154,677.66	100.00%	154,677.66	0.00
30d UNIVERSAL SCHOOL LUNCH	1,158,233.03	100.00%	1,158,233.03	0.00
61a(1) VOCATIONAL EDUCATION	197,783.35	100.00%	179,785.07	17,998.28
	<u>\$41,946,213.60</u>		<u>\$38,154,635.79</u>	<u>\$3,791,577.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	8,057.19	100.00%	8,057.19	0.00
22b	2021 DISCRETIONARY PAYMENT	14.35	100.00%	14.35	0.00
22a	2022 PROP A OBLIGATION	4,992.97	100.00%	4,992.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2023 PROP A OBLIGATION	14,060.19	100.00%	14,060.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.68	100.00%	34.68	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	486,526.04	100.00%	486,526.04	0.00
31d	2024 SCHOOL LUNCH	24,286.74	100.00%	24,286.74	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	171,018.45	100.00%	171,018.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,981.65	100.00%	20,981.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	226.58	100.00%	226.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,449.33)	100.00%	(28,449.33)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$706,646.83</u>		<u>\$706,646.83</u>	<u>\$0.00</u>
SUBTOTALS		\$42,652,860.43		\$38,861,282.62	\$3,791,577.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,246.84)	19,612,374.27
51e	SPECIAL ED FOUNDATION (SEC 52)	2,099,636.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,026,611.27</u>
		\$27,738,621.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,843,389.50	11/20/2024	\$4,439,727.20	12/20/2024	\$3,834,393.22
01/21/2025	\$3,503,107.27	02/20/2025	\$4,754,497.91	03/20/2025	\$3,632,339.59
04/21/2025	\$3,978,332.62	05/20/2025	\$4,496,739.27	06/20/2025	\$3,725,473.00
07/21/2025	\$3,653,283.04	08/20/2025	\$3,791,577.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,666.88
General ED K-12 (23a: 18.42)	5,555.97
Supplemental 2024	5,547.45
Fall 2024	5,536.45
Special ED K-12 Sec 52	110.91
Supplemental 2024	111.89
Fall 2024	110.80
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	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	242,085,454	18.000	4,357,538
Comm PP TV	11,033,242	6.000	66,199
Assumed Local Revenue			4,423,737

Local Revenue Per GE	796.21	Special Ed. Costs	11,170,539.00
Local Revenue Per Membership	780.63	Special Ed. Transp. Costs	823,330.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,368.37)	30,421,908.59	100.00%	27,645,555.54	2,776,353.05
51c SPEC ED HEADLEE OBLIGATION	3,776,075.86	100.00%	3,432,452.96	343,622.90
22b/51e DISCRETIONARY PAYMENT	19,601,755.58	100.00%	17,813,520.80	1,788,234.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,995.01	100.00%	108,178.44	5,816.57
31a AT RISK	900,081.37	100.00%	818,199.05	81,882.32
104h BENCHMARK ASSESSMENTS	38,690.00	100.00%	35,169.21	3,520.79
41 BILINGUAL EDUCATION	18,159.00	100.00%	16,506.53	1,652.47
61d CTE PER PUPIL INCENTIVE	6,669.16	100.00%	6,062.27	606.89
22l DISTRICT TRANSPORTATION COSTS	12,540.41	100.00%	11,399.23	1,141.18
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	166,377.44	100.00%	151,246.17	15,131.27
20f HOLD HARMLESS GUARANTEE	115,264.34	100.00%	104,749.03	10,515.31
35j LITERACY PD, CURRICULUM, SUPPORTS,	282,773.50	100.00%	257,041.11	25,732.39
31aa MENTAL HEALTH GRANT - PER PUPIL	641,091.00	100.00%	582,751.72	58,339.28
147a(1) MPSERS COST OFFSET	417,314.05	100.00%	379,338.47	37,975.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,094,461.78	100.00%	1,903,865.76	190,596.02
147g MPSERS EMP HEALTHCARE REIMB	631,106.23	100.00%	573,675.56	57,430.67
147a(2) MPSERS NORMAL COST OFFSET	1,339,389.00	100.00%	1,157,017.54	182,371.46
147c(2) MPSERS ONE TIME DEPOSIT	875,611.11	100.00%	795,930.50	79,680.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	236,467.32	100.00%	177,906.54	58,560.78
147c(1) MPSERS UAAL RATE STABILIZATION	3,852,159.52	100.00%	3,501,613.00	350,546.52
31d SCHOOL LUNCH	49,308.95	100.00%	44,821.84	4,487.11
30d UNIVERSAL SCHOOL BREAKFAST	96,425.83	100.00%	90,456.94	5,968.89
30d UNIVERSAL SCHOOL LUNCH	710,723.15	100.00%	669,684.32	41,038.83
61a(1) VOCATIONAL EDUCATION	9,186.03	100.00%	8,350.10	835.93
	<u>\$66,413,351.46</u>		<u>\$60,291,309.86</u>	<u>\$6,122,041.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	2,316.93	100.00%	2,316.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(50.17)	100.00%	(50.17)	0.00
22a	2021 PROP A OBLIGATION	2,654.20	100.00%	2,654.20	0.00
22b	2021 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2022 PROP A OBLIGATION	2,576.20	100.00%	2,576.20	0.00
22b	2022 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	4,635.93	100.00%	4,635.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.42)	100.00%	(31.42)	0.00
22a	2024 PROP A OBLIGATION	14,862.06	100.00%	14,862.06	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	465,377.37	100.00%	465,377.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,412.46	100.00%	8,412.46	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(33,147.86)	100.00%	(33,147.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,197.30	100.00%	7,197.30	0.00
31d	2024 SCHOOL LUNCH	12,502.13	100.00%	12,502.13	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	794.00	100.00%	794.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	116,192.31	100.00%	116,192.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,351.51	100.00%	13,351.51	0.00
61a.1	2024 VOCATIONAL EDUCATION	28.42	100.00%	28.42	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,865.57)	100.00%	(20,865.57)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	5,833.00	100.00%	5,833.00	0.00
		\$621,252.67		\$621,252.67	\$0.00
SUBTOTALS		\$67,034,604.13		\$60,912,562.53	\$6,122,041.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,811.79)	48,958,040.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,065,623.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,776,075.86
		<u>\$53,799,740.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,960,866.47	11/20/2024	\$6,847,592.41	12/20/2024	\$5,752,847.40
01/21/2025	\$5,716,474.56	02/20/2025	\$7,088,551.48	03/20/2025	\$5,770,086.57
04/21/2025	\$6,304,470.07	05/20/2025	\$6,562,249.14	06/20/2025	\$5,971,721.47
07/21/2025	\$5,937,702.96	08/20/2025	\$6,122,041.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,482.10
General ED K-12 (23a: 0.92)	4,206.46
Supplemental 2024	4,381.19
Fall 2024	4,186.02
Special ED K-12 Sec 52	275.64
Supplemental 2024	314.34
Fall 2024	271.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,410.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,668,735,348	18.000	30,037,236
Comm PP TV	220,128,060	6.000	1,320,768
Assumed Local Revenue			31,358,004

Local Revenue Per GE	7,454.73
Local Revenue Per Membership	6,996.28

Special Ed. Costs	14,643,188.00
Special Ed. Transp. Costs	2,835,722.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,186,788.71	100.00%	5,623,790.94	562,997.77
22b/51e DISCRETIONARY PAYMENT	11,705,993.24	100.00%	10,640,747.86	1,065,245.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,170,877.75	100.00%	1,060,022.48	110,855.27
31a AT RISK	4,227,826.23	100.00%	3,843,211.91	384,614.32
104h BENCHMARK ASSESSMENTS	43,874.00	100.00%	39,881.47	3,992.53
41 BILINGUAL EDUCATION	161,954.00	100.00%	147,216.19	14,737.81
61d CTE PER PUPIL INCENTIVE	22,153.20	100.00%	20,137.26	2,015.94
22l DISTRICT TRANSPORTATION COSTS	417,792.57	100.00%	379,773.45	38,019.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	77,392.00	100.00%	70,349.33	7,042.67
99h FIRST ROBOTICS	25,485.00	100.00%	25,485.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,592.75	100.00%	119,654.98	11,937.77
20f HOLD HARMLESS GUARANTEE	141,948.11	100.00%	129,030.83	12,917.28
35j LITERACY PD, CURRICULUM, SUPPORTS,	334,257.50	100.00%	303,840.07	30,417.43
31j LOCAL PRODUCE IN SCHOOL MEALS	4,809.00	100.00%	2,181.00	2,628.00
31aa MENTAL HEALTH GRANT - PER PUPIL	508,291.00	100.00%	462,036.52	46,254.48
147a(1) MPSERS COST OFFSET	448,550.67	100.00%	407,732.56	40,818.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,251,235.55	100.00%	2,046,373.11	204,862.44
147g MPSERS EMP HEALTHCARE REIMB	874,263.70	100.00%	794,705.70	79,558.00
147a(2) MPSERS NORMAL COST OFFSET	1,775,806.07	100.00%	1,459,986.26	315,819.81
147c(2) MPSERS ONE TIME DEPOSIT	941,151.99	100.00%	855,507.16	85,644.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,714.04	100.00%	90,028.71	34,685.33
147c(1) MPSERS UAAL RATE STABILIZATION	4,140,499.74	100.00%	3,763,714.26	376,785.48
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,147.50)	100.00%	(1,043.08)	(104.42)
31d SCHOOL LUNCH	93,866.72	100.00%	85,324.85	8,541.87
30d UNIVERSAL SCHOOL BREAKFAST	108,265.50	100.00%	103,086.20	5,179.30
30d UNIVERSAL SCHOOL LUNCH	170,312.60	100.00%	170,213.70	98.90
61a(2) VOC. ED. ADMINISTRATION	5,471.00	100.00%	4,973.14	497.86
61a(1) VOCATIONAL EDUCATION	67,664.17	100.00%	61,506.73	6,157.44
	<u>\$36,161,689.31</u>		<u>\$32,709,468.59</u>	<u>\$3,452,220.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,346.09	100.00%	3,346.09	0.00
22b	2020 DISCRETIONARY PAYMENT	13.96	100.00%	13.96	0.00
22a	2021 PROP A OBLIGATION	14,359.54	100.00%	14,359.54	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.23)	100.00%	(34.23)	0.00
22a	2022 PROP A OBLIGATION	25,096.26	100.00%	25,096.26	0.00
22b	2022 DISCRETIONARY PAYMENT	10.82	100.00%	10.82	0.00
22a	2023 PROP A OBLIGATION	9,981.59	100.00%	9,981.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.14	100.00%	42.14	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(513,487.75)	100.00%	(513,487.75)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(343.84)	100.00%	(343.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	98.32	100.00%	98.32	0.00
31d	2024 SCHOOL LUNCH	(12,237.85)	100.00%	(12,237.85)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,828.40	100.00%	13,828.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,700.40	100.00%	13,700.40	0.00
61a.1	2024 VOCATIONAL EDUCATION	50.38	100.00%	50.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,604.60)	100.00%	(9,604.60)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	14,000.00	100.00%	14,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	7,552,782.00	100.00%	7,552,782.00	0.00
		<u>\$7,112,205.63</u>		<u>\$7,112,205.63</u>	<u>\$0.00</u>
SUBTOTALS		\$43,273,894.94		\$39,821,674.22	\$3,452,220.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,153.27)	9,057,644.12
51e	SPECIAL ED FOUNDATION (SEC 52)	2,648,349.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,186,788.71</u>
		\$17,892,781.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,290,565.86	11/20/2024	\$7,977,263.14	12/20/2024	\$2,941,914.93
01/21/2025	\$3,010,106.89	02/20/2025	\$3,215,041.19	03/20/2025	\$3,004,632.80
04/21/2025	\$3,258,524.56	05/20/2025	\$4,263,089.90	06/20/2025	\$6,731,227.81
07/21/2025	\$3,129,307.14	08/20/2025	\$3,452,220.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63070 ISD: 63
Avondale School District

State Aid Membership	4,908.08
General ED K-12 (23a: 0.25)	4,776.98
Supplemental 2024	4,636.49
Fall 2024	4,792.31
Special ED K-12 Sec 52	131.10
Supplemental 2024	140.54
Fall 2024	130.05
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	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	591,462,487	18.000	10,646,325
Comm PP TV	24,354,663	6.000	146,128
Assumed Local Revenue			10,792,453

Local Revenue Per GE	2,259.26
Local Revenue Per Membership	2,198.92

Special Ed. Costs	7,550,923.00
Special Ed. Transp. Costs	699,024.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,301.08)	21,110,044.73	100.00%	19,189,030.66	1,921,014.07
51c	SPEC ED HEADLEE OBLIGATION	2,652,834.24	100.00%	2,411,426.32	241,407.92
22b/51e	DISCRETIONARY PAYMENT	15,254,348.08	100.00%	13,866,202.40	1,388,145.68
31a	AT RISK	2,428,811.19	100.00%	2,207,857.08	220,954.11
104h	BENCHMARK ASSESSMENTS	34,525.00	100.00%	31,383.23	3,141.77
41	BILINGUAL EDUCATION	171,164.00	100.00%	155,588.08	15,575.92
61d	CTE PER PUPIL INCENTIVE	26,270.68	100.00%	23,880.05	2,390.63
22l	DISTRICT TRANSPORTATION COSTS	276,821.34	100.00%	251,630.60	25,190.74
99h	FIRST ROBOTICS	52,798.27	100.00%	52,798.27	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,099.36	100.00%	131,027.01	13,072.35
20f	HOLD HARMLESS GUARANTEE	32,687.81	100.00%	29,713.22	2,974.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	247,777.00	100.00%	225,229.29	22,547.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	558,175.00	100.00%	507,381.08	50,793.92
147a(1)	MPERSERS COST OFFSET	327,464.64	100.00%	297,665.36	29,799.28
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,643,515.66	100.00%	1,493,955.73	149,559.93
147g	MPERSERS EMP HEALTHCARE REIMB	407,041.61	100.00%	370,000.82	37,040.79
147a(2)	MPERSERS NORMAL COST OFFSET	877,169.67	100.00%	747,829.39	129,340.28
147c(2)	MPERSERS ONE TIME DEPOSIT	687,088.49	100.00%	624,563.44	62,525.05
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	282,869.24	100.00%	213,246.28	69,622.96
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,022,773.95	100.00%	2,747,701.52	275,072.43
31d	SCHOOL LUNCH	74,291.32	100.00%	67,530.81	6,760.51
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	97,354.07	100.00%	97,354.07	0.00
30d	UNIVERSAL SCHOOL LUNCH	293,665.07	100.00%	293,665.07	0.00
61a(1)	VOCATIONAL EDUCATION	94,920.77	100.00%	86,282.98	8,637.79
		<u>\$50,803,311.19</u>		<u>\$46,122,942.76</u>	<u>\$4,680,368.43</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	869.77	100.00%	869.77	0.00
22b	2020 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2021 PROP A OBLIGATION	(4,468.15)	100.00%	(4,468.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	(31.54)	100.00%	(31.54)	0.00
22a	2022 PROP A OBLIGATION	(1,217.80)	100.00%	(1,217.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	30.54	100.00%	30.54	0.00
22a	2023 PROP A OBLIGATION	5,510.76	100.00%	5,510.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(38.87)	100.00%	(38.87)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	381,050.15	100.00%	381,050.15	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,626.18)	100.00%	(7,626.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,538.85	100.00%	1,538.85	0.00
31d	2024 SCHOOL LUNCH	26,449.67	100.00%	26,449.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,105.84	100.00%	50,105.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,889.57	100.00%	13,889.57	0.00
61a.1	2024 VOCATIONAL EDUCATION	174.99	100.00%	174.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(87,275.79)	100.00%	(87,275.79)	0.00
		<u>\$379,883.67</u>		<u>\$379,883.67</u>	<u>\$0.00</u>
SUBTOTALS		\$51,183,194.86		\$46,502,826.43	\$4,680,368.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,348.74)	35,104,784.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,259,608.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,652,834.24</u>
		\$39,017,227.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,767,857.14	11/20/2024	\$5,098,462.97	12/20/2024	\$4,607,059.77
01/21/2025	\$4,381,280.43	02/20/2025	\$5,447,246.43	03/20/2025	\$4,437,901.55
04/21/2025	\$4,714,842.71	05/20/2025	\$4,977,447.66	06/20/2025	\$4,530,182.63
07/21/2025	\$4,540,545.14	08/20/2025	\$4,680,368.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63080 ISD: 63
 Bloomfield Hills Schools

State Aid Membership	5,021.46
General ED K-12 (23a: 14.33)	4,777.29
Supplemental 2024	4,868.70
Fall 2024	4,751.21
Special ED K-12 Sec 52	243.17
Supplemental 2024	244.02
Fall 2024	243.07
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	13,443.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	809,666,466	18.000	14,573,996
Comm PP TV	39,958,820	6.000	239,753
Assumed Local Revenue			14,813,749

Local Revenue Per GE	3,100.87
Local Revenue Per Membership	2,950.09

Special Ed. Costs	26,648,791.00
Special Ed. Transp. Costs	1,196,273.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,549.91)	17,825,731.07	100.00%	16,195,738.44	1,629,992.63
51c	SPEC ED HEADLEE OBLIGATION	8,467,605.34	100.00%	7,697,053.25	770,552.09
22b/51e	DISCRETIONARY PAYMENT	15,606,701.37	100.00%	14,182,742.17	1,423,959.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	337,301.36	100.00%	310,027.40	27,273.96
31a	AT RISK	801,277.25	100.00%	728,383.36	72,893.89
41	BILINGUAL EDUCATION	82,824.00	100.00%	75,287.02	7,536.98
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	55,975.00	100.00%	50,881.28	5,093.72
61d	CTE PER PUPIL INCENTIVE	12,149.47	100.00%	11,043.87	1,105.60
22l	DISTRICT TRANSPORTATION COSTS	553,642.68	100.00%	503,261.20	50,381.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	67,297.00	100.00%	61,172.97	6,124.03
99h	FIRST ROBOTICS	20,221.79	100.00%	20,221.79	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	147,428.16	100.00%	134,018.32	13,409.84
20f	HOLD HARMLESS GUARANTEE	274,422.79	100.00%	249,384.24	25,038.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	343,745.50	100.00%	312,464.66	31,280.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	11,283.00	100.00%	6,813.00	4,470.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	567,962.00	100.00%	516,277.46	51,684.54
147a(1)	MPERS COST OFFSET	650,049.12	100.00%	590,894.65	59,154.47
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,262,538.21	100.00%	2,965,647.23	296,890.98
147g	MPERS EMP HEALTHCARE REIMB	1,136,946.33	100.00%	1,033,484.21	103,462.12
147a(2)	MPERS NORMAL COST OFFSET	2,402,253.21	100.00%	2,064,057.11	338,196.10
147c(2)	MPERS ONE TIME DEPOSIT	1,363,937.38	100.00%	1,239,819.08	124,118.30
147e	MPERS REFORMS - DEFINED CONTRIBUTION	276,149.92	100.00%	205,902.04	70,247.88
147c(1)	MPERS UAAL RATE STABILIZATION	6,000,499.86	100.00%	5,454,454.37	546,045.49
31d	SCHOOL LUNCH	103,183.24	100.00%	93,793.57	9,389.67
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	209,903.81	100.00%	209,903.81	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,146,830.34	100.00%	1,146,830.34	0.00
61a(1)	VOCATIONAL EDUCATION	42,359.95	100.00%	38,505.19	3,854.76
		<u>\$61,777,419.15</u>		<u>\$56,098,062.03</u>	<u>\$5,679,357.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	3,499.34	100.00%	3,499.34	0.00
22b	2020 DISCRETIONARY PAYMENT	36.86	100.00%	36.86	0.00
22a	2021 PROP A OBLIGATION	27,607.60	100.00%	27,607.60	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
22a	2022 PROP A OBLIGATION	31,812.58	100.00%	31,812.58	0.00
22b	2022 DISCRETIONARY PAYMENT	17.83	100.00%	17.83	0.00
22a	2023 PROP A OBLIGATION	30,957.25	100.00%	30,957.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	30.06	100.00%	30.06	0.00
22a	2024 PROP A OBLIGATION	8,608.12	100.00%	8,608.12	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	385,343.30	100.00%	385,343.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,176.26	100.00%	4,176.26	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,390.75)	100.00%	(7,390.75)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,843.84	100.00%	1,843.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	46.00	100.00%	46.00	0.00
31d	2024 SCHOOL LUNCH	22,141.66	100.00%	22,141.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	160,469.69	100.00%	160,469.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,986.80	100.00%	20,986.80	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(41,641.00)	100.00%	(41,641.00)	0.00
61a.1	2024 VOCATIONAL EDUCATION	64.03	100.00%	64.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,462.30)	100.00%	(27,462.30)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
		<u>\$629,741.93</u>		<u>\$629,741.93</u>	<u>\$0.00</u>
SUBTOTALS		\$62,407,161.08		\$56,727,803.96	\$5,679,357.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.13)	31,086,447.08
51e	SPECIAL ED FOUNDATION (SEC 52)	2,336,377.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,467,605.34</u>
		\$41,900,037.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,928,189.93	11/20/2024	\$6,891,573.95	12/20/2024	\$5,352,516.86
01/21/2025	\$4,933,417.21	02/20/2025	\$6,816,726.81	03/20/2025	\$5,424,506.18
04/21/2025	\$5,338,479.98	05/20/2025	\$7,055,043.46	06/20/2025	\$5,487,246.85
07/21/2025	\$5,500,102.73	08/20/2025	\$5,679,357.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,621.66
General ED K-12	1,578.36
Supplemental 2024	1,597.14
Fall 2024	1,576.27
Special ED K-12 Sec 52	43.30
Supplemental 2024	46.64
Fall 2024	42.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	170,581,256	18.000	3,070,463
Comm PP TV	10,809,860	6.000	64,859
Assumed Local Revenue			3,135,322
Local Revenue Per GE			1,986.44
Local Revenue Per Membership			1,933.40

Special Ed. Costs	2,541,036.00
Special Ed. Transp. Costs	409,541.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,566.60)	7,405,472.56	100.00%	6,731,574.56	673,898.00
51c SPEC ED HEADLEE OBLIGATION	1,015,471.40	100.00%	923,063.50	92,407.90
22b/51e DISCRETIONARY PAYMENT	5,040,119.28	100.00%	4,581,468.43	458,650.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,613.02	100.00%	130,921.49	13,691.53
31a AT RISK	1,707,501.06	100.00%	1,552,166.07	155,334.99
41 BILINGUAL EDUCATION	24,597.00	100.00%	22,358.67	2,238.33
61d CTE PER PUPIL INCENTIVE	6,060.23	100.00%	5,508.75	551.48
22l DISTRICT TRANSPORTATION COSTS	83,046.40	100.00%	75,489.18	7,557.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,241.00	100.00%	19,308.07	1,932.93
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,611.32	100.00%	43,292.13	4,319.19
20f HOLD HARMLESS GUARANTEE	7,443.42	100.00%	6,766.07	677.35
31j LOCAL PRODUCE IN SCHOOL MEALS	4,965.00	100.00%	4,343.00	622.00
31aa MENTAL HEALTH GRANT - PER PUPIL	184,014.00	100.00%	167,268.73	16,745.27
147a(1) MPSERS COST OFFSET	120,115.23	100.00%	109,184.74	10,930.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	602,847.55	100.00%	547,988.42	54,859.13
147g MPSERS EMP HEALTHCARE REIMB	169,795.37	100.00%	154,343.99	15,451.38
147a(2) MPSERS NORMAL COST OFFSET	378,546.01	100.00%	328,146.96	50,399.05
147c(2) MPSERS ONE TIME DEPOSIT	252,026.57	100.00%	229,092.15	22,934.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,091.70	100.00%	62,773.15	21,318.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,108,764.53	100.00%	1,007,866.96	100,897.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,287.00	100.00%	1,287.00	0.00
31d SCHOOL LUNCH	44,174.06	100.00%	40,154.22	4,019.84
61a(1) VOCATIONAL EDUCATION	5,074.10	100.00%	4,612.36	461.74
19.7 FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$18,464,695.04</u>		<u>\$16,754,795.83</u>	<u>\$1,709,899.21</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,073.95	100.00%	1,073.95	0.00
22b	2021 DISCRETIONARY PAYMENT	12.70	100.00%	12.70	0.00
22a	2022 PROP A OBLIGATION	(1,100.69)	100.00%	(1,100.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2023 PROP A OBLIGATION	(1,138.91)	100.00%	(1,138.91)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,875.38	100.00%	50,875.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
31d	2024 SCHOOL LUNCH	(26.34)	100.00%	(26.34)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a.1	2024 VOCATIONAL EDUCATION	13.83	100.00%	13.83	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,931.35)	100.00%	(7,931.35)	0.00
		<u>\$41,807.60</u>		<u>\$41,807.60</u>	<u>\$0.00</u>
SUBTOTALS		\$18,506,502.64		\$16,796,603.43	\$1,709,899.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,621.56)	12,029,565.44
51e	SPECIAL ED FOUNDATION (SEC 52)	416,026.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,015,471.40</u>
		\$13,461,063.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,407,185.32	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$1,590,932.27	02/20/2025	\$1,868,333.38	03/20/2025	\$1,618,598.18
04/21/2025	\$1,699,756.49	05/20/2025	\$1,810,725.30	06/20/2025	\$1,646,101.76
07/21/2025	\$1,655,800.41	08/20/2025	\$1,709,899.21		

SUPPLEMENTAL PAYMENTS

12/17/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,573,365.28
12/17/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,925,805.04

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63100 ISD: 63

Novi Community School District

FY 2025 Foundation	9,918.00
FY 1995 Foundation	7,090.58

State Aid Membership	6,761.36
General ED K-12	6,643.88
Supplemental 2024	6,600.35
Fall 2024	6,648.72
Special ED K-12 Sec 52	117.48
Supplemental 2024	118.01
Fall 2024	117.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,175,887,834	18.000	21,165,981
Comm PP TV	135,498,020	6.000	812,988
Assumed Local Revenue			21,978,969

Local Revenue Per GE	3,308.15
Local Revenue Per Membership	3,250.67

Special Ed. Costs	10,973,478.00
Special Ed. Transp. Costs	342,139.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,249.33)	21,969,889.89	100.00%	19,970,629.91	1,999,259.98
51c SPEC ED HEADLEE OBLIGATION	3,380,851.36	100.00%	3,073,193.89	307,657.47
22b/51e DISCRETIONARY PAYMENT	21,014,305.37	100.00%	19,102,003.58	1,912,301.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,001,019.73	100.00%	909,954.84	91,064.89
104h BENCHMARK ASSESSMENTS	65,459.00	100.00%	59,502.23	5,956.77
41 BILINGUAL EDUCATION	428,972.00	100.00%	389,935.55	39,036.45
61d CTE PER PUPIL INCENTIVE	15,889.99	100.00%	14,444.00	1,445.99
22l DISTRICT TRANSPORTATION COSTS	695,274.14	100.00%	632,004.19	63,269.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	97,160.00	100.00%	88,318.44	8,841.56
99h FIRST ROBOTICS	25,374.19	100.00%	25,374.19	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	198,510.96	100.00%	180,502.53	18,008.43
20f HOLD HARMLESS GUARANTEE	315,349.83	100.00%	286,653.00	28,696.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	459,157.00	100.00%	417,373.71	41,783.29
31aa MENTAL HEALTH GRANT - PER PUPIL	765,797.00	100.00%	696,109.47	69,687.53
147a(1) MPSERS COST OFFSET	577,167.57	100.00%	524,645.32	52,522.25
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,896,752.21	100.00%	2,633,147.76	263,604.45
147g MPSERS EMP HEALTHCARE REIMB	861,484.29	100.00%	783,089.22	78,395.07
147a(2) MPSERS NORMAL COST OFFSET	1,861,909.89	100.00%	1,564,048.86	297,861.03
147c(2) MPSERS ONE TIME DEPOSIT	1,211,016.81	100.00%	1,100,814.28	110,202.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	308,928.45	100.00%	223,550.68	85,377.77
147c(1) MPSERS UAAL RATE STABILIZATION	5,327,741.81	100.00%	4,842,917.31	484,824.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d SCHOOL LUNCH	124,716.46	100.00%	113,367.26	11,349.20
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	259,823.09	100.00%	259,823.09	0.00
30d UNIVERSAL SCHOOL LUNCH	2,195,239.27	100.00%	2,195,239.27	0.00
61a(1) VOCATIONAL EDUCATION	44,084.86	100.00%	40,073.14	4,011.72
	<u>\$66,109,875.17</u>		<u>\$60,126,715.72</u>	<u>\$5,983,159.45</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	939.65	100.00%	939.65	0.00
22b	2020 DISCRETIONARY PAYMENT	52.36	100.00%	52.36	0.00
22a	2021 PROP A OBLIGATION	(6,486.25)	100.00%	(6,486.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	(38.95)	100.00%	(38.95)	0.00
22a	2022 PROP A OBLIGATION	(6,167.25)	100.00%	(6,167.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.62	100.00%	18.62	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	(32,124.05)	100.00%	(32,124.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(130,757.91)	100.00%	(130,757.91)	0.00
31d	2024 SCHOOL LUNCH	56,615.57	100.00%	56,615.57	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	354,823.84	100.00%	354,823.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	32,728.66	100.00%	32,728.66	0.00
61a.1	2024 VOCATIONAL EDUCATION	53.07	100.00%	53.07	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	235,964.00	100.00%	214,491.28	21,472.72
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(81,691.71)	100.00%	(81,691.71)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	28,000.00	100.00%	28,000.00	0.00
		<u>\$466,227.57</u>		<u>\$444,754.85</u>	<u>\$21,472.72</u>
SUBTOTALS		\$66,576,102.74		\$60,571,470.57	\$6,004,632.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,299.85)	41,855,447.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,128,747.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,380,851.36</u>
		\$46,365,046.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,631,355.24	11/20/2024	\$7,249,034.56	12/20/2024	\$5,869,664.26
01/21/2025	\$5,673,315.42	02/20/2025	\$6,503,823.97	03/20/2025	\$5,755,963.41
04/21/2025	\$6,156,186.85	05/20/2025	\$6,691,355.59	06/20/2025	\$6,370,815.54
07/21/2025	\$5,669,955.73	08/20/2025	\$6,004,632.17		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,433.20
General ED K-12 (23a: 9.83)	7,296.50
Supplemental 2024	7,264.02
Fall 2024	7,289.19
Special ED K-12 Sec 52	136.05
Supplemental 2024	136.64
Fall 2024	135.98
Special ED K-12 Sec 53	0.65
Supplemental 2024	4.40
Fall 2024	0.23

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	336,744,984	18.000	6,061,410
Comm PP TV	10,632,600	6.000	63,796
Assumed Local Revenue			6,125,206

Local Revenue Per GE	839.47
Local Revenue Per Membership	824.03

Special Ed. Costs	11,242,990.00
Special Ed. Transp. Costs	808,989.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,633.96)	34,445,151.47	100.00%	31,307,322.10	3,137,829.37
51c	SPEC ED HEADLEE OBLIGATION	3,786,708.41	100.00%	3,442,117.94	344,590.47
22b/51e	DISCRETIONARY PAYMENT	30,847,841.28	100.00%	28,038,217.16	2,809,624.12
31a	AT RISK	1,838,730.09	100.00%	1,671,456.91	167,273.18
104h	BENCHMARK ASSESSMENTS	52,721.00	100.00%	47,923.39	4,797.61
41	BILINGUAL EDUCATION	73,309.00	100.00%	66,637.88	6,671.12
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	338,690.48	100.00%	307,869.65	30,820.83
61d	CTE PER PUPIL INCENTIVE	44,074.43	100.00%	40,063.66	4,010.77
22l	DISTRICT TRANSPORTATION COSTS	527,379.95	100.00%	479,388.37	47,991.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	83,911.00	100.00%	76,275.10	7,635.90
99h	FIRST ROBOTICS	23,324.31	100.00%	23,324.31	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	218,235.93	100.00%	198,420.47	19,815.46
20f	HOLD HARMLESS GUARANTEE	62,587.54	100.00%	56,887.03	5,700.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	381,231.00	100.00%	346,538.98	34,692.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	841,035.00	100.00%	764,500.82	76,534.18
147a(1)	MPERS COST OFFSET	534,688.24	100.00%	486,031.61	48,656.63
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,683,552.27	100.00%	2,439,349.01	244,203.26
147g	MPERS EMP HEALTHCARE REIMB	860,037.61	100.00%	781,774.19	78,263.42
147a(2)	MPERS NORMAL COST OFFSET	1,762,172.86	100.00%	1,527,965.39	234,207.47
147c(2)	MPERS ONE TIME DEPOSIT	1,121,886.40	100.00%	1,019,794.74	102,091.66
147e	MPERS REFORMS - DEFINED CONTRIBUTION	249,024.85	100.00%	185,757.13	63,267.72
147c(1)	MPERS UAAL RATE STABILIZATION	4,935,621.89	100.00%	4,486,480.30	449,141.59
31d	SCHOOL LUNCH	132,266.79	100.00%	120,230.51	12,036.28
30d	UNIVERSAL SCHOOL BREAKFAST	344,577.14	100.00%	344,577.14	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,142,078.33	100.00%	1,142,078.33	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1)	VOCATIONAL EDUCATION	319,127.50	100.00%	290,086.90	29,040.60
		<u>\$87,656,216.77</u>		<u>\$79,696,752.09</u>	<u>\$7,959,464.68</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	7,761.59	100.00%	7,761.59	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.87)	100.00%	(20.87)	0.00
22a	2022 PROP A OBLIGATION	21,675.87	100.00%	21,675.87	0.00
22b	2022 DISCRETIONARY PAYMENT	18.30	100.00%	18.30	0.00
22a	2023 PROP A OBLIGATION	12,043.30	100.00%	12,043.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.19	100.00%	42.19	0.00
22a	2024 PROP A OBLIGATION	52,464.54	100.00%	52,464.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(473,680.14)	100.00%	(473,680.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,770.14	100.00%	3,770.14	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(14,405.66)	100.00%	(14,405.66)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,766.50	100.00%	3,766.50	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(1,056,180.95)	100.00%	(1,056,180.95)	0.00
24	2024 COURT PLACED CHILDREN	130,943.95	100.00%	130,943.95	0.00
31d	2024 SCHOOL LUNCH	25,342.79	100.00%	25,342.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	838.00	100.00%	838.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	699.00	100.00%	699.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,340.65	100.00%	199,340.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,965.04	100.00%	58,965.04	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(107,289.50)	100.00%	(107,289.50)	0.00
61a.1	2024 VOCATIONAL EDUCATION	486.63	100.00%	486.63	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(55,711.42)	100.00%	(55,711.42)	0.00
		(\$1,189,130.05)		(\$1,189,130.05)	\$0.00
SUBTOTALS		\$86,467,086.72		\$78,507,622.04	\$7,959,464.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.53)	63,979,579.15
51e	SPECIAL ED FOUNDATION (SEC 52)	1,307,168.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,245.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,786,708.41
		<u>\$69,079,701.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,624,809.37	11/20/2024	\$9,212,089.39	12/20/2024	\$7,806,975.21
01/21/2025	\$7,703,615.94	02/20/2025	\$8,982,111.61	03/20/2025	\$6,668,548.46
04/21/2025	\$8,164,524.98	05/20/2025	\$8,625,895.60	06/20/2025	\$7,841,904.26
07/21/2025	\$7,877,147.22	08/20/2025	\$7,959,464.68		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,917.48
General ED K-12	2,702.78
Supplemental 2024	2,748.22
Fall 2024	2,697.73
Special ED K-12 Sec 52	214.18
Supplemental 2024	237.32
Fall 2024	211.61
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.00
Fall 2024	0.58

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	234,845,885	18.000	4,227,226
Comm PP TV	11,382,164	6.000	68,293
Assumed Local Revenue			4,295,519

Local Revenue Per GE	1,589.30
Local Revenue Per Membership	1,472.34

Special Ed. Costs	16,768,426.00
Special Ed. Transp. Costs	911,289.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,261.52)	12,432,899.37	100.00%	11,301,505.53	1,131,393.84
51c SPEC ED HEADLEE OBLIGATION	5,439,781.70	100.00%	4,944,761.57	495,020.13
22b/51e DISCRETIONARY PAYMENT	11,302,720.22	100.00%	10,274,172.68	1,028,547.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,257.35	100.00%	14,718.16	1,539.19
31a AT RISK	3,449,984.14	100.00%	3,136,131.77	313,852.37
104h BENCHMARK ASSESSMENTS	20,752.00	100.00%	18,863.57	1,888.43
41 BILINGUAL EDUCATION	317,225.00	100.00%	288,357.53	28,867.47
61d CTE PER PUPIL INCENTIVE	15,976.98	100.00%	14,523.07	1,453.91
22l DISTRICT TRANSPORTATION COSTS	9,674.03	100.00%	8,793.69	880.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	100.00%	28,483.52	2,851.48
99h FIRST ROBOTICS	1,994.48	100.00%	1,994.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,656.10	100.00%	77,885.59	7,770.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	154,141.00	100.00%	140,114.17	14,026.83
31j LOCAL PRODUCE IN SCHOOL MEALS	8,360.00	100.00%	8,360.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	333,917.00	100.00%	303,530.55	30,386.45
147a(1) MPSERS COST OFFSET	317,801.77	100.00%	288,881.81	28,919.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,595,018.56	100.00%	1,449,871.87	145,146.69
147g MPSERS EMP HEALTHCARE REIMB	419,778.30	100.00%	381,578.47	38,199.83
147a(2) MPSERS NORMAL COST OFFSET	905,135.95	100.00%	750,459.00	154,676.95
147c(2) MPSERS ONE TIME DEPOSIT	666,813.78	100.00%	606,133.73	60,680.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	250,409.35	100.00%	181,485.38	68,923.97
147c(1) MPSERS UAAL RATE STABILIZATION	2,933,577.48	100.00%	2,666,621.93	266,955.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,885.00	100.00%	495.00	1,390.00
31d SCHOOL LUNCH	90,313.42	100.00%	82,094.90	8,218.52
61a(1) VOCATIONAL EDUCATION	22,612.08	100.00%	20,554.38	2,057.70
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$40,824,020.06		\$36,990,372.35	\$3,833,647.71

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	336.98	100.00%	336.98	0.00
22b	2020 DISCRETIONARY PAYMENT	35.65	100.00%	35.65	0.00
22a	2021 PROP A OBLIGATION	1,274.30	100.00%	1,274.30	0.00
22b	2021 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2022 PROP A OBLIGATION	1,445.15	100.00%	1,445.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.34)	100.00%	(11.34)	0.00
22a	2023 PROP A OBLIGATION	2,247.41	100.00%	2,247.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.27)	100.00%	(11.27)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	600,629.73	100.00%	600,629.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,761.00	100.00%	13,761.00	0.00
31d	2024 SCHOOL LUNCH	16,104.40	100.00%	16,104.40	0.00
31f	2024 SCHOOL BREAKFAST	6,009.69	100.00%	6,009.69	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.48	100.00%	14.48	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	61,000.00	100.00%	30,500.00	30,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(73,845.59)	100.00%	(73,845.59)	0.00
		\$629,294.25		\$598,794.25	\$30,500.00
SUBTOTALS		\$41,453,314.31		\$37,589,166.60	\$3,864,147.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,018.70)	21,672,781.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,057,841.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,439,781.70
		<u>\$29,175,401.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,935,046.20	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$4,896,378.93	03/20/2025	\$3,581,209.26
04/21/2025	\$3,461,499.48	05/20/2025	\$3,953,124.72	06/20/2025	\$3,844,443.63
07/21/2025	\$0.00	08/20/2025	\$3,864,147.71		

SUPPLEMENTAL PAYMENTS

02/03/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$11,295,682.14
07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$2,059,894.50
07/16/2025	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$1,561,887.74

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63140 ISD: 63

Madison District Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.18

State Aid Membership	926.99
General ED K-12	888.50
Supplemental 2024	850.95
Fall 2024	892.67
Special ED K-12 Sec 52	38.49
Supplemental 2024	42.26
Fall 2024	38.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	151,046,745	18.000	2,718,841
Comm PP TV	12,484,380	6.000	74,906
Assumed Local Revenue			2,793,747

Local Revenue Per GE	3,144.34
Local Revenue Per Membership	3,013.78

Special Ed. Costs	2,075,865.00
Special Ed. Transp. Costs	236,570.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,213.40)	2,051,799.67	100.00%	1,865,085.90	186,713.77
51c	SPEC ED HEADLEE OBLIGATION	760,568.17	100.00%	691,356.47	69,211.70
22b/51e	DISCRETIONARY PAYMENT	4,060,974.16	100.00%	3,691,425.51	369,548.65
31a	AT RISK	1,083,766.68	100.00%	985,174.13	98,592.55
104h	BENCHMARK ASSESSMENTS	9,191.00	100.00%	8,354.62	836.38
41	BILINGUAL EDUCATION	52,649.00	100.00%	47,857.94	4,791.06
61d	CTE PER PUPIL INCENTIVE	579.93	100.00%	527.16	52.77
22l	DISTRICT TRANSPORTATION COSTS	66,020.15	100.00%	60,012.32	6,007.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	100.00%	15,675.71	1,569.29
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,216.07	100.00%	24,747.10	2,468.97
20f	HOLD HARMLESS GUARANTEE	2,521.41	100.00%	2,291.96	229.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,438.00	100.00%	62,210.14	6,227.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,856.00	100.00%	6,266.00	590.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,237.00	100.00%	96,569.43	9,667.57
147a(1)	MPERSERS COST OFFSET	93,384.85	100.00%	84,886.83	8,498.02
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	468,690.17	100.00%	426,039.36	42,650.81
147g	MPERSERS EMP HEALTHCARE REIMB	127,416.57	100.00%	115,821.66	11,594.91
147a(2)	MPERSERS NORMAL COST OFFSET	253,433.00	100.00%	209,754.78	43,678.22
147c(2)	MPERSERS ONE TIME DEPOSIT	195,940.71	100.00%	178,110.11	17,830.60
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	63,073.48	100.00%	46,280.95	16,792.53
147c(1)	MPERSERS UAAL RATE STABILIZATION	862,020.64	100.00%	783,576.76	78,443.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	29,604.33	100.00%	26,910.34	2,693.99
		\$10,412,177.15		\$9,433,486.34	\$978,690.81

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(970.21)	100.00%	(970.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2022 PROP A OBLIGATION	(982.67)	100.00%	(982.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2023 PROP A OBLIGATION	(2,118.14)	100.00%	(2,118.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(178,797.91)	100.00%	(178,797.91)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,817.00	100.00%	3,817.00	0.00
31d	2024 SCHOOL LUNCH	2,874.99	100.00%	2,874.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,900.89)	100.00%	(14,900.89)	0.00
		(\$190,773.81)		(\$190,773.81)	\$0.00
SUBTOTALS		\$10,221,403.34		\$9,242,712.53	\$978,690.81

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	723,170.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.66)	5,742,961.91
51e	SPECIAL ED FOUNDATION (SEC 52)	369,811.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	760,568.17
		<u>\$6,873,342.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$697,663.73	11/20/2024	\$1,089,908.74	12/20/2024	\$1,038,984.67
01/21/2025	\$909,704.25	02/20/2025	\$807,133.42	03/20/2025	\$898,965.90
04/21/2025	\$985,206.79	05/20/2025	\$1,029,499.41	06/20/2025	\$868,982.85
07/21/2025	\$916,662.77	08/20/2025	\$978,690.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,276.10
General ED K-12 (23a: 8.17)	11,897.24
Supplemental 2024	12,041.55
Fall 2024	11,872.13
Special ED K-12 Sec 52	378.86
Supplemental 2024	394.49
Fall 2024	377.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,394.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,815,661,599	18.000	32,681,909
Comm PP TV	204,353,400	6.000	1,226,120
Assumed Local Revenue			33,908,029

Local Revenue Per GE	2,850.08	Special Ed. Costs	28,146,639.00
Local Revenue Per Membership	2,762.12	Special Ed. Transp. Costs	2,117,658.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,737.88)	45,886,588.67	100.00%	41,708,477.78	4,178,110.89
51c SPEC ED HEADLEE OBLIGATION	9,545,003.64	100.00%	8,676,408.31	868,595.33
22b/51e DISCRETIONARY PAYMENT	38,154,094.35	100.00%	34,680,841.62	3,473,252.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	372,293.37	100.00%	338,517.54	33,775.83
31a AT RISK	2,399,945.42	100.00%	2,181,617.30	218,328.12
104h BENCHMARK ASSESSMENTS	113,340.00	100.00%	103,026.06	10,313.94
41 BILINGUAL EDUCATION	494,759.00	100.00%	449,735.93	45,023.07
61d CTE PER PUPIL INCENTIVE	47,090.05	100.00%	42,804.86	4,285.19
22l DISTRICT TRANSPORTATION COSTS	657,707.23	100.00%	597,855.87	59,851.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	176,655.00	100.00%	160,579.40	16,075.60
99h FIRST ROBOTICS	41,215.34	100.00%	41,215.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	360,421.63	100.00%	327,713.84	32,707.79
20f HOLD HARMLESS GUARANTEE	728,463.77	100.00%	662,150.91	66,312.86
31j LOCAL PRODUCE IN SCHOOL MEALS	22,234.00	100.00%	19,914.00	2,320.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,389,660.00	100.00%	1,263,200.94	126,459.06
147a(1) MPSERS COST OFFSET	1,007,246.18	100.00%	915,586.78	91,659.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,055,278.16	100.00%	4,595,247.85	460,030.31
147g MPSERS EMP HEALTHCARE REIMB	1,634,235.39	100.00%	1,485,519.97	148,715.42
147a(2) MPSERS NORMAL COST OFFSET	3,503,425.81	100.00%	3,011,238.05	492,187.76
147c(2) MPSERS ONE TIME DEPOSIT	2,113,410.60	100.00%	1,921,090.24	192,320.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	404,529.41	100.00%	305,942.00	98,587.41
147c(1) MPSERS UAAL RATE STABILIZATION	9,297,728.91	100.00%	8,451,635.58	846,093.33
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d SCHOOL LUNCH	204,406.51	100.00%	185,805.52	18,600.99
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	643,033.02	100.00%	643,033.02	0.00
30d UNIVERSAL SCHOOL LUNCH	3,076,299.72	100.00%	3,076,299.72	0.00
61a(1) VOCATIONAL EDUCATION	128,157.12	100.00%	116,494.82	11,662.30
	<u>\$127,460,216.30</u>		<u>\$115,962,547.25</u>	<u>\$11,497,669.05</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	392.06	100.00%	392.06	0.00
22b	2021 DISCRETIONARY PAYMENT	117.05	100.00%	117.05	0.00
22a	2022 PROP A OBLIGATION	750.47	100.00%	750.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.96)	100.00%	(19.96)	0.00
22a	2023 PROP A OBLIGATION	10,307.51	100.00%	10,307.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	52.42	100.00%	52.42	0.00
22a	2024 PROP A OBLIGATION	5,999.60	100.00%	5,999.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	601,312.11	100.00%	601,312.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,834.65	100.00%	2,834.65	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,196.79)	100.00%	(4,196.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	899.78	100.00%	899.78	0.00
31d	2024 SCHOOL LUNCH	70,840.95	100.00%	70,840.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	464,284.63	100.00%	464,284.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	88,574.82	100.00%	88,574.82	0.00
61a.1	2024 VOCATIONAL EDUCATION	233.93	100.00%	233.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(72,047.97)	100.00%	(72,047.97)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	961,330.00	100.00%	961,330.00	0.00
		<u>\$2,132,269.26</u>		<u>\$2,132,269.26</u>	<u>\$0.00</u>
SUBTOTALS		\$129,592,485.56		\$118,094,816.51	\$11,497,669.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.92)	80,400,596.14
51e	SPECIAL ED FOUNDATION (SEC 52)	3,640,086.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,545,003.64</u>
		\$93,585,686.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,297,723.55	11/20/2024	\$13,711,211.08	12/20/2024	\$11,001,399.41
01/21/2025	\$10,440,704.10	02/20/2025	\$13,932,579.70	03/20/2025	\$11,407,126.31
04/21/2025	\$11,675,354.35	05/20/2025	\$13,206,133.01	06/20/2025	\$12,388,337.63
07/21/2025	\$11,034,247.37	08/20/2025	\$11,497,669.05		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,764.78
General ED K-12 (23a: 0.75)	4,536.11
Supplemental 2024	4,636.87
Fall 2024	4,524.08
Special ED K-12 Sec 52	228.67
Supplemental 2024	218.58
Fall 2024	229.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,235.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	527,978,341	18.000	9,503,610
Comm PP TV	20,775,130	6.000	124,651
Assumed Local Revenue			9,628,261

Local Revenue Per GE	2,122.58
Local Revenue Per Membership	2,020.71

Special Ed. Costs	13,375,825.00
Special Ed. Transp. Costs	1,783,515.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,479.29)	21,342,831.41	100.00%	19,400,633.75	1,942,197.66
51c SPEC ED HEADLEE OBLIGATION	5,083,220.65	100.00%	4,620,647.57	462,573.08
22b/51e DISCRETIONARY PAYMENT	14,808,918.47	100.00%	13,461,306.89	1,347,611.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	343,881.71	100.00%	311,324.00	32,557.71
31a AT RISK	2,482,022.87	100.00%	2,256,227.98	225,794.89
104h BENCHMARK ASSESSMENTS	41,706.00	100.00%	37,910.75	3,795.25
41 BILINGUAL EDUCATION	114,276.00	100.00%	103,876.88	10,399.12
61d CTE PER PUPIL INCENTIVE	42,827.59	100.00%	38,930.28	3,897.31
22l DISTRICT TRANSPORTATION COSTS	596,497.87	100.00%	542,216.56	54,281.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	100.00%	56,585.25	5,664.75
99h FIRST ROBOTICS	13,961.35	100.00%	13,961.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	139,892.13	100.00%	127,201.45	12,690.68
20f HOLD HARMLESS GUARANTEE	54,318.49	100.00%	49,375.51	4,942.98
35j LITERACY PD, CURRICULUM, SUPPORTS,	313,415.00	100.00%	284,894.24	28,520.76
31j LOCAL PRODUCE IN SCHOOL MEALS	8,742.00	100.00%	5,759.00	2,983.00
31aa MENTAL HEALTH GRANT - PER PUPIL	539,984.00	100.00%	490,845.46	49,138.54
147a(1) MPSERS COST OFFSET	413,432.90	100.00%	375,810.51	37,622.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,074,982.60	100.00%	1,886,159.18	188,823.42
147g MPSERS EMP HEALTHCARE REIMB	656,273.31	100.00%	596,552.44	59,720.87
147a(2) MPSERS NORMAL COST OFFSET	1,341,821.72	100.00%	1,154,169.03	187,652.69
147c(2) MPSERS ONE TIME DEPOSIT	867,467.64	100.00%	788,528.08	78,939.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	194,240.73	100.00%	142,989.58	51,251.15
147c(1) MPSERS UAAL RATE STABILIZATION	3,816,333.17	100.00%	3,469,046.85	347,286.32
31d SCHOOL LUNCH	80,519.65	100.00%	73,192.36	7,327.29
30d UNIVERSAL SCHOOL BREAKFAST	298,610.25	100.00%	298,610.25	0.00
30d UNIVERSAL SCHOOL LUNCH	977,354.42	100.00%	977,354.42	0.00
61a(1) VOCATIONAL EDUCATION	115,104.38	100.00%	104,629.88	10,474.50
	<u>\$56,824,886.31</u>		<u>\$51,668,739.50</u>	<u>\$5,156,146.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	5,191.36	100.00%	5,191.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.56)	100.00%	(18.56)	0.00
22a	2022 PROP A OBLIGATION	2,875.79	100.00%	2,875.79	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.75)	100.00%	(19.75)	0.00
22a	2023 PROP A OBLIGATION	935.47	100.00%	935.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	153,461.34	100.00%	153,461.34	0.00
31d	2024 SCHOOL LUNCH	36,927.65	100.00%	36,927.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,492.05	100.00%	148,492.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,496.96	100.00%	33,496.96	0.00
61a.1	2024 VOCATIONAL EDUCATION	161.47	100.00%	161.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(58,516.54)	100.00%	(58,516.54)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	617,482.00	100.00%	617,482.00	0.00
		<u>\$947,879.14</u>		<u>\$947,879.14</u>	<u>\$0.00</u>
SUBTOTALS		\$57,772,765.45		\$52,616,618.64	\$5,156,146.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,485.42)	33,954,688.52
51e	SPECIAL ED FOUNDATION (SEC 52)	2,197,061.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,083,220.65</u>
		\$41,234,970.53

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,082,030.37	11/20/2024	\$6,579,128.80	12/20/2024	\$4,837,675.16
01/21/2025	\$4,740,868.92	02/20/2025	\$5,951,401.73	03/20/2025	\$4,824,209.48
04/21/2025	\$5,245,572.09	05/20/2025	\$5,962,094.11	06/20/2025	\$5,463,793.00
07/21/2025	\$4,929,844.98	08/20/2025	\$5,156,146.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,027.22
General ED K-12 (23a: 3.08)	1,957.12
Supplemental 2024	1,993.88
Fall 2024	1,949.61
Special ED K-12 Sec 52	70.10
Supplemental 2024	83.01
Fall 2024	68.67
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	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	171,465,965	18.000	3,086,387
Comm PP TV	2,817,200	6.000	16,903
Assumed Local Revenue			3,103,290

Local Revenue Per GE	1,585.64
Local Revenue Per Membership	1,530.81

Special Ed. Costs	2,722,976.00
Special Ed. Transp. Costs	815,381.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,418.23)	6,929,504.22	100.00%	6,298,201.08	631,303.14
51c	SPEC ED HEADLEE OBLIGATION	1,353,309.67	100.00%	1,230,158.49	123,151.18
22b/51e	DISCRETIONARY PAYMENT	9,444,737.78	100.00%	8,584,586.87	860,150.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	276,026.62	100.00%	250,453.92	25,572.70
31a	AT RISK	1,176,935.83	100.00%	1,069,867.48	107,068.35
104h	BENCHMARK ASSESSMENTS	19,460.00	100.00%	17,689.14	1,770.86
41	BILINGUAL EDUCATION	25,077.00	100.00%	22,794.99	2,282.01
61d	CTE PER PUPIL INCENTIVE	16,962.86	100.00%	15,419.24	1,543.62
22l	DISTRICT TRANSPORTATION COSTS	274,864.07	100.00%	249,851.44	25,012.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,387.00	100.00%	29,439.78	2,947.22
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,518.41	100.00%	54,114.77	5,403.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	151,341.50	100.00%	137,569.42	13,772.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,237.00	100.00%	209,285.43	20,951.57
147a(1)	MPERS COST OFFSET	141,637.65	100.00%	128,748.62	12,889.03
147a(4)	MPERS COST OFFSET - REDUCED UAAL	710,866.64	100.00%	646,177.78	64,688.86
147g	MPERS EMP HEALTHCARE REIMB	226,788.94	100.00%	206,151.15	20,637.79
147a(2)	MPERS NORMAL COST OFFSET	465,448.68	100.00%	392,786.20	72,662.48
147c(2)	MPERS ONE TIME DEPOSIT	297,185.05	100.00%	270,141.21	27,043.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,074.52	100.00%	39,123.73	13,950.79
147c(1)	MPERS UAAL RATE STABILIZATION	1,307,434.55	100.00%	1,188,458.01	118,976.54
31d	SCHOOL LUNCH	47,086.03	100.00%	42,801.20	4,284.83
51a(5)	SP. ED. RULE CHANGE COSTS	32,114.00	100.00%	29,191.63	2,922.37
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	80,769.15	100.00%	80,769.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	291,263.19	100.00%	291,263.19	0.00
61a(1)	VOCATIONAL EDUCATION	15,674.17	100.00%	14,247.82	1,426.35
		<u>\$23,667,921.76</u>		<u>\$21,505,108.97</u>	<u>\$2,162,812.79</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	2,252.70	100.00%	2,252.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.89)	100.00%	(12.89)	0.00
22a	2022 PROP A OBLIGATION	3,230.99	100.00%	3,230.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.29)	100.00%	(20.29)	0.00
22a	2023 PROP A OBLIGATION	8,241.70	100.00%	8,241.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2024 PROP A OBLIGATION	(692.52)	100.00%	(692.52)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	197,276.32	100.00%	197,276.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(37,028.78)	100.00%	(37,028.78)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,176.00	100.00%	5,176.00	0.00
31d	2024 SCHOOL LUNCH	15,985.10	100.00%	15,985.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,822.79	100.00%	42,822.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,967.00	100.00%	8,967.00	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	7,871.60	100.00%	7,871.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	31.98	100.00%	31.98	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,952.76)	100.00%	(17,952.76)	0.00
		\$236,756.44		\$236,756.44	\$0.00
SUBTOTALS		\$23,904,678.20		\$21,741,865.41	\$2,162,812.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,022.36)	15,700,721.20
51e	SPECIAL ED FOUNDATION (SEC 52)	673,520.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,353,309.67
		<u>\$17,727,551.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,750,020.12	11/20/2024	\$2,517,504.22	12/20/2024	\$2,015,078.75
01/21/2025	\$2,005,438.40	02/20/2025	\$2,611,589.66	03/20/2025	\$2,066,209.52
04/21/2025	\$2,170,394.40	05/20/2025	\$2,335,686.51	06/20/2025	\$2,185,662.43
07/21/2025	\$2,084,281.40	08/20/2025	\$2,162,812.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,987.39
General ED K-12	8,731.27
Supplemental 2024	8,392.91
Fall 2024	8,768.87
Special ED K-12 Sec 52	256.12
Supplemental 2024	258.79
Fall 2024	255.82
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	5,446.39

	Amount	Mills	Revenue
Non-Pre TV	550,826,119	18.000	9,914,870
Comm PP TV	36,208,298	6.000	217,250
Assumed Local Revenue			10,132,120

Local Revenue Per GE	1,160.44
Local Revenue Per Membership	1,127.37

Special Ed. Costs	17,732,509.00
Special Ed. Transp. Costs	1,625,678.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,319.02)	38,816,717.16	100.00%	35,285,108.93	3,531,608.23
51c	SPEC ED HEADLEE OBLIGATION	6,218,690.21	100.00%	5,652,789.40	565,900.81
22b/51e	DISCRETIONARY PAYMENT	37,402,011.00	100.00%	33,998,948.75	3,403,062.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,783,923.12	100.00%	1,621,635.86	162,287.26
41	BILINGUAL EDUCATION	92,177.00	100.00%	83,788.89	8,388.11
61d	CTE PER PUPIL INCENTIVE	37,057.32	100.00%	33,685.10	3,372.22
22l	DISTRICT TRANSPORTATION COSTS	712,732.93	100.00%	647,874.23	64,858.70
99h	FIRST ROBOTICS	20,720.41	100.00%	20,720.41	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	263,866.35	100.00%	239,932.78	23,933.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	549,526.50	100.00%	499,519.59	50,006.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,017,420.00	100.00%	924,834.78	92,585.22
147a(1)	MPERS COST OFFSET	716,686.73	100.00%	651,468.24	65,218.49
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,596,986.38	100.00%	3,269,660.62	327,325.76
147g	MPERS EMP HEALTHCARE REIMB	1,100,592.07	100.00%	1,000,438.19	100,153.88
147a(2)	MPERS NORMAL COST OFFSET	2,454,995.67	100.00%	2,035,276.42	419,719.25
147c(2)	MPERS ONE TIME DEPOSIT	1,503,756.85	100.00%	1,366,914.98	136,841.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	404,221.92	100.00%	293,169.42	111,052.50
147c(1)	MPERS UAAL RATE STABILIZATION	6,615,620.99	100.00%	6,013,599.48	602,021.51
31d	SCHOOL LUNCH	122,973.07	100.00%	111,782.52	11,190.55
30d	UNIVERSAL SCHOOL BREAKFAST	280,377.99	100.00%	280,377.99	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,389,672.94	100.00%	1,389,672.94	0.00
61a(1)	VOCATIONAL EDUCATION	166,906.58	100.00%	151,718.08	15,188.50
		<u>\$105,267,633.19</u>		<u>\$95,572,917.60</u>	<u>\$9,694,715.59</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	180.64	100.00%	180.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	19,664.50	100.00%	19,664.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(97.55)	100.00%	(97.55)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	209,268.25	100.00%	209,268.25	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(886,270.64)	100.00%	(886,270.64)	0.00
31d	2024 SCHOOL LUNCH	20,590.63	100.00%	20,590.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	208,366.64	100.00%	208,366.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	36,000.33	100.00%	36,000.33	0.00
61a.1	2024 VOCATIONAL EDUCATION	263.04	100.00%	263.04	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(81,926.17)	100.00%	(81,926.17)	0.00
		(\$447,695.11)		(\$470,945.11)	\$23,250.00
SUBTOTALS		\$104,819,938.08		\$95,101,972.49	\$9,717,965.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,447.56)	73,757,927.20
51e	SPECIAL ED FOUNDATION (SEC 52)	2,460,800.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,218,690.21
		<u>\$82,437,418.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,820,620.63	11/20/2024	\$10,847,630.72	12/20/2024	\$9,655,969.70
01/21/2025	\$8,918,479.60	02/20/2025	\$11,754,822.65	03/20/2025	\$8,420,879.88
04/21/2025	\$9,493,607.74	05/20/2025	\$10,602,651.91	06/20/2025	\$9,400,758.74
07/21/2025	\$9,186,550.92	08/20/2025	\$9,717,965.59		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	9,096.31
General ED K-12 (23a: 42.75)	8,677.69
Supplemental 2024	8,612.40
Fall 2024	8,637.44
Special ED K-12 Sec 52	405.73
Supplemental 2024	403.82
Fall 2024	405.94
Special ED K-12 Sec 53	12.89
Supplemental 2024	12.50
Fall 2024	12.93

FY 2025 Foundation	11,484.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,588,002,844	18.000	28,584,051
Comm PP TV	125,116,830	6.000	750,701
Assumed Local Revenue			29,334,752

Local Revenue Per GE	3,380.48
Local Revenue Per Membership	3,224.91

Special Ed. Costs	31,556,701.00
Special Ed. Transp. Costs	3,327,590.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,275.09)	29,791,233.92	100.00%	27,080,231.63	2,711,002.29
51c SPEC ED HEADLEE OBLIGATION	11,372,743.72	100.00%	10,337,824.04	1,034,919.68
22b/51e DISCRETIONARY PAYMENT	28,271,355.07	100.00%	25,698,661.76	2,572,693.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,909.51	100.00%	3,539.36	370.15
31a AT RISK	3,321,764.55	100.00%	3,019,576.58	302,187.97
104h BENCHMARK ASSESSMENTS	88,782.00	100.00%	80,702.84	8,079.16
41 BILINGUAL EDUCATION	390,247.00	100.00%	354,734.52	35,512.48
53a(5) COURT AND STATE AGENCY PLACED PUPIL	1,321,776.04	100.00%	1,201,494.42	120,281.62
61d CTE PER PUPIL INCENTIVE	54,426.13	100.00%	49,473.35	4,952.78
22i DISTRICT TRANSPORTATION COSTS	923,413.45	100.00%	839,382.83	84,030.62
35a(5) EARLY LITERACY TARGETED INSTRUCTION	144,058.00	100.00%	130,948.72	13,109.28
99h FIRST ROBOTICS	12,853.30	100.00%	12,853.30	0.00
99(11) FS HIGH INTENSITY TUTORING	200,000.00	100.00%	200,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	267,064.20	100.00%	242,836.79	24,227.41
20f HOLD HARMLESS GUARANTEE	451,086.01	100.00%	410,037.18	41,048.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	658,405.00	100.00%	598,490.15	59,914.85
31j LOCAL PRODUCE IN SCHOOL MEALS	62,339.00	100.00%	28,585.00	33,754.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,027,241.00	100.00%	933,762.07	93,478.93
147a(1) MPSERS COST OFFSET	934,103.23	100.00%	849,099.84	85,003.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,688,180.28	100.00%	4,261,555.87	426,624.41
147g MPSERS EMP HEALTHCARE REIMB	1,535,904.24	100.00%	1,396,136.95	139,767.29
147a(2) MPSERS NORMAL COST OFFSET	3,145,200.09	100.00%	2,605,885.41	539,314.68
147c(2) MPSERS ONE TIME DEPOSIT	1,959,941.59	100.00%	1,781,586.91	178,354.68
147e MPSERS REFORMS - DEFINED CONTRIBUTION	504,186.14	100.00%	365,856.00	138,330.14
147c(1) MPSERS UAAL RATE STABILIZATION	8,622,558.04	100.00%	7,837,905.26	784,652.78
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	1,486.00	100.00%	1,486.00	0.00
31d SCHOOL LUNCH	163,197.73	100.00%	148,346.74	14,850.99
27k STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
30d UNIVERSAL SCHOOL BREAKFAST	510,078.12	100.00%	510,078.12	0.00
30d UNIVERSAL SCHOOL LUNCH	1,531,866.60	100.00%	1,531,866.60	0.00
61a(1) VOCATIONAL EDUCATION	348,154.01	100.00%	316,472.00	31,682.01
	<u>\$102,317,153.97</u>		<u>\$92,829,410.24</u>	<u>\$9,487,743.73</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,787.29)	100.00%	(1,787.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.05)	100.00%	(12.05)	0.00
22a	2022 PROP A OBLIGATION	14,955.26	100.00%	14,955.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(64.99)	100.00%	(64.99)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(23,600.00)	100.00%	(23,600.00)	0.00
22a	2023 PROP A OBLIGATION	1,262.75	100.00%	1,262.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.40	100.00%	26.40	0.00
22a	2024 PROP A OBLIGATION	46,580.58	100.00%	46,580.58	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,593,503.03	100.00%	1,593,503.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22,198.63	100.00%	22,198.63	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,566.25)	100.00%	(52,566.25)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,176.21	100.00%	11,176.21	0.00
31d	2024 SCHOOL LUNCH	50,093.51	100.00%	50,093.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	202,742.79	100.00%	202,742.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,653.81	100.00%	68,653.81	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	286,577.54	100.00%	286,577.54	0.00
61a.1	2024 VOCATIONAL EDUCATION	575.17	100.00%	575.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,721.83)	100.00%	(57,721.83)	0.00
		\$2,163,499.27		\$2,163,499.27	\$0.00
SUBTOTALS		\$104,480,653.24		\$94,992,909.51	\$9,487,743.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,227.52)	54,040,488.03
51e	SPECIAL ED FOUNDATION (SEC 52)	3,898,253.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	123,847.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,372,743.72
		<u>\$69,435,332.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,575,659.77	11/20/2024	\$11,195,883.32	12/20/2024	\$8,564,669.96
01/21/2025	\$8,717,540.98	02/20/2025	\$13,293,189.48	03/20/2025	\$8,664,226.57
04/21/2025	\$9,303,633.77	05/20/2025	\$10,604,370.84	06/20/2025	\$9,214,376.98
07/21/2025	\$8,859,357.84	08/20/2025	\$9,487,743.73		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,144.12
General ED K-12	3,024.85
Supplemental 2024	3,020.72
Fall 2024	3,025.31
Special ED K-12 Sec 52	119.27
Supplemental 2024	104.33
Fall 2024	120.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	300,117,456	18.000	5,402,114
Comm PP TV	14,980,550	6.000	89,883
Assumed Local Revenue			5,491,997

Local Revenue Per GE	1,815.63	Special Ed. Costs	7,731,541.00
Local Revenue Per Membership	1,746.75	Special Ed. Transp. Costs	1,055,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,321.86)	10,444,326.46	100.00%	9,493,892.75	950,433.71
51c SPEC ED HEADLEE OBLIGATION	2,955,247.24	100.00%	2,686,319.74	268,927.50
22b/51e DISCRETIONARY PAYMENT	14,272,370.09	100.00%	12,973,584.41	1,298,785.68
31a AT RISK	2,177,512.94	100.00%	1,979,419.97	198,092.97
104h BENCHMARK ASSESSMENTS	30,432.00	100.00%	27,662.69	2,769.31
41 BILINGUAL EDUCATION	13,316.00	100.00%	12,104.24	1,211.76
61d CTE PER PUPIL INCENTIVE	11,627.53	100.00%	10,569.42	1,058.11
22l DISTRICT TRANSPORTATION COSTS	427,772.68	100.00%	388,845.37	38,927.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	100.00%	40,335.97	4,038.03
99h FIRST ROBOTICS	9,418.37	100.00%	9,418.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,310.17	100.00%	83,936.01	8,374.16
35j LITERACY PD, CURRICULUM, SUPPORTS,	220,090.50	100.00%	200,062.26	20,028.24
31j LOCAL PRODUCE IN SCHOOL MEALS	17,386.00	100.00%	16,084.00	1,302.00
31aa MENTAL HEALTH GRANT - PER PUPIL	356,751.00	100.00%	324,286.66	32,464.34
147a(1) MPSERS COST OFFSET	221,991.66	100.00%	201,790.42	20,201.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,114,156.22	100.00%	1,012,768.00	101,388.22
147g MPSERS EMP HEALTHCARE REIMB	346,083.63	100.00%	314,590.02	31,493.61
147a(2) MPSERS NORMAL COST OFFSET	735,259.82	100.00%	614,695.72	120,564.10
147c(2) MPSERS ONE TIME DEPOSIT	465,784.37	100.00%	423,397.99	42,386.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,942.90	100.00%	89,796.88	34,146.02
147c(1) MPSERS UAAL RATE STABILIZATION	2,049,169.64	100.00%	1,862,695.20	186,474.44
31d SCHOOL LUNCH	71,601.09	100.00%	65,085.39	6,515.70
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	121,277.45	100.00%	121,277.45	0.00
30d UNIVERSAL SCHOOL LUNCH	302,680.46	100.00%	302,680.46	0.00
61a(1) VOCATIONAL EDUCATION	71,282.87	100.00%	64,796.13	6,486.74
	<u>\$36,698,565.09</u>		<u>\$33,320,095.52</u>	<u>\$3,378,469.57</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	586.99	100.00%	586.99	0.00
22b	2020 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2021 PROP A OBLIGATION	5,223.73	100.00%	5,223.73	0.00
22b	2021 DISCRETIONARY PAYMENT	23.98	100.00%	23.98	0.00
22a	2022 PROP A OBLIGATION	9,479.67	100.00%	9,479.67	0.00
22b	2022 DISCRETIONARY PAYMENT	(45.16)	100.00%	(45.16)	0.00
22a	2023 PROP A OBLIGATION	9,439.75	100.00%	9,439.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	41.56	100.00%	41.56	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	271,879.27	100.00%	271,879.27	0.00
31d	2024 SCHOOL LUNCH	24,401.51	100.00%	24,401.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	47,983.85	100.00%	47,983.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,482.80	100.00%	18,482.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	113.65	100.00%	113.65	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	45,000.00	100.00%	45,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,136.00)	100.00%	(23,136.00)	0.00
		<u>\$410,293.40</u>		<u>\$410,293.40</u>	<u>\$0.00</u>
SUBTOTALS		\$37,108,858.49		\$33,730,388.92	\$3,378,469.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,792.37)	23,570,750.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,145,946.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,955,247.24</u>
		\$27,671,943.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,769,205.83	11/20/2024	\$3,786,770.46	12/20/2024	\$3,241,318.99
01/21/2025	\$3,194,004.33	02/20/2025	\$3,943,625.05	03/20/2025	\$3,226,346.31
04/21/2025	\$3,402,294.83	05/20/2025	\$3,611,863.95	06/20/2025	\$3,318,581.37
07/21/2025	\$3,236,377.80	08/20/2025	\$3,378,469.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,632.79
General ED K-12 (23a: 24.67)	7,275.97
Supplemental 2024	7,345.65
Fall 2024	7,240.82
Special ED K-12 Sec 52	356.82
Supplemental 2024	380.80
Fall 2024	354.16
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	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	673,300,064	18.000	12,119,401
Comm PP TV	27,609,150	6.000	165,655
Assumed Local Revenue			12,285,056

Local Revenue Per GE	1,688.44
Local Revenue Per Membership	1,609.51

Special Ed. Costs	19,259,338.00
Special Ed. Transp. Costs	2,828,866.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,695.50)	28,206,975.45	100.00%	25,631,254.48	2,575,720.97
51c SPEC ED HEADLEE OBLIGATION	7,502,816.89	100.00%	6,820,060.55	682,756.34
22b/51e DISCRETIONARY PAYMENT	32,843,832.08	100.00%	29,847,840.39	2,995,991.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	701,466.05	100.00%	641,501.25	59,964.80
31a AT RISK	3,157,288.25	100.00%	2,870,063.04	287,225.21
104h BENCHMARK ASSESSMENTS	72,080.00	100.00%	65,520.72	6,559.28
41 BILINGUAL EDUCATION	128,240.00	100.00%	116,570.16	11,669.84
61d CTE PER PUPIL INCENTIVE	55,701.96	100.00%	50,633.08	5,068.88
22l DISTRICT TRANSPORTATION COSTS	935,936.47	100.00%	850,766.25	85,170.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	106,624.00	100.00%	96,921.22	9,702.78
99h FIRST ROBOTICS	9,972.39	100.00%	9,972.39	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	224,095.81	100.00%	203,717.26	20,378.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	538,327.50	100.00%	489,339.70	48,987.80
31j LOCAL PRODUCE IN SCHOOL MEALS	13,074.00	100.00%	12,681.00	393.00
31aa MENTAL HEALTH GRANT - PER PUPIL	864,108.00	100.00%	785,474.17	78,633.83
147a(1) MPSERS COST OFFSET	663,484.79	100.00%	603,107.67	60,377.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,329,970.63	100.00%	3,026,943.30	303,027.33
147g MPSERS EMP HEALTHCARE REIMB	1,122,450.30	100.00%	1,020,307.32	102,142.98
147a(2) MPSERS NORMAL COST OFFSET	2,366,299.22	100.00%	1,988,194.33	378,104.89
147c(2) MPSERS ONE TIME DEPOSIT	1,392,128.19	100.00%	1,265,444.52	126,683.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	292,815.22	100.00%	211,591.65	81,223.57
147c(1) MPSERS UAAL RATE STABILIZATION	6,124,522.39	100.00%	5,567,190.85	557,331.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	151,678.67	100.00%	137,875.91	13,802.76
30d UNIVERSAL SCHOOL BREAKFAST	403,846.34	100.00%	403,846.34	0.00
30d UNIVERSAL SCHOOL LUNCH	1,116,023.03	100.00%	1,116,023.03	0.00
61a(1) VOCATIONAL EDUCATION	186,074.79	100.00%	169,141.98	16,932.81
	<u>\$92,510,327.42</u>		<u>\$84,002,477.56</u>	<u>\$8,507,849.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	5,380.68	100.00%	5,380.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(51.32)	100.00%	(51.32)	0.00
22a	2021 PROP A OBLIGATION	18,267.83	100.00%	18,267.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(80.33)	100.00%	(80.33)	0.00
22a	2022 PROP A OBLIGATION	13,876.96	100.00%	13,876.96	0.00
22b	2022 DISCRETIONARY PAYMENT	21.23	100.00%	21.23	0.00
22a	2023 PROP A OBLIGATION	23,551.44	100.00%	23,551.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.43)	100.00%	(22.43)	0.00
22a	2024 PROP A OBLIGATION	12,752.86	100.00%	12,752.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	914,287.72	100.00%	914,287.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,391.06	100.00%	10,391.06	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(47,727.47)	100.00%	(47,727.47)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	10,545.31	100.00%	10,545.31	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(24,427.00)	100.00%	(24,427.00)	0.00
31d	2024 SCHOOL LUNCH	45,559.75	100.00%	45,559.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	144,268.31	100.00%	144,268.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	53,432.20	100.00%	53,432.20	0.00
61a.1	2024 VOCATIONAL EDUCATION	272.84	100.00%	272.84	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,580.73)	100.00%	(16,580.73)	0.00
		\$1,180,869.91		\$1,180,869.91	\$0.00
SUBTOTALS		\$93,691,197.33		\$85,183,347.47	\$8,507,849.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,919.56)	57,622,480.97
51e	SPECIAL ED FOUNDATION (SEC 52)	3,428,326.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,502,816.89
		<u>\$68,553,624.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,593,403.70	11/20/2024	\$9,508,582.02	12/20/2024	\$7,724,870.40
01/21/2025	\$8,289,015.60	02/20/2025	\$10,508,232.18	03/20/2025	\$8,070,658.81
04/21/2025	\$8,444,089.53	05/20/2025	\$9,357,468.51	06/20/2025	\$8,406,378.02
07/21/2025	\$8,280,648.70	08/20/2025	\$8,507,849.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	6,930.60
General ED K-12 (23a: 1.67)	6,663.67
Supplemental 2024	6,726.72
Fall 2024	6,654.81
Special ED K-12 Sec 52	266.93
Supplemental 2024	265.77
Fall 2024	267.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,258.64

	Amount	Mills	Revenue
Non-Pre TV	612,921,225	18.000	11,032,582
Comm PP TV	46,299,540	6.000	277,797
Assumed Local Revenue			11,310,379

Local Revenue Per GE	1,697.32
Local Revenue Per Membership	1,631.95

Special Ed. Costs	19,554,329.00
Special Ed. Transp. Costs	1,854,227.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,626.69)	32,065,737.71	100.00%	29,146,788.63	2,918,949.08
51c	SPEC ED HEADLEE OBLIGATION	6,900,918.35	100.00%	6,272,934.78	627,983.57
22b/51e	DISCRETIONARY PAYMENT	23,213,086.73	100.00%	21,100,198.06	2,112,888.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	442,238.70	100.00%	400,964.56	41,274.14
31a	AT RISK	2,181,379.20	100.00%	1,982,934.50	198,444.70
104h	BENCHMARK ASSESSMENTS	62,300.00	100.00%	56,630.70	5,669.30
41	BILINGUAL EDUCATION	96,771.00	100.00%	87,964.84	8,806.16
61d	CTE PER PUPIL INCENTIVE	59,587.47	100.00%	54,165.01	5,422.46
22l	DISTRICT TRANSPORTATION COSTS	954,764.53	100.00%	867,880.96	86,883.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	102,839.00	100.00%	93,480.65	9,358.35
99h	FIRST ROBOTICS	18,116.51	100.00%	18,116.51	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203,479.78	100.00%	185,016.05	18,463.73
20f	HOLD HARMLESS GUARANTEE	106,523.32	100.00%	96,827.33	9,695.99
35j	LITERACY PD, CURRICULUM, SUPPORTS,	468,334.00	100.00%	425,715.61	42,618.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	785,367.00	100.00%	713,898.60	71,468.40
147a(1)	MPERS COST OFFSET	603,700.43	100.00%	548,763.69	54,936.74
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,029,918.29	100.00%	2,754,195.73	275,722.56
147g	MPERS EMP HEALTHCARE REIMB	949,472.89	100.00%	863,070.86	86,402.03
147a(2)	MPERS NORMAL COST OFFSET	2,000,605.55	100.00%	1,674,897.59	325,707.96
147c(2)	MPERS ONE TIME DEPOSIT	1,266,688.25	100.00%	1,151,419.62	115,268.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	325,960.88	100.00%	235,079.28	90,881.60
147c(1)	MPERS UAAL RATE STABILIZATION	5,572,662.48	100.00%	5,065,550.19	507,112.29
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	999.00	100.00%	99.00	900.00
31d	SCHOOL LUNCH	139,175.72	100.00%	126,510.73	12,664.99
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	389,136.48	100.00%	373,960.95	15,175.53
30d	UNIVERSAL SCHOOL LUNCH	1,542,558.71	100.00%	1,502,489.78	40,068.93
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1)	VOCATIONAL EDUCATION	179,375.10	100.00%	163,051.97	16,323.13
		<u>\$83,672,749.08</u>		<u>\$75,968,289.25</u>	<u>\$7,704,459.83</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	4,761.07	100.00%	4,761.07	0.00
22b	2021 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2022 PROP A OBLIGATION	7,939.88	100.00%	7,939.88	0.00
22b	2022 DISCRETIONARY PAYMENT	44.71	100.00%	44.71	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	7,934.79	100.00%	7,934.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.32)	100.00%	(41.32)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,181,747.82	100.00%	1,181,747.82	0.00
31d	2024 SCHOOL LUNCH	46,925.75	100.00%	46,925.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	205,781.71	100.00%	205,781.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	42,322.77	100.00%	42,322.77	0.00
61a.1	2024 VOCATIONAL EDUCATION	281.32	100.00%	281.32	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(3,643.19)	100.00%	0.00	(3,643.19)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(112,670.50)	100.00%	(112,670.50)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$1,401,000.46		\$1,404,643.65	(\$3,643.19)
SUBTOTALS		\$85,073,749.54		\$77,372,932.90	\$7,700,816.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,910.68)	52,714,161.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,564,663.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,900,918.35
		<u>\$62,179,742.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,873,996.32	11/20/2024	\$8,850,606.37	12/20/2024	\$7,154,216.96
01/21/2025	\$7,164,564.10	02/20/2025	\$10,006,665.78	03/20/2025	\$7,528,060.70
04/21/2025	\$7,501,460.67	05/20/2025	\$8,498,575.93	06/20/2025	\$7,576,246.49
07/21/2025	\$7,218,539.58	08/20/2025	\$7,700,816.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,332.57
General ED K-12 (23a: 16.42)	8,141.64
Supplemental 2024	8,122.23
Fall 2024	8,125.55
Special ED K-12 Sec 52	190.50
Supplemental 2024	191.23
Fall 2024	190.42
Special ED K-12 Sec 53	0.43
Supplemental 2024	0.06
Fall 2024	0.47

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	748,495,109	18.000	13,472,912
Comm PP TV	65,688,740	6.000	394,132
Assumed Local Revenue			13,867,044

Local Revenue Per GE	1,703.22
Local Revenue Per Membership	1,664.20

Special Ed. Costs	15,250,611.00
Special Ed. Transp. Costs	943,580.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,591.76)	29,928,591.62	100.00%	27,166,763.80	2,761,827.82
51c	SPEC ED HEADLEE OBLIGATION	5,028,215.34	100.00%	4,570,647.74	457,567.60
22b/51e	DISCRETIONARY PAYMENT	36,263,736.86	100.00%	32,963,652.90	3,300,083.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,836.92	100.00%	36,970.60	3,866.32
31a	AT RISK	1,923,892.26	100.00%	1,748,871.70	175,020.56
104h	BENCHMARK ASSESSMENTS	83,454.00	100.00%	75,859.69	7,594.31
41	BILINGUAL EDUCATION	127,198.00	100.00%	115,622.98	11,575.02
61d	CTE PER PUPIL INCENTIVE	8,147.97	100.00%	7,406.50	741.47
22l	DISTRICT TRANSPORTATION COSTS	884,370.50	100.00%	803,892.78	80,477.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	131,230.00	100.00%	119,288.07	11,941.93
99h	FIRST ROBOTICS	22,160.87	100.00%	22,160.87	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	244,641.09	100.00%	222,447.84	22,193.25
20f	HOLD HARMLESS GUARANTEE	1,249.89	100.00%	1,136.15	113.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	943,968.00	100.00%	858,066.91	85,901.09
147a(1)	MPERS COST OFFSET	662,358.56	100.00%	602,083.93	60,274.63
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,324,318.16	100.00%	3,021,805.21	302,512.95
147g	MPERS EMP HEALTHCARE REIMB	1,034,497.12	100.00%	940,357.88	94,139.24
147a(2)	MPERS NORMAL COST OFFSET	2,234,445.72	100.00%	1,894,573.35	339,872.37
147c(2)	MPERS ONE TIME DEPOSIT	1,389,765.12	100.00%	1,263,296.49	126,468.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	276,078.62	100.00%	201,621.13	74,457.49
147c(1)	MPERS UAAL RATE STABILIZATION	6,114,126.30	100.00%	5,557,740.81	556,385.49
31d	SCHOOL LUNCH	134,310.95	100.00%	122,088.65	12,222.30
99(10)	SOUTH LYON STUDENT MENTAL HEALTH	700,000.00	100.00%	700,000.00	0.00
51a(5)	SP. ED. RULE CHANGE COSTS	58,384.00	100.00%	53,071.06	5,312.94
30d	UNIVERSAL SCHOOL BREAKFAST	315,358.43	100.00%	315,358.43	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,870,555.39	100.00%	1,870,555.39	0.00
		<u>\$93,745,891.69</u>		<u>\$85,255,340.86</u>	<u>\$8,490,550.83</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,627.59	100.00%	1,627.59	0.00
22b	2012 DISCRETIONARY PAYMENT	37.96	100.00%	37.96	0.00
22a	2013 PROP A OBLIGATION	1,688.66	100.00%	1,688.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.55)	100.00%	(33.55)	0.00
22a	2014 PROP A OBLIGATION	1,711.15	100.00%	1,711.15	0.00
22b	2014 DISCRETIONARY PAYMENT	38.69	100.00%	38.69	0.00
22a	2015 PROP A OBLIGATION	1,685.81	100.00%	1,685.81	0.00
22b	2015 DISCRETIONARY PAYMENT	114.55	100.00%	114.55	0.00
22a	2016 PROP A OBLIGATION	1,758.84	100.00%	1,758.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(33.74)	100.00%	(33.74)	0.00
22a	2017 PROP A OBLIGATION	1,737.82	100.00%	1,737.82	0.00
22b	2017 DISCRETIONARY PAYMENT	47.23	100.00%	47.23	0.00
22a	2018 PROP A OBLIGATION	1,766.54	100.00%	1,766.54	0.00
22b	2018 DISCRETIONARY PAYMENT	47.13	100.00%	47.13	0.00
22a	2019 PROP A OBLIGATION	1,897.54	100.00%	1,897.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(43.04)	100.00%	(43.04)	0.00
22a	2020 PROP A OBLIGATION	1,840.16	100.00%	1,840.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.86)	100.00%	(41.86)	0.00
22a	2021 PROP A OBLIGATION	3,367.98	100.00%	3,367.98	0.00
22b	2021 DISCRETIONARY PAYMENT	(74.87)	100.00%	(74.87)	0.00
22a	2022 PROP A OBLIGATION	(4,603.90)	100.00%	(4,603.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.27	100.00%	12.27	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	(8,223.82)	100.00%	(8,223.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(59.61)	100.00%	(59.61)	0.00
22a	2024 PROP A OBLIGATION	(7,572.32)	100.00%	(7,572.32)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	635,728.17	100.00%	635,728.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,574.65	100.00%	3,574.65	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,808.59)	100.00%	(52,808.59)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,514.59	100.00%	7,514.59	0.00
31d	2024 SCHOOL LUNCH	39,925.14	100.00%	39,925.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,718.00	100.00%	2,718.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	227,290.00	100.00%	227,290.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,784.49	100.00%	33,784.49	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(2,605.92)	100.00%	(2,605.92)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(41,225.00)	100.00%	(41,225.00)	0.00
		<u>\$876,786.74</u>		<u>\$876,786.74</u>	<u>\$0.00</u>
SUBTOTALS		\$94,622,678.43		\$86,132,127.60	\$8,490,550.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,904.78)	64,357,873.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,830,324.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,131.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,028,215.34</u>
		\$71,220,543.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,594,570.74	11/20/2024	\$10,477,498.54	12/20/2024	\$8,130,109.96
01/21/2025	\$8,010,231.75	02/20/2025	\$10,128,496.34	03/20/2025	\$8,405,553.34
04/21/2025	\$8,430,483.45	05/20/2025	\$9,159,748.17	06/20/2025	\$8,330,738.32
07/21/2025	\$8,464,696.99	08/20/2025	\$8,490,550.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	2,992.84
General ED K-12	2,889.66
Supplemental 2024	2,885.94
Fall 2024	2,890.07
Special ED K-12 Sec 52	102.66
Supplemental 2024	108.54
Fall 2024	102.01
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.00
Fall 2024	0.58

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	293,665,038	18.000	5,285,971
Comm PP TV	32,284,869	6.000	193,709
Assumed Local Revenue			5,479,680

Local Revenue Per GE	1,896.31
Local Revenue Per Membership	1,830.93

Special Ed. Costs	8,034,264.00
Special Ed. Transp. Costs	1,004,522.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,254.91)	12,734,264.84	100.00%	11,575,446.74	1,158,818.10
51c	SPEC ED HEADLEE OBLIGATION	3,006,257.46	100.00%	2,732,688.03	273,569.43
22b/51e	DISCRETIONARY PAYMENT	10,541,250.73	100.00%	9,581,996.91	959,253.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	241,963.60	100.00%	219,055.19	22,908.41
31a	AT RISK	3,690,066.46	100.00%	3,354,373.28	335,693.18
104h	BENCHMARK ASSESSMENTS	29,987.00	100.00%	27,258.18	2,728.82
41	BILINGUAL EDUCATION	41,977.00	100.00%	38,157.09	3,819.91
61d	CTE PER PUPIL INCENTIVE	1,971.75	100.00%	1,792.32	179.43
22l	DISTRICT TRANSPORTATION COSTS	109,164.90	100.00%	99,230.89	9,934.01
99h	FIRST ROBOTICS	24,099.94	100.00%	24,099.94	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,868.64	100.00%	79,897.42	7,971.22
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,883.00	100.00%	6,820.00	2,063.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	340,103.00	100.00%	309,153.63	30,949.37
147a(1)	MPERSERS COST OFFSET	271,432.37	100.00%	246,732.02	24,700.35
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,362,294.71	100.00%	1,238,325.89	123,968.82
147g	MPERSERS EMP HEALTHCARE REIMB	456,116.42	100.00%	414,609.83	41,506.59
147a(2)	MPERSERS NORMAL COST OFFSET	936,304.50	100.00%	812,861.61	123,442.89
147c(2)	MPERSERS ONE TIME DEPOSIT	569,521.20	100.00%	517,694.77	51,826.43
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	109,765.51	100.00%	84,778.08	24,987.43
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,505,548.96	100.00%	2,277,544.00	228,004.96
33	MUSIC EDUCATION PROGRAM	171,000.00	100.00%	171,000.00	0.00
31d	SCHOOL LUNCH	77,973.97	100.00%	70,878.34	7,095.63
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		\$37,320,215.96		\$33,884,394.16	\$3,435,821.80

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	396.08	100.00%	396.08	0.00
22b	2020 DISCRETIONARY PAYMENT	31.05	100.00%	31.05	0.00
22a	2022 PROP A OBLIGATION	286.63	100.00%	286.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	3,321.19	100.00%	3,321.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.26)	100.00%	(14.26)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	3,267,538.00	100.00%	3,267,538.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(44,499.33)	100.00%	(44,499.33)	0.00
31d	2024 SCHOOL LUNCH	(745.00)	100.00%	(745.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(46,390.17)	100.00%	(46,390.17)	0.00
99(1)	2024 PLANT BASED MEAL PILOT	250,000.00	100.00%	250,000.00	0.00
		<u>\$3,433,916.96</u>		<u>\$3,433,916.96</u>	<u>\$0.00</u>
SUBTOTALS		\$40,754,132.92		\$37,318,311.12	\$3,435,821.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,711.69)	22,284,162.13
51e	SPECIAL ED FOUNDATION (SEC 52)	986,357.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,006,257.46</u>
		\$26,281,773.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,735,095.84	11/20/2024	\$3,937,971.97	12/20/2024	\$3,239,974.23
01/21/2025	\$3,195,526.68	02/20/2025	\$3,750,990.89	03/20/2025	\$3,233,952.58
04/21/2025	\$3,470,725.85	05/20/2025	\$3,850,872.10	06/20/2025	\$6,623,990.32
07/21/2025	\$3,279,210.66	08/20/2025	\$3,435,821.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	14,790.41
General ED K-12	14,274.59
Supplemental 2024	14,412.69
Fall 2024	14,259.25
Special ED K-12 Sec 52	515.82
Supplemental 2024	511.34
Fall 2024	516.32
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	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	1,294,974,910	18.000	23,309,548
Comm PP TV	78,099,940	6.000	468,600
Assumed Local Revenue			23,778,148

Local Revenue Per GE	1,665.77
Local Revenue Per Membership	1,607.67

Special Ed. Costs	39,734,414.00
Special Ed. Transp. Costs	4,820,836.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,698.64)	69,494,812.04	100.00%	63,170,784.14	6,324,027.90
51c SPEC ED HEADLEE OBLIGATION	14,764,189.73	100.00%	13,420,648.46	1,343,541.27
22b/51e DISCRETIONARY PAYMENT	48,833,263.46	100.00%	44,389,436.49	4,443,826.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	376,009.34	100.00%	340,409.87	35,599.47
31a AT RISK	2,293,201.44	100.00%	2,084,584.05	208,617.39
104h BENCHMARK ASSESSMENTS	139,492.00	100.00%	126,798.23	12,693.77
41 BILINGUAL EDUCATION	454,277.00	100.00%	412,937.79	41,339.21
61d CTE PER PUPIL INCENTIVE	92,092.37	100.00%	83,711.96	8,380.41
22l DISTRICT TRANSPORTATION COSTS	1,339,224.58	100.00%	1,217,355.14	121,869.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	203,574.00	100.00%	185,048.77	18,525.23
99h FIRST ROBOTICS	56,898.03	100.00%	56,898.03	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	434,240.81	100.00%	394,847.54	39,393.27
20f HOLD HARMLESS GUARANTEE	196,268.74	100.00%	178,408.28	17,860.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,026,726.50	100.00%	933,294.39	93,432.11
31aa MENTAL HEALTH GRANT - PER PUPIL	1,676,473.00	100.00%	1,523,913.96	152,559.04
147a(1) MPSERS COST OFFSET	1,154,797.84	100.00%	1,049,711.24	105,086.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,795,826.74	100.00%	5,268,406.51	527,420.23
147g MPSERS EMP HEALTHCARE REIMB	1,933,158.39	100.00%	1,757,240.98	175,917.41
147a(2) MPSERS NORMAL COST OFFSET	4,072,775.07	100.00%	3,529,888.15	542,886.92
147c(2) MPSERS ONE TIME DEPOSIT	2,423,004.49	100.00%	2,202,511.08	220,493.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	502,038.82	100.00%	372,789.98	129,248.84
147c(1) MPSERS UAAL RATE STABILIZATION	10,659,754.85	100.00%	9,689,717.16	970,037.69
31d SCHOOL LUNCH	215,450.67	100.00%	195,844.66	19,606.01
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	507,041.44	100.00%	507,041.44	0.00
30d UNIVERSAL SCHOOL LUNCH	3,687,202.23	100.00%	3,687,202.23	0.00
61a(1) VOCATIONAL EDUCATION	264,513.53	100.00%	240,442.80	24,070.73
	<u>\$172,601,107.11</u>		<u>\$157,019,873.33</u>	<u>\$15,581,233.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,801.85	100.00%	1,801.85	0.00
22b	2016 DISCRETIONARY PAYMENT	94.55	100.00%	94.55	0.00
22a	2017 PROP A OBLIGATION	1,660.43	100.00%	1,660.43	0.00
22b	2017 DISCRETIONARY PAYMENT	100.87	100.00%	100.87	0.00
22a	2018 PROP A OBLIGATION	1,681.63	100.00%	1,681.63	0.00
22b	2018 DISCRETIONARY PAYMENT	100.55	100.00%	100.55	0.00
22a	2019 PROP A OBLIGATION	1,690.20	100.00%	1,690.20	0.00
22b	2019 DISCRETIONARY PAYMENT	101.14	100.00%	101.14	0.00
22a	2020 PROP A OBLIGATION	2,003.31	100.00%	2,003.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(206.74)	100.00%	(206.74)	0.00
22a	2021 PROP A OBLIGATION	19,910.43	100.00%	19,910.43	0.00
22b	2021 DISCRETIONARY PAYMENT	32.41	100.00%	32.41	0.00
22a	2022 PROP A OBLIGATION	21,267.98	100.00%	21,267.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.96)	100.00%	(13.96)	0.00
22a	2023 PROP A OBLIGATION	56,558.10	100.00%	56,558.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(68.10)	100.00%	(68.10)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,041,196.65	100.00%	2,041,196.65	0.00
31d	2024 SCHOOL LUNCH	81,115.21	100.00%	81,115.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	6,040.00	100.00%	6,040.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	540,278.98	100.00%	540,278.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	56,738.80	100.00%	56,738.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	226.05	100.00%	226.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(73,998.15)	100.00%	(73,998.15)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	88,000.00	100.00%	88,000.00	0.00
		<u>\$2,846,312.19</u>		<u>\$2,846,312.19</u>	<u>\$0.00</u>
SUBTOTALS		\$175,447,419.30		\$159,866,185.52	\$15,581,233.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,942.23)	113,372,076.94
51e	SPECIAL ED FOUNDATION (SEC 52)	4,955,998.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,764,189.73</u>
		\$133,092,265.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,900,301.29	11/20/2024	\$18,029,839.33	12/20/2024	\$14,948,176.67
01/21/2025	\$14,673,847.83	02/20/2025	\$19,863,816.43	03/20/2025	\$15,376,062.02
04/21/2025	\$15,550,413.63	05/20/2025	\$17,913,523.67	06/20/2025	\$15,593,721.19
07/21/2025	\$15,016,483.46	08/20/2025	\$15,581,233.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,212.41
General ED K-12	1,161.07
Supplemental 2024	1,145.55
Fall 2024	1,162.79
Special ED K-12 Sec 52	51.34
Supplemental 2024	44.31
Fall 2024	52.12
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	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	142,273,763	18.000	2,560,928
Comm PP TV	5,374,110	6.000	32,245
Assumed Local Revenue			2,593,173
Local Revenue Per GE			2,233.43
Local Revenue Per Membership			2,138.86

Special Ed. Costs	3,664,671.00
Special Ed. Transp. Costs	363,939.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,179.82)	5,067,655.57	100.00%	4,606,498.91	461,156.66
51c SPEC ED HEADLEE OBLIGATION	1,304,874.74	100.00%	1,186,131.14	118,743.60
22b/51e DISCRETIONARY PAYMENT	3,988,011.14	100.00%	3,625,102.13	362,909.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	573,850.00	100.00%	521,645.65	52,204.35
104h BENCHMARK ASSESSMENTS	11,748.00	100.00%	10,678.93	1,069.07
41 BILINGUAL EDUCATION	14,658.00	100.00%	13,324.12	1,333.88
61d CTE PER PUPIL INCENTIVE	4,204.47	100.00%	3,821.86	382.61
22l DISTRICT TRANSPORTATION COSTS	5,374.46	100.00%	4,885.38	489.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,595.90	100.00%	32,366.73	3,229.17
20f HOLD HARMLESS GUARANTEE	3,115.89	100.00%	2,832.34	283.55
31aa MENTAL HEALTH GRANT - PER PUPIL	137,101.00	100.00%	124,624.81	12,476.19
147a(1) MPSERS COST OFFSET	101,947.66	100.00%	92,670.42	9,277.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	511,666.15	100.00%	465,104.53	46,561.62
147g MPSERS EMP HEALTHCARE REIMB	168,668.01	100.00%	153,319.22	15,348.79
147a(2) MPSERS NORMAL COST OFFSET	354,070.56	100.00%	296,373.59	57,696.97
147c(2) MPSERS ONE TIME DEPOSIT	213,907.25	100.00%	194,441.69	19,465.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,946.05	100.00%	26,882.59	11,063.46
147c(1) MPSERS UAAL RATE STABILIZATION	941,062.59	100.00%	855,425.89	85,636.70
163 NON-CERT TEACHER/COUNSELOR DEDUC	(25,365.89)	100.00%	(23,057.59)	(2,308.30)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	299.00	0.00
31d SCHOOL LUNCH	26,338.91	100.00%	23,942.07	2,396.84
30d UNIVERSAL SCHOOL BREAKFAST	50,444.97	100.00%	50,444.97	0.00
30d UNIVERSAL SCHOOL LUNCH	255,238.71	100.00%	255,238.71	0.00
61a(1) VOCATIONAL EDUCATION	1,781.93	100.00%	1,619.77	162.16
	<u>\$13,805,574.30</u>		<u>\$12,544,579.95</u>	<u>\$1,260,994.35</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,137.61	100.00%	1,137.61	0.00
22b	2020 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2021 PROP A OBLIGATION	1,790.67	100.00%	1,790.67	0.00
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
22a	2022 PROP A OBLIGATION	2,360.05	100.00%	2,360.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.81)	100.00%	(10.81)	0.00
22a	2023 PROP A OBLIGATION	1,030.45	100.00%	1,030.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.18)	100.00%	(17.18)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(116,300.01)	100.00%	(116,300.01)	0.00
31d	2024 SCHOOL LUNCH	850.06	100.00%	850.06	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,986.54	100.00%	34,986.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,232.10	100.00%	5,232.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.47	100.00%	1.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,516.78)	100.00%	(14,516.78)	0.00
		(\$83,144.13)		(\$83,144.13)	\$0.00
SUBTOTALS		\$13,722,430.17		\$12,461,435.82	\$1,260,994.35

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,233,521.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,374.57)	8,562,391.99
51e	SPECIAL ED FOUNDATION (SEC 52)	493,274.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,304,874.74
		<u>\$10,360,541.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,040,544.38	11/20/2024	\$1,463,265.38	12/20/2024	\$1,237,237.86
01/21/2025	\$1,169,486.30	02/20/2025	\$1,255,985.23	03/20/2025	\$1,226,785.75
04/21/2025	\$1,272,644.88	05/20/2025	\$1,350,147.24	06/20/2025	\$1,231,841.91
07/21/2025	\$1,213,496.89	08/20/2025	\$1,260,994.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,421.59
General ED K-12	2,301.93
Supplemental 2024	2,256.23
Fall 2024	2,307.01
Special ED K-12 Sec 52	118.66
Supplemental 2024	126.32
Fall 2024	117.81
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	11,868.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	518,433,978	18.000	9,331,812
Comm PP TV	52,074,420	6.000	312,447
Assumed Local Revenue			9,644,259

Local Revenue Per GE	4,189.64
Local Revenue Per Membership	3,982.61

Special Ed. Costs	8,235,038.00
Special Ed. Transp. Costs	693,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,517.39)	6,096,086.45	100.00%	5,541,342.58	554,743.87
51c SPEC ED HEADLEE OBLIGATION	2,844,762.62	100.00%	2,585,889.22	258,873.40
22b/51e DISCRETIONARY PAYMENT	7,526,292.26	100.00%	6,841,399.66	684,892.60
31a AT RISK	1,775,236.53	100.00%	1,613,739.49	161,497.04
104h BENCHMARK ASSESSMENTS	23,495.00	100.00%	21,356.96	2,138.04
41 BILINGUAL EDUCATION	119,287.00	100.00%	108,431.88	10,855.12
61d CTE PER PUPIL INCENTIVE	4,204.47	100.00%	3,821.86	382.61
22l DISTRICT TRANSPORTATION COSTS	55,940.75	100.00%	50,850.14	5,090.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,172.00	100.00%	32,880.35	3,291.65
99h FIRST ROBOTICS	9,418.37	100.00%	9,418.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,096.96	100.00%	64,647.22	6,449.74
20f HOLD HARMLESS GUARANTEE	23,537.85	100.00%	21,395.91	2,141.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	160,207.50	100.00%	145,628.62	14,578.88
31j LOCAL PRODUCE IN SCHOOL MEALS	14,703.00	100.00%	14,703.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	274,625.00	100.00%	249,634.13	24,990.87
147a(1) MPSERS COST OFFSET	222,626.25	100.00%	202,367.26	20,258.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,117,341.18	100.00%	1,015,663.13	101,678.05
147g MPSERS EMP HEALTHCARE REIMB	380,216.02	100.00%	345,616.36	34,599.66
147a(2) MPSERS NORMAL COST OFFSET	809,847.40	100.00%	707,503.25	102,344.15
147c(2) MPSERS ONE TIME DEPOSIT	467,115.88	100.00%	424,608.33	42,507.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,036.06	100.00%	85,480.80	29,555.26
147c(1) MPSERS UAAL RATE STABILIZATION	2,055,027.45	100.00%	1,868,019.95	187,007.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,783.00	100.00%	1,783.00	0.00
31d SCHOOL LUNCH	65,283.60	100.00%	59,342.79	5,940.81
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	97,056.75	100.00%	97,056.75	0.00
30d UNIVERSAL SCHOOL LUNCH	165,207.74	100.00%	165,207.74	0.00
61a(1) VOCATIONAL EDUCATION	9,104.02	100.00%	8,275.55	828.47
	<u>\$24,543,111.11</u>		<u>\$22,286,064.30</u>	<u>\$2,257,046.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,057.73	100.00%	1,057.73	0.00
22b	2021 DISCRETIONARY PAYMENT	10.27	100.00%	10.27	0.00
22a	2022 PROP A OBLIGATION	1,861.15	100.00%	1,861.15	0.00
22b	2022 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	8,340.40	100.00%	8,340.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	407,718.34	100.00%	407,718.34	0.00
31d	2024 SCHOOL LUNCH	12,033.56	100.00%	12,033.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,035.23	100.00%	30,035.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,408.05	100.00%	15,408.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	16.27	100.00%	16.27	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,819.09)	100.00%	(17,819.09)	0.00
		\$475,572.33		\$475,572.33	\$0.00
SUBTOTALS		\$25,018,683.44		\$22,761,636.63	\$2,257,046.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,418.36)	12,472,685.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,140,085.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,844,762.62
		<u>\$16,467,141.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,610,577.70	11/20/2024	\$2,653,729.15	12/20/2024	\$2,124,311.29
01/21/2025	\$2,024,561.97	02/20/2025	\$3,089,827.28	03/20/2025	\$2,101,344.54
04/21/2025	\$2,221,936.57	05/20/2025	\$2,565,625.38	06/20/2025	\$2,172,172.67
07/21/2025	\$2,197,550.08	08/20/2025	\$2,257,046.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63290 ISD: 63

Walled Lake Consolidated Schools

FY 2025 Foundation	9,754.00
FY 1995 Foundation	6,952.82

State Aid Membership	11,870.21
General ED K-12 (23a: 103.83)	11,328.31
Supplemental 2024	11,454.65
Fall 2024	11,198.90
Special ED K-12 Sec 52	541.90
Supplemental 2024	588.97
Fall 2024	536.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,966,196,168	18.000	35,391,531
Comm PP TV	168,489,590	6.000	1,010,938
Assumed Local Revenue			36,402,469

Local Revenue Per GE	3,213.41
Local Revenue Per Membership	3,066.71

Special Ed. Costs	36,062,800.00
Special Ed. Transp. Costs	3,462,684.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,433.29)	40,753,873.29	100.00%	37,007,472.18	3,746,401.11
51c	SPEC ED HEADLEE OBLIGATION	12,757,238.35	100.00%	11,596,329.66	1,160,908.69
22b/51e	DISCRETIONARY PAYMENT	36,892,599.75	100.00%	33,517,181.79	3,375,417.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,031,451.60	100.00%	956,259.49	75,192.11
31a	AT RISK	4,817,237.72	100.00%	4,379,003.39	438,234.33
104h	BENCHMARK ASSESSMENTS	115,466.00	100.00%	104,958.59	10,507.41
41	BILINGUAL EDUCATION	542,588.00	100.00%	493,212.49	49,375.51
61d	CTE PER PUPIL INCENTIVE	45,176.29	100.00%	41,065.25	4,111.04
22l	DISTRICT TRANSPORTATION COSTS	927,642.88	100.00%	843,227.38	84,415.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	178,127.00	100.00%	161,917.44	16,209.56
99h	FIRST ROBOTICS	13,961.35	100.00%	13,961.35	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	348,504.85	100.00%	316,718.22	31,786.63
20f	HOLD HARMLESS GUARANTEE	324,294.14	100.00%	294,624.19	29,669.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	866,208.00	100.00%	787,383.07	78,824.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,504.00	100.00%	13,157.00	2,347.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,339,650.00	100.00%	1,217,741.85	121,908.15
147a(1)	MPERS COST OFFSET	959,564.09	100.00%	872,243.76	87,320.33
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,815,966.02	100.00%	4,377,713.11	438,252.91
147g	MPERS EMP HEALTHCARE REIMB	1,703,775.00	100.00%	1,548,731.48	155,043.52
147a(2)	MPERS NORMAL COST OFFSET	3,513,479.50	100.00%	2,985,240.07	528,239.43
147c(2)	MPERS ONE TIME DEPOSIT	2,013,363.72	100.00%	1,830,147.62	183,216.10
147e	MPERS REFORMS - DEFINED CONTRIBUT	363,381.83	100.00%	262,997.99	100,383.84
147c(1)	MPERS UAAL RATE STABILIZATION	8,857,583.13	100.00%	8,051,543.07	806,040.06
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,974.00	100.00%	2,974.00	0.00
31d	SCHOOL LUNCH	210,541.11	100.00%	191,381.87	19,159.24
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	497,483.53	100.00%	497,483.53	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,682,136.00	100.00%	1,682,136.00	0.00
61a(1)	VOCATIONAL EDUCATION	164,240.74	100.00%	149,294.83	14,945.91
		<u>\$125,758,811.89</u>		<u>\$114,196,100.67</u>	<u>\$11,562,711.22</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,208.41	100.00%	1,208.41	0.00
22b	2020 DISCRETIONARY PAYMENT	82.21	100.00%	82.21	0.00
22a	2021 PROP A OBLIGATION	9,306.90	100.00%	9,306.90	0.00
22b	2021 DISCRETIONARY PAYMENT	17.36	100.00%	17.36	0.00
22a	2022 PROP A OBLIGATION	24,476.42	100.00%	24,476.42	0.00
22b	2022 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2023 PROP A OBLIGATION	52,259.74	100.00%	52,259.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	80.15	100.00%	80.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,168,670.16	100.00%	1,168,670.16	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(67,626.84)	100.00%	(67,626.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	15,150.04	100.00%	15,150.04	0.00
31d	2024 SCHOOL LUNCH	68,502.44	100.00%	68,502.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,509.00	100.00%	1,509.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	258,253.96	100.00%	258,253.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	64,274.02	100.00%	64,274.02	0.00
61a.1	2024 VOCATIONAL EDUCATION	253.52	100.00%	253.52	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,900.50)	100.00%	0.00	(1,900.50)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(33,512.55)	100.00%	(33,512.55)	0.00
		\$1,561,012.80		\$1,562,913.30	(\$1,900.50)
SUBTOTALS		\$127,319,824.69		\$115,759,013.97	\$11,560,810.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,394.59)	72,439,897.84
51e	SPECIAL ED FOUNDATION (SEC 52)	5,206,575.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,757,238.35
		<u>\$90,403,711.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$8,780,572.92	11/20/2024	\$13,119,734.61	12/20/2024	\$10,495,979.99
01/21/2025	\$10,693,995.71	02/20/2025	\$14,306,578.11	03/20/2025	\$11,180,724.32
04/21/2025	\$11,789,680.84	05/20/2025	\$12,847,108.07	06/20/2025	\$11,220,801.24
07/21/2025	\$11,323,838.16	08/20/2025	\$11,560,810.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63300 ISD: 63
Waterford School District

State Aid Membership	6,776.43
General ED K-12	6,432.77
Supplemental 2024	6,454.50
Fall 2024	6,430.36
Special ED K-12 Sec 52	343.61
Supplemental 2024	340.74
Fall 2024	343.93
Special ED K-12 Sec 53	0.05
Supplemental 2024	0.48
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	812,769,642	18.000	14,629,854
Comm PP TV	56,363,410	6.000	338,180
Assumed Local Revenue			14,968,034

Local Revenue Per GE	2,326.84
Local Revenue Per Membership	2,208.84

Special Ed. Costs	29,506,452.00
Special Ed. Transp. Costs	2,677,138.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,358.56)	22,759,046.74	100.00%	20,687,973.49	2,071,073.25
51c SPEC ED HEADLEE OBLIGATION	10,328,064.04	100.00%	9,388,210.21	939,853.83
22b/51e DISCRETIONARY PAYMENT	27,380,866.15	100.00%	24,889,207.33	2,491,658.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	336,449.78	100.00%	304,595.70	31,854.08
31a AT RISK	5,515,823.91	100.00%	5,014,037.71	501,786.20
104h BENCHMARK ASSESSMENTS	65,431.00	100.00%	59,476.78	5,954.22
41 BILINGUAL EDUCATION	283,629.00	100.00%	257,818.76	25,810.24
53a(5) COURT AND STATE AGENCY PLACED PUPIL	19,055.28	100.00%	17,321.25	1,734.03
24 COURT PLACED CHILDREN	1,266,668.51	100.00%	1,151,401.68	115,266.83
61d CTE PER PUPIL INCENTIVE	53,440.25	100.00%	48,577.19	4,863.06
22l DISTRICT TRANSPORTATION COSTS	729,738.92	100.00%	663,332.68	66,406.24
35a(5) EARLY LITERACY TARGETED INSTRUCTION	113,143.00	100.00%	102,846.99	10,296.01
99h FIRST ROBOTICS	9,612.28	100.00%	9,612.28	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	198,953.41	100.00%	180,904.83	18,048.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	497,109.00	100.00%	451,872.08	45,236.92
31aa MENTAL HEALTH GRANT - PER PUPIL	769,119.00	100.00%	699,129.17	69,989.83
147a(1) MPSERS COST OFFSET	714,653.18	100.00%	649,619.74	65,033.44
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,586,780.17	100.00%	3,260,383.17	326,397.00
147g MPSERS EMP HEALTHCARE REIMB	1,084,136.14	100.00%	985,479.75	98,656.39
147a(2) MPSERS NORMAL COST OFFSET	2,231,937.61	100.00%	1,813,685.58	418,252.03
147c(2) MPSERS ONE TIME DEPOSIT	1,499,490.04	100.00%	1,363,036.45	136,453.59
147e MPSERS REFORMS - DEFINED CONTRIBUTION	411,106.10	100.00%	294,626.66	116,479.44
147c(1) MPSERS UAAL RATE STABILIZATION	6,596,849.60	100.00%	5,996,536.29	600,313.31
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	797.00	100.00%	297.00	500.00
31d SCHOOL LUNCH	200,530.49	100.00%	182,282.22	18,248.27
51a(5) SP. ED. RULE CHANGE COSTS	218,549.00	100.00%	198,661.04	19,887.96
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	271,068.00	100.00%	271,068.00	0.00
30d UNIVERSAL SCHOOL LUNCH	513,921.31	100.00%	513,921.31	0.00
61a(1) VOCATIONAL EDUCATION	105,980.02	100.00%	96,335.84	9,644.18
	\$87,764,348.93		\$79,552,251.18	\$8,212,097.75

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	903.25	100.00%	903.25	0.00
22b	2020 DISCRETIONARY PAYMENT	35.60	100.00%	35.60	0.00
22a	2021 PROP A OBLIGATION	(3,286.02)	100.00%	(3,286.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2022 PROP A OBLIGATION	6,492.39	100.00%	6,492.39	0.00
22b	2022 DISCRETIONARY PAYMENT	50.82	100.00%	50.82	0.00
22a	2023 PROP A OBLIGATION	4,275.15	100.00%	4,275.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.55	100.00%	10.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,333,187.06	100.00%	2,333,187.06	0.00
24	2024 COURT PLACED CHILDREN	340,035.40	100.00%	340,035.40	0.00
31d	2024 SCHOOL LUNCH	55,113.98	100.00%	55,113.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	92,071.26	100.00%	92,071.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	52,466.40	100.00%	52,466.40	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	89,500.00	100.00%	89,500.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	18,598.78	100.00%	18,598.78	0.00
61a.1	2024 VOCATIONAL EDUCATION	156.85	100.00%	156.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(52,656.79)	100.00%	(52,656.79)	0.00
		\$2,937,556.99		\$2,937,556.99	\$0.00
SUBTOTALS		\$90,701,905.92		\$82,489,808.17	\$8,212,097.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,281.16)	46,838,027.61
51e	SPECIAL ED FOUNDATION (SEC 52)	3,301,404.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,328,064.04
		<u>\$60,467,976.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,015,840.12	11/20/2024	\$9,139,601.39	12/20/2024	\$7,366,196.82
01/21/2025	\$7,359,460.46	02/20/2025	\$12,521,981.52	03/20/2025	\$7,746,630.10
04/21/2025	\$7,957,925.55	05/20/2025	\$8,723,012.35	06/20/2025	\$7,857,459.99
07/21/2025	\$7,801,699.87	08/20/2025	\$8,212,097.75		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	426.74
General ED K-12	426.21
Supplemental 2024	428.41
Fall 2024	425.96
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

Local Revenue Per Membership 0.00

Special Ed. Costs 48,950.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,006.46	100.00%	12,731.87	1,274.59
22b/51e DISCRETIONARY PAYMENT	1,753,047.92	100.00%	1,593,520.56	159,527.36
22b PSA PROTECTED	2,347,070.00	100.00%	2,133,486.63	213,583.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,025.37	100.00%	9,076.19	949.18
31a AT RISK	385,646.45	100.00%	350,563.38	35,083.07
41 BILINGUAL EDUCATION	64,250.00	100.00%	58,403.25	5,846.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	100.00%	4,970.41	497.59
99h FIRST ROBOTICS	10,304.80	100.00%	10,304.80	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,528.92	100.00%	11,392.33	1,136.59
20f HOLD HARMLESS GUARANTEE	6,426.70	100.00%	5,841.87	584.83
31aa MENTAL HEALTH GRANT - PER PUPIL	48,322.00	100.00%	43,924.70	4,397.30
147a(1) MPSERS COST OFFSET	23,237.65	100.00%	21,123.02	2,114.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	116,627.67	100.00%	106,014.55	10,613.12
147g MPSERS EMP HEALTHCARE REIMB	31,750.00	100.00%	28,860.75	2,889.25
147a(2) MPSERS NORMAL COST OFFSET	63,354.21	100.00%	51,171.76	12,182.45
147c(2) MPSERS ONE TIME DEPOSIT	48,757.39	100.00%	44,320.47	4,436.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,550.29	100.00%	18,078.71	7,471.58
147c(1) MPSERS UAAL RATE STABILIZATION	214,503.03	100.00%	194,983.25	19,519.78
	<u>\$5,180,876.86</u>		<u>\$4,698,768.50</u>	<u>\$482,108.36</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,202.79)	100.00%	(4,202.79)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,326.62	100.00%	11,326.62	0.00
		<u>\$7,425.83</u>		<u>\$7,425.83</u>	<u>\$0.00</u>
SUBTOTALS		\$5,188,302.69		\$4,706,194.33	\$482,108.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,095,025.68
51e	SPECIAL ED FOUNDATION (SEC 52)	5,092.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,006.46</u>
		\$4,114,124.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$424,406.06	11/20/2024	\$504,713.93	12/20/2024	\$452,720.88
01/21/2025	\$449,681.75	02/20/2025	\$485,108.62	03/20/2025	\$462,729.45
04/21/2025	\$477,999.94	05/20/2025	\$524,895.45	06/20/2025	\$461,987.00
07/21/2025	\$461,951.25	08/20/2025	\$482,108.36		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	551.08
General ED K-12	547.18
Supplemental 2024	542.07
Fall 2024	547.75
Special ED K-12 Sec 52	3.90
Supplemental 2024	4.93
Fall 2024	3.78
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	5,383.71

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 255,749.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,179.51	100.00%	66,520.17	6,659.34
22b/51e DISCRETIONARY PAYMENT	2,327,921.73	100.00%	2,116,080.85	211,840.88
22b PSA PROTECTED	2,966,854.91	100.00%	2,696,871.11	269,983.80
31a AT RISK	841,121.88	100.00%	764,603.24	76,518.64
104h BENCHMARK ASSESSMENTS	6,175.00	100.00%	5,613.08	561.92
41 BILINGUAL EDUCATION	84,961.00	100.00%	77,229.55	7,731.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	206,496.29	100.00%	187,705.13	18,791.16
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
22l DISTRICT TRANSPORTATION COSTS	40,361.64	100.00%	36,688.73	3,672.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,179.50	100.00%	14,711.74	1,467.76
31aa MENTAL HEALTH GRANT - PER PUPIL	62,359.00	100.00%	56,684.33	5,674.67
31d SCHOOL LUNCH	7,798.45	100.00%	7,088.79	709.66
	<u>\$6,649,978.99</u>		<u>\$6,045,237.04</u>	<u>\$604,741.95</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,555.30	100.00%	42,555.30	0.00
31d	2024 SCHOOL LUNCH	(338.45)	100.00%	(338.45)	0.00
31f	2024 SCHOOL BREAKFAST	1,625.37	100.00%	1,625.37	0.00
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>\$58,382.11</u>		<u>\$58,382.11</u>	<u>\$0.00</u>
SUBTOTALS		\$6,708,361.10		\$6,103,619.15	\$604,741.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,257,305.44
51e	SPECIAL ED FOUNDATION (SEC 52)	37,471.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>73,179.51</u>
		\$5,367,956.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$571,038.85	11/20/2024	\$600,372.78	12/20/2024	\$607,764.98
01/21/2025	\$588,214.40	02/20/2025	\$642,368.71	03/20/2025	\$601,786.37
04/21/2025	\$621,065.87	05/20/2025	\$658,212.78	06/20/2025	\$608,686.57
07/21/2025	\$604,107.84	08/20/2025	\$604,741.95		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	160.08
General ED K-12	159.10
Supplemental 2024	182.60
Fall 2024	156.49
Special ED K-12 Sec 52	0.98
Supplemental 2024	1.40
Fall 2024	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	71,285.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,397.35	100.00%	18,541.19	1,856.16
22b/51e	DISCRETIONARY PAYMENT	676,224.34	100.00%	614,687.93	61,536.41
22b	PSA PROTECTED	861,824.30	100.00%	783,398.29	78,426.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,323.63	100.00%	111,647.71	11,675.92
31a	AT RISK	282,489.99	100.00%	256,791.27	25,698.72
104h	BENCHMARK ASSESSMENTS	2,327.00	100.00%	2,115.24	211.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,983.90	100.00%	54,525.37	5,458.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,699.89	100.00%	4,273.53	426.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,186.00	100.00%	16,531.07	1,654.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$2,055,134.40		\$1,867,672.90	\$187,461.50

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	241,000.00	100.00%	241,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,896.47)	100.00%	(11,896.47)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,063.78	100.00%	5,063.78	0.00
		<u>\$234,167.31</u>		<u>\$234,167.31</u>	<u>\$0.00</u>
SUBTOTALS		\$2,289,301.71		\$2,101,840.21	\$187,461.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,528,632.80
51e	SPECIAL ED FOUNDATION (SEC 52)	9,415.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,397.35</u>
		\$1,558,445.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$203,137.34	11/20/2024	\$452,252.24	12/20/2024	\$149,585.09
01/21/2025	\$186,520.84	02/20/2025	\$169,558.10	03/20/2025	\$185,526.60
04/21/2025	\$193,960.26	05/20/2025	\$186,567.63	06/20/2025	\$187,593.33
07/21/2025	\$187,138.78	08/20/2025	\$187,461.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,406.03
General ED K-12	1,392.72
Supplemental 2024	1,278.99
Fall 2024	1,405.36
Special ED K-12 Sec 52	13.31
Supplemental 2024	12.19
Fall 2024	13.43
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	680,881.00
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	194,825.93	100.00%	177,096.77	17,729.16
22b/51e	DISCRETIONARY PAYMENT	5,775,971.24	100.00%	5,250,357.86	525,613.38
22b	PSA PROTECTED	7,733,165.00	100.00%	7,029,446.99	703,718.01
31a	AT RISK	2,044,084.88	100.00%	1,858,130.14	185,954.74
104h	BENCHMARK ASSESSMENTS	14,764.00	100.00%	13,420.48	1,343.52
41	BILINGUAL EDUCATION	160,616.00	100.00%	145,999.94	14,616.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	526,856.31	100.00%	478,912.39	47,943.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,280.51	100.00%	37,535.64	3,744.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,234.00	100.00%	144,743.71	14,490.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$16,677,295.87</u>		<u>\$15,159,730.60</u>	<u>\$1,517,565.27</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(94.47)	100.00%	(94.47)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	35,157.30	100.00%	35,157.30	0.00
		<u>\$35,062.83</u>		<u>\$35,062.83</u>	<u>\$0.00</u>
SUBTOTALS		\$16,712,358.70		\$15,194,793.43	\$1,517,565.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	13,381,253.76
51e	SPECIAL ED FOUNDATION (SEC 52)	127,882.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>194,825.93</u>
		\$13,703,962.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,488,272.92	11/20/2024	\$1,550,294.90	12/20/2024	\$1,461,048.81
01/21/2025	\$1,488,157.94	02/20/2025	\$1,488,004.89	03/20/2025	\$1,466,955.12
04/21/2025	\$1,596,565.74	05/20/2025	\$1,625,081.87	06/20/2025	\$1,514,439.06
07/21/2025	\$1,515,972.18	08/20/2025	\$1,517,565.27		

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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	54,408.00	100.00%	54,408.00	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	15,908.40	100.00%	15,908.40	0.00
		<u>\$70,316.40</u>		<u>\$70,316.40</u>	<u>\$0.00</u>
SUBTOTALS		\$6,754,591.34		\$6,145,236.48	\$609,354.86

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	121,870.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,019,987.84
51e	SPECIAL ED FOUNDATION (SEC 52)	21,521.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>171,234.14</u>
		\$5,212,743.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$637,090.59	11/20/2024	\$669,003.30	12/20/2024	\$511,106.23
01/21/2025	\$598,710.08	02/20/2025	\$678,669.05	03/20/2025	\$604,914.08
04/21/2025	\$628,878.93	05/20/2025	\$608,153.26	06/20/2025	\$594,579.58
07/21/2025	\$614,131.38	08/20/2025	\$609,354.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63911 ISD: 63
Holly Academy

State Aid Membership	521.25
General ED K-12	520.06
Supplemental 2024	552.96
Fall 2024	516.40
Special ED K-12 Sec 52	1.19
Supplemental 2024	2.04
Fall 2024	1.09
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	358,296.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,522.10	100.00%	93,192.59	9,329.51
22b/51e	DISCRETIONARY PAYMENT	2,366,157.04	100.00%	2,150,836.75	215,320.29
22b	PSA PROTECTED	2,642,012.96	100.00%	2,401,589.78	240,423.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	150,535.34	100.00%	136,283.10	14,252.24
31a	AT RISK	188,568.65	100.00%	171,414.17	17,154.48
104h	BENCHMARK ASSESSMENTS	7,468.00	100.00%	6,788.41	679.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,303.70	100.00%	13,915.39	1,388.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	100.00%	62,068.79	6,213.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,913.00	100.00%	53,551.92	5,361.08
147a(1)	MPERS COST OFFSET	37,160.29	100.00%	33,778.70	3,381.59
147a(4)	MPERS COST OFFSET - REDUCED UAAL	186,504.19	100.00%	169,532.31	16,971.88
147g	MPERS EMP HEALTHCARE REIMB	61,970.90	100.00%	56,331.55	5,639.35
147a(2)	MPERS NORMAL COST OFFSET	129,172.72	100.00%	108,773.89	20,398.83
147c(2)	MPERS ONE TIME DEPOSIT	77,969.98	100.00%	70,874.71	7,095.27
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,593.69	100.00%	15,748.73	5,844.96
147c(1)	MPERS UAAL RATE STABILIZATION	343,020.76	100.00%	311,805.87	31,214.89
31d	SCHOOL LUNCH	1,763.45	100.00%	1,602.98	160.47
30d	UNIVERSAL SCHOOL BREAKFAST	52,599.25	100.00%	52,599.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	103,518.33	100.00%	103,518.33	0.00
		\$6,629,968.85		\$6,027,780.41	\$602,188.44

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(74,823.66)	100.00%	(74,823.66)	0.00
31d	2024 SCHOOL LUNCH	(183.42)	100.00%	(183.42)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,659.32	100.00%	16,659.32	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,136.00	100.00%	8,136.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,662.64)	100.00%	(6,662.64)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,777.66	100.00%	14,777.66	0.00
		(\$42,096.74)		(\$42,096.74)	\$0.00
SUBTOTALS		\$6,587,872.11		\$5,985,683.67	\$602,188.44

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	120,437.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,996,736.48
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,522.10
		\$5,110,692.10

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$537,831.19	11/20/2024	\$680,695.15	12/20/2024	\$573,473.92
01/21/2025	\$591,072.94	02/20/2025	\$555,533.16	03/20/2025	\$589,835.33
04/21/2025	\$606,601.66	05/20/2025	\$634,663.39	06/20/2025	\$598,219.57
07/21/2025	\$617,757.36	08/20/2025	\$602,188.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	1,960.69
General ED K-12	1,957.20
Supplemental 2024	1,714.23
Fall 2024	1,984.20
Special ED K-12 Sec 52	3.49
Supplemental 2024	4.27
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 563,095.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,122.88	100.00%	146,460.70	14,662.18
22b/51e	DISCRETIONARY PAYMENT	8,054,514.52	100.00%	7,321,553.70	732,960.82
22b	PSA PROTECTED	10,783,795.00	100.00%	9,802,469.66	981,325.34
31a	AT RISK	1,339,348.02	100.00%	1,217,504.69	121,843.33
104h	BENCHMARK ASSESSMENTS	19,790.00	100.00%	17,989.11	1,800.89
41	BILINGUAL EDUCATION	427,534.00	100.00%	388,628.41	38,905.59
22e	CHARTER SCHOOL PER PUPIL PAYMENT	734,694.07	100.00%	667,836.91	66,857.16
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	44,573.04	100.00%	40,516.89	4,056.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	100.00%	31,160.52	3,119.48
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,565.11	100.00%	52,342.95	5,222.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,551.00	100.00%	45,950.86	4,600.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,377.00	100.00%	202,140.69	20,236.31
31d	SCHOOL LUNCH	21,593.28	100.00%	19,628.29	1,964.99
		<u>\$21,955,951.07</u>		<u>\$19,958,391.25</u>	<u>\$1,997,559.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	107,672.87	100.00%	107,672.87	0.00
31d	2024 SCHOOL LUNCH	14,801.65	100.00%	14,801.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	43,817.75	100.00%	43,817.75	0.00
		\$166,594.27		\$166,594.27	\$0.00
SUBTOTALS		\$22,122,545.34		\$20,124,985.52	\$1,997,559.82

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,875.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	18,804,777.60
51e	SPECIAL ED FOUNDATION (SEC 52)	33,531.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,122.88
		\$18,999,432.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,704,337.82	11/20/2024	\$1,799,410.89	12/20/2024	\$2,330,172.91
01/21/2025	\$1,938,267.09	02/20/2025	\$2,107,275.74	03/20/2025	\$1,949,196.54
04/21/2025	\$2,057,432.37	05/20/2025	\$2,406,687.09	06/20/2025	\$1,836,782.68
07/21/2025	\$1,995,422.39	08/20/2025	\$1,997,559.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	758.94
General ED K-12	752.71
Supplemental 2024	761.74
Fall 2024	751.71
Special ED K-12 Sec 52	6.23
Supplemental 2024	6.22
Fall 2024	6.23
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	437,822.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,277.51	100.00%	113,877.26	11,400.25
22b/51e	DISCRETIONARY PAYMENT	3,205,982.65	100.00%	2,914,238.23	291,744.42
22b	PSA PROTECTED	4,085,912.87	100.00%	3,714,094.80	371,818.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,822.27	100.00%	73,170.25	7,652.02
31a	AT RISK	1,163,287.43	100.00%	1,057,460.71	105,826.72
104h	BENCHMARK ASSESSMENTS	10,958.00	100.00%	9,960.82	997.18
41	BILINGUAL EDUCATION	181,541.00	100.00%	165,020.77	16,520.23
22e	CHARTER SCHOOL PER PUPIL PAYMENT	284,383.93	100.00%	258,504.99	25,878.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,282.19	100.00%	20,260.80	2,021.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,022.00	100.00%	78,194.00	7,828.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,263,504.85</u>		<u>\$8,420,267.45</u>	<u>\$843,237.40</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	44,176.84	100.00%	44,176.84	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,573.28	100.00%	20,573.28	0.00
		<u>\$64,750.12</u>		<u>\$64,750.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,328,254.97		\$8,485,017.57	\$843,237.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,232,037.68
51e	SPECIAL ED FOUNDATION (SEC 52)	59,857.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,277.51</u>
		\$7,417,173.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$815,605.62	11/20/2024	\$836,020.38	12/20/2024	\$819,768.33
01/21/2025	\$817,049.77	02/20/2025	\$868,159.07	03/20/2025	\$820,454.93
04/21/2025	\$859,294.18	05/20/2025	\$831,813.11	06/20/2025	\$974,582.38
07/21/2025	\$842,269.80	08/20/2025	\$843,237.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,200.65
General ED K-12	1,195.81
Supplemental 2024	1,198.17
Fall 2024	1,195.55
Special ED K-12 Sec 52	4.84
Supplemental 2024	4.15
Fall 2024	4.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 440,108.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,931.62	100.00%	114,471.84	11,459.78
22b/51e DISCRETIONARY PAYMENT	4,932,270.20	100.00%	4,483,433.61	448,836.59
22b PSA PROTECTED	6,603,575.00	100.00%	6,002,649.68	600,925.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,824.89	100.00%	18,853.25	1,971.64
31a AT RISK	1,801,270.45	100.00%	1,637,405.05	163,865.40
104h BENCHMARK ASSESSMENTS	11,159.00	100.00%	10,143.53	1,015.47
41 BILINGUAL EDUCATION	94,002.00	100.00%	85,447.82	8,554.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	449,897.96	100.00%	408,957.25	40,940.71
61d CTE PER PUPIL INCENTIVE	5,451.31	100.00%	4,955.24	496.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,824.00	100.00%	15,293.02	1,530.98
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,250.63	100.00%	32,052.78	3,197.85
31aa MENTAL HEALTH GRANT - PER PUPIL	136,097.00	100.00%	123,712.17	12,384.83
31d SCHOOL LUNCH	15,540.13	100.00%	14,125.98	1,414.15
61a(1) VOCATIONAL EDUCATION	10,192.16	100.00%	9,264.67	927.49
	<u>\$14,262,441.51</u>		<u>\$12,964,921.05</u>	<u>\$1,297,520.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(20,302.13)	100.00%	(20,302.13)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,497.68)	100.00%	(18,497.68)	0.00
31d	2024 SCHOOL LUNCH	5,547.55	100.00%	5,547.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	11.89	100.00%	11.89	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,380.00)	100.00%	(18,380.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	31,817.59	100.00%	31,817.59	0.00
		<u>(\$19,500.78)</u>		<u>(\$19,500.78)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,242,940.73		\$12,945,420.27	\$1,297,520.46

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	18,787.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,489,342.48
51e	SPECIAL ED FOUNDATION (SEC 52)	46,502.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,931.62</u>
		<u>\$11,661,776.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,269,855.18	11/20/2024	\$1,323,002.30	12/20/2024	\$1,277,325.33
01/21/2025	\$1,277,517.22	02/20/2025	\$1,248,481.68	03/20/2025	\$1,278,540.44
04/21/2025	\$1,376,093.11	05/20/2025	\$1,472,197.44	06/20/2025	\$1,126,269.00
07/21/2025	\$1,296,138.57	08/20/2025	\$1,297,520.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	840.33
General ED K-12	838.19
Supplemental 2024	788.09
Fall 2024	843.76
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.41
Fall 2024	2.11
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	5,383.71

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 287,987.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,404.02	100.00%	74,905.25	7,498.77
22b/51e DISCRETIONARY PAYMENT	3,549,797.62	100.00%	3,226,766.04	323,031.58
22b PSA PROTECTED	4,524,093.02	100.00%	4,112,400.56	411,692.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,198,201.93	100.00%	1,089,198.96	109,002.97
104h BENCHMARK ASSESSMENTS	8,157.00	100.00%	7,414.71	742.29
41 BILINGUAL EDUCATION	27,848.00	100.00%	25,313.83	2,534.17
22e CHARTER SCHOOL PER PUPIL PAYMENT	314,881.73	100.00%	286,227.49	28,654.24
61d CTE PER PUPIL INCENTIVE	492.94	100.00%	448.08	44.86
22l DISTRICT TRANSPORTATION COSTS	59,824.62	100.00%	54,380.58	5,444.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,671.77	100.00%	22,433.60	2,238.17
31aa MENTAL HEALTH GRANT - PER PUPIL	95,720.00	100.00%	87,009.48	8,710.52
31d SCHOOL LUNCH	5,021.72	100.00%	4,564.74	456.98
	<u>\$9,906,046.37</u>		<u>\$9,004,636.51</u>	<u>\$901,409.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	256,000.00	100.00%	256,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,394.38	100.00%	2,394.38	0.00
31d	2024 SCHOOL LUNCH	3,053.90	100.00%	3,053.90	0.00
31f	2024 SCHOOL BREAKFAST	1,407.80	100.00%	1,407.80	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,864.54	100.00%	20,864.54	0.00
		\$283,720.62		\$283,720.62	\$0.00
SUBTOTALS		\$10,189,766.99		\$9,288,357.13	\$901,409.86

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	180,281.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,053,329.52
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,404.02
		\$8,156,294.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,998.94	11/20/2024	\$1,120,436.13	12/20/2024	\$990,742.20
01/21/2025	\$885,631.49	02/20/2025	\$899,835.07	03/20/2025	\$848,904.13
04/21/2025	\$954,219.52	05/20/2025	\$897,440.96	06/20/2025	\$937,903.11
07/21/2025	\$923,245.58	08/20/2025	\$901,409.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	666.85
General ED K-12	657.21
Supplemental 2024	630.63
Fall 2024	660.16
Special ED K-12 Sec 52	9.64
Supplemental 2024	9.32
Fall 2024	9.68
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	700,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	200,581.88	100.00%	182,328.93	18,252.95
22b/51e	DISCRETIONARY PAYMENT	2,739,419.80	100.00%	2,490,132.60	249,287.20
22b	PSA PROTECTED	3,667,675.00	100.00%	3,333,916.58	333,758.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	338,965.80	100.00%	306,873.51	32,092.29
31a	AT RISK	1,131,546.99	100.00%	1,028,607.76	102,939.23
104h	BENCHMARK ASSESSMENTS	7,051.00	100.00%	6,409.36	641.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	249,876.70	100.00%	227,137.92	22,738.78
22l	DISTRICT TRANSPORTATION COSTS	90,053.80	100.00%	81,858.90	8,194.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,578.46	100.00%	17,802.36	1,776.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,340.00	100.00%	68,484.06	6,855.94
21h	PARTNERSHIP MODEL DISTRICTS	333,053.00	100.00%	333,053.00	0.00
31d	SCHOOL LUNCH	6,393.00	100.00%	5,811.24	581.76
		<u>\$8,875,097.43</u>		<u>\$8,096,562.08</u>	<u>\$778,535.35</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(43,965.96)	100.00%	(43,965.96)	0.00
31a	2024 AT RISK PRIOR YEAR ADJ.	(264,662.12)	100.00%	(264,662.12)	0.00
31d	2024 SCHOOL LUNCH	(6,710.85)	100.00%	(6,710.85)	0.00
31f	2024 SCHOOL BREAKFAST	797.30	100.00%	797.30	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(63,321.09)	100.00%	(63,321.09)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	19,903.18	100.00%	19,903.18	0.00
		(\$357,959.54)		(\$357,959.54)	\$0.00
SUBTOTALS		\$8,517,137.89		\$7,738,602.54	\$778,535.35

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	155,707.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,314,473.68
51e	SPECIAL ED FOUNDATION (SEC 52)	92,621.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,581.88
		\$6,607,676.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$794,189.04	11/20/2024	\$894,653.84	12/20/2024	\$838,537.30
01/21/2025	\$776,732.99	02/20/2025	\$715,567.49	03/20/2025	\$615,643.74
04/21/2025	\$825,482.25	05/20/2025	\$815,526.82	06/20/2025	\$684,897.20
07/21/2025	\$777,371.87	08/20/2025	\$778,535.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	786.85
General ED K-12	782.19
Supplemental 2024	750.73
Fall 2024	785.69
Special ED K-12 Sec 52	4.66
Supplemental 2024	5.27
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	541,484.00
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	154,939.15	100.00%	140,839.69	14,099.46
22b/51e	DISCRETIONARY PAYMENT	3,232,379.80	100.00%	2,938,233.24	294,146.56
22b	PSA PROTECTED	4,327,675.00	100.00%	3,933,856.58	393,818.42
31a	AT RISK	1,079,175.25	100.00%	981,000.38	98,174.87
104h	BENCHMARK ASSESSMENTS	11,389.00	100.00%	10,352.60	1,036.40
41	BILINGUAL EDUCATION	1,195.00	100.00%	1,086.26	108.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	294,842.14	100.00%	268,011.51	26,830.63
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	100.00%	15,675.71	1,569.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,101.62	100.00%	21,005.89	2,095.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,113.00	100.00%	81,003.72	8,109.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,231,054.96</u>		<u>\$8,391,065.58</u>	<u>\$839,989.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,381.22	100.00%	7,381.22	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,355.10	100.00%	20,355.10	0.00
		<u>\$27,736.32</u>		<u>\$27,736.32</u>	<u>\$0.00</u>
SUBTOTALS		\$9,258,791.28		\$8,418,801.90	\$839,989.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,515,281.52
51e	SPECIAL ED FOUNDATION (SEC 52)	44,773.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,939.15</u>
		\$7,714,993.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$811,788.82	11/20/2024	\$844,375.57	12/20/2024	\$862,645.32
01/21/2025	\$829,580.52	02/20/2025	\$836,140.16	03/20/2025	\$833,815.45
04/21/2025	\$880,643.79	05/20/2025	\$841,862.13	06/20/2025	\$838,844.05
07/21/2025	\$839,106.09	08/20/2025	\$839,989.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63920 ISD: 63

Learn4Life Pontiac

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,383.71

State Aid Membership	103.59
General ED K-12	102.46
Supplemental 2024	90.25
Fall 2024	103.82
Special ED K-12 Sec 52	1.13
Supplemental 2024	2.25
Fall 2024	1.00
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	62,126.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,776.61	100.00%	16,158.94	1,617.67
22b/51e	DISCRETIONARY PAYMENT	437,594.20	100.00%	397,773.13	39,821.07
22b	PSA PROTECTED	557,698.52	100.00%	506,947.95	50,750.57
31a	AT RISK	115,852.64	100.00%	105,313.28	10,539.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,816.42	100.00%	35,284.13	3,532.29
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,041.36	100.00%	2,765.46	275.90
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,030.84)	100.00%	(937.03)	(93.81)
		<u>\$1,169,980.88</u>		<u>\$1,063,516.72</u>	<u>\$106,464.16</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,420.99	100.00%	7,420.99	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,971.27	100.00%	1,971.27	0.00
		\$9,392.26		\$9,392.26	\$0.00
SUBTOTALS		\$1,179,373.14		\$1,072,908.98	\$106,464.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	984,435.68
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,776.61
		\$1,013,069.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$83,061.90	11/20/2024	\$86,546.94	12/20/2024	\$145,225.01
01/21/2025	\$104,287.65	02/20/2025	\$109,347.08	03/20/2025	\$100,593.42
04/21/2025	\$125,448.38	05/20/2025	\$106,445.30	06/20/2025	\$105,601.68
07/21/2025	\$106,351.62	08/20/2025	\$106,464.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	659.34
General ED K-12	658.21
Supplemental 2024	692.61
Fall 2024	653.61
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.39
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	883,446.00
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	252,787.47	100.00%	229,783.81	23,003.66
22b/51e	DISCRETIONARY PAYMENT	2,708,568.72	100.00%	2,462,088.97	246,479.75
22b	PSA PROTECTED	3,626,370.00	100.00%	3,296,370.33	329,999.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	179,256.66	100.00%	162,285.17	16,971.49
31a	AT RISK	1,109,328.67	100.00%	1,008,410.69	100,917.98
104h	BENCHMARK ASSESSMENTS	9,005.00	100.00%	8,185.55	819.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	247,062.61	100.00%	224,579.91	22,482.70
22l	DISTRICT TRANSPORTATION COSTS	97,582.42	100.00%	88,702.42	8,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,357.97	100.00%	17,601.87	1,756.10
35j	LITERACY PD, CURRICULUM, SUPPORTS,	76,993.00	100.00%	69,986.64	7,006.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,939.00	100.00%	68,119.55	6,819.45
31d	SCHOOL LUNCH	10,605.97	100.00%	9,640.83	965.14
		<u>\$8,428,261.49</u>		<u>\$7,660,666.98</u>	<u>\$767,594.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(62,155.47)	100.00%	(62,155.47)	0.00
31d	2024 SCHOOL LUNCH	4,818.75	100.00%	4,818.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(45,154.33)	100.00%	(45,154.33)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,616.52	100.00%	18,616.52	0.00
		(\$83,874.53)		(\$83,874.53)	\$0.00
SUBTOTALS		\$8,344,386.96		\$7,576,792.45	\$767,594.51

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,324,081.68
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,787.47
		\$6,587,726.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$767,170.86	11/20/2024	\$810,814.63	12/20/2024	\$732,616.62
01/21/2025	\$761,518.68	02/20/2025	\$677,717.04	03/20/2025	\$757,670.47
04/21/2025	\$744,234.31	05/20/2025	\$760,415.57	06/20/2025	\$798,027.84
07/21/2025	\$766,606.43	08/20/2025	\$767,594.51		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	755.22
General ED K-12	749.91
Supplemental 2024	700.55
Fall 2024	755.39
Special ED K-12 Sec 52	5.31
Supplemental 2024	5.45
Fall 2024	5.29
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	334,360.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,673.10	100.00%	86,966.85	8,706.25
22b/51e	DISCRETIONARY PAYMENT	3,102,443.76	100.00%	2,820,121.38	282,322.38
22b	PSA PROTECTED	4,153,710.00	100.00%	3,775,722.39	377,987.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,082,349.29	100.00%	983,885.68	98,463.61
104h	BENCHMARK ASSESSMENTS	11,030.00	100.00%	10,026.27	1,003.73
41	BILINGUAL EDUCATION	12,980.00	100.00%	11,798.82	1,181.18
22e	CHARTER SCHOOL PER PUPIL PAYMENT	282,990.00	100.00%	257,237.91	25,752.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	100.00%	18,351.80	1,837.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,172.97	100.00%	20,161.49	2,011.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,083.00	100.00%	78,249.45	7,833.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,869,621.12</u>		<u>\$8,062,522.04</u>	<u>\$807,099.08</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,112.30	100.00%	8,112.30	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,479.74	100.00%	19,479.74	0.00
		<u>\$27,592.04</u>		<u>\$27,592.04</u>	<u>\$0.00</u>
SUBTOTALS		\$8,897,213.16		\$8,090,114.08	\$807,099.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,205,135.28
51e	SPECIAL ED FOUNDATION (SEC 52)	51,018.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,673.10</u>
		\$7,351,826.86

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$772,133.40	11/20/2024	\$802,875.64	12/20/2024	\$852,882.93
01/21/2025	\$798,219.62	02/20/2025	\$811,949.25	03/20/2025	\$794,175.31
04/21/2025	\$821,044.32	05/20/2025	\$824,332.39	06/20/2025	\$806,249.49
07/21/2025	\$806,251.73	08/20/2025	\$807,099.08		

Payment Dated: 08/20/2025

Fall 2024	0.00

Special Ed. Transp. Costs	0.00

Amount	Pct to Date	Previous Amts	Current Amt

\$2,823,176.82	\$2,568,269.26	\$254,907.56

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,044.28	100.00%	15,044.28	0.00
31d	2024 SCHOOL LUNCH	221.18	100.00%	221.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,859.13	100.00%	2,859.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	945.70	100.00%	945.70	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,144.80	100.00%	7,144.80	0.00
		\$26,215.09		\$26,215.09	\$0.00
SUBTOTALS		\$2,849,391.91		\$2,594,484.35	\$254,907.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,276,807.76
51e	SPECIAL ED FOUNDATION (SEC 52)	24,596.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,839.99
		\$2,360,244.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,493.39	11/20/2024	\$278,469.98	12/20/2024	\$226,817.82
01/21/2025	\$254,221.30	02/20/2025	\$276,183.54	03/20/2025	\$265,605.70
04/21/2025	\$256,541.45	05/20/2025	\$255,110.63	06/20/2025	\$259,899.10
07/21/2025	\$259,141.44	08/20/2025	\$254,907.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	735.00
General ED K-12	732.57
Supplemental 2024	740.94
Fall 2024	731.64
Special ED K-12 Sec 52	2.43
Supplemental 2024	2.47
Fall 2024	2.43
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

Local Revenue Per Membership 0.00

Special Ed. Costs 297,302.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,069.40	100.00%	77,328.08	7,741.32
22b/51e	DISCRETIONARY PAYMENT	3,019,380.00	100.00%	2,744,616.42	274,763.58
22b	PSA PROTECTED	4,042,500.00	100.00%	3,674,632.50	367,867.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,283.08	100.00%	149,634.56	15,648.52
31a	AT RISK	1,279,140.07	100.00%	1,162,773.98	116,366.09
41	BILINGUAL EDUCATION	12,749.00	100.00%	11,588.84	1,160.16
22e	CHARTER SCHOOL PER PUPIL PAYMENT	275,413.32	100.00%	250,350.71	25,062.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,579.32	100.00%	19,621.70	1,957.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	100.00%	56,696.15	5,675.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,073.00	100.00%	77,331.36	7,741.64
31d	SCHOOL LUNCH	11,354.64	100.00%	10,321.37	1,033.27
		<u>\$9,075,055.83</u>		<u>\$8,248,659.75</u>	<u>\$826,396.08</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,924.51)	100.00%	(11,924.51)	0.00
31d	2024 SCHOOL LUNCH	7,741.85	100.00%	7,741.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,517.35	100.00%	20,517.35	0.00
		<u>\$16,334.69</u>		<u>\$16,334.69</u>	<u>\$0.00</u>
SUBTOTALS		\$9,091,390.52		\$8,264,994.44	\$826,396.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,038,532.56
51e	SPECIAL ED FOUNDATION (SEC 52)	23,347.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,069.40</u>
		\$7,146,949.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,663.60	11/20/2024	\$873,651.32	12/20/2024	\$799,757.62
01/21/2025	\$826,177.49	02/20/2025	\$807,795.93	03/20/2025	\$777,309.32
04/21/2025	\$856,285.57	05/20/2025	\$831,679.78	06/20/2025	\$837,310.29
07/21/2025	\$825,363.52	08/20/2025	\$826,396.08		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	147.35
General ED K-12	147.03
Supplemental 2024	119.64
Fall 2024	150.07
Special ED K-12 Sec 52	0.32
Supplemental 2024	0.36
Fall 2024	0.31
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	49,935.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,288.30	100.00%	12,988.06	1,300.24
22b/51e	DISCRETIONARY PAYMENT	605,313.80	100.00%	550,230.24	55,083.56
22b	PSA PROTECTED	810,425.00	100.00%	736,676.33	73,748.67
31a	AT RISK	135,817.04	100.00%	123,461.48	12,355.56
22e	CHARTER SCHOOL PER PUPIL PAYMENT	55,213.81	100.00%	50,189.35	5,024.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,326.14	100.00%	3,933.68	392.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,647.00	100.00%	15,132.12	1,514.88
21h	PARTNERSHIP MODEL DISTRICTS	70,353.00	100.00%	70,353.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,717,642.09</u>		<u>\$1,567,743.78</u>	<u>\$149,898.31</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	349.95	100.00%	349.95	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,259.24	100.00%	3,259.24	0.00
		<u>\$3,609.19</u>		<u>\$3,609.19</u>	<u>\$0.00</u>
SUBTOTALS		\$1,721,251.28		\$1,571,352.97	\$149,898.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,412,664.24
51e	SPECIAL ED FOUNDATION (SEC 52)	3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,288.30</u>
		\$1,430,027.10

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,263.41	11/20/2024	\$130,433.64	12/20/2024	\$191,973.61
01/21/2025	\$148,137.12	02/20/2025	\$148,645.28	03/20/2025	\$217,538.75
04/21/2025	\$160,144.67	05/20/2025	\$149,738.97	06/20/2025	\$149,738.55
07/21/2025	\$149,738.97	08/20/2025	\$149,898.31		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	217.11
General ED K-12	215.00
Supplemental 2024	219.21
Fall 2024	214.53
Special ED K-12 Sec 52	2.11
Supplemental 2024	1.79
Fall 2024	2.14
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,521.61	100.00%	35,016.14	3,505.47
22b/51e	DISCRETIONARY PAYMENT	891,887.88	100.00%	810,726.08	81,161.80
22b	PSA PROTECTED	1,194,105.00	100.00%	1,085,441.45	108,663.55
31a	AT RISK	311,056.39	100.00%	282,758.93	28,297.46
104h	BENCHMARK ASSESSMENTS	3,160.00	100.00%	2,872.44	287.56
41	BILINGUAL EDUCATION	68,733.00	100.00%	62,478.30	6,254.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	81,353.72	100.00%	73,950.53	7,403.19
22l	DISTRICT TRANSPORTATION COSTS	29,228.73	100.00%	26,568.92	2,659.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,374.27	100.00%	5,796.01	578.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,737.00	100.00%	22,485.93	2,251.07
31d	SCHOOL LUNCH	3,321.49	100.00%	3,019.23	302.26
		<u>\$2,652,479.09</u>		<u>\$2,411,113.96</u>	<u>\$241,365.13</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,629.54)	100.00%	(6,629.54)	0.00
31d	2024 SCHOOL LUNCH	1,567.35	100.00%	1,567.35	0.00
31f	2024 SCHOOL BREAKFAST	726.60	100.00%	726.60	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,566.36	100.00%	5,566.36	0.00
		<u>\$1,230.77</u>		<u>\$1,230.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,653,709.86		\$2,412,344.73	\$241,365.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,065,720.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,521.61</u>
		\$2,124,514.49

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$224,261.67	11/20/2024	\$238,753.30	12/20/2024	\$250,694.14
01/21/2025	\$236,048.26	02/20/2025	\$218,940.45	03/20/2025	\$234,006.62
04/21/2025	\$240,404.66	05/20/2025	\$287,397.46	06/20/2025	\$240,726.91
07/21/2025	\$241,111.26	08/20/2025	\$241,365.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63929 ISD: 63

Waterford Montessori Academy

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

State Aid Membership	399.90
General ED K-12	397.43
Supplemental 2024	407.75
Fall 2024	396.28
Special ED K-12 Sec 52	2.47
Supplemental 2024	2.25
Fall 2024	2.49
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	448,484.00
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	128,328.31	100.00%	116,650.43	11,677.88
22b/51e	DISCRETIONARY PAYMENT	1,642,789.20	100.00%	1,493,295.38	149,493.82
22b	PSA PROTECTED	2,199,450.00	100.00%	1,999,300.05	200,149.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,222.69	100.00%	64,479.53	6,743.16
31a	AT RISK	225,015.30	100.00%	204,545.18	20,470.12
104h	BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
22l	DISTRICT TRANSPORTATION COSTS	14,576.56	100.00%	13,250.09	1,326.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,740.91	100.00%	10,675.81	1,065.10
147a(1)	MPERS COST OFFSET	162.12	100.00%	147.37	14.75
147a(4)	MPERS COST OFFSET - REDUCED UAAL	813.67	100.00%	739.63	74.04
147c(2)	MPERS ONE TIME DEPOSIT	340.16	100.00%	309.21	30.95
147e	MPERS REFORMS - DEFINED CONTRIBUT	129.17	100.00%	97.23	31.94
147c(1)	MPERS UAAL RATE STABILIZATION	1,496.52	100.00%	1,360.34	136.18
33	MUSIC EDUCATION PROGRAM	50,300.00	100.00%	50,300.00	0.00
		<u>\$4,352,123.61</u>		<u>\$3,960,385.18</u>	<u>\$391,738.43</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,690.16	100.00%	11,690.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,566.59)	100.00%	(15,566.59)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,035.63	100.00%	11,035.63	0.00
		<u>\$7,159.20</u>		<u>\$7,159.20</u>	<u>\$0.00</u>
SUBTOTALS		\$4,359,282.81		\$3,967,544.38	\$391,738.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,818,507.44
51e	SPECIAL ED FOUNDATION (SEC 52)	23,731.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,328.31</u>
		\$3,970,567.51

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$409,245.07	11/20/2024	\$401,347.20	12/20/2024	\$370,689.82
01/21/2025	\$390,186.28	02/20/2025	\$455,722.99	03/20/2025	\$387,800.48
04/21/2025	\$375,077.90	05/20/2025	\$394,550.07	06/20/2025	\$391,711.41
07/21/2025	\$391,213.16	08/20/2025	\$391,738.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	166.43
General ED K-12	162.17
Supplemental 2024	191.86
Fall 2024	158.87
Special ED K-12 Sec 52	4.26
Supplemental 2024	4.32
Fall 2024	4.25
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

Local Revenue Per Membership 0.00

Special Ed. Costs 136,249.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,986.02	100.00%	35,438.29	3,547.73
22b/51e DISCRETIONARY PAYMENT	683,694.44	100.00%	621,478.25	62,216.19
22b PSA PROTECTED	915,365.00	100.00%	832,066.79	83,298.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,304.93	100.00%	98,050.94	10,253.99
31a AT RISK	138,158.74	100.00%	125,590.15	12,568.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	62,363.32	100.00%	56,688.26	5,675.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,886.32	100.00%	4,443.05	443.27
31aa MENTAL HEALTH GRANT - PER PUPIL	18,642.00	100.00%	16,945.58	1,696.42
	<u>\$1,970,400.77</u>		<u>\$1,790,701.31</u>	<u>\$179,699.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,861.36	100.00%	7,861.36	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,669.30)	100.00%	(2,669.30)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,128.94	100.00%	5,128.94	0.00
		<u>\$10,321.00</u>		<u>\$10,321.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,980,721.77		\$1,801,022.31	\$179,699.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,558,129.36
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,986.02</u>
		\$1,638,045.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$190,531.60	11/20/2024	\$198,601.77	12/20/2024	\$143,099.91
01/21/2025	\$175,906.90	02/20/2025	\$187,666.37	03/20/2025	\$182,772.71
04/21/2025	\$184,356.41	05/20/2025	\$178,894.80	06/20/2025	\$179,795.46
07/21/2025	\$179,396.38	08/20/2025	\$179,699.46		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	141,014.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,349.46	100.00%	36,677.66	3,671.80
22b/51e	DISCRETIONARY PAYMENT	1,393,573.36	100.00%	1,266,758.18	126,815.18
22b	PSA PROTECTED	1,832,793.04	100.00%	1,666,008.87	166,784.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,514.70	100.00%	29,436.31	3,078.39
31a	AT RISK	81,444.64	100.00%	74,035.45	7,409.19
104h	BENCHMARK ASSESSMENTS	4,811.00	100.00%	4,373.20	437.80
41	BILINGUAL EDUCATION	1,007.00	100.00%	915.36	91.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	100.00%	114,377.92	11,450.37
22i	DISTRICT TRANSPORTATION COSTS	18,571.90	100.00%	16,881.86	1,690.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,858.96	100.00%	8,964.58	894.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,196.50	100.00%	35,629.62	3,566.88
		<u>\$3,588,360.85</u>		<u>\$3,261,705.52</u>	<u>\$326,655.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	855.83	100.00%	855.83	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,000.00)	100.00%	(7,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,080.72	100.00%	9,080.72	0.00
		<u>\$2,936.55</u>		<u>\$2,936.55</u>	<u>\$0.00</u>
SUBTOTALS		\$3,591,297.40		\$3,264,642.07	\$326,655.33

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)	<u>40,349.46</u>
		\$3,266,715.86

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$320,962.06	11/20/2024	\$334,326.98	12/20/2024	\$333,722.03
01/21/2025	\$326,699.87	02/20/2025	\$328,037.06	03/20/2025	\$328,092.89
04/21/2025	\$322,043.13	05/20/2025	\$327,262.76	06/20/2025	\$317,226.98
07/21/2025	\$326,268.31	08/20/2025	\$326,655.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63938 ISD: 63

Keys Grace Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.18

State Aid Membership	526.26
General ED K-12	523.25
Supplemental 2024	505.66
Fall 2024	525.20
Special ED K-12 Sec 52	3.01
Supplemental 2024	3.34
Fall 2024	2.97
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	279,179.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,883.72	100.00%	72,614.30	7,269.42
22b/51e	DISCRETIONARY PAYMENT	2,305,450.33	100.00%	2,095,654.35	209,795.98
22b	PSA PROTECTED	2,750,855.75	100.00%	2,500,527.88	250,327.87
41b	AFGHAN REFUGEES	1,000,000.00	100.00%	909,000.00	91,000.00
31a	AT RISK	814,142.50	100.00%	740,078.23	74,064.27
104h	BENCHMARK ASSESSMENTS	7,612.00	100.00%	6,919.31	692.69
41	BILINGUAL EDUCATION	362,550.00	100.00%	329,557.95	32,992.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	197,195.94	100.00%	179,251.11	17,944.83
22l	DISTRICT TRANSPORTATION COSTS	24,554.86	100.00%	22,320.37	2,234.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,450.79	100.00%	14,049.13	1,401.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,040.00	100.00%	41,850.36	4,189.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,684.00	100.00%	54,252.76	5,431.24
31d	SCHOOL LUNCH	4,935.26	100.00%	4,486.15	449.11
		<u>\$7,678,450.15</u>		<u>\$6,979,738.26</u>	<u>\$698,711.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	49,436.06	100.00%	49,436.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	546.00	100.00%	546.00	0.00
31d	2024 SCHOOL LUNCH	(29,575.40)	100.00%	(29,575.40)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,321.90	100.00%	13,321.90	0.00
		<u>\$33,728.56</u>		<u>\$33,728.56</u>	<u>\$0.00</u>
SUBTOTALS		\$7,712,178.71		\$7,013,466.82	\$698,711.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,027,386.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,920.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,883.72</u>
		\$5,136,189.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$540,032.79	11/20/2024	\$775,832.50	12/20/2024	\$707,099.89
01/21/2025	\$668,172.25	02/20/2025	\$739,397.18	03/20/2025	\$671,752.92
04/21/2025	\$701,551.93	05/20/2025	\$880,601.81	06/20/2025	\$624,824.67
07/21/2025	\$704,200.88	08/20/2025	\$698,711.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,047.02
General ED K-12	1,992.88
Supplemental 2024	2,057.81
Fall 2024	1,985.66
Special ED K-12 Sec 52	54.14
Supplemental 2024	61.53
Fall 2024	53.32
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	1,919,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	549,113.99	100.00%	499,144.62	49,969.37
22b/51e	DISCRETIONARY PAYMENT	7,557,618.31	100.00%	6,869,875.04	687,743.27
22b	PSA PROTECTED	11,172,614.69	100.00%	10,155,906.75	1,016,707.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	517,564.43	100.00%	468,562.95	49,001.48
31a	AT RISK	2,446,138.08	100.00%	2,223,607.71	222,530.37
104h	BENCHMARK ASSESSMENTS	16,760.00	100.00%	15,234.84	1,525.16
41	BILINGUAL EDUCATION	8,639.00	100.00%	7,852.85	786.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	730,479.09	100.00%	664,005.49	66,473.60
61d	CTE PER PUPIL INCENTIVE	782.90	100.00%	711.66	71.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,099.73	100.00%	54,647.63	5,452.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,408.00	100.00%	211,258.87	21,149.13
		<u>\$23,318,716.22</u>		<u>\$21,194,895.09</u>	<u>\$2,123,821.13</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,333.92)	100.00%	(11,333.92)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	57,532.22	100.00%	57,532.22	0.00
		<u>\$46,198.30</u>		<u>\$46,198.30</u>	<u>\$0.00</u>
SUBTOTALS		\$23,364,914.52		\$21,241,093.39	\$2,123,821.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	18,234,852.00
51e	SPECIAL ED FOUNDATION (SEC 52)	495,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	549,113.99
		<u>\$19,279,346.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,135,779.14	11/20/2024	\$2,217,486.37	12/20/2024	\$2,022,094.12
01/21/2025	\$2,103,064.23	02/20/2025	\$2,077,805.31	03/20/2025	\$2,088,739.96
04/21/2025	\$2,220,339.53	05/20/2025	\$2,131,785.77	06/20/2025	\$2,122,951.24
07/21/2025	\$2,121,047.72	08/20/2025	\$2,123,821.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,208.20
General ED K-12	1,183.19
Supplemental 2024	1,145.54
Fall 2024	1,187.37
Special ED K-12 Sec 52	25.01
Supplemental 2024	26.31
Fall 2024	24.86
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	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	255,584,777	18.000	4,600,526
Comm PP TV	5,476,400	6.000	32,858
Assumed Local Revenue			4,633,384
Local Revenue Per GE			3,916.01
Local Revenue Per Membership			3,834.95

Special Ed. Costs	1,377,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$649.57)	784,810.47	100.00%	709,966.17	74,844.30
51c SPEC ED HEADLEE OBLIGATION	394,220.05	100.00%	358,346.03	35,874.02
22b/51e DISCRETIONARY PAYMENT	6,190,191.26	100.00%	5,626,879.49	563,311.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,384,338.35	100.00%	1,258,402.16	125,936.19
104h BENCHMARK ASSESSMENTS	11,058.00	100.00%	10,051.72	1,006.28
41 BILINGUAL EDUCATION	91,189.00	100.00%	82,890.80	8,298.20
61d CTE PER PUPIL INCENTIVE	3,711.53	100.00%	3,373.78	337.75
22l DISTRICT TRANSPORTATION COSTS	167,936.29	100.00%	152,654.09	15,282.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,472.29	100.00%	32,254.33	3,217.96
22d(4) ISOLATED DISTRICTS	56,026.62	100.00%	50,940.98	5,085.64
31j LOCAL PRODUCE IN SCHOOL MEALS	10,271.00	100.00%	6,491.00	3,780.00
31aa MENTAL HEALTH GRANT - PER PUPIL	137,047.00	100.00%	124,575.72	12,471.28
147a(1) MPSERS COST OFFSET	91,688.95	100.00%	83,345.26	8,343.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	460,178.61	100.00%	418,302.36	41,876.25
147g MPSERS EMP HEALTHCARE REIMB	144,292.29	100.00%	131,161.69	13,130.60
147a(2) MPSERS NORMAL COST OFFSET	301,955.83	100.00%	262,457.07	39,498.76
147c(2) MPSERS ONE TIME DEPOSIT	192,382.36	100.00%	174,875.57	17,506.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,800.39	100.00%	37,775.05	12,025.34
147c(1) MPSERS UAAL RATE STABILIZATION	846,366.08	100.00%	769,346.77	77,019.31
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d SCHOOL LUNCH	47,552.88	100.00%	43,225.57	4,327.31
30d UNIVERSAL SCHOOL BREAKFAST	19,916.05	100.00%	19,916.05	0.00
30d UNIVERSAL SCHOOL LUNCH	21,221.67	100.00%	21,221.67	0.00
	<u>\$11,460,974.13</u>		<u>\$10,396,499.10</u>	<u>\$1,064,475.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(14,110.14)	100.00%	(14,110.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2023 PROP A OBLIGATION	(13,748.51)	100.00%	(15,755.87)	2,007.36
22b/51e	2023 DISCRETIONARY PAYMENT	(10.95)	100.00%	(6.32)	(4.63)
22a	2024 PROP A OBLIGATION	(12,312.01)	100.00%	(15,136.53)	2,824.52
51c	2024 SPEC ED HEADLEE OBLIGATION	44,374.00	100.00%	44,374.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.03)	100.00%	3.73	(10.76)
31d	2024 SCHOOL LUNCH	3,179.33	100.00%	3,179.33	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,152.68	100.00%	6,152.68	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,447.90	100.00%	3,447.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,408.09)	100.00%	(11,408.09)	0.00
		\$5,860.48		\$1,043.99	\$4,816.49
SUBTOTALS		\$11,466,834.61		\$10,397,543.09	\$1,069,291.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,691.99)	6,734,705.65
51e	SPECIAL ED FOUNDATION (SEC 52)	240,296.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,220.05
		<u>\$7,369,221.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$793,968.34	11/20/2024	\$1,226,656.74	12/20/2024	\$1,002,280.54
01/21/2025	\$968,301.09	02/20/2025	\$1,175,641.03	03/20/2025	\$981,888.79
04/21/2025	\$1,057,013.44	05/20/2025	\$1,128,060.80	06/20/2025	\$979,615.43
07/21/2025	\$1,084,116.89	08/20/2025	\$1,069,291.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	224.42
General ED K-12	218.07
Supplemental 2024	215.50
Fall 2024	218.35
Special ED K-12 Sec 52	6.35
Supplemental 2024	6.00
Fall 2024	6.39
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	6,170.87

	Amount	Mills	Revenue
Non-Pre TV	201,595,770	18.000	3,628,724
Comm PP TV	762,800	6.000	4,577
Assumed Local Revenue			3,633,301

Local Revenue Per GE	16,661.17
Local Revenue Per Membership	16,189.74

Special Ed. Costs	239,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,572.69	100.00%	62,332.58	6,240.11
22b/51e DISCRETIONARY PAYMENT	61,010.80	100.00%	55,458.82	5,551.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,689.81	100.00%	10,583.05	1,106.76
31a AT RISK	152,604.02	100.00%	138,721.31	13,882.71
104h BENCHMARK ASSESSMENTS	2,226.00	100.00%	2,023.43	202.57
61d CTE PER PUPIL INCENTIVE	550.93	100.00%	500.80	50.13
22l DISTRICT TRANSPORTATION COSTS	21,548.71	100.00%	19,587.78	1,960.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
22c FOUNDATION EQUITY PAYMENT	37,289.97	100.00%	33,896.58	3,393.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,588.89	100.00%	5,991.16	597.73
22d(4) ISOLATED DISTRICTS	13,875.73	100.00%	12,616.20	1,259.53
31aa MENTAL HEALTH GRANT - PER PUPIL	25,420.00	100.00%	23,106.78	2,313.22
147a(1) MPSERS COST OFFSET	18,960.40	100.00%	17,235.00	1,725.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,160.53	100.00%	86,500.92	8,659.61
147g MPSERS EMP HEALTHCARE REIMB	31,328.69	100.00%	28,477.78	2,850.91
147a(2) MPSERS NORMAL COST OFFSET	58,558.97	100.00%	50,387.35	8,171.62
147c(2) MPSERS ONE TIME DEPOSIT	39,782.83	100.00%	36,162.59	3,620.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,664.16	100.00%	8,592.67	3,071.49
147c(1) MPSERS UAAL RATE STABILIZATION	175,020.41	100.00%	159,093.55	15,926.86
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$835,808.54</u>		<u>\$754,136.25</u>	<u>\$81,672.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,763.80)	100.00%	(2,763.80)	0.00
31d	2024 SCHOOL LUNCH	(5.80)	100.00%	(5.80)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,099.66)	100.00%	(5,099.66)	0.00
		(\$7,869.26)		(\$7,869.26)	\$0.00
SUBTOTALS		\$827,939.28		\$746,266.99	\$81,672.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,010.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,572.69
		<u>\$129,583.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$31,460.48	11/20/2024	\$116,559.79	12/20/2024	\$65,066.04
01/21/2025	\$65,379.56	02/20/2025	\$93,433.02	03/20/2025	\$67,283.74
04/21/2025	\$75,718.57	05/20/2025	\$91,995.10	06/20/2025	\$69,821.16
07/21/2025	\$69,549.53	08/20/2025	\$81,672.29		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,058.47
General ED K-12	1,037.72
Supplemental 2024	1,009.01
Fall 2024	1,040.91
Special ED K-12 Sec 52	20.75
Supplemental 2024	22.59
Fall 2024	20.54
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	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	220,762,492	18.000	3,973,725
Comm PP TV	3,841,800	6.000	23,051
Assumed Local Revenue			3,996,776
Local Revenue Per GE			3,851.50
Local Revenue Per Membership			3,775.99

Special Ed. Costs	977,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$877.98)	929,315.49	100.00%	836,309.73	93,005.76
51c SPEC ED HEADLEE OBLIGATION	279,787.74	100.00%	254,327.06	25,460.68
22b/51e DISCRETIONARY PAYMENT	5,243,685.69	100.00%	4,766,524.78	477,160.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,165.81	100.00%	39,984.32	4,181.49
31a AT RISK	1,206,112.69	100.00%	1,096,390.06	109,722.63
104h BENCHMARK ASSESSMENTS	10,010.00	100.00%	9,099.09	910.91
41 BILINGUAL EDUCATION	101,174.00	100.00%	91,967.17	9,206.83
61d CTE PER PUPIL INCENTIVE	2,696.66	100.00%	2,451.26	245.40
22l DISTRICT TRANSPORTATION COSTS	150,339.85	100.00%	136,658.92	13,680.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,076.28	100.00%	28,257.11	2,819.17
22d(4) ISOLATED DISTRICTS	65,444.46	100.00%	59,503.94	5,940.52
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,726.50	100.00%	67,017.39	6,709.11
31j LOCAL PRODUCE IN SCHOOL MEALS	15,486.00	100.00%	8,448.00	7,038.00
31aa MENTAL HEALTH GRANT - PER PUPIL	120,018.00	100.00%	109,096.36	10,921.64
147a(1) MPSERS COST OFFSET	90,904.19	100.00%	82,631.91	8,272.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	456,239.96	100.00%	414,722.12	41,517.84
147g MPSERS EMP HEALTHCARE REIMB	139,818.71	100.00%	127,095.21	12,723.50
147a(2) MPSERS NORMAL COST OFFSET	299,154.25	100.00%	244,522.99	54,631.26
147c(2) MPSERS ONE TIME DEPOSIT	190,735.77	100.00%	173,378.81	17,356.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,858.29	100.00%	47,771.87	18,086.42
147c(1) MPSERS UAAL RATE STABILIZATION	839,122.07	100.00%	762,761.96	76,360.11
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	67,298.05	100.00%	61,173.93	6,124.12
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$10,444,491.69</u>		<u>\$9,440,922.46</u>	<u>\$1,003,569.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(9,053.14)	100.00%	(9,053.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(5,020.54)	100.00%	(8,486.05)	3,465.51
22b/51e	2023 DISCRETIONARY PAYMENT	3.29	100.00%	(9.68)	12.97
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(65,766.66)	100.00%	(65,766.66)	0.00
22a	2024 PROP A OBLIGATION	1,380.14	100.00%	(3,231.04)	4,611.18
51c	2024 SPEC ED HEADLEE OBLIGATION	(53,086.90)	100.00%	(53,086.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.27	100.00%	(2.70)	3.97
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	64,219.00	100.00%	64,219.00	0.00
31d	2024 SCHOOL LUNCH	21,982.10	100.00%	21,982.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$41,334.69)		(\$49,428.32)	\$8,093.63
SUBTOTALS		\$10,403,157.00		\$9,391,494.14	\$1,011,662.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,756.50)	5,973,635.18
51e	SPECIAL ED FOUNDATION (SEC 52)	199,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,787.74
		<u>\$6,452,788.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$809,123.29	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$925,530.40
04/21/2025	\$974,401.61	05/20/2025	\$1,049,062.81	06/20/2025	\$921,822.68
07/21/2025	\$913,553.22	08/20/2025	\$1,011,662.86		

SUPPLEMENTAL PAYMENTS

02/18/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,798,000.13

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 64090 ISD: 53
Walkerville Public Schools

State Aid Membership	253.82
General ED K-12	244.94
Supplemental 2024	226.49
Fall 2024	225.83
Special ED K-12 Sec 52	8.88
Supplemental 2024	8.78
Fall 2024	7.88
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	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	46,270,155	18.000	832,863
Comm PP TV	87,000	6.000	522
Assumed Local Revenue			833,385
Local Revenue Per GE			3,402.40
Local Revenue Per Membership			3,283.37

Special Ed. Costs	337,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,292.60)	328,087.73	100.00%	293,559.62	34,528.11
51c SPEC ED HEADLEE OBLIGATION	96,607.91	100.00%	87,816.59	8,791.32
22b/51e DISCRETIONARY PAYMENT	1,277,230.97	100.00%	1,161,001.64	116,229.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	79,196.53	100.00%	71,698.44	7,498.09
31a AT RISK	344,493.61	100.00%	313,154.29	31,339.32
104h BENCHMARK ASSESSMENTS	2,513.00	100.00%	2,284.32	228.68
61d CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l DISTRICT TRANSPORTATION COSTS	75,839.35	100.00%	68,937.97	6,901.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,452.06	100.00%	6,776.02	676.04
22d(4) ISOLATED DISTRICTS	15,693.51	100.00%	14,268.98	1,424.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	19,753.50	100.00%	17,955.93	1,797.57
31aa MENTAL HEALTH GRANT - PER PUPIL	28,818.00	100.00%	26,195.56	2,622.44
147a(1) MPSERS COST OFFSET	21,044.16	100.00%	19,129.14	1,915.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,618.75	100.00%	96,007.44	9,611.31
147g MPSERS EMP HEALTHCARE REIMB	26,084.45	100.00%	23,710.77	2,373.68
147a(2) MPSERS NORMAL COST OFFSET	48,643.35	100.00%	42,703.81	5,939.54
147c(2) MPSERS ONE TIME DEPOSIT	44,155.00	100.00%	40,136.90	4,018.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,112.37	100.00%	15,136.25	4,976.12
147c(1) MPSERS UAAL RATE STABILIZATION	194,255.29	100.00%	176,578.06	17,677.23
31d SCHOOL LUNCH	15,761.42	100.00%	14,327.13	1,434.29
	<u>\$2,760,374.88</u>		<u>\$2,500,061.55</u>	<u>\$260,313.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,173.04)	100.00%	(2,173.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.73)	100.00%	(1.73)	0.00
22a	2023 PROP A OBLIGATION	(524.54)	100.00%	(3,152.81)	2,628.27
22b/51e	2023 DISCRETIONARY PAYMENT	(1.70)	100.00%	0.77	(2.47)
22a	2024 PROP A OBLIGATION	2,559.03	100.00%	(1,991.28)	4,550.31
51c	2024 SPEC ED HEADLEE OBLIGATION	10,973.67	100.00%	10,973.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.33)	100.00%	0.00	(0.33)
31d	2024 SCHOOL LUNCH	(2,581.51)	100.00%	(2,581.51)	0.00
31f	2024 SCHOOL BREAKFAST	4,924.26	100.00%	4,924.26	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,087.10)	100.00%	(2,087.10)	0.00
		\$11,087.01		\$3,911.23	\$7,175.78
SUBTOTALS		\$2,771,461.89		\$2,503,972.78	\$267,489.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,205.60)	1,519,999.66
51e	SPECIAL ED FOUNDATION (SEC 52)	85,319.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,607.91
		<u>\$1,701,926.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$196,807.03	11/20/2024	\$296,562.42	12/20/2024	\$227,805.22
01/21/2025	\$242,194.77	02/20/2025	\$277,399.92	03/20/2025	\$211,600.86
04/21/2025	\$252,926.16	05/20/2025	\$251,620.89	06/20/2025	\$303,133.60
07/21/2025	\$243,921.91	08/20/2025	\$267,489.11		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	264.65	9.33	0.00	9.33	273.98
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
	<u>244.94</u>	<u>8.88</u>	<u>0.00</u>	<u>8.88</u>	<u>253.82</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,842.10
General ED K-12	1,825.97
Supplemental 2024	1,806.09
Fall 2024	1,828.18
Special ED K-12 Sec 52	16.13
Supplemental 2024	15.84
Fall 2024	16.16
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	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	426,872,464	18.000	7,683,704
Comm PP TV	9,038,916	6.000	54,233
Assumed Local Revenue			7,737,937

Local Revenue Per GE	4,237.71
Local Revenue Per Membership	4,200.61

Special Ed. Costs	734,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$27.76)	51,136.70	100.00%	46,047.89	5,088.81
51c SPEC ED HEADLEE OBLIGATION	210,182.95	100.00%	191,056.30	19,126.65
22b/51e DISCRETIONARY PAYMENT	9,909,828.77	100.00%	9,008,038.17	901,790.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,706,781.75	100.00%	1,551,512.20	155,269.55
104h BENCHMARK ASSESSMENTS	17,980.00	100.00%	16,343.82	1,636.18
41 BILINGUAL EDUCATION	3,480.00	100.00%	3,163.32	316.68
61d CTE PER PUPIL INCENTIVE	16,092.97	100.00%	14,628.51	1,464.46
22l DISTRICT TRANSPORTATION COSTS	340,204.59	100.00%	309,245.97	30,958.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	100.00%	25,807.42	2,583.58
99h FIRST ROBOTICS	22,160.87	100.00%	22,160.87	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,083.36	100.00%	49,177.05	4,906.31
22d(4) ISOLATED DISTRICTS	113,895.75	100.00%	103,557.22	10,338.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	133,298.50	100.00%	121,168.34	12,130.16
31j LOCAL PRODUCE IN SCHOOL MEALS	8,739.00	100.00%	8,137.00	602.00
31aa MENTAL HEALTH GRANT - PER PUPIL	208,520.00	100.00%	189,544.68	18,975.32
147a(1) MPSERS COST OFFSET	121,618.22	100.00%	110,550.96	11,067.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	610,390.96	100.00%	554,845.38	55,545.58
147g MPSERS EMP HEALTHCARE REIMB	174,433.87	100.00%	158,560.39	15,873.48
147a(2) MPSERS NORMAL COST OFFSET	372,463.25	100.00%	306,583.50	65,879.75
147c(2) MPSERS ONE TIME DEPOSIT	255,180.17	100.00%	231,958.77	23,221.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,869.83	100.00%	52,082.59	21,787.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,122,638.45	100.00%	1,020,478.35	102,160.10
31d SCHOOL LUNCH	79,401.58	100.00%	72,176.04	7,225.54
30d UNIVERSAL SCHOOL BREAKFAST	50,803.20	100.00%	50,803.20	0.00
30d UNIVERSAL SCHOOL LUNCH	70,940.06	100.00%	70,940.06	0.00
	<u>\$15,756,515.80</u>		<u>\$14,288,568.00</u>	<u>\$1,467,947.80</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,509.41	100.00%	4,509.41	0.00
22b	2022 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2023 PROP A OBLIGATION	4,369.18	100.00%	4,369.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.21)	100.00%	(17.21)	0.00
22a	2024 PROP A OBLIGATION	20,160.22	100.00%	20,160.22	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(57,498.29)	100.00%	(57,498.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.24	100.00%	8.24	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,420.00	100.00%	4,420.00	0.00
31d	2024 SCHOOL LUNCH	30,997.89	100.00%	30,997.89	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	220.00	100.00%	220.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,836.46	100.00%	13,836.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,089.90	100.00%	8,089.90	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,288.00	100.00%	8,288.00	0.00
		<u>\$43,384.71</u>		<u>\$37,384.71</u>	<u>\$6,000.00</u>
SUBTOTALS		\$15,799,900.51		\$14,325,952.71	\$1,473,947.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,370.29)	9,805,988.43
51e	SPECIAL ED FOUNDATION (SEC 52)	154,977.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,182.95
		<u>\$10,171,148.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,093,332.77	11/20/2024	\$1,685,665.41	12/20/2024	\$1,418,784.77
01/21/2025	\$1,339,111.26	02/20/2025	\$1,489,317.86	03/20/2025	\$1,376,330.80
04/21/2025	\$1,522,640.56	05/20/2025	\$1,631,222.80	06/20/2025	\$1,372,341.99
07/21/2025	\$1,397,204.49	08/20/2025	\$1,473,947.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	118.58
General ED K-12	118.30
Supplemental 2024	130.93
Fall 2024	116.90
Special ED K-12 Sec 52	0.28
Supplemental 2024	0.32
Fall 2024	0.27
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	4,228.37

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 227,404.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,068.93	100.00%	59,147.66	5,921.27
22b/51e DISCRETIONARY PAYMENT	637,916.53	100.00%	579,866.13	58,050.40
22b PSA PROTECTED	501,400.11	100.00%	455,772.70	45,627.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,773.63	100.00%	11,564.26	1,209.37
31a AT RISK	190,442.69	100.00%	173,117.71	17,324.98
22e CHARTER SCHOOL PER PUPIL PAYMENT	44,433.35	100.00%	40,389.92	4,043.43
61d CTE PER PUPIL INCENTIVE	405.95	100.00%	369.01	36.94
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,481.46	100.00%	3,165.64	315.82
31aa MENTAL HEALTH GRANT - PER PUPIL	13,461.00	100.00%	12,236.05	1,224.95
	<u>\$1,475,200.88</u>		<u>\$1,341,446.31</u>	<u>\$133,754.57</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,843.73	100.00%	20,843.73	0.00
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
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,191.71	100.00%	3,191.71	0.00
		\$32,682.64		\$32,682.64	\$0.00
SUBTOTALS		\$1,507,883.52		\$1,374,128.95	\$133,754.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,136,626.40
51e	SPECIAL ED FOUNDATION (SEC 52)	2,690.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,068.93
		<u>\$1,204,385.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$141,325.20	11/20/2024	\$137,971.19	12/20/2024	\$124,921.49
01/21/2025	\$130,814.22	02/20/2025	\$161,162.76	03/20/2025	\$138,533.88
04/21/2025	\$139,793.32	05/20/2025	\$132,357.46	06/20/2025	\$133,648.09
07/21/2025	\$133,601.34	08/20/2025	\$133,754.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	167.80
General ED K-12	165.04
Supplemental 2024	161.60
Fall 2024	165.42
Special ED K-12 Sec 52	2.69
Supplemental 2024	2.66
Fall 2024	2.69
Special ED K-12 Sec 53	0.07
Supplemental 2024	0.00
Fall 2024	0.08

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	89,924,673	18.000	1,618,644
Comm PP TV	1,019,335	6.000	6,116
Assumed Local Revenue			1,624,760

Local Revenue Per GE	9,844.64
Local Revenue Per Membership	9,682.72

Special Ed. Costs	119,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,268.46	100.00%	31,150.03	3,118.43
22b/51e DISCRETIONARY PAYMENT	26,518.08	100.00%	24,104.93	2,413.15
31a AT RISK	156,984.76	100.00%	142,703.53	14,281.23
104h BENCHMARK ASSESSMENTS	1,551.00	100.00%	1,409.86	141.14
61d CTE PER PUPIL INCENTIVE	1,913.76	100.00%	1,739.61	174.15
22l DISTRICT TRANSPORTATION COSTS	33,744.77	100.00%	30,674.00	3,070.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,926.54	100.00%	4,479.62	446.92
22d(4) ISOLATED DISTRICTS	10,374.96	100.00%	9,433.20	941.76
31j LOCAL PRODUCE IN SCHOOL MEALS	311.00	100.00%	311.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	19,001.00	100.00%	17,271.91	1,729.09
147a(1) MPSERS COST OFFSET	12,524.95	100.00%	11,385.18	1,139.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	62,861.62	100.00%	57,141.21	5,720.41
147g MPSERS EMP HEALTHCARE REIMB	17,868.93	100.00%	16,242.86	1,626.07
147a(2) MPSERS NORMAL COST OFFSET	37,954.44	100.00%	31,200.18	6,754.26
147c(2) MPSERS ONE TIME DEPOSIT	26,279.94	100.00%	23,888.47	2,391.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,314.77	100.00%	6,871.48	2,443.29
147c(1) MPSERS UAAL RATE STABILIZATION	115,615.86	100.00%	105,094.82	10,521.04
31d SCHOOL LUNCH	4,668.68	100.00%	4,243.83	424.85
SUPPLEMENTAL PAYMENT	129,427.67	100.00%	129,427.67	0.00
30d UNIVERSAL SCHOOL BREAKFAST	6,972.70	100.00%	6,784.05	188.65
30d UNIVERSAL SCHOOL LUNCH	13,134.16	100.00%	13,171.43	(37.27)
	<u>\$733,695.06</u>		<u>\$676,014.51</u>	<u>\$57,680.55</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(3,264.45)	100.00%	(3,264.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10,886.89)	100.00%	(10,886.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14,113.38	100.00%	13,767.17	346.21
51c	2024 SPEC ED HEADLEE OBLIGATION	(12,330.83)	100.00%	(12,330.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12,303.08)	100.00%	(10,336.94)	(1,966.14)
22b/51e	2024 Deferred Adjustment	(51,239.54)	0.00%	0.00	0.00
	2025 Oct	-25,619.77			
	2026 Oct	-25,619.77			
31d	2024 SCHOOL LUNCH	72.53	100.00%	72.53	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,368.23	100.00%	2,368.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,237.25	100.00%	1,237.25	0.00
	2025 SUPPLEMENTAL REIMB	(15,531.25)	100.00%	(10,354.14)	(5,177.11)
	2025 Deferred Adjustment	(113,896.42)	0.00%	0.00	0.00
	2025 Oct	-56,948.21			
	2026 Oct	-56,948.21			
		(\$201,359.07)		(\$29,426.07)	(\$6,797.04)
SUBTOTALS		\$532,335.99		\$646,588.44	\$50,883.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,845.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,268.46
		\$60,786.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$38,402.33	11/20/2024	\$100,592.98	12/20/2024	\$59,646.33
01/21/2025	\$57,454.72	02/20/2025	\$54,407.88	03/20/2025	\$68,269.30
04/21/2025	\$68,529.19	05/20/2025	\$79,022.90	06/20/2025	\$115,427.97
07/21/2025	\$4,834.84	08/20/2025	\$50,883.51		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 66050 ISD: 27

Ontonagon Area School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.26

State Aid Membership	268.00
General ED K-12	264.07
Supplemental 2024	251.79
Fall 2024	265.43
Special ED K-12 Sec 52	3.93
Supplemental 2024	4.63
Fall 2024	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	123,078,438	18.000	2,215,412
Comm PP TV	1,402,193	6.000	8,413
Assumed Local Revenue			2,223,825

Local Revenue Per GE	8,421.35
Local Revenue Per Membership	8,297.85

Special Ed. Costs	186,971.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,499.51	100.00%	48,631.05	4,868.46
22b/51e DISCRETIONARY PAYMENT	351,118.11	100.00%	318,134.18	32,983.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,593.17	100.00%	7,779.59	813.58
31a AT RISK	185,418.25	100.00%	168,550.35	16,867.90
104h BENCHMARK ASSESSMENTS	2,700.00	100.00%	2,454.30	245.70
61d CTE PER PUPIL INCENTIVE	2,870.64	100.00%	2,609.41	261.23
22l DISTRICT TRANSPORTATION COSTS	63,617.18	100.00%	57,828.02	5,789.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,868.38	100.00%	7,154.58	713.80
22d(4) ISOLATED DISTRICTS	16,570.25	100.00%	15,066.14	1,504.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	18,665.00	100.00%	16,966.49	1,698.51
31aa MENTAL HEALTH GRANT - PER PUPIL	30,390.00	100.00%	27,624.51	2,765.49
147a(1) MPSERS COST OFFSET	19,123.54	100.00%	17,383.30	1,740.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,979.31	100.00%	87,245.19	8,734.12
147g MPSERS EMP HEALTHCARE REIMB	29,186.91	100.00%	26,530.90	2,656.01
147a(2) MPSERS NORMAL COST OFFSET	46,119.93	100.00%	37,131.71	8,988.22
147c(2) MPSERS ONE TIME DEPOSIT	40,125.13	100.00%	36,473.74	3,651.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,678.37	100.00%	11,935.00	4,743.37
147c(1) MPSERS UAAL RATE STABILIZATION	176,526.32	100.00%	160,462.42	16,063.90
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	8,115.55	100.00%	7,377.03	738.52
SUPPLEMENTAL PAYMENT	263,276.52	100.00%	259,231.30	4,045.22
30d UNIVERSAL SCHOOL BREAKFAST	13,002.15	100.00%	13,002.15	0.00
30d UNIVERSAL SCHOOL LUNCH	19,018.33	100.00%	19,018.33	0.00
	<u>\$1,477,726.71</u>		<u>\$1,357,451.99</u>	<u>\$120,274.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(4,422.84)	100.00%	(4,422.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	2,368.89	100.00%	2,368.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	884.24	100.00%	267.70	616.54
51c	2024 SPEC ED HEADLEE OBLIGATION	(12,383.48)	100.00%	(12,383.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(113,675.53)	100.00%	(79,194.70)	(34,480.83)
31d	2024 SCHOOL LUNCH	759.27	100.00%	759.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,734.16	100.00%	3,734.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,136.40	100.00%	2,136.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.00	100.00%	4,200.00	0.00
	2025 SUPPLEMENTAL REIMB	(241,504.08)	100.00%	(172,820.87)	(68,683.21)
	2025 Deferred Adjustment	(21,772.44)	0.00%	0.00	0.00
	2025 Oct	-21,772.44			
		(\$379,373.41)		(\$255,053.47)	(\$102,547.50)
SUBTOTALS		\$1,098,353.30		\$1,102,398.52	\$17,727.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,186.65)	313,358.67
51e	SPECIAL ED FOUNDATION (SEC 52)	37,759.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,499.51
		<u>\$404,617.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$72,696.77	11/20/2024	\$176,405.20	12/20/2024	\$133,875.36
01/21/2025	\$126,475.67	02/20/2025	\$136,240.57	03/20/2025	\$128,465.08
04/21/2025	\$142,874.92	05/20/2025	\$141,880.57	06/20/2025	\$61,211.60
07/21/2025	\$0.00	08/20/2025	\$0.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 67020 ISD: 54
Evart Public Schools

State Aid Membership	862.01
General ED K-12	823.61
Supplemental 2024	830.14
Fall 2024	768.27
Special ED K-12 Sec 52	38.40
Supplemental 2024	49.14
Fall 2024	34.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	139,961,028	18.000	2,519,299
Comm PP TV	2,788,200	6.000	16,729
Assumed Local Revenue			2,536,028
Local Revenue Per GE			3,079.16
Local Revenue Per Membership			2,941.99

Special Ed. Costs	1,090,613.00
Special Ed. Transp. Costs	12,892.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,531.59)	1,320,245.90	100.00%	1,197,823.34	122,422.56
51c SPEC ED HEADLEE OBLIGATION	321,143.92	100.00%	291,919.82	29,224.10
22b/51e DISCRETIONARY PAYMENT	4,425,919.21	100.00%	4,023,157.33	402,761.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,421.85	100.00%	81,860.97	8,560.88
31a AT RISK	906,223.57	100.00%	823,782.49	82,441.08
61d CTE PER PUPIL INCENTIVE	3,015.62	100.00%	2,741.20	274.42
22I DISTRICT TRANSPORTATION COSTS	155,351.17	100.00%	141,214.21	14,136.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,308.29	100.00%	23,012.38	2,295.91
22d(4) ISOLATED DISTRICTS	53,297.48	100.00%	48,459.56	4,837.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,171.50	100.00%	59,240.89	5,930.61
31aa MENTAL HEALTH GRANT - PER PUPIL	97,656.00	100.00%	88,769.30	8,886.70
147a(1) MPSERS COST OFFSET	66,906.03	100.00%	60,817.58	6,088.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	335,795.38	100.00%	305,238.00	30,557.38
147g MPSERS EMP HEALTHCARE REIMB	81,550.54	100.00%	74,129.44	7,421.10
147a(2) MPSERS NORMAL COST OFFSET	179,385.42	100.00%	155,491.84	23,893.58
147c(2) MPSERS ONE TIME DEPOSIT	140,382.68	100.00%	127,607.86	12,774.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,095.20	100.00%	40,333.47	12,761.73
147c(1) MPSERS UAAL RATE STABILIZATION	617,598.93	100.00%	561,397.43	56,201.50
31d SCHOOL LUNCH	28,867.04	100.00%	26,240.14	2,626.90
30d UNIVERSAL SCHOOL BREAKFAST	7,396.55	100.00%	7,396.55	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,992,767.44</u>		<u>\$8,157,405.88</u>	<u>\$835,361.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(17.94)	100.00%	(17.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.92	100.00%	0.92	0.00
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2019 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	897.84	100.00%	897.84	0.00
22b	2022 DISCRETIONARY PAYMENT	4.53	100.00%	4.53	0.00
22a	2023 PROP A OBLIGATION	4,103.31	100.00%	3,506.95	596.36
22b/51e	2023 DISCRETIONARY PAYMENT	(5.17)	100.00%	(1.62)	(3.55)
22a	2024 PROP A OBLIGATION	8,021.46	100.00%	5,250.25	2,771.21
51c	2024 SPEC ED HEADLEE OBLIGATION	30,442.28	100.00%	30,442.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.94)	(0.05)
31d	2024 SCHOOL LUNCH	(2,339.43)	100.00%	(2,339.43)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	1,374.45	100.00%	1,374.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,508.00)	100.00%	(2,508.00)	0.00
		\$40,275.26		\$36,911.29	\$3,363.97
SUBTOTALS		\$9,033,042.70		\$8,194,317.17	\$838,725.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,528.84)	5,377,217.91
51e	SPECIAL ED FOUNDATION (SEC 52)	368,947.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	321,143.92
		\$6,067,309.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$657,301.51	11/20/2024	\$979,660.89	12/20/2024	\$747,332.94
01/21/2025	\$770,068.91	02/20/2025	\$924,472.93	03/20/2025	\$782,447.94
04/21/2025	\$857,850.55	05/20/2025	\$985,490.83	06/20/2025	\$694,420.28
07/21/2025	\$795,270.39	08/20/2025	\$838,725.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	859.15	30.94	0.00	30.94	890.09
2024	837.21	48.16	0.00	48.16	885.37
2025	774.46	36.09	0.00	36.09	810.55
	823.61	38.40	0.00	38.40	862.01

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	445.74
General ED K-12	437.71
Supplemental 2024	435.75
Fall 2024	405.95
Special ED K-12 Sec 52	8.03
Supplemental 2024	8.79
Fall 2024	6.03
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	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	141,858,764	18.000	2,553,458
Comm PP TV	341,200	6.000	2,047
Assumed Local Revenue			2,555,505
Local Revenue Per GE			5,838.35
Local Revenue Per Membership			5,733.17

Special Ed. Costs	427,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,248.17	100.00%	111,123.59	11,124.58
22b/51e DISCRETIONARY PAYMENT	1,727,165.74	100.00%	1,566,468.46	160,697.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,757.93	100.00%	69,490.71	7,267.22
31a AT RISK	477,930.11	100.00%	434,451.80	43,478.31
61d CTE PER PUPIL INCENTIVE	1,942.75	100.00%	1,765.96	176.79
22l DISTRICT TRANSPORTATION COSTS	97,219.77	100.00%	88,372.77	8,847.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,086.76	100.00%	11,899.56	1,187.20
22d(4) ISOLATED DISTRICTS	27,559.79	100.00%	25,058.14	2,501.65
31aa MENTAL HEALTH GRANT - PER PUPIL	50,414.00	100.00%	45,826.33	4,587.67
147a(1) MPSERS COST OFFSET	29,095.19	100.00%	26,447.53	2,647.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	146,026.12	100.00%	132,737.74	13,288.38
147g MPSERS EMP HEALTHCARE REIMB	44,175.96	100.00%	40,155.95	4,020.01
147a(2) MPSERS NORMAL COST OFFSET	87,753.01	100.00%	71,101.21	16,651.80
147c(2) MPSERS ONE TIME DEPOSIT	61,047.71	100.00%	55,492.37	5,555.34
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,368.42	100.00%	19,828.21	7,540.21
147c(1) MPSERS UAAL RATE STABILIZATION	268,573.02	100.00%	244,132.88	24,440.14
31d SCHOOL LUNCH	14,274.73	100.00%	12,975.73	1,299.00
	<u>\$3,285,196.38</u>		<u>\$2,969,197.18</u>	<u>\$315,999.20</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	(10.53)	100.00%	(10.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2019 PROP A OBLIGATION	(99.46)	100.00%	(99.46)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.64	100.00%	1.64	0.00
22a	2020 PROP A OBLIGATION	(99.44)	100.00%	(99.44)	0.00
22b	2020 DISCRETIONARY PAYMENT	1.60	100.00%	1.60	0.00
22a	2021 PROP A OBLIGATION	(100.45)	100.00%	(100.45)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2022 PROP A OBLIGATION	(80.71)	100.00%	(80.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.25)	100.00%	(3.25)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3,452.69	100.00%	1,539.59	1,913.10
22a	2024 PROP A OBLIGATION	1,452.58	100.00%	0.00	1,452.58
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,263.64)	100.00%	(2,263.64)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,013.41	100.00%	5,509.98	1,503.43
31d	2024 SCHOOL LUNCH	954.08	100.00%	954.08	0.00
31f	2024 SCHOOL BREAKFAST	1,439.85	100.00%	1,439.85	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,486.78)	100.00%	(1,486.78)	0.00
		\$11,069.33		\$6,200.22	\$4,869.11
SUBTOTALS		\$3,296,265.71		\$2,975,397.40	\$320,868.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,769.65)	1,650,013.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,152.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,248.17
		<u>\$1,849,413.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$229,527.52	11/20/2024	\$363,943.45	12/20/2024	\$262,223.41
01/21/2025	\$275,265.85	02/20/2025	\$328,542.65	03/20/2025	\$287,201.90
04/21/2025	\$309,458.66	05/20/2025	\$343,529.98	06/20/2025	\$288,147.08
07/21/2025	\$287,556.90	08/20/2025	\$320,868.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	450.77	8.54	0.00	8.54	459.31
2024	453.44	9.23	0.00	9.23	462.67
2025	408.93	6.31	0.00	6.31	415.24
	<u>437.71</u>	<u>8.03</u>	<u>0.00</u>	<u>8.03</u>	<u>445.74</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	928.24
General ED K-12	905.84
Supplemental 2024	877.88
Fall 2024	865.43
Special ED K-12 Sec 52	22.40
Supplemental 2024	22.76
Fall 2024	20.89
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	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	153,532,531	18.000	2,763,586
Comm PP TV	1,790,300	6.000	10,742
Assumed Local Revenue			2,774,328

Local Revenue Per GE	3,062.71
Local Revenue Per Membership	2,988.80

Special Ed. Costs	1,070,024.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,830.50)	1,699,143.32	100.00%	1,536,066.71	163,076.61
51c	SPEC ED HEADLEE OBLIGATION	306,174.53	100.00%	278,312.65	27,861.88
22b/51e	DISCRETIONARY PAYMENT	4,445,061.37	100.00%	4,040,567.19	404,494.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	148,174.16	100.00%	134,145.46	14,028.70
31a	AT RISK	869,755.82	100.00%	790,632.28	79,123.54
104h	BENCHMARK ASSESSMENTS	8,617.00	100.00%	7,832.85	784.15
61d	CTE PER PUPIL INCENTIVE	5,335.33	100.00%	4,849.81	485.52
22l	DISTRICT TRANSPORTATION COSTS	227,514.30	100.00%	206,810.50	20,703.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,252.77	100.00%	24,780.47	2,472.30
22d(4)	ISOLATED DISTRICTS	57,392.43	100.00%	52,182.81	5,209.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,229.00	100.00%	95,653.16	9,575.84
147a(1)	MPERS COST OFFSET	68,727.08	100.00%	62,472.92	6,254.16
147a(4)	MPERS COST OFFSET - REDUCED UAAL	344,935.03	100.00%	313,545.94	31,389.09
147g	MPERS EMP HEALTHCARE REIMB	105,069.80	100.00%	95,508.45	9,561.35
147a(2)	MPERS NORMAL COST OFFSET	213,164.71	100.00%	184,891.61	28,273.10
147c(2)	MPERS ONE TIME DEPOSIT	144,203.61	100.00%	131,081.08	13,122.53
147e	MPERS REFORMS - DEFINED CONTRIBUT	43,027.81	100.00%	32,784.51	10,243.30
147c(1)	MPERS UAAL RATE STABILIZATION	634,408.69	100.00%	576,677.50	57,731.19
31d	SCHOOL LUNCH	25,037.31	100.00%	22,758.91	2,278.40
30d	UNIVERSAL SCHOOL BREAKFAST	18,316.20	100.00%	18,279.45	36.75
30d	UNIVERSAL SCHOOL LUNCH	43,035.91	100.00%	42,971.75	64.16
		<u>\$9,557,452.18</u>		<u>\$8,669,055.29</u>	<u>\$888,396.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(114.84)	100.00%	(114.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2018 PROP A OBLIGATION	(118.33)	100.00%	(118.33)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2019 PROP A OBLIGATION	(106.53)	100.00%	(106.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2020 PROP A OBLIGATION	(117.03)	100.00%	(117.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2021 PROP A OBLIGATION	(115.81)	100.00%	(115.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	2,105.28	100.00%	1,742.64	362.64
22b/51e	2023 DISCRETIONARY PAYMENT	0.29	100.00%	(1.12)	1.41
22a	2024 PROP A OBLIGATION	3,730.77	100.00%	4,745.62	(1,014.85)
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,422.44)	100.00%	(2,422.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.33)	100.00%	2.25	(4.58)
31d	2024 SCHOOL LUNCH	3,630.79	100.00%	3,630.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,253.85	100.00%	8,253.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,251.15	100.00%	3,251.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,491.18)	100.00%	(2,491.18)	0.00
		\$23,970.38		\$16,625.76	\$7,344.62
SUBTOTALS		\$9,581,422.56		\$8,685,681.05	\$895,741.51

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	895,741.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,545.29)	5,928,985.49
51e	SPECIAL ED FOUNDATION (SEC 52)	215,219.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	306,174.53
		<u>\$6,450,379.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$692,760.15	11/20/2024	\$1,034,624.14	12/20/2024	\$824,335.55
01/21/2025	\$824,382.83	02/20/2025	\$941,349.85	03/20/2025	\$835,051.23
04/21/2025	\$889,219.81	05/20/2025	\$950,088.16	06/20/2025	\$845,323.26
07/21/2025	\$848,546.07	08/20/2025	\$895,741.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	953.57	23.33	0.00	23.33	976.90
2024	897.28	22.78	0.00	22.78	920.06
2025	866.68	21.08	0.00	21.08	887.76
	<u>905.84</u>	<u>22.40</u>	<u>0.00</u>	<u>22.40</u>	<u>928.24</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,440.28
General ED K-12	1,412.37
Supplemental 2024	1,363.86
Fall 2024	1,417.76
Special ED K-12 Sec 52	27.91
Supplemental 2024	30.77
Fall 2024	27.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,301.29

	Amount	Mills	Revenue
Non-Pre TV	161,653,600	18.000	2,909,765
Comm PP TV	6,634,877	6.000	39,809
Assumed Local Revenue			2,949,574

Local Revenue Per GE	2,088.39	Special Ed. Costs	1,575,828.00
Local Revenue Per Membership	2,047.92	Special Ed. Transp. Costs	127,516.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,253.37)	3,245,483.74	100.00%	2,942,485.82	302,997.92
51c SPEC ED HEADLEE OBLIGATION	540,696.57	100.00%	491,493.18	49,203.39
22b/51e DISCRETIONARY PAYMENT	7,643,147.12	100.00%	6,947,627.91	695,519.21
31a AT RISK	1,126,330.44	100.00%	1,023,865.78	102,464.66
104h BENCHMARK ASSESSMENTS	14,519.00	100.00%	13,197.77	1,321.23
61d CTE PER PUPIL INCENTIVE	3,827.52	100.00%	3,479.22	348.30
22l DISTRICT TRANSPORTATION COSTS	155,684.37	100.00%	141,517.09	14,167.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	100.00%	20,072.54	2,009.46
99h FIRST ROBOTICS	9,249.95	100.00%	9,249.95	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,286.07	100.00%	38,449.98	3,836.09
22d(4) ISOLATED DISTRICTS	89,051.51	100.00%	80,968.13	8,083.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	100.00%	89,921.92	9,002.08
31j LOCAL PRODUCE IN SCHOOL MEALS	5,702.00	100.00%	4,875.00	827.00
31aa MENTAL HEALTH GRANT - PER PUPIL	163,732.00	100.00%	148,832.39	14,899.61
147a(1) MPSERS COST OFFSET	94,327.75	100.00%	85,743.92	8,583.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	473,422.53	100.00%	430,341.08	43,081.45
147g MPSERS EMP HEALTHCARE REIMB	128,006.52	100.00%	116,357.93	11,648.59
147a(2) MPSERS NORMAL COST OFFSET	292,384.52	100.00%	244,584.58	47,799.94
147c(2) MPSERS ONE TIME DEPOSIT	197,919.12	100.00%	179,908.48	18,010.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	61,014.91	100.00%	44,148.11	16,866.80
147c(1) MPSERS UAAL RATE STABILIZATION	870,724.46	100.00%	791,488.53	79,235.93
31d SCHOOL LUNCH	43,381.52	100.00%	39,433.80	3,947.72
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	27,753.60	100.00%	27,753.60	0.00
30d UNIVERSAL SCHOOL LUNCH	53,987.88	100.00%	53,987.88	0.00
	<u>\$15,410,839.10</u>		<u>\$13,969,784.59</u>	<u>\$1,441,054.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,039.57	100.00%	1,039.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
22a	2023 PROP A OBLIGATION	7,335.01	100.00%	4,520.25	2,814.76
22b/51e	2023 DISCRETIONARY PAYMENT	3.32	100.00%	(0.17)	3.49
22a	2024 PROP A OBLIGATION	10,129.74	100.00%	6,655.08	3,474.66
51c	2024 SPEC ED HEADLEE OBLIGATION	36,902.44	100.00%	36,902.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.45)	100.00%	(2.24)	(4.21)
31d	2024 SCHOOL LUNCH	2,842.45	100.00%	2,842.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	905.00	100.00%	905.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,029.73	100.00%	13,029.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,797.10	100.00%	4,797.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(418.15)	100.00%	(418.15)	0.00
		<u>\$76,558.55</u>		<u>\$70,269.85</u>	<u>\$6,288.70</u>
SUBTOTALS		\$15,487,397.65		\$14,040,054.44	\$1,447,343.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,519.61)	10,620,471.58
51e	SPECIAL ED FOUNDATION (SEC 52)	268,159.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>540,696.57</u>
		\$11,429,327.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,125,077.48	11/20/2024	\$1,564,064.22	12/20/2024	\$1,446,535.02
01/21/2025	\$1,336,140.65	02/20/2025	\$1,543,805.80	03/20/2025	\$1,334,610.89
04/21/2025	\$1,433,163.64	05/20/2025	\$1,514,378.86	06/20/2025	\$1,383,767.59
07/21/2025	\$1,358,510.29	08/20/2025	\$1,447,343.21		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	494.19
General ED K-12	485.92
Supplemental 2024	481.49
Fall 2024	486.41
Special ED K-12 Sec 52	8.27
Supplemental 2024	8.51
Fall 2024	8.24
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	161,636,167	18.000	2,909,451
Comm PP TV	4,784,100	6.000	28,705
Assumed Local Revenue			2,938,156
Local Revenue Per GE			6,046.58
Local Revenue Per Membership			5,945.40

Special Ed. Costs	387,376.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,842.99	100.00%	100,756.28	10,086.71
22b/51e	DISCRETIONARY PAYMENT	1,810,023.37	100.00%	1,645,311.24	164,712.13
31a	AT RISK	489,601.07	100.00%	445,061.03	44,540.04
104h	BENCHMARK ASSESSMENTS	4,955.00	100.00%	4,504.10	450.90
61d	CTE PER PUPIL INCENTIVE	1,739.78	100.00%	1,581.46	158.32
22l	DISTRICT TRANSPORTATION COSTS	60,953.23	100.00%	55,406.49	5,546.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,509.23	100.00%	13,192.99	1,316.24
22d(4)	ISOLATED DISTRICTS	30,555.42	100.00%	27,781.85	2,773.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,199.00	100.00%	51,084.89	5,114.11
147a(1)	MPERS COST OFFSET	30,850.87	100.00%	28,043.44	2,807.43
147a(4)	MPERS COST OFFSET - REDUCED UAAL	154,837.72	100.00%	140,747.49	14,090.23
147g	MPERS EMP HEALTHCARE REIMB	35,754.06	100.00%	32,500.44	3,253.62
147a(2)	MPERS NORMAL COST OFFSET	40,726.78	100.00%	36,554.87	4,171.91
147c(2)	MPERS ONE TIME DEPOSIT	64,731.49	100.00%	58,840.92	5,890.57
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,209.37	100.00%	18,684.67	6,524.70
147c(1)	MPERS UAAL RATE STABILIZATION	284,779.42	100.00%	258,864.49	25,914.93
31d	SCHOOL LUNCH	16,897.17	100.00%	15,359.53	1,537.64
		\$3,244,892.13		\$2,945,313.38	\$299,578.75

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(6,451.69)	100.00%	(6,451.69)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,139.20)	100.00%	(3,139.20)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,623.37)	100.00%	(3,623.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4,185.07)	100.00%	(4,185.07)	0.00
31d	2024 SCHOOL LUNCH	5,164.03	100.00%	5,164.03	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,837.29)	100.00%	(1,837.29)	0.00
		(\$7,473.59)		(\$7,473.59)	\$0.00
SUBTOTALS		\$3,237,418.54		\$2,937,839.79	\$299,578.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,561.42)	1,730,565.21
51e	SPECIAL ED FOUNDATION (SEC 52)	79,458.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,842.99
		<u>\$1,920,866.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$225,338.62	11/20/2024	\$347,293.48	12/20/2024	\$302,588.31
01/21/2025	\$253,359.80	02/20/2025	\$307,586.78	03/20/2025	\$280,111.71
04/21/2025	\$311,414.32	05/20/2025	\$332,596.37	06/20/2025	\$288,961.37
07/21/2025	\$288,589.03	08/20/2025	\$299,578.75		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 68030 ISD: 72

Fairview Area School District

State Aid Membership	304.78
General ED K-12	303.31
Supplemental 2024	296.78
Fall 2024	304.04
Special ED K-12 Sec 52	1.47
Supplemental 2024	1.72
Fall 2024	1.44
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	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	124,121,722	18.000	2,234,191
Comm PP TV	3,726,000	6.000	22,356
Assumed Local Revenue			2,256,547

Local Revenue Per GE	7,439.74
Local Revenue Per Membership	7,403.86

Special Ed. Costs	200,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,283.68	100.00%	52,070.87	5,212.81
22b/51e DISCRETIONARY PAYMENT	671,778.70	100.00%	610,646.84	61,131.86
31a AT RISK	315,096.61	100.00%	286,431.61	28,665.00
61d CTE PER PUPIL INCENTIVE	434.95	100.00%	395.37	39.58
22l DISTRICT TRANSPORTATION COSTS	60,298.03	100.00%	54,810.91	5,487.12
99h FIRST ROBOTICS	3,878.15	100.00%	3,878.15	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,948.22	100.00%	8,136.47	811.75
22d(4) ISOLATED DISTRICTS	18,844.33	100.00%	17,133.80	1,710.53
147a(1) MPSERS COST OFFSET	20,643.04	100.00%	18,764.52	1,878.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,605.54	100.00%	94,177.44	9,428.10
147g MPSERS EMP HEALTHCARE REIMB	20,403.08	100.00%	18,546.40	1,856.68
147a(2) MPSERS NORMAL COST OFFSET	41,642.97	100.00%	34,975.38	6,667.59
147c(2) MPSERS ONE TIME DEPOSIT	43,313.35	100.00%	39,371.84	3,941.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,350.73	100.00%	8,372.80	2,977.93
147c(1) MPSERS UAAL RATE STABILIZATION	190,552.57	100.00%	173,212.29	17,340.28
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	9,169.80	100.00%	8,335.35	834.45
30d UNIVERSAL SCHOOL BREAKFAST	908.95	100.00%	908.95	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,578,251.70</u>		<u>\$1,430,267.99</u>	<u>\$147,983.71</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(11.82)	100.00%	(11.82)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.74)	100.00%	(11.74)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.83)	100.00%	(11.83)	0.00
22b	2022 DISCRETIONARY PAYMENT	151.90	100.00%	151.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	690.14	100.00%	690.14	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,825.77	100.00%	5,825.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,370.46	100.00%	8,370.46	0.00
31d	2024 SCHOOL LUNCH	(49.75)	100.00%	(49.75)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	173.95	100.00%	173.95	0.00
		<u>\$15,226.08</u>		<u>\$15,226.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,593,477.78		\$1,445,494.07	\$147,983.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,168.26)	657,654.94
51e	SPECIAL ED FOUNDATION (SEC 52)	14,123.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,283.68</u>
		\$729,062.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$92,555.00	11/20/2024	\$175,747.54	12/20/2024	\$146,071.61
01/21/2025	\$128,949.58	02/20/2025	\$161,239.53	03/20/2025	\$131,123.90
04/21/2025	\$142,190.70	05/20/2025	\$178,960.94	06/20/2025	\$150,453.62
07/21/2025	\$138,201.65	08/20/2025	\$147,983.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,730.35
General ED K-12	2,646.11
Supplemental 2024	2,628.76
Fall 2024	2,648.04
Special ED K-12 Sec 52	84.24
Supplemental 2024	89.65
Fall 2024	83.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	739,261,058	18.000	13,306,699
Comm PP TV	33,329,357	6.000	199,976
Assumed Local Revenue			13,506,675

Local Revenue Per GE	5,104.35
Local Revenue Per Membership	4,946.87

Special Ed. Costs	4,490,355.00
Special Ed. Transp. Costs	602.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,285,285.11	100.00%	1,168,324.16	116,960.95
22b/51e DISCRETIONARY PAYMENT	12,726,531.22	100.00%	11,563,317.62	1,163,213.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,648.47	100.00%	64,865.00	6,783.47
31a AT RISK	2,007,184.92	100.00%	1,824,587.05	182,597.87
104h BENCHMARK ASSESSMENTS	26,425.00	100.00%	24,020.33	2,404.67
61d CTE PER PUPIL INCENTIVE	16,759.88	100.00%	15,234.73	1,525.15
22l DISTRICT TRANSPORTATION COSTS	329,723.88	100.00%	299,719.01	30,004.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	100.00%	36,130.02	3,616.98
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,162.04	100.00%	72,889.93	7,272.11
22d(4) ISOLATED DISTRICTS	84,407.82	100.00%	76,745.96	7,661.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	187,271.50	100.00%	170,229.79	17,041.71
147a(1) MPSERS COST OFFSET	208,192.86	100.00%	189,247.31	18,945.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,044,901.27	100.00%	949,815.25	95,086.02
147g MPSERS EMP HEALTHCARE REIMB	319,552.65	100.00%	290,473.36	29,079.29
147a(2) MPSERS NORMAL COST OFFSET	665,511.82	100.00%	562,629.19	102,882.63
147c(2) MPSERS ONE TIME DEPOSIT	436,831.63	100.00%	397,079.95	39,751.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	129,513.58	100.00%	93,008.41	36,505.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,921,795.09	100.00%	1,746,911.74	174,883.35
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,792.00	100.00%	892.00	900.00
31d SCHOOL LUNCH	70,278.52	100.00%	63,883.17	6,395.35
30d UNIVERSAL SCHOOL BREAKFAST	79,966.09	100.00%	79,966.09	0.00
30d UNIVERSAL SCHOOL LUNCH	215,031.65	100.00%	215,031.65	0.00
61a(1) VOCATIONAL EDUCATION	92,520.84	100.00%	84,101.44	8,419.40
	\$22,045,190.00		\$19,993,258.32	\$2,051,931.68

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(13,424.21)	100.00%	(13,424.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.40)	100.00%	(11.40)	0.00
22a	2023 PROP A OBLIGATION	(24,389.20)	100.00%	(25,109.79)	720.59
22b/51e	2023 DISCRETIONARY PAYMENT	9.68	100.00%	2.92	6.76
22a	2024 PROP A OBLIGATION	(3,023.74)	100.00%	(5,167.85)	2,144.11
51c	2024 SPEC ED HEADLEE OBLIGATION	239,124.52	100.00%	239,124.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.80	100.00%	(14.21)	35.01
31d	2024 SCHOOL LUNCH	7,909.57	100.00%	7,909.57	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	38,913.04	100.00%	38,913.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,919.09	100.00%	10,919.09	0.00
61a.1	2024 VOCATIONAL EDUCATION	112.18	100.00%	112.18	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,800.90)	100.00%	(10,800.90)	0.00
		<u>\$245,458.43</u>		<u>\$242,551.96</u>	<u>\$2,906.47</u>
SUBTOTALS		\$22,290,648.43		\$20,235,810.28	\$2,054,838.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,503.65)	11,917,153.30
51e	SPECIAL ED FOUNDATION (SEC 52)	809,377.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,285,285.11</u>
		\$14,011,816.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,491,749.60	11/20/2024	\$2,460,834.98	12/20/2024	\$1,809,441.42
01/21/2025	\$1,873,841.86	02/20/2025	\$2,594,415.40	03/20/2025	\$1,955,024.55
04/21/2025	\$1,939,312.45	05/20/2025	\$2,241,205.66	06/20/2025	\$1,904,684.14
07/21/2025	\$1,965,300.22	08/20/2025	\$2,054,838.15		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,717.37

State Aid Membership	691.50
General ED K-12	682.19
Supplemental 2024	673.30
Fall 2024	662.61
Special ED K-12 Sec 52	9.31
Supplemental 2024	7.70
Fall 2024	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	296,408,506	18.000	5,335,353
Comm PP TV	1,186,600	6.000	7,120
Assumed Local Revenue			5,342,473

Local Revenue Per GE	7,831.36
Local Revenue Per Membership	7,725.92

Special Ed. Costs	670,941.00
Special Ed. Transp. Costs	63,728.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	236,856.75	100.00%	215,302.79	21,553.96
22b/51e DISCRETIONARY PAYMENT	1,301,456.52	100.00%	1,183,023.98	118,432.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,463.18	100.00%	27,579.01	2,884.17
31a AT RISK	559,171.14	100.00%	508,302.16	50,868.98
104h BENCHMARK ASSESSMENTS	6,750.00	100.00%	6,135.75	614.25
61d CTE PER PUPIL INCENTIVE	3,798.52	100.00%	3,452.85	345.67
22I DISTRICT TRANSPORTATION COSTS	97,048.84	100.00%	88,217.40	8,831.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,302.18	100.00%	18,460.42	1,841.76
22d(4) ISOLATED DISTRICTS	42,754.96	100.00%	38,874.01	3,880.95
31aa MENTAL HEALTH GRANT - PER PUPIL	78,304.00	100.00%	71,178.34	7,125.66
147a(1) MPSERS COST OFFSET	48,887.96	100.00%	44,439.16	4,448.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	245,364.30	100.00%	223,036.15	22,328.15
147g MPSERS EMP HEALTHCARE REIMB	77,540.70	100.00%	70,484.50	7,056.20
147a(2) MPSERS NORMAL COST OFFSET	163,298.23	100.00%	141,922.62	21,375.61
147c(2) MPSERS ONE TIME DEPOSIT	102,577.05	100.00%	93,242.54	9,334.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,167.11	100.00%	18,989.35	6,177.76
147c(1) MPSERS UAAL RATE STABILIZATION	451,276.99	100.00%	410,210.78	41,066.21
31d SCHOOL LUNCH	19,500.49	100.00%	17,725.95	1,774.54
30d UNIVERSAL SCHOOL BREAKFAST	17,845.80	100.00%	17,845.80	0.00
30d UNIVERSAL SCHOOL LUNCH	20,475.09	100.00%	20,475.09	0.00
61a(1) VOCATIONAL EDUCATION	7,465.68	100.00%	6,786.30	679.38
	<u>\$3,570,765.65</u>		<u>\$3,239,207.36</u>	<u>\$331,558.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(3,841.33)	100.00%	(3,841.33)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,511.50)	100.00%	(5,511.50)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	24,376.54	100.00%	24,376.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,966.28)	100.00%	(2,966.28)	0.00
31d	2024 SCHOOL LUNCH	2,665.42	100.00%	2,665.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,185.93	100.00%	4,185.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,109.05	100.00%	3,109.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	15.21	100.00%	15.21	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,800.00)	100.00%	(6,800.00)	0.00
		\$16,129.04		\$16,129.04	\$0.00
SUBTOTALS		\$3,586,894.69		\$3,255,336.40	\$331,558.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,776.64)	1,212,006.04
51e	SPECIAL ED FOUNDATION (SEC 52)	89,450.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,856.75
		<u>\$1,538,313.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$201,035.27	11/20/2024	\$436,696.96	12/20/2024	\$271,692.33
01/21/2025	\$282,302.52	02/20/2025	\$423,422.79	03/20/2025	\$304,775.26
04/21/2025	\$333,344.55	05/20/2025	\$379,039.33	06/20/2025	\$318,112.27
07/21/2025	\$304,915.12	08/20/2025	\$331,558.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	707.51	8.32	0.00	8.32	715.83
2024	675.38	8.67	0.00	8.67	684.05
2025	663.68	10.94	0.00	10.94	674.62
	<u>682.19</u>	<u>9.31</u>	<u>0.00</u>	<u>9.31</u>	<u>691.50</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	91.42
General ED K-12	89.56
Supplemental 2024	94.61
Fall 2024	67.06
Special ED K-12 Sec 52	1.86
Supplemental 2024	1.39
Fall 2024	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	61,240,692	18.000	1,102,332
Comm PP TV	527,250	6.000	3,164
Assumed Local Revenue			1,105,496
Local Revenue Per GE			12,343.64
Local Revenue Per Membership			12,092.50

Special Ed. Costs	95,236.00
Special Ed. Transp. Costs	4,818.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,643.31	100.00%	27,854.77	2,788.54
22b/51e DISCRETIONARY PAYMENT	17,870.88	100.00%	16,244.63	1,626.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	66,074.53	100.00%	59,818.78	6,255.75
31a AT RISK	165,050.33	100.00%	150,035.35	15,014.98
22l DISTRICT TRANSPORTATION COSTS	10,980.42	100.00%	9,981.20	999.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
22c FOUNDATION EQUITY PAYMENT	15,314.76	100.00%	13,921.12	1,393.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,684.06	100.00%	2,440.57	243.49
22d(4) ISOLATED DISTRICTS	5,652.43	100.00%	5,139.35	513.08
35j LITERACY PD, CURRICULUM, SUPPORTS,	7,777.00	100.00%	7,069.29	707.71
31j LOCAL PRODUCE IN SCHOOL MEALS	345.00	100.00%	257.00	88.00
147a(1) MPSERS COST OFFSET	9,239.36	100.00%	8,398.58	840.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	46,371.50	100.00%	42,151.69	4,219.81
147g MPSERS EMP HEALTHCARE REIMB	12,229.05	100.00%	11,116.21	1,112.84
147a(2) MPSERS NORMAL COST OFFSET	30,013.38	100.00%	25,437.31	4,576.07
147c(2) MPSERS ONE TIME DEPOSIT	19,386.08	100.00%	17,621.95	1,764.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,266.97	100.00%	5,098.24	1,168.73
147c(1) MPSERS UAAL RATE STABILIZATION	85,287.03	100.00%	77,525.91	7,761.12
33 MUSIC EDUCATION PROGRAM	30,000.00	100.00%	30,000.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	3,610.20	100.00%	3,281.67	328.53
	\$567,394.29		\$515,800.25	\$51,594.04

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,281.04	100.00%	7,281.04	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	722.00	100.00%	722.00	0.00
31d	2024 SCHOOL LUNCH	622.62	100.00%	622.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
		<u>\$8,625.66</u>		<u>\$8,625.66</u>	<u>\$0.00</u>
SUBTOTALS		\$576,019.95		\$524,425.91	\$51,594.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,870.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,643.31</u>
		\$48,514.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$22,416.36	11/20/2024	\$63,173.47	12/20/2024	\$54,184.50
01/21/2025	\$43,731.04	02/20/2025	\$99,805.24	03/20/2025	\$46,014.24
04/21/2025	\$45,105.22	05/20/2025	\$57,939.29	06/20/2025	\$46,406.70
07/21/2025	\$45,649.85	08/20/2025	\$51,594.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	92.41	2.94	0.00	2.94	95.35
2024	106.44	2.05	0.00	2.05	108.49
2025	<u>69.82</u>	<u>0.58</u>	<u>0.00</u>	<u>0.58</u>	<u>70.40</u>
	89.56	1.86	0.00	1.86	91.42

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District: 70000	ISD: 70	LEA Membership	47,515.58
Ottawa Area ISD		ISD Membership	293.93
		Supplemental 2024	309.01
Homestead Tax Value	12,522,817,274.00	Fall	292.25
Non-Homestead Tax Value	5,567,873,034.00		
Com Pers Prop Tax Value	223,926,953.00		
Ind Pers Prop Tax Value	249,631,879.00		
		Mills	
		Special Ed.	4.1336
		Voc. Ed.	0.9846
		Operating	0.1164
		Special Ed. Costs	33,078,639.00
		Special Ed. Transp. Costs	3,324,435.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 293.94 Total FTEs	2,824,175.52	100.00%	2,567,175.55	256,999.97
51a(2)	SPECIAL EDUCATION	11,806,006.38	100.00%	10,731,659.80	1,074,346.58
32p(6)	ACCESS TO LITERACY MATERIALS	93,439.00	100.00%	84,936.05	8,502.95
41	BILINGUAL EDUCATION	6,333.00	100.00%	5,756.70	576.30
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	165,150.00	100.00%	150,121.35	15,028.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,657.33	100.00%	406,920.51	40,736.82
32p	EARLY CHILDHOOD BLOCK GRANTS	340,697.00	100.00%	309,693.57	31,003.43
35a(4)	EARLY LITERACY TEACHER COACHES	1,125,000.00	100.00%	1,022,625.00	102,375.00
54d	EARLY ON	721,427.00	100.00%	655,777.14	65,649.86
32d(1)	GREAT START READINESS	16,851,211.00	100.00%	15,317,750.80	1,533,460.20
32d29	GSRP CLASSROOM START UP GRANTS	1,129,500.00	100.00%	705,293.10	424,206.90
32d(27)	GSRP CURRICULUM	109,831.00	100.00%	99,836.38	9,994.62
32d(19)	GSRP TRANSPORTATION	571,105.00	100.00%	519,134.45	51,970.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,629.67	100.00%	7,846.81	782.86
32p(4)	HOME VISITATION GRANT	138,173.00	100.00%	125,599.26	12,573.74
81	INTERMEDIATE DISTRICTS	1,786,713.41	100.00%	1,624,122.49	162,590.92
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,308.00	100.00%	30,276.97	3,031.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	1,064,128.66	100.00%	967,322.50	96,806.16
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	387,346.56	100.00%	352,098.02	35,248.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,051,166.23	100.00%	1,864,510.10	186,656.13
147g	MPSERS EMP HEALTHCARE REIMB	567,115.83	100.00%	515,508.29	51,607.54
147a(2)	MPSERS NORMAL COST OFFSET	1,247,502.84	100.00%	1,049,469.36	198,033.48
147c(2)	MPSERS ONE TIME DEPOSIT	857,510.96	100.00%	779,477.46	78,033.50
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	270,092.89	100.00%	197,887.18	72,205.71
147c(1)	MPSERS UAAL RATE STABILIZATION	3,772,529.80	100.00%	3,429,229.59	343,300.21
26a	RENAISSANCE ZONE	273,701.90	100.00%	251,194.97	22,506.93
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
51a.1	TUITION DEDUCT-DEAF	(31,795.82)	100.00%	(28,902.40)	(2,893.42)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	1,284,817.40	100.00%	1,167,899.02	116,918.38
		\$51,025,252.75		\$45,930,826.31	\$5,094,426.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	41,753.72	100.00%	41,753.72	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(175,002.00)	100.00%	(175,002.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,207,454.88	100.00%	1,207,454.88	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	662,869.00	100.00%	662,869.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(17,943.00)	100.00%	(17,943.00)	0.00
12c	2024 CONSOLIDATION GRANTS	4,611,227.00	100.00%	4,611,227.00	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(16,093.00)	100.00%	(16,093.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,111.00)	100.00%	(7,111.00)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,780.74	100.00%	1,780.74	0.00
		<u>\$6,306,955.76</u>		<u>\$6,306,955.76</u>	<u>\$0.00</u>

SUBTOTALS		\$57,332,208.51		\$52,237,782.07	\$5,094,426.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,410,799.51	11/20/2024	\$6,433,604.54	12/20/2024	\$10,201,137.77
01/21/2025	\$5,742,175.50	02/20/2025	\$7,886,234.20	03/20/2025	\$1,152,637.42
04/21/2025	\$2,835,373.88	05/20/2025	\$7,007,157.17	06/20/2025	\$1,465,509.09
07/21/2025	\$5,103,152.99	08/20/2025	\$5,094,426.44		

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District: 70010 ISD: 70

Grand Haven Area Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,630.02

State Aid Membership	5,211.45
General ED K-12	4,960.72
Supplemental 2024	5,011.58
Fall 2024	4,955.07
Special ED K-12 Sec 52	250.73
Supplemental 2024	257.85
Fall 2024	249.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,076,533,159	18.000	19,377,597
Comm PP TV	32,000,200	6.000	192,001
Assumed Local Revenue			19,569,598

Local Revenue Per GE	3,944.91
Local Revenue Per Membership	3,755.12

Special Ed. Costs	17,599,092.00
Special Ed. Transp. Costs	1,020,037.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,874.90)	9,770,947.61	100.00%	8,873,217.03	897,730.58
51c	SPEC ED HEADLEE OBLIGATION	5,754,043.34	100.00%	5,230,425.40	523,617.94
22b/51e	DISCRETIONARY PAYMENT	20,731,070.05	100.00%	18,844,504.28	1,886,565.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	361,648.68	100.00%	327,408.84	34,239.84
31a	AT RISK	2,286,204.99	100.00%	2,078,224.07	207,980.92
104h	BENCHMARK ASSESSMENTS	48,125.00	100.00%	43,745.63	4,379.37
41	BILINGUAL EDUCATION	43,404.00	100.00%	39,454.24	3,949.76
61d	CTE PER PUPIL INCENTIVE	8,205.96	100.00%	7,459.22	746.74
22l	DISTRICT TRANSPORTATION COSTS	580,314.99	100.00%	527,506.33	52,808.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,508.00	100.00%	61,364.77	6,143.23
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,006.19	100.00%	139,125.84	13,880.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	357,589.00	100.00%	325,048.40	32,540.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	591,607.00	100.00%	537,770.76	53,836.24
147a(1)	MPERS COST OFFSET	501,874.67	100.00%	456,204.08	45,670.59
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,518,863.92	100.00%	2,289,647.30	229,216.62
147g	MPERS EMP HEALTHCARE REIMB	707,404.32	100.00%	643,030.53	64,373.79
147a(2)	MPERS NORMAL COST OFFSET	1,559,295.67	100.00%	1,283,211.26	276,084.41
147c(2)	MPERS ONE TIME DEPOSIT	1,053,036.76	100.00%	957,210.41	95,826.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	320,202.54	100.00%	230,741.22	89,461.32
147c(1)	MPERS UAAL RATE STABILIZATION	4,632,725.08	100.00%	4,211,147.10	421,577.98
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,389.00	100.00%	1,389.00	0.00
31d	SCHOOL LUNCH	100,282.38	100.00%	91,156.68	9,125.70
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	159,432.24	100.00%	159,432.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	805,209.39	100.00%	805,209.39	0.00
		<u>\$53,122,345.94</u>		<u>\$48,167,789.18</u>	<u>\$4,954,556.76</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(60.23)	100.00%	(60.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2019 PROP A OBLIGATION	1,458.74	100.00%	1,458.74	0.00
22b	2019 DISCRETIONARY PAYMENT	(67.60)	100.00%	(67.60)	0.00
22a	2020 PROP A OBLIGATION	1,498.83	100.00%	1,498.83	0.00
22b	2020 DISCRETIONARY PAYMENT	(68.99)	100.00%	(68.99)	0.00
22a	2021 PROP A OBLIGATION	(175,961.47)	100.00%	(175,961.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.56	100.00%	5.56	0.00
22a	2022 PROP A OBLIGATION	(180,802.77)	100.00%	(180,802.77)	0.00
22b	2022 DISCRETIONARY PAYMENT	34.48	100.00%	34.48	0.00
22a	2023 PROP A OBLIGATION	(170,120.12)	100.00%	(174,544.43)	4,424.31
22b/51e	2023 DISCRETIONARY PAYMENT	36.01	100.00%	(7.47)	43.48
22a	2024 PROP A OBLIGATION	67,796.36	100.00%	63,021.97	4,774.39
51c	2024 SPEC ED HEADLEE OBLIGATION	641,022.80	100.00%	641,022.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.66	100.00%	(21.24)	32.90
31d	2024 SCHOOL LUNCH	31,227.08	100.00%	31,227.08	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	129,210.65	100.00%	129,210.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,949.93	100.00%	16,949.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(90,530.86)	100.00%	(90,530.86)	0.00
		\$271,943.88		\$262,668.80	\$9,275.08
SUBTOTALS		\$53,394,289.82		\$48,430,457.98	\$4,963,831.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,663.09)	28,093,003.82
51e	SPECIAL ED FOUNDATION (SEC 52)	2,409,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,754,043.34
		<u>\$36,256,061.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,038,982.20	11/20/2024	\$5,995,072.70	12/20/2024	\$4,466,745.29
01/21/2025	\$4,421,671.37	02/20/2025	\$6,225,710.74	03/20/2025	\$4,593,683.19
04/21/2025	\$4,704,658.62	05/20/2025	\$5,628,354.85	06/20/2025	\$4,747,628.46
07/21/2025	\$4,607,950.56	08/20/2025	\$4,963,831.84		

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District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,125.28
General ED K-12	2,980.94
Supplemental 2024	2,998.95
Fall 2024	2,978.94
Special ED K-12 Sec 52	144.34
Supplemental 2024	141.38
Fall 2024	144.67
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	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	704,427,319	18.000	12,679,692
Comm PP TV	34,865,378	6.000	209,192
Assumed Local Revenue			12,888,884

Local Revenue Per GE	4,323.76	Special Ed. Costs	11,809,565.00
Local Revenue Per Membership	4,124.07	Special Ed. Transp. Costs	352,059.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,213.45)	3,792,371.02	100.00%	3,435,447.19	356,923.83
51c SPEC ED HEADLEE OBLIGATION	3,627,072.94	100.00%	3,297,009.30	330,063.64
22b/51e DISCRETIONARY PAYMENT	13,346,450.09	100.00%	12,131,927.01	1,214,523.08
31a AT RISK	2,618,989.38	100.00%	2,380,734.36	238,255.02
104h BENCHMARK ASSESSMENTS	26,210.00	100.00%	23,824.89	2,385.11
41 BILINGUAL EDUCATION	344,277.00	100.00%	312,947.79	31,329.21
61d CTE PER PUPIL INCENTIVE	4,407.44	100.00%	4,006.36	401.08
22l DISTRICT TRANSPORTATION COSTS	177,651.80	100.00%	161,485.49	16,166.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	100.00%	42,821.17	4,286.83
504 EXPLORE	10,714.00	100.00%	10,714.00	0.00
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,757.03	100.00%	83,433.06	8,323.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	193,959.50	100.00%	176,309.19	17,650.31
31j LOCAL PRODUCE IN SCHOOL MEALS	14,395.00	100.00%	11,739.00	2,656.00
31aa MENTAL HEALTH GRANT - PER PUPIL	355,337.00	100.00%	323,001.33	32,335.67
147a(1) MPSERS COST OFFSET	312,060.21	100.00%	283,662.73	28,397.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,566,202.16	100.00%	1,423,677.76	142,524.40
147g MPSERS EMP HEALTHCARE REIMB	425,724.10	100.00%	386,983.21	38,740.89
147a(2) MPSERS NORMAL COST OFFSET	963,926.33	100.00%	770,314.46	193,611.87
147c(2) MPSERS ONE TIME DEPOSIT	654,766.79	100.00%	595,183.01	59,583.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	255,500.70	100.00%	184,073.59	71,427.11
147c(1) MPSERS UAAL RATE STABILIZATION	2,880,578.02	100.00%	2,618,445.42	262,132.60
31d SCHOOL LUNCH	73,017.23	100.00%	66,372.66	6,644.57
30d UNIVERSAL SCHOOL BREAKFAST	42,670.88	100.00%	42,670.88	0.00
30d UNIVERSAL SCHOOL LUNCH	138,293.68	100.00%	138,293.68	0.00
	<u>\$31,967,595.46</u>		<u>\$28,909,232.70</u>	<u>\$3,058,362.76</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(857.38)	100.00%	(857.38)	0.00
22b	2005 DISCRETIONARY PAYMENT	(60.26)	100.00%	(60.26)	0.00
22a	2020 PROP A OBLIGATION	3,599.31	100.00%	3,599.31	0.00
22b	2020 DISCRETIONARY PAYMENT	6.32	100.00%	6.32	0.00
22a	2021 PROP A OBLIGATION	(25,328.32)	100.00%	(29,144.46)	3,816.14
22b	2021 DISCRETIONARY PAYMENT	5.51	100.00%	10.31	(4.80)
22a	2022 PROP A OBLIGATION	(32,651.32)	100.00%	(32,651.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	26.68	100.00%	26.68	0.00
22a	2023 PROP A OBLIGATION	(6,732.80)	100.00%	(7,222.45)	489.65
22b/51e	2023 DISCRETIONARY PAYMENT	(0.04)	100.00%	(8.03)	7.99
22a	2024 PROP A OBLIGATION	103,295.65	100.00%	104,318.99	(1,023.34)
51c	2024 SPEC ED HEADLEE OBLIGATION	680,209.67	100.00%	680,209.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.89	100.00%	24.17	(13.28)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	18,565.00	100.00%	18,565.00	0.00
31d	2024 SCHOOL LUNCH	30,511.73	100.00%	30,511.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,006.05	100.00%	30,006.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,448.26	100.00%	6,448.26	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	76,250.00	100.00%	76,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,600.21)	100.00%	(26,600.21)	0.00
504	2024 EXPLORE	904.51	100.00%	904.51	0.00
		<u>\$857,911.25</u>		<u>\$854,638.89</u>	<u>\$3,272.36</u>
SUBTOTALS		\$32,825,506.71		\$29,763,871.59	\$3,061,635.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,284.24)	15,752,002.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,386,818.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,627,072.94
		<u>\$20,765,894.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,081,687.86	11/20/2024	\$3,437,786.07	12/20/2024	\$2,739,781.48
01/21/2025	\$2,656,425.60	02/20/2025	\$4,139,403.23	03/20/2025	\$2,714,714.11
04/21/2025	\$2,882,460.74	05/20/2025	\$3,496,388.25	06/20/2025	\$2,817,810.06
07/21/2025	\$2,797,414.19	08/20/2025	\$3,061,635.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,633.00
General ED K-12	2,579.62
Supplemental 2024	2,580.00
Fall 2024	2,579.58
Special ED K-12 Sec 52	53.38
Supplemental 2024	59.33
Fall 2024	52.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	283,160,795	18.000	5,096,894
Comm PP TV	9,017,900	6.000	54,107
Assumed Local Revenue			5,151,001

Local Revenue Per GE	1,996.81
Local Revenue Per Membership	1,956.32

Special Ed. Costs	4,436,981.00
Special Ed. Transp. Costs	381,218.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,066.68)	8,074,568.44	100.00%	7,331,214.35	743,354.09
51c SPEC ED HEADLEE OBLIGATION	1,538,029.24	100.00%	1,398,068.58	139,960.66
22b/51e DISCRETIONARY PAYMENT	12,072,284.55	100.00%	10,973,739.67	1,098,544.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	139,774.52	100.00%	126,541.08	13,233.44
31a AT RISK	1,023,253.81	100.00%	930,166.24	93,087.57
104h BENCHMARK ASSESSMENTS	25,319.00	100.00%	23,014.97	2,304.03
41 BILINGUAL EDUCATION	27,134.00	100.00%	24,664.81	2,469.19
61d CTE PER PUPIL INCENTIVE	7,017.11	100.00%	6,378.55	638.56
22l DISTRICT TRANSPORTATION COSTS	367,881.82	100.00%	334,404.57	33,477.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	100.00%	40,335.97	4,038.03
99h FIRST ROBOTICS	11,329.74	100.00%	11,329.74	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,303.88	100.00%	70,291.06	7,012.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	194,737.50	100.00%	177,016.39	17,721.11
31aa MENTAL HEALTH GRANT - PER PUPIL	298,504.00	100.00%	271,340.14	27,163.86
147a(1) MPSERS COST OFFSET	209,249.88	100.00%	190,208.14	19,041.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,050,206.36	100.00%	954,637.58	95,568.78
147g MPSERS EMP HEALTHCARE REIMB	268,728.27	100.00%	244,274.00	24,454.27
147a(2) MPSERS NORMAL COST OFFSET	608,589.81	100.00%	498,987.80	109,602.01
147c(2) MPSERS ONE TIME DEPOSIT	439,049.48	100.00%	399,095.98	39,953.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	157,037.19	100.00%	112,991.05	44,046.14
147c(1) MPSERS UAAL RATE STABILIZATION	1,931,552.27	100.00%	1,755,781.01	175,771.26
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,287.00	100.00%	1,287.00	0.00
31d SCHOOL LUNCH	55,813.32	100.00%	50,734.31	5,079.01
30d UNIVERSAL SCHOOL BREAKFAST	149,122.06	100.00%	149,122.06	0.00
30d UNIVERSAL SCHOOL LUNCH	614,936.66	100.00%	614,936.66	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$29,387,083.91</u>		<u>\$26,690,561.71</u>	<u>\$2,696,522.20</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	3,649.77	100.00%	3,649.77	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2015 PROP A OBLIGATION	1,209.05	100.00%	1,209.05	0.00
22b	2015 DISCRETIONARY PAYMENT	0.66	100.00%	0.66	0.00
22a	2016 PROP A OBLIGATION	1,224.17	100.00%	1,224.17	0.00
22b	2016 DISCRETIONARY PAYMENT	28.74	100.00%	28.74	0.00
22a	2017 PROP A OBLIGATION	1,250.78	100.00%	1,250.78	0.00
22b	2017 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
22a	2018 PROP A OBLIGATION	1,239.32	100.00%	1,239.32	0.00
22b	2018 DISCRETIONARY PAYMENT	30.46	100.00%	30.46	0.00
22a	2019 PROP A OBLIGATION	1,288.93	100.00%	1,288.93	0.00
22b	2019 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2020 PROP A OBLIGATION	1,308.37	100.00%	1,308.37	0.00
22b	2020 DISCRETIONARY PAYMENT	24.38	100.00%	24.38	0.00
22a	2021 PROP A OBLIGATION	(1,925.84)	100.00%	(1,925.84)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.10)	100.00%	(11.10)	0.00
22a	2022 PROP A OBLIGATION	(2,380.10)	100.00%	(2,380.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(25.55)	100.00%	(25.55)	0.00
22a	2023 PROP A OBLIGATION	1,545.80	100.00%	1,545.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.37)	100.00%	(7.37)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	353,900.00	100.00%	353,900.00	0.00
22a	2024 PROP A OBLIGATION	80,260.14	100.00%	80,260.14	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	82,073.59	100.00%	82,073.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.67)	100.00%	(9.67)	0.00
31d	2024 SCHOOL LUNCH	8,054.76	100.00%	8,054.76	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	92,613.48	100.00%	92,613.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,416.62	100.00%	18,416.62	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,122.08)	100.00%	(6,122.08)	0.00
		\$638,540.54		\$638,540.54	\$0.00
SUBTOTALS		\$30,025,624.45		\$27,329,102.25	\$2,696,522.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,611.19)	19,633,977.95
51e	SPECIAL ED FOUNDATION (SEC 52)	512,875.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,538,029.24
		<u>\$21,684,882.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,296,066.77	11/20/2024	\$0.00	12/20/2024	\$2,533,819.51
01/21/2025	\$2,547,274.77	02/20/2025	\$3,021,377.70	03/20/2025	\$2,593,295.33
04/21/2025	\$2,750,780.26	05/20/2025	\$2,889,280.35	06/20/2025	\$3,022,135.21
07/21/2025	\$2,541,529.01	08/20/2025	\$2,696,522.20		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,133,543.34

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70070 ISD: 70

West Ottawa Public School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,112.28

State Aid Membership	6,737.12
General ED K-12 (23a: 29.75)	6,625.84
Supplemental 2024	6,546.36
Fall 2024	6,601.61
Special ED K-12 Sec 52	111.28
Supplemental 2024	119.13
Fall 2024	110.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,019,900,791	18.000	18,358,214
Comm PP TV	39,465,475	6.000	236,793
Assumed Local Revenue			18,595,007

Local Revenue Per GE	2,806.44
Local Revenue Per Membership	2,760.08

Special Ed. Costs	10,063,869.00
Special Ed. Transp. Costs	530,489.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,352.20)	15,847,053.66	100.00%	14,397,471.90	1,449,581.76
51c	SPEC ED HEADLEE OBLIGATION	3,253,207.14	100.00%	2,957,165.29	296,041.85
22b/51e	DISCRETIONARY PAYMENT	30,288,172.89	100.00%	27,518,693.34	2,769,479.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,891,206.48	100.00%	4,446,243.05	444,963.43
104h	BENCHMARK ASSESSMENTS	63,765.00	100.00%	57,962.39	5,802.61
41	BILINGUAL EDUCATION	538,052.00	100.00%	489,089.27	48,962.73
61d	CTE PER PUPIL INCENTIVE	11,076.60	100.00%	10,068.63	1,007.97
22l	DISTRICT TRANSPORTATION COSTS	717,215.44	100.00%	651,948.83	65,266.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	98,843.00	100.00%	89,848.29	8,994.71
99h	FIRST ROBOTICS	6,786.77	100.00%	6,786.77	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	197,799.28	100.00%	179,768.65	18,030.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	445,003.00	100.00%	404,507.73	40,495.27
31j	LOCAL PRODUCE IN SCHOOL MEALS	30,596.00	100.00%	27,541.00	3,055.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	761,786.00	100.00%	692,463.47	69,322.53
147a(1)	MPERS COST OFFSET	544,504.85	100.00%	494,954.91	49,549.94
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,732,820.96	100.00%	2,484,134.25	248,686.71
147g	MPERS EMP HEALTHCARE REIMB	791,761.11	100.00%	719,710.85	72,050.26
147a(2)	MPERS NORMAL COST OFFSET	1,748,202.14	100.00%	1,458,745.37	289,456.77
147c(2)	MPERS ONE TIME DEPOSIT	1,142,483.68	100.00%	1,038,517.67	103,966.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	417,056.99	100.00%	301,187.78	115,869.21
147c(1)	MPERS UAAL RATE STABILIZATION	5,026,237.45	100.00%	4,568,849.84	457,387.61
163	NON-CERT TEACHER/COUNSELOR DEDUC	(27,170.86)	100.00%	(24,698.31)	(2,472.55)
26a	RENAISSANCE ZONE	160,985.90	100.00%	146,336.18	14,649.72
31d	SCHOOL LUNCH	144,603.92	100.00%	131,444.96	13,158.96
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	336,304.15	100.00%	325,656.45	10,647.70
30d	UNIVERSAL SCHOOL LUNCH	753,846.29	100.00%	747,116.80	6,729.49
		<u>\$70,929,399.84</u>		<u>\$64,321,515.36</u>	<u>\$6,607,884.48</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(70,962.40)	100.00%	(70,962.40)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.93)	100.00%	(11.93)	0.00
22a	2022 PROP A OBLIGATION	(69,989.02)	100.00%	(69,989.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	13.07	100.00%	13.07	0.00
22a	2023 PROP A OBLIGATION	(78,123.07)	100.00%	(69,868.31)	(8,254.76)
22b/51e	2023 DISCRETIONARY PAYMENT	25.16	100.00%	(42.96)	68.12
22a	2024 PROP A OBLIGATION	152,041.47	100.00%	163,059.94	(11,018.47)
51c	2024 SPEC ED HEADLEE OBLIGATION	316,727.13	100.00%	316,727.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(78.39)	100.00%	(6.59)	(71.80)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(38,827.80)	100.00%	(38,827.80)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,095.16	100.00%	9,095.16	0.00
31d	2024 SCHOOL LUNCH	27,757.35	100.00%	27,757.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,486.10	100.00%	148,486.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	55,014.75	100.00%	55,014.75	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	15,000.00	100.00%	15,000.00	0.00
		\$466,771.58		\$486,048.49	(\$19,276.91)
SUBTOTALS		\$71,396,171.42		\$64,807,563.85	\$6,588,607.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,801.56)	45,066,048.31
51e	SPECIAL ED FOUNDATION (SEC 52)	1,069,178.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,253,207.14
		<u>\$49,388,433.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,849,407.63	11/20/2024	\$7,541,260.25	12/20/2024	\$6,290,462.03
01/21/2025	\$6,007,690.22	02/20/2025	\$7,709,070.08	03/20/2025	\$6,089,252.82
04/21/2025	\$6,560,263.97	05/20/2025	\$7,076,710.61	06/20/2025	\$6,363,627.33
07/21/2025	\$6,319,818.91	08/20/2025	\$6,588,607.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,493.52
General ED K-12	2,432.56
Supplemental 2024	2,452.58
Fall 2024	2,430.33
Special ED K-12 Sec 52	60.96
Supplemental 2024	69.65
Fall 2024	59.99
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	4,262.63

	Amount	Mills	Revenue
Non-Pre TV	177,335,629	18.000	3,192,041
Comm PP TV	13,020,300	6.000	78,122
Assumed Local Revenue			3,270,163

Local Revenue Per GE	1,344.33
Local Revenue Per Membership	1,311.46

Special Ed. Costs	5,023,067.00
Special Ed. Transp. Costs	411,804.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,951.17)	7,358,801.42	100.00%	6,681,421.35	677,380.07
51c SPEC ED HEADLEE OBLIGATION	1,727,268.31	100.00%	1,570,086.89	157,181.42
22b/51e DISCRETIONARY PAYMENT	13,328,775.36	100.00%	12,115,868.86	1,212,906.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	149,838.60	100.00%	135,652.32	14,186.28
31a AT RISK	1,351,355.92	100.00%	1,228,420.21	122,935.71
104h BENCHMARK ASSESSMENTS	22,806.00	100.00%	20,730.65	2,075.35
41 BILINGUAL EDUCATION	38,204.00	100.00%	34,727.44	3,476.56
61d CTE PER PUPIL INCENTIVE	13,280.32	100.00%	12,071.81	1,208.51
22l DISTRICT TRANSPORTATION COSTS	301,744.31	100.00%	274,285.58	27,458.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,756.00	100.00%	28,866.20	2,889.80
99h FIRST ROBOTICS	15,512.61	100.00%	15,512.61	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,208.80	100.00%	66,567.48	6,641.32
35j LITERACY PD, CURRICULUM, SUPPORTS,	161,140.50	100.00%	146,476.71	14,663.79
31j LOCAL PRODUCE IN SCHOOL MEALS	25,212.00	100.00%	12,500.00	12,712.00
31aa MENTAL HEALTH GRANT - PER PUPIL	283,245.00	100.00%	257,469.71	25,775.29
147a(1) MPSERS COST OFFSET	205,870.23	100.00%	187,136.04	18,734.19
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,033,244.18	100.00%	939,218.96	94,025.22
147g MPSERS EMP HEALTHCARE REIMB	297,908.84	100.00%	270,799.14	27,109.70
147a(2) MPSERS NORMAL COST OFFSET	619,580.88	100.00%	517,022.65	102,558.23
147c(2) MPSERS ONE TIME DEPOSIT	431,958.27	100.00%	392,650.07	39,308.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,734.10	100.00%	89,352.10	34,382.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,900,355.24	100.00%	1,727,422.91	172,932.33
31d SCHOOL LUNCH	71,204.76	100.00%	64,725.13	6,479.63
30d UNIVERSAL SCHOOL BREAKFAST	144,478.95	100.00%	144,478.95	0.00
30d UNIVERSAL SCHOOL LUNCH	474,952.03	100.00%	474,952.03	0.00
	\$30,185,436.63		\$27,408,415.80	\$2,777,020.83

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(359.36)	100.00%	(359.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2008 PROP A OBLIGATION	(50.98)	100.00%	(50.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(22.61)	100.00%	(22.61)	0.00
22a	2021 PROP A OBLIGATION	(4,047.47)	100.00%	(4,047.47)	0.00
22b	2021 DISCRETIONARY PAYMENT	14.23	100.00%	14.23	0.00
22a	2022 PROP A OBLIGATION	(6,779.31)	100.00%	(6,779.31)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.19	100.00%	12.19	0.00
22a	2023 PROP A OBLIGATION	(10,229.80)	100.00%	(10,229.80)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.92	100.00%	13.92	0.00
22a	2024 PROP A OBLIGATION	27,348.09	100.00%	27,348.09	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	262,550.01	100.00%	262,550.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	17.00	100.00%	17.00	0.00
31d	2024 SCHOOL LUNCH	33,291.51	100.00%	33,291.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	74,772.70	100.00%	74,772.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,693.50	100.00%	18,693.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,998.00)	100.00%	(18,998.00)	0.00
		\$377,117.02		\$377,117.02	\$0.00
SUBTOTALS		\$30,562,553.65		\$27,785,532.82	\$2,777,020.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,263.67)	20,101,873.10
51e	SPECIAL ED FOUNDATION (SEC 52)	585,703.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,727,268.31
		<u>\$22,414,845.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,185,280.43	11/20/2024	\$3,167,079.81	12/20/2024	\$2,730,496.79
01/21/2025	\$2,541,069.46	02/20/2025	\$3,354,574.79	03/20/2025	\$2,668,243.99
04/21/2025	\$2,688,452.16	05/20/2025	\$3,098,137.52	06/20/2025	\$2,724,022.15
07/21/2025	\$2,628,175.72	08/20/2025	\$2,777,020.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	5,425.04
General ED K-12	5,288.63
Supplemental 2024	5,250.51
Fall 2024	5,292.87
Special ED K-12 Sec 52	130.11
Supplemental 2024	139.04
Fall 2024	129.12
Special ED K-12 Sec 53	6.30
Supplemental 2024	0.00
Fall 2024	7.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	230,793,641	18.000	4,154,286
Comm PP TV	17,630,400	6.000	105,782
Assumed Local Revenue			4,260,068

Local Revenue Per GE	805.51	Special Ed. Costs	11,071,971.00
Local Revenue Per Membership	785.26	Special Ed. Transp. Costs	327,199.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,906.33)	21,191,996.50	100.00%	19,249,717.01	1,942,279.49
51c SPEC ED HEADLEE OBLIGATION	3,398,513.72	100.00%	3,089,248.97	309,264.75
22b/51e DISCRETIONARY PAYMENT	26,671,743.47	100.00%	24,244,625.49	2,427,117.98
31a AT RISK	1,795,101.74	100.00%	1,631,797.53	163,304.21
104h BENCHMARK ASSESSMENTS	50,997.00	100.00%	46,356.27	4,640.73
41 BILINGUAL EDUCATION	46,928.00	100.00%	42,657.55	4,270.45
61d CTE PER PUPIL INCENTIVE	23,748.00	100.00%	21,586.93	2,161.07
22l DISTRICT TRANSPORTATION COSTS	374,403.76	100.00%	340,333.02	34,070.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	74,027.00	100.00%	67,290.54	6,736.46
99h FIRST ROBOTICS	16,869.96	100.00%	16,869.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,277.11	100.00%	144,827.88	14,449.23
35j LITERACY PD, CURRICULUM, SUPPORTS,	381,853.00	100.00%	347,104.38	34,748.62
31j LOCAL PRODUCE IN SCHOOL MEALS	29,308.00	100.00%	23,686.00	5,622.00
31aa MENTAL HEALTH GRANT - PER PUPIL	614,417.00	100.00%	558,505.05	55,911.95
147a(1) MPSERS COST OFFSET	439,946.44	100.00%	399,911.31	40,035.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,208,051.68	100.00%	2,007,118.98	200,932.70
147g MPSERS EMP HEALTHCARE REIMB	621,338.00	100.00%	564,796.24	56,541.76
147a(2) MPSERS NORMAL COST OFFSET	1,320,558.52	100.00%	1,136,478.79	184,079.73
147c(2) MPSERS ONE TIME DEPOSIT	923,098.53	100.00%	839,096.56	84,001.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	254,620.62	100.00%	185,114.41	69,506.21
147c(1) MPSERS UAAL RATE STABILIZATION	4,061,075.44	100.00%	3,691,517.57	369,557.87
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	257,980.38	100.00%	234,504.17	23,476.21
30d UNIVERSAL SCHOOL BREAKFAST	299,072.74	100.00%	299,072.74	0.00
30d UNIVERSAL SCHOOL LUNCH	3,015,173.19	100.00%	3,015,173.19	0.00
61a(1) VOCATIONAL EDUCATION	94,818.19	100.00%	86,189.73	8,628.46
	<u>\$68,325,313.99</u>		<u>\$62,283,976.27</u>	<u>\$6,041,337.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,478.97)	100.00%	(13,478.97)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.54)	100.00%	(9.54)	0.00
22a	2022 PROP A OBLIGATION	(12,164.62)	100.00%	(12,164.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(12.63)	100.00%	(12.63)	0.00
22a	2023 PROP A OBLIGATION	(3,203.20)	100.00%	(6,352.11)	3,148.91
22b/51e	2023 DISCRETIONARY PAYMENT	(30.76)	100.00%	(62.80)	32.04
22a	2024 PROP A OBLIGATION	52,720.06	100.00%	47,789.41	4,930.65
51c	2024 SPEC ED HEADLEE OBLIGATION	241,504.30	100.00%	241,504.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.54)	100.00%	(5.69)	(14.85)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,396.00	100.00%	5,396.00	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(42,013.09)	100.00%	(42,013.09)	0.00
31d	2024 SCHOOL LUNCH	78,417.51	100.00%	78,417.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	468,617.50	100.00%	468,617.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39,246.20	100.00%	39,246.20	0.00
61a.1	2024 VOCATIONAL EDUCATION	115.78	100.00%	115.78	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,977.94	100.00%	1,977.94	0.00
		\$820,378.94		\$812,282.19	\$8,096.75
SUBTOTALS		\$69,145,692.93		\$63,096,258.46	\$6,049,434.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,802.49)	46,553,112.69
51e	SPECIAL ED FOUNDATION (SEC 52)	1,250,096.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	60,530.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,398,513.72
		<u>\$51,262,253.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,867,947.63	11/20/2024	\$7,176,918.24	12/20/2024	\$6,319,968.68
01/21/2025	\$6,026,263.31	02/20/2025	\$7,063,268.59	03/20/2025	\$6,410,770.04
04/21/2025	\$6,050,731.36	05/20/2025	\$6,816,452.84	06/20/2025	\$6,146,147.47
07/21/2025	\$6,217,790.30	08/20/2025	\$6,049,434.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70190 ISD: 70

Hudsonville Public School District

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

State Aid Membership	6,844.02
General ED K-12	6,651.15
Supplemental 2024	6,706.22
Fall 2024	6,645.03
Special ED K-12 Sec 52	192.87
Supplemental 2024	208.86
Fall 2024	191.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	452,030,277	18.000	8,136,545
Comm PP TV	24,173,500	6.000	145,041
Assumed Local Revenue			8,281,586

Local Revenue Per GE	1,245.14
Local Revenue Per Membership	1,210.05

Special Ed. Costs	14,148,255.00
Special Ed. Transp. Costs	944,118.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,989.95)	20,463,277.60	100.00%	18,583,749.77	1,879,527.83
51c	SPEC ED HEADLEE OBLIGATION	4,713,168.24	100.00%	4,284,269.93	428,898.31
22b/51e	DISCRETIONARY PAYMENT	37,012,453.65	100.00%	33,644,871.83	3,367,581.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	206,545.79	100.00%	186,605.16	19,940.63
31a	AT RISK	1,878,095.42	100.00%	1,707,241.10	170,854.32
104h	BENCHMARK ASSESSMENTS	66,910.00	100.00%	60,821.19	6,088.81
41	BILINGUAL EDUCATION	42,250.00	100.00%	38,405.25	3,844.75
61d	CTE PER PUPIL INCENTIVE	29,518.27	100.00%	26,832.11	2,686.16
22l	DISTRICT TRANSPORTATION COSTS	768,761.37	100.00%	698,804.09	69,957.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	95,478.00	100.00%	86,789.50	8,688.50
99h	FIRST ROBOTICS	9,556.87	100.00%	9,556.87	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,937.82	100.00%	182,712.17	18,225.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	775,704.00	100.00%	705,114.94	70,589.06
147a(1)	MPERSERS COST OFFSET	585,857.22	100.00%	532,544.21	53,313.01
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	2,940,364.80	100.00%	2,672,791.60	267,573.20
147g	MPERSERS EMP HEALTHCARE REIMB	898,881.11	100.00%	817,082.93	81,798.18
147a(2)	MPERSERS NORMAL COST OFFSET	1,905,301.99	100.00%	1,565,564.06	339,737.93
147c(2)	MPERSERS ONE TIME DEPOSIT	1,229,249.50	100.00%	1,117,387.80	111,861.70
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	408,087.88	100.00%	296,037.45	112,050.43
147c(1)	MPERSERS UAAL RATE STABILIZATION	5,407,954.60	100.00%	4,915,830.73	492,123.87
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		\$79,643,354.13		\$72,133,212.69	\$7,510,141.44

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(487.86)	100.00%	(487.86)	0.00
22b	2019 DISCRETIONARY PAYMENT	14.49	100.00%	14.49	0.00
22a	2020 PROP A OBLIGATION	(498.50)	100.00%	(498.50)	0.00
22b	2020 DISCRETIONARY PAYMENT	13.28	100.00%	13.28	0.00
22a	2021 PROP A OBLIGATION	(8,782.55)	100.00%	(8,782.55)	0.00
22b	2021 DISCRETIONARY PAYMENT	(42.73)	100.00%	(42.73)	0.00
22a	2022 PROP A OBLIGATION	(7,595.60)	100.00%	(7,595.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.51	100.00%	5.51	0.00
22a	2023 PROP A OBLIGATION	7,643.28	100.00%	1,737.11	5,906.17
22b/51e	2023 DISCRETIONARY PAYMENT	51.81	100.00%	17.91	33.90
22a	2024 PROP A OBLIGATION	210,508.04	100.00%	204,300.40	6,207.64
51c	2024 SPEC ED HEADLEE OBLIGATION	593,422.78	100.00%	593,422.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.53)	100.00%	(49.11)	30.58
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,631.25)	100.00%	(28,631.25)	0.00
		\$765,701.17		\$753,522.88	\$12,178.29
SUBTOTALS		\$80,409,055.30		\$72,886,735.57	\$7,522,319.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,362.86)	55,622,636.29
51e	SPECIAL ED FOUNDATION (SEC 52)	1,853,094.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,713,168.24
		<u>\$62,188,899.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,007,285.20	11/20/2024	\$8,353,265.49	12/20/2024	\$6,795,439.41
01/21/2025	\$6,809,603.44	02/20/2025	\$8,816,943.44	03/20/2025	\$6,950,260.90
04/21/2025	\$7,385,391.93	05/20/2025	\$7,699,352.41	06/20/2025	\$7,042,391.15
07/21/2025	\$7,026,802.20	08/20/2025	\$7,522,319.73		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70300 ISD: 70
Spring Lake Public Schools

State Aid Membership	2,299.77
General ED K-12	2,257.02
Supplemental 2024	2,272.63
Fall 2024	2,255.28
Special ED K-12 Sec 52	42.75
Supplemental 2024	44.59
Fall 2024	42.55
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	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	240,975,364	18.000	4,337,557
Comm PP TV	6,096,900	6.000	36,581
Assumed Local Revenue			4,374,138

Local Revenue Per GE	1,938.01
Local Revenue Per Membership	1,901.99

Special Ed. Costs	5,356,724.00
Special Ed. Transp. Costs	359,969.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,332.74)	7,664,535.47	100.00%	6,957,279.25	707,256.22
51c	SPEC ED HEADLEE OBLIGATION	1,786,239.86	100.00%	1,623,692.03	162,547.83
22b/51e	DISCRETIONARY PAYMENT	10,057,527.36	100.00%	9,142,289.58	915,237.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,583.87	100.00%	66,617.16	6,966.71
31a	AT RISK	496,934.78	100.00%	451,727.57	45,207.21
104h	BENCHMARK ASSESSMENTS	20,996.00	100.00%	19,085.36	1,910.64
41	BILINGUAL EDUCATION	4,047.00	100.00%	3,678.72	368.28
61d	CTE PER PUPIL INCENTIVE	2,986.62	100.00%	2,714.84	271.78
22l	DISTRICT TRANSPORTATION COSTS	194,695.38	100.00%	176,978.10	17,717.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	100.00%	28,483.52	2,851.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,520.37	100.00%	61,395.09	6,125.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	150,252.50	100.00%	136,579.52	13,672.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	260,269.00	100.00%	236,584.52	23,684.48
147a(1)	MPERS COST OFFSET	190,180.06	100.00%	172,873.67	17,306.39
147a(4)	MPERS COST OFFSET - REDUCED UAAL	954,496.64	100.00%	867,637.45	86,859.19
147g	MPERS EMP HEALTHCARE REIMB	317,323.64	100.00%	288,447.19	28,876.45
147a(2)	MPERS NORMAL COST OFFSET	708,241.87	100.00%	609,580.99	98,660.88
147c(2)	MPERS ONE TIME DEPOSIT	399,037.05	100.00%	362,724.68	36,312.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	86,479.72	100.00%	64,605.30	21,874.42
147c(1)	MPERS UAAL RATE STABILIZATION	1,755,521.79	100.00%	1,595,769.31	159,752.48
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	63,206.95	100.00%	57,455.12	5,751.83
30d	UNIVERSAL SCHOOL BREAKFAST	111,913.62	100.00%	111,913.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	673,207.12	100.00%	673,207.12	0.00
		\$26,070,931.67		\$23,711,719.71	\$2,359,211.96

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(14,398.62)	100.00%	(14,398.62)	0.00
22b	2021 DISCRETIONARY PAYMENT	25.98	100.00%	25.98	0.00
22a	2022 PROP A OBLIGATION	(5,062.09)	100.00%	(5,062.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.17)	100.00%	(7.17)	0.00
22a	2023 PROP A OBLIGATION	5,038.40	100.00%	4,054.15	984.25
22b/51e	2023 DISCRETIONARY PAYMENT	21.14	100.00%	16.48	4.66
22a	2024 PROP A OBLIGATION	93,910.59	100.00%	92,867.14	1,043.45
51c	2024 SPEC ED HEADLEE OBLIGATION	203,672.47	100.00%	203,672.47	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.23	100.00%	(0.83)	3.06
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,439.00	100.00%	8,439.00	0.00
31d	2024 SCHOOL LUNCH	8,447.32	100.00%	8,447.32	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	105,284.94	100.00%	105,284.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,714.56	100.00%	13,714.56	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,250.25)	100.00%	(9,250.25)	0.00
		\$409,838.50		\$407,803.08	\$2,035.42
SUBTOTALS		\$26,480,770.17		\$24,119,522.79	\$2,361,247.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,669.99)	17,311,320.83
51e	SPECIAL ED FOUNDATION (SEC 52)	410,742.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,786,239.86
		<u>\$19,508,302.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,019,644.47	11/20/2024	\$2,681,175.71	12/20/2024	\$2,371,865.41
01/21/2025	\$2,150,422.29	02/20/2025	\$2,968,093.87	03/20/2025	\$2,302,152.67
04/21/2025	\$2,442,542.53	05/20/2025	\$2,625,074.61	06/20/2025	\$2,317,198.04
07/21/2025	\$2,241,353.19	08/20/2025	\$2,361,247.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	6,003.59
General ED K-12	5,871.34
Supplemental 2024	5,900.85
Fall 2024	5,868.06
Special ED K-12 Sec 52	132.25
Supplemental 2024	135.23
Fall 2024	131.92
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	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	597,703,849	18.000	10,758,669
Comm PP TV	26,825,300	6.000	160,952
Assumed Local Revenue			10,919,621

Local Revenue Per GE	1,859.82	Special Ed. Costs	12,359,104.00
Local Revenue Per Membership	1,818.85	Special Ed. Transp. Costs	396,284.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,066.11)	18,407,667.33	100.00%	16,721,600.51	1,686,066.82
51c SPEC ED HEADLEE OBLIGATION	3,815,458.62	100.00%	3,468,251.89	347,206.73
22b/51e DISCRETIONARY PAYMENT	28,355,189.83	100.00%	25,774,842.33	2,580,347.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	265,691.59	100.00%	240,536.69	25,154.90
31a AT RISK	1,950,127.66	100.00%	1,772,720.42	177,407.24
104h BENCHMARK ASSESSMENTS	54,358.00	100.00%	49,411.42	4,946.58
41 BILINGUAL EDUCATION	87,648.00	100.00%	79,672.03	7,975.97
61d CTE PER PUPIL INCENTIVE	18,006.73	100.00%	16,368.12	1,638.61
22l DISTRICT TRANSPORTATION COSTS	648,224.38	100.00%	589,235.96	58,988.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	84,122.00	100.00%	76,466.90	7,655.10
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	176,263.12	100.00%	160,272.96	15,990.16
35j LITERACY PD, CURRICULUM, SUPPORTS,	404,406.50	100.00%	367,605.51	36,800.99
31j LOCAL PRODUCE IN SCHOOL MEALS	47,979.00	100.00%	28,788.00	19,191.00
31aa MENTAL HEALTH GRANT - PER PUPIL	679,471.00	100.00%	617,639.14	61,831.86
147a(1) MPSERS COST OFFSET	523,355.00	100.00%	475,729.70	47,625.30
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,626,671.77	100.00%	2,387,644.64	239,027.13
147g MPSERS EMP HEALTHCARE REIMB	747,253.16	100.00%	679,253.12	68,000.04
147a(2) MPSERS NORMAL COST OFFSET	1,690,688.91	100.00%	1,438,507.01	252,181.90
147c(2) MPSERS ONE TIME DEPOSIT	1,098,106.93	100.00%	998,179.20	99,927.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	338,849.66	100.00%	251,135.97	87,713.69
147c(1) MPSERS UAAL RATE STABILIZATION	4,831,006.57	100.00%	4,391,384.97	439,621.60
31d SCHOOL LUNCH	124,942.12	100.00%	113,572.39	11,369.73
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	331,585.54	100.00%	331,585.54	0.00
30d UNIVERSAL SCHOOL LUNCH	1,323,162.39	100.00%	1,323,162.39	0.00
	<u>\$68,642,515.10</u>		<u>\$62,361,046.10</u>	<u>\$6,281,469.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(13,629.08)	100.00%	(13,629.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	(61.01)	100.00%	(61.01)	0.00
22a	2022 PROP A OBLIGATION	1,553.23	100.00%	1,553.23	0.00
22b	2022 DISCRETIONARY PAYMENT	27.91	100.00%	27.91	0.00
22a	2023 PROP A OBLIGATION	24,832.42	100.00%	25,941.56	(1,109.14)
22b/51e	2023 DISCRETIONARY PAYMENT	(50.60)	100.00%	(14.11)	(36.49)
22a	2024 PROP A OBLIGATION	189,817.91	100.00%	186,113.85	3,704.06
51c	2024 SPEC ED HEADLEE OBLIGATION	416,484.09	100.00%	416,484.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(67.75)	100.00%	(38.95)	(28.80)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,669.00	100.00%	5,669.00	0.00
31d	2024 SCHOOL LUNCH	71,110.88	100.00%	71,110.88	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	704.00	100.00%	704.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,238.84	100.00%	185,238.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	37,315.06	100.00%	37,315.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,581.58)	100.00%	(18,581.58)	0.00
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		<u>\$934,363.32</u>		<u>\$931,833.69</u>	<u>\$2,529.63</u>
SUBTOTALS		\$69,576,878.42		\$63,292,879.79	\$6,283,998.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,748.18)	45,492,199.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,270,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,815,458.62</u>
		\$50,578,315.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,281,248.93	11/20/2024	\$7,450,397.00	12/20/2024	\$5,855,423.64
01/21/2025	\$5,706,050.91	02/20/2025	\$7,538,067.52	03/20/2025	\$5,998,995.44
04/21/2025	\$6,417,140.62	05/20/2025	\$6,968,375.47	06/20/2025	\$6,156,432.40
07/21/2025	\$5,920,747.86	08/20/2025	\$6,283,998.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	247.02
General ED K-12	246.18
Supplemental 2024	234.04
Fall 2024	247.53
Special ED K-12 Sec 52	0.84
Supplemental 2024	0.96
Fall 2024	0.83
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	133,228.00
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)	1,293,083.00	100.00%	1,175,412.45	117,670.55
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	100.00%	34,652.53	3,469.06
22b/51e	DISCRETIONARY PAYMENT	1,080,285.16	100.00%	981,979.21	98,305.95
31a	AT RISK	106,195.44	100.00%	96,534.61	9,660.83
104h	BENCHMARK ASSESSMENTS	3,605.00	100.00%	3,276.95	328.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	100.00%	5,543.99	555.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,252.41	100.00%	6,594.50	657.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,842.00	100.00%	25,308.38	2,533.62
147a(1)	MPERS COST OFFSET	1,170.37	100.00%	1,063.87	106.50
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,873.99	100.00%	5,339.46	534.53
147g	MPERS EMP HEALTHCARE REIMB	2,777.26	100.00%	2,524.53	252.73
147a(2)	MPERS NORMAL COST OFFSET	6,438.84	100.00%	5,149.11	1,289.73
147c(2)	MPERS ONE TIME DEPOSIT	2,455.68	100.00%	2,232.21	223.47
147c(1)	MPERS UAAL RATE STABILIZATION	10,803.52	100.00%	9,820.40	983.12
		\$2,592,003.26		\$2,355,432.20	\$236,571.06

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,810.50)	100.00%	(3,810.50)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,242.79	100.00%	6,242.79	0.00
		\$2,432.29		\$2,432.29	\$0.00
SUBTOTALS		\$2,594,435.55		\$2,357,864.49	\$236,571.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,365,297.44
51e	SPECIAL ED FOUNDATION (SEC 52)	8,070.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,121.59
		\$2,411,489.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$227,519.49	11/20/2024	\$226,409.17	12/20/2024	\$254,436.48
01/21/2025	\$242,141.46	02/20/2025	\$233,229.09	03/20/2025	\$235,611.68
04/21/2025	\$226,009.30	05/20/2025	\$242,452.23	06/20/2025	\$235,027.41
07/21/2025	\$235,028.18	08/20/2025	\$236,571.06		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	369.97
General ED K-12	365.85
Supplemental 2024	405.88
Fall 2024	361.40
Special ED K-12 Sec 52	4.12
Supplemental 2024	5.90
Fall 2024	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 406,963.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,447.58	100.00%	105,850.85	10,596.73
22b/51e DISCRETIONARY PAYMENT	1,519,836.76	100.00%	1,381,531.61	138,305.15
22b PSA PROTECTED	2,034,835.00	100.00%	1,849,665.02	185,169.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	211,887.49	100.00%	191,826.61	20,060.88
31a AT RISK	365,328.44	100.00%	332,093.74	33,234.70
104h BENCHMARK ASSESSMENTS	5,328.00	100.00%	4,843.15	484.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	138,632.20	100.00%	126,016.67	12,615.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00%	10,514.40	1,052.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,862.18	100.00%	9,876.78	985.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31aa MENTAL HEALTH GRANT - PER PUPIL	42,092.00	100.00%	38,261.63	3,830.37
31d SCHOOL LUNCH	5,056.71	100.00%	4,596.55	460.16
30d UNIVERSAL SCHOOL BREAKFAST	2,080.98	100.00%	2,080.98	0.00
30d UNIVERSAL SCHOOL LUNCH	2,051.90	100.00%	2,051.90	0.00
	<u>\$4,518,112.24</u>		<u>\$4,106,574.24</u>	<u>\$411,538.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,094.04	100.00%	9,094.04	0.00
31d	2024 SCHOOL LUNCH	201.57	100.00%	201.57	0.00
31f	2024 SCHOOL BREAKFAST	8,347.55	100.00%	8,347.55	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	862.15	100.00%	862.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	322.74	100.00%	322.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,497.46)	100.00%	(7,497.46)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,204.74	100.00%	11,204.74	0.00
		\$22,535.33		\$22,535.33	\$0.00
SUBTOTALS		\$4,540,647.57		\$4,129,109.57	\$411,538.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,515,086.80
51e	SPECIAL ED FOUNDATION (SEC 52)	39,584.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,447.58
		\$3,671,119.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$428,151.51	11/20/2024	\$446,054.01	12/20/2024	\$361,161.17
01/21/2025	\$407,571.31	02/20/2025	\$417,646.26	03/20/2025	\$407,400.77
04/21/2025	\$415,881.32	05/20/2025	\$419,019.40	06/20/2025	\$415,456.73
07/21/2025	\$410,767.09	08/20/2025	\$411,538.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70904 ISD: 70
Black River Public School

State Aid Membership	956.82
General ED K-12	944.34
Supplemental 2024	919.34
Fall 2024	947.12
Special ED K-12 Sec 52	12.48
Supplemental 2024	11.80
Fall 2024	12.55
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,223,491.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	350,087.27	100.00%	318,229.33	31,857.94
22b/51e	DISCRETIONARY PAYMENT	4,086,080.67	100.00%	3,714,247.33	371,833.34
22b	PSA PROTECTED	5,107,045.89	100.00%	4,642,304.71	464,741.18
31a	AT RISK	278,334.61	100.00%	253,013.92	25,320.69
41	BILINGUAL EDUCATION	9,311.00	100.00%	8,463.70	847.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	358,531.94	100.00%	325,905.53	32,626.41
61d	CTE PER PUPIL INCENTIVE	811.90	100.00%	738.02	73.88
99h	FIRST ROBOTICS	3,379.53	100.00%	3,379.53	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,091.87	100.00%	25,543.45	2,548.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	100.00%	55,847.60	5,590.90
163	NON-CERT TEACHER/COUNSELOR DEDUC	(17,550.00)	100.00%	(15,952.95)	(1,597.05)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	0.00	600.00
31d	SCHOOL LUNCH	3,382.82	100.00%	3,074.98	307.84
30d	UNIVERSAL SCHOOL BREAKFAST	22,514.46	100.00%	22,514.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	205,547.94	100.00%	205,547.94	0.00
		\$10,497,608.40		\$9,562,857.55	\$934,750.85

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	19,808.76	100.00%	19,808.76	0.00
31d	2024 SCHOOL LUNCH	843.95	100.00%	843.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,545.53	100.00%	43,545.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,198.86	100.00%	4,198.86	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	24,807.08	100.00%	24,807.08	0.00
		<u>\$93,808.18</u>		<u>\$93,808.18</u>	<u>\$0.00</u>
SUBTOTALS		\$10,591,416.58		\$9,656,665.73	\$934,750.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,073,218.72
51e	SPECIAL ED FOUNDATION (SEC 52)	119,907.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,087.27
		<u>\$9,543,213.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$910,324.56	11/20/2024	\$1,033,746.23	12/20/2024	\$995,271.14
01/21/2025	\$949,736.01	02/20/2025	\$984,391.72	03/20/2025	\$960,567.18
04/21/2025	\$975,465.31	05/20/2025	\$970,442.39	06/20/2025	\$936,561.71
07/21/2025	\$940,159.48	08/20/2025	\$934,750.85		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70905 ISD: 70

Vanderbilt Charter Academy

State Aid Membership	407.60
General ED K-12	405.00
Supplemental 2024	426.27
Fall 2024	402.64
Special ED K-12 Sec 52	2.60
Supplemental 2024	2.73
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	5,337.52

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 213,164.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,994.32	100.00%	55,443.84	5,550.48
22b/51e DISCRETIONARY PAYMENT	1,740,647.65	100.00%	1,582,248.71	158,398.94
22b PSA PROTECTED	2,175,573.15	100.00%	1,977,595.99	197,977.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	121,039.86	100.00%	109,580.16	11,459.70
31a AT RISK	527,802.35	100.00%	479,787.05	48,015.30
104h BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
41 BILINGUAL EDUCATION	24,618.00	100.00%	22,377.76	2,240.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	152,732.61	100.00%	138,833.94	13,898.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,966.98	100.00%	10,881.37	1,085.61
31aa MENTAL HEALTH GRANT - PER PUPIL	46,133.00	100.00%	41,934.90	4,198.10
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,877,150.92</u>		<u>\$4,432,903.21</u>	<u>\$444,247.71</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(13,015.85)	100.00%	(13,015.85)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,578.31	100.00%	11,578.31	0.00
		(1,437.54)		(1,437.54)	\$0.00
SUBTOTALS		\$4,875,713.38		\$4,431,465.67	\$444,247.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,891,240.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,980.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,994.32
		<u>\$3,977,215.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$448,647.09	11/20/2024	\$437,963.35	12/20/2024	\$432,394.34
01/21/2025	\$436,051.92	02/20/2025	\$427,655.27	03/20/2025	\$438,799.86
04/21/2025	\$459,775.83	05/20/2025	\$462,423.07	06/20/2025	\$444,100.16
07/21/2025	\$443,654.78	08/20/2025	\$444,247.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	560.58
General ED K-12	556.49
Supplemental 2024	582.42
Fall 2024	553.61
Special ED K-12 Sec 52	4.09
Supplemental 2024	4.58
Fall 2024	4.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,112.28

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 319,453.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,407.64	100.00%	83,089.54	8,318.10
22b/51e DISCRETIONARY PAYMENT	2,520,210.72	100.00%	2,290,871.54	229,339.18
22b PSA PROTECTED	2,865,841.92	100.00%	2,605,050.31	260,791.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,072.69	100.00%	97,840.68	10,232.01
31a AT RISK	585,350.39	100.00%	532,099.82	53,250.57
41 BILINGUAL EDUCATION	37,281.00	100.00%	33,888.43	3,392.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	210,056.05	100.00%	190,940.95	19,115.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,458.42	100.00%	14,965.35	1,493.07
31aa MENTAL HEALTH GRANT - PER PUPIL	63,445.00	100.00%	57,671.51	5,773.49
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,512,634.83</u>		<u>\$5,919,608.63</u>	<u>\$593,026.20</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	12,097.34	100.00%	12,097.34	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,525.86	100.00%	15,525.86	0.00
		<u>\$27,623.20</u>		<u>\$27,623.20</u>	<u>\$0.00</u>
SUBTOTALS		\$6,540,258.03		\$5,947,231.83	\$593,026.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,346,755.92
51e	SPECIAL ED FOUNDATION (SEC 52)	39,296.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,407.64</u>
		\$5,477,460.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,948.60	11/20/2024	\$613,122.29	12/20/2024	\$565,973.13
01/21/2025	\$582,104.22	02/20/2025	\$595,110.45	03/20/2025	\$584,638.76
04/21/2025	\$640,579.34	05/20/2025	\$591,785.66	06/20/2025	\$592,683.22
07/21/2025	\$592,286.16	08/20/2025	\$593,026.20		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70908 ISD: 70
Innocademy

State Aid Membership	267.28
General ED K-12	266.27
Supplemental 2024	261.86
Fall 2024	266.76
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.14
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	360,938.00
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	103,278.08	100.00%	93,879.77	9,398.31
22b/51e	DISCRETIONARY PAYMENT	1,262,374.13	100.00%	1,147,498.08	114,876.05
22b	PSA PROTECTED	1,305,652.11	100.00%	1,186,837.77	118,814.34
31a	AT RISK	164,239.94	100.00%	149,298.68	14,941.26
104h	BENCHMARK ASSESSMENTS	3,849.00	100.00%	3,498.74	350.26
41	BILINGUAL EDUCATION	2,391.00	100.00%	2,173.42	217.58
22e	CHARTER SCHOOL PER PUPIL PAYMENT	100,153.02	100.00%	91,039.10	9,113.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
99h	FIRST ROBOTICS	3,988.96	100.00%	3,988.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,847.24	100.00%	7,135.36	711.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,244.00	100.00%	27,491.80	2,752.20
30d	UNIVERSAL SCHOOL BREAKFAST	22,348.15	100.00%	22,348.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,984.68	100.00%	75,984.68	0.00
		<u>\$3,091,183.31</u>		<u>\$2,819,203.71</u>	<u>\$271,979.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,562.29)	100.00%	(17,562.29)	0.00
99h	2024 FIRST ROBOTICS	308.00	100.00%	308.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,666.41	100.00%	15,666.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,754.45	100.00%	3,754.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,640.00)	100.00%	(3,640.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,923.98	100.00%	6,923.98	0.00
		\$5,450.55		\$5,450.55	\$0.00
SUBTOTALS		\$3,096,633.86		\$2,824,654.26	\$271,979.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,558,322.16
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,278.08
		<u>\$2,671,304.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,410.45	11/20/2024	\$279,485.88	12/20/2024	\$281,646.86
01/21/2025	\$269,107.54	02/20/2025	\$244,709.23	03/20/2025	\$273,684.32
04/21/2025	\$266,521.28	05/20/2025	\$284,959.75	06/20/2025	\$380,160.48
07/21/2025	\$280,968.47	08/20/2025	\$271,979.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 70909 ISD: 70
ICademy Global

State Aid Membership	200.11
General ED K-12	196.68
Supplemental 2024	211.87
Fall 2024	194.99
Special ED K-12 Sec 52	3.43
Supplemental 2024	2.07
Fall 2024	3.58
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	272,753.00
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	78,045.00	100.00%	70,942.91	7,102.09
22b/51e	DISCRETIONARY PAYMENT	853,477.15	100.00%	775,810.73	77,666.42
22b	PSA PROTECTED	977,529.35	100.00%	888,574.18	88,955.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,918.38	100.00%	86,837.11	9,081.27
31a	AT RISK	115,911.73	100.00%	105,366.99	10,544.74
104h	BENCHMARK ASSESSMENTS	1,235.00	100.00%	1,122.62	112.38
41	BILINGUAL EDUCATION	671.00	100.00%	609.94	61.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	71,409.25	100.00%	64,911.01	6,498.24
61d	CTE PER PUPIL INCENTIVE	985.88	100.00%	896.16	89.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	631.00	100.00%	573.58	57.42
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,875.15	100.00%	5,342.17	532.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,739.00	100.00%	20,669.75	2,069.25
		\$2,228,583.05		\$2,025,812.31	\$202,770.74

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,166.74	100.00%	4,166.74	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,800.00)	100.00%	(2,800.00)	0.00
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
		\$24,601.81		\$24,601.81	\$0.00
SUBTOTALS		\$2,253,184.86		\$2,050,414.12	\$202,770.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,799,622.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,384.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,045.00
		\$1,909,051.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,806.43	11/20/2024	\$221,724.91	12/20/2024	\$173,743.49
01/21/2025	\$197,516.81	02/20/2025	\$213,988.84	03/20/2025	\$209,305.91
04/21/2025	\$198,696.20	05/20/2025	\$203,368.99	06/20/2025	\$202,807.93
07/21/2025	\$202,454.61	08/20/2025	\$202,770.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 71050 ISD: 16

Onaway Area Community School District

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

State Aid Membership	522.68
General ED K-12	519.03
Supplemental 2024	506.47
Fall 2024	504.35
Special ED K-12 Sec 52	3.65
Supplemental 2024	4.12
Fall 2024	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	191,088,924	18.000	3,439,601
Comm PP TV	3,307,450	6.000	19,845
Assumed Local Revenue			3,459,446

Local Revenue Per GE	6,665.21
Local Revenue Per Membership	6,618.67

Special Ed. Costs	418,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,739.02	100.00%	108,842.77	10,896.25
22b/51e DISCRETIONARY PAYMENT	1,562,465.49	100.00%	1,420,281.13	142,184.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,869.75	100.00%	25,231.12	2,638.63
31a AT RISK	409,553.08	100.00%	372,295.17	37,257.91
41 BILINGUAL EDUCATION	4,466.00	100.00%	4,059.59	406.41
22l DISTRICT TRANSPORTATION COSTS	82,978.94	100.00%	75,427.86	7,551.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,345.69	100.00%	13,953.56	1,392.13
22d(4) ISOLATED DISTRICTS	32,316.94	100.00%	29,383.47	2,933.47
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	100.00%	36,336.37	3,637.63
31aa MENTAL HEALTH GRANT - PER PUPIL	59,253.00	100.00%	53,860.98	5,392.02
147a(1) MPSERS COST OFFSET	39,926.60	100.00%	36,293.28	3,633.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	200,388.01	100.00%	182,152.70	18,235.31
147g MPSERS EMP HEALTHCARE REIMB	68,203.79	100.00%	61,997.25	6,206.54
147a(2) MPSERS NORMAL COST OFFSET	121,799.09	100.00%	105,460.37	16,338.72
147c(2) MPSERS ONE TIME DEPOSIT	83,774.25	100.00%	76,150.79	7,623.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,237.34	100.00%	13,122.85	5,114.49
147c(1) MPSERS UAAL RATE STABILIZATION	368,556.06	100.00%	335,017.46	33,538.60
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,420.75)	100.00%	(4,927.46)	(493.29)
31d SCHOOL LUNCH	10,951.00	100.00%	9,954.46	996.54
30d UNIVERSAL SCHOOL BREAKFAST	3,844.05	100.00%	3,844.05	0.00
30d UNIVERSAL SCHOOL LUNCH	3,887.26	100.00%	3,887.26	0.00
	<u>\$3,281,495.20</u>		<u>\$2,975,227.02</u>	<u>\$306,268.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,196.92	100.00%	2,196.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,758.71	100.00%	2,758.71	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(19,108.30)	100.00%	(19,108.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14,263.38	100.00%	14,263.38	0.00
31d	2024 SCHOOL LUNCH	165.85	100.00%	165.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,912.77	100.00%	1,912.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	543.90	100.00%	543.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,164.73)	100.00%	(3,164.73)	0.00
		(\$129.50)		(\$129.50)	\$0.00
SUBTOTALS		\$3,281,365.70		\$2,975,097.52	\$306,268.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,942.79)	1,527,396.29
51e	SPECIAL ED FOUNDATION (SEC 52)	35,069.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,739.02
		<u>\$1,682,204.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$198,484.52	11/20/2024	\$383,869.59	12/20/2024	\$271,065.69
01/21/2025	\$268,407.60	02/20/2025	\$338,724.06	03/20/2025	\$295,411.17
04/21/2025	\$309,822.24	05/20/2025	\$340,885.19	06/20/2025	\$283,324.16
07/21/2025	\$285,103.30	08/20/2025	\$306,268.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	533.82	3.65	0.00	3.65	537.47
2024	518.71	3.30	0.00	3.30	522.01
2025	504.56	3.99	0.00	3.99	508.55
	519.03	3.65	0.00	3.65	522.68

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	216.06
General ED K-12	209.86
Supplemental 2024	213.54
Fall 2024	203.28
Special ED K-12 Sec 52	6.20
Supplemental 2024	7.46
Fall 2024	5.58
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	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	70,669,955	18.000	1,272,059
Comm PP TV	456,300	6.000	2,738
Assumed Local Revenue			1,274,797

Local Revenue Per GE	6,074.51
Local Revenue Per Membership	5,900.20

Special Ed. Costs	162,087.00
Special Ed. Transp. Costs	10,215.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,572.30	100.00%	48,697.22	4,875.08
22b/51e DISCRETIONARY PAYMENT	801,107.81	100.00%	728,207.00	72,900.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,527.78	100.00%	25,826.85	2,700.93
31a AT RISK	171,195.82	100.00%	155,621.77	15,574.05
104h BENCHMARK ASSESSMENTS	2,068.00	100.00%	1,879.81	188.19
22l DISTRICT TRANSPORTATION COSTS	25,681.72	100.00%	23,344.68	2,337.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,996.00	100.00%	3,632.36	363.64
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,343.44	100.00%	5,767.98	575.46
22d(4) ISOLATED DISTRICTS	13,358.84	100.00%	12,146.23	1,212.61
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,398.50	100.00%	13,997.24	1,401.26
31aa MENTAL HEALTH GRANT - PER PUPIL	24,504.00	100.00%	22,274.14	2,229.86
147a(1) MPSERS COST OFFSET	15,026.07	100.00%	13,658.70	1,367.37
147a(4) MPSERS COST OFFSET - REDUCED UAAL	75,414.49	100.00%	68,551.77	6,862.72
147g MPSERS EMP HEALTHCARE REIMB	31,874.26	100.00%	28,973.70	2,900.56
147a(2) MPSERS NORMAL COST OFFSET	66,882.98	100.00%	57,757.78	9,125.20
147c(2) MPSERS ONE TIME DEPOSIT	31,527.80	100.00%	28,658.77	2,869.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,451.03	100.00%	2,512.63	938.40
147c(1) MPSERS UAAL RATE STABILIZATION	138,703.25	100.00%	126,081.25	12,622.00
31d SCHOOL LUNCH	6,536.35	100.00%	5,941.54	594.81
30d UNIVERSAL SCHOOL BREAKFAST	8,202.60	100.00%	8,202.60	0.00
30d UNIVERSAL SCHOOL LUNCH	18,018.49	100.00%	18,018.49	0.00
	<u>\$1,545,546.69</u>		<u>\$1,403,907.67</u>	<u>\$141,639.02</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	234.75	100.00%	234.75	0.00
22b	2022 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	241.66	100.00%	241.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,807.31	100.00%	22,807.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,129.78	100.00%	2,129.78	0.00
31d	2024 SCHOOL LUNCH	1,909.98	100.00%	1,909.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,308.25	100.00%	3,308.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,114.75	100.00%	1,114.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,136.44)	100.00%	(3,136.44)	0.00
		\$28,912.18		\$28,912.18	\$0.00
SUBTOTALS		\$1,574,458.87		\$1,432,819.85	\$141,639.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,533.49)	741,538.21
51e	SPECIAL ED FOUNDATION (SEC 52)	59,569.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,572.30
		<u>\$854,680.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$106,393.12	11/20/2024	\$173,312.31	12/20/2024	\$125,148.89
01/21/2025	\$123,493.25	02/20/2025	\$192,017.32	03/20/2025	\$138,470.91
04/21/2025	\$138,825.88	05/20/2025	\$171,227.24	06/20/2025	\$132,243.11
07/21/2025	\$131,687.82	08/20/2025	\$141,639.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	210.14	4.52	0.00	4.52	214.66
2024	215.13	8.30	0.00	8.30	223.43
2025	204.31	5.77	0.00	5.77	210.08
	<u>209.86</u>	<u>6.20</u>	<u>0.00</u>	<u>6.20</u>	<u>216.06</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	451.70
General ED K-12	445.79
Supplemental 2024	442.00
Fall 2024	434.55
Special ED K-12 Sec 52	5.91
Supplemental 2024	6.77
Fall 2024	4.74
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	120,922,090	18.000	2,176,598
Comm PP TV	2,208,200	6.000	13,249
Assumed Local Revenue			2,189,847
Local Revenue Per GE			4,912.28
Local Revenue Per Membership			4,848.01

Special Ed. Costs	663,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,818.51	100.00%	172,545.03	17,273.48
22b/51e DISCRETIONARY PAYMENT	2,150,088.30	100.00%	1,954,430.26	195,658.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,785.40	100.00%	35,113.31	3,672.09
31a AT RISK	429,804.96	100.00%	390,704.69	39,100.27
61d CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l DISTRICT TRANSPORTATION COSTS	59,554.93	100.00%	54,135.43	5,419.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
99h FIRST ROBOTICS	1,440.46	100.00%	1,440.46	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,261.74	100.00%	12,058.67	1,203.07
22d(4) ISOLATED DISTRICTS	27,928.30	100.00%	25,393.19	2,535.11
147a(1) MPSERS COST OFFSET	32,752.76	100.00%	29,772.26	2,980.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	164,383.17	100.00%	149,424.30	14,958.87
147g MPSERS EMP HEALTHCARE REIMB	45,569.37	100.00%	41,422.56	4,146.81
147a(2) MPSERS NORMAL COST OFFSET	91,370.95	100.00%	74,448.98	16,921.97
147c(2) MPSERS ONE TIME DEPOSIT	68,722.06	100.00%	62,468.35	6,253.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,876.65	100.00%	9,134.67	3,741.98
147c(1) MPSERS UAAL RATE STABILIZATION	302,335.52	100.00%	274,822.99	27,512.53
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	13,461.80	100.00%	12,236.78	1,225.02
30d UNIVERSAL SCHOOL BREAKFAST	9,319.80	100.00%	9,319.80	0.00
30d UNIVERSAL SCHOOL LUNCH	7,679.94	100.00%	7,679.94	0.00
	<u>\$3,667,092.61</u>		<u>\$3,323,776.31</u>	<u>\$343,316.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	914.82	100.00%	914.82	0.00
22b	2022 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2023 PROP A OBLIGATION	1,224.45	100.00%	1,224.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(943.97)	100.00%	(943.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,627.78	100.00%	4,627.78	0.00
31d	2024 SCHOOL LUNCH	1,627.18	100.00%	1,627.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,714.77	100.00%	2,714.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,180.90	100.00%	1,180.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1.00)	100.00%	(1.00)	0.00
		\$11,652.53		\$11,652.53	\$0.00
SUBTOTALS		\$3,678,745.14		\$3,335,428.84	\$343,316.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,695.72)	2,093,305.02
51e	SPECIAL ED FOUNDATION (SEC 52)	56,783.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,818.51
		<u>\$2,339,906.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$270,016.23	11/20/2024	\$406,702.30	12/20/2024	\$307,352.02
01/21/2025	\$316,565.61	02/20/2025	\$384,554.60	03/20/2025	\$327,133.90
04/21/2025	\$323,192.71	05/20/2025	\$359,254.48	06/20/2025	\$318,588.77
07/21/2025	\$322,068.22	08/20/2025	\$343,316.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	446.57	6.56	0.00	6.56	453.13
2024	455.49	6.23	0.00	6.23	461.72
2025	435.30	4.94	0.00	4.94	440.24
	<u>445.79</u>	<u>5.91</u>	<u>0.00</u>	<u>5.91</u>	<u>451.70</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	17.94
General ED K-12	17.94
Supplemental 2024	20.00
Fall 2024	17.71
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	97,019.52	100.00%	88,190.74	8,828.78
22b PSA PROTECTED	75,348.00	100.00%	68,491.33	6,856.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,554.73	100.00%	2,312.85	241.88
31a AT RISK	28,566.40	100.00%	25,967.66	2,598.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	526.71	100.00%	478.93	47.78
20f HOLD HARMLESS GUARANTEE	381.76	100.00%	347.02	34.74
147a(1) MPSERS COST OFFSET	1,980.63	100.00%	1,800.39	180.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,940.61	100.00%	9,036.01	904.60
147g MPSERS EMP HEALTHCARE REIMB	1,267.75	100.00%	1,152.38	115.37
147a(2) MPSERS NORMAL COST OFFSET	2,583.21	100.00%	2,255.85	327.36
147c(2) MPSERS ONE TIME DEPOSIT	4,155.77	100.00%	3,777.59	378.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,364.26	100.00%	2,596.46	767.80
147c(1) MPSERS UAAL RATE STABILIZATION	18,282.89	100.00%	16,619.15	1,663.74
	<u>\$245,972.24</u>		<u>\$223,026.36</u>	<u>\$22,945.88</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: 08/20/2025

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		\$246,462.95		\$223,517.07	\$22,945.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	172,367.52
		\$172,367.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,205.86	11/20/2024	\$26,558.89	12/20/2024	\$20,385.90
01/21/2025	\$21,363.38	02/20/2025	\$23,478.61	03/20/2025	\$23,516.15
04/21/2025	\$21,805.22	05/20/2025	\$23,543.53	06/20/2025	\$21,834.46
07/21/2025	\$21,825.07	08/20/2025	\$22,945.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 72000	ISD: 72	LEA Membership	7,039.51
C.O.O.R. ISD		ISD Membership	61.30
		Supplemental 2024	74.00
Homestead Tax Value	1,751,233,693.00	Fall	59.89
Non-Homestead Tax Value	2,302,729,067.00		
Com Pers Prop Tax Value	36,739,616.00		
Ind Pers Prop Tax Value	15,651,150.00		
		Mills	
		Special Ed.	0.7357
		Voc. Ed.	0.0000
		Operating	0.2941
		Special Ed. Costs	5,520,443.00
		Special Ed. Transp. Costs	912,451.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 61.31 Total FTEs	589,066.48	100.00%	535,461.43	53,605.05
51a(2)	SPECIAL EDUCATION	2,222,124.58	100.00%	2,019,911.24	202,213.34
32p(6)	ACCESS TO LITERACY MATERIALS	56,253.00	100.00%	51,133.98	5,119.02
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,791.99	100.00%	407,042.92	40,749.07
32p	EARLY CHILDHOOD BLOCK GRANTS	251,877.00	100.00%	228,956.19	22,920.81
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	181,488.00	100.00%	164,972.59	16,515.41
32d(1)	GREAT START READINESS	3,166,527.00	100.00%	2,878,373.04	288,153.96
32d29	GSRP CLASSROOM START UP GRANTS	293,200.00	100.00%	266,518.80	26,681.20
32d(27)	GSRP CURRICULUM	37,240.00	100.00%	33,851.16	3,388.84
32d(19)	GSRP TRANSPORTATION	319,695.00	100.00%	290,602.76	29,092.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,799.74	100.00%	1,636.47	163.27
81	INTERMEDIATE DISTRICTS	481,012.44	100.00%	437,240.31	43,772.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,851.00	100.00%	6,227.56	623.44
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,047.54	100.00%	143,680.03	14,367.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	53,252.15	100.00%	48,406.20	4,845.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	281,992.98	100.00%	256,331.62	25,661.36
147g	MPSERS EMP HEALTHCARE REIMB	71,021.32	100.00%	64,558.38	6,462.94
147a(2)	MPSERS NORMAL COST OFFSET	159,115.99	100.00%	140,069.70	19,046.29
147c(2)	MPSERS ONE TIME DEPOSIT	117,890.04	100.00%	107,162.05	10,727.99
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,661.83	100.00%	38,048.39	11,613.44
147c(1)	MPSERS UAAL RATE STABILIZATION	518,644.91	100.00%	471,448.22	47,196.69
26a	RENAISSANCE ZONE	86,929.45	100.00%	79,816.88	7,112.57
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	913.85	100.00%	850.15	63.70
30d	UNIVERSAL SCHOOL LUNCH	1,331.32	100.00%	1,247.11	84.21
61a(1)	VOCATIONAL EDUCATION	360,639.65	100.00%	327,821.44	32,818.21
		<u>\$11,256,752.97</u>		<u>\$10,221,597.23</u>	<u>\$1,035,155.74</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(65.61)	100.00%	(65.61)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(75,485.00)	100.00%	(75,485.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	132,683.35	100.00%	132,683.35	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(425.00)	100.00%	(425.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	188.65	100.00%	188.65	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	272.68	100.00%	272.68	0.00
61a(1)	2024 VOCATIONAL EDUCATION	417.64	100.00%	417.64	0.00
		\$57,586.71		\$57,586.71	\$0.00
SUBTOTALS		\$11,314,339.68		\$10,279,183.94	\$1,035,155.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$672,853.11	11/20/2024	\$1,065,004.53	12/20/2024	\$1,038,063.07
01/21/2025	\$1,302,193.32	02/20/2025	\$1,289,694.08	03/20/2025	\$1,024,358.99
04/21/2025	\$975,765.69	05/20/2025	\$1,095,242.72	06/20/2025	\$694,721.08
07/21/2025	\$1,121,287.35	08/20/2025	\$1,035,155.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	799.74
General ED K-12	775.36
Supplemental 2024	787.99
Fall 2024	761.07
Special ED K-12 Sec 52	24.38
Supplemental 2024	24.46
Fall 2024	22.65
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	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	573,059,131	18.000	10,315,064
Comm PP TV	5,799,200	6.000	34,795
Assumed Local Revenue			10,349,859

Local Revenue Per GE	13,348.46
Local Revenue Per Membership	12,941.53

Special Ed. Costs	1,083,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	309,911.78	100.00%	281,709.81	28,201.97
22b/51e DISCRETIONARY PAYMENT	234,243.04	100.00%	212,926.92	21,316.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,153.78	100.00%	21,866.97	2,286.81
31a AT RISK	577,399.27	100.00%	524,872.03	52,527.24
104h BENCHMARK ASSESSMENTS	7,425.00	100.00%	6,749.33	675.67
61d CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
22l DISTRICT TRANSPORTATION COSTS	140,665.51	100.00%	127,864.95	12,800.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
99h FIRST ROBOTICS	1,385.05	100.00%	1,385.05	0.00
22c FOUNDATION EQUITY PAYMENT	132,586.56	100.00%	120,521.18	12,065.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,480.06	100.00%	21,350.01	2,130.05
22d(4) ISOLATED DISTRICTS	49,447.36	100.00%	44,958.93	4,488.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	53,039.50	100.00%	48,212.91	4,826.59
31aa MENTAL HEALTH GRANT - PER PUPIL	90,682.00	100.00%	82,429.94	8,252.06
147a(1) MPSERS COST OFFSET	68,620.36	100.00%	62,375.91	6,244.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	344,399.41	100.00%	313,059.06	31,340.35
147g MPSERS EMP HEALTHCARE REIMB	102,960.70	100.00%	93,591.28	9,369.42
147a(2) MPSERS NORMAL COST OFFSET	199,458.10	100.00%	166,727.38	32,730.72
147c(2) MPSERS ONE TIME DEPOSIT	143,979.69	100.00%	130,877.54	13,102.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,807.64	100.00%	26,083.33	9,724.31
147c(1) MPSERS UAAL RATE STABILIZATION	633,423.58	100.00%	575,782.03	57,641.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	24,965.66	100.00%	22,693.78	2,271.88
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	21,033.25	100.00%	21,033.25	0.00
30d UNIVERSAL SCHOOL LUNCH	30,670.23	100.00%	30,670.23	0.00
	<u>\$3,265,556.17</u>		<u>\$2,950,002.43</u>	<u>\$315,553.74</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,672.62	100.00%	20,672.62	0.00
31d	2024 SCHOOL LUNCH	4,005.36	100.00%	4,005.36	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,800.80	100.00%	5,800.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,204.60	100.00%	3,204.60	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	243,750.00	100.00%	243,750.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,016.28)	100.00%	(2,016.28)	0.00
		\$275,417.10		\$275,417.10	\$0.00
SUBTOTALS		\$3,540,973.27		\$3,225,419.53	\$315,553.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	234,243.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	309,911.78
		\$544,154.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$365,165.74	11/20/2024	\$441,215.97	12/20/2024	\$271,177.13
01/21/2025	\$254,575.49	02/20/2025	\$398,347.40	03/20/2025	\$268,126.81
04/21/2025	\$312,866.08	05/20/2025	\$345,840.14	06/20/2025	\$296,619.58
07/21/2025	\$271,485.19	08/20/2025	\$315,553.74		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	786.40	26.15	0.00	26.15	812.55
2024	775.91	24.17	0.00	24.17	800.08
2025	763.76	22.83	0.00	22.83	786.59
	775.36	24.38	0.00	24.38	799.74

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 72020 ISD: 72

Houghton Lake Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.53

State Aid Membership	1,130.90
General ED K-12	1,113.21
Supplemental 2024	1,120.42
Fall 2024	1,052.70
Special ED K-12 Sec 52	17.69
Supplemental 2024	15.09
Fall 2024	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	577,362,592	18.000	10,392,527
Comm PP TV	7,877,200	6.000	47,263
Assumed Local Revenue			10,439,790

Local Revenue Per GE	9,378.10
Local Revenue Per Membership	9,231.40

Special Ed. Costs	1,265,788.00
Special Ed. Transp. Costs	63,305.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	406,767.22	100.00%	369,751.40	37,015.82
22b/51e DISCRETIONARY PAYMENT	425,892.50	100.00%	387,136.28	38,756.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,007.30	100.00%	115,887.94	12,119.36
31a AT RISK	1,458,304.77	100.00%	1,325,639.70	132,665.07
104h BENCHMARK ASSESSMENTS	9,479.00	100.00%	8,616.41	862.59
61d CTE PER PUPIL INCENTIVE	2,783.65	100.00%	2,530.34	253.31
22l DISTRICT TRANSPORTATION COSTS	233,741.93	100.00%	212,471.41	21,270.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h FIRST ROBOTICS	2,631.60	100.00%	2,631.60	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,202.79	100.00%	30,190.72	3,012.07
22d(4) ISOLATED DISTRICTS	69,922.76	100.00%	63,575.73	6,347.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,260.00	100.00%	66,593.34	6,666.66
31j LOCAL PRODUCE IN SCHOOL MEALS	9,817.00	100.00%	6,214.00	3,603.00
31aa MENTAL HEALTH GRANT - PER PUPIL	128,021.00	100.00%	116,371.09	11,649.91
147a(1) MPSERS COST OFFSET	74,343.84	100.00%	67,578.55	6,765.29
147a(4) MPSERS COST OFFSET - REDUCED UAAL	373,125.05	100.00%	339,170.67	33,954.38
147g MPSERS EMP HEALTHCARE REIMB	95,763.20	100.00%	87,048.75	8,714.45
147a(2) MPSERS NORMAL COST OFFSET	221,716.87	100.00%	183,184.90	38,531.97
147c(2) MPSERS ONE TIME DEPOSIT	155,988.73	100.00%	141,793.76	14,194.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,291.77	100.00%	33,181.97	13,109.80
147c(1) MPSERS UAAL RATE STABILIZATION	686,256.11	100.00%	623,806.80	62,449.31
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	495.00	100.00
31d SCHOOL LUNCH	30,917.81	100.00%	28,104.29	2,813.52
	<u>\$4,681,130.90</u>		<u>\$4,224,974.26</u>	<u>\$456,156.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	627.82	100.00%	627.82	0.00
22b	2021 DISCRETIONARY PAYMENT	634.65	100.00%	634.65	0.00
22b	2022 DISCRETIONARY PAYMENT	341.43	100.00%	341.43	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,981.17)	100.00%	(3,981.17)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,219.50	100.00%	6,219.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14,419.32	100.00%	14,419.32	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,518.00	100.00%	1,518.00	0.00
31d	2024 SCHOOL LUNCH	1,587.05	100.00%	1,587.05	0.00
31f	2024 SCHOOL BREAKFAST	3,659.31	100.00%	3,659.31	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,476.00)	100.00%	(1,476.00)	0.00
		\$23,851.91		\$23,851.91	\$0.00
SUBTOTALS		\$4,704,982.81		\$4,248,826.17	\$456,156.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$229.90)	255,926.98
51e	SPECIAL ED FOUNDATION (SEC 52)	169,965.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	406,767.22
		<u>\$832,659.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$245,835.85	11/20/2024	\$585,559.62	12/20/2024	\$372,319.48
01/21/2025	\$378,346.43	02/20/2025	\$514,451.70	03/20/2025	\$386,221.96
04/21/2025	\$456,512.95	05/20/2025	\$496,791.89	06/20/2025	\$412,480.41
07/21/2025	\$400,305.88	08/20/2025	\$456,156.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,146.94	20.54	0.00	20.54	1,167.48
2024	1,133.21	17.27	0.00	17.27	1,150.48
2025	1,059.47	15.27	0.00	15.27	1,074.74
	<u>1,113.21</u>	<u>17.69</u>	<u>0.00</u>	<u>17.69</u>	<u>1,130.90</u>

STATE OF MICHIGAN
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District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	719.52
General ED K-12	711.19
Supplemental 2024	709.97
Fall 2024	711.32
Special ED K-12 Sec 52	8.33
Supplemental 2024	9.03
Fall 2024	8.25
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	278,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,547.79	100.00%	72,308.94	7,238.85
22b/51e	DISCRETIONARY PAYMENT	3,762,542.76	100.00%	3,420,151.37	342,391.39
22b	PSA PROTECTED	3,150,605.40	100.00%	2,863,900.31	286,705.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,839.39	100.00%	119,357.22	12,482.17
31a	AT RISK	1,058,543.95	100.00%	962,245.97	96,297.98
104h	BENCHMARK ASSESSMENTS	6,994.00	100.00%	6,357.55	636.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	269,612.78	100.00%	245,078.02	24,534.76
61d	CTE PER PUPIL INCENTIVE	5,016.37	100.00%	4,559.88	456.49
22l	DISTRICT TRANSPORTATION COSTS	223,685.81	100.00%	203,330.40	20,355.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00%	10,514.40	1,052.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,124.83	100.00%	19,208.44	1,916.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	100.00%	51,040.80	5,109.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,111.00	100.00%	73,729.90	7,381.10
31d	SCHOOL LUNCH	10,221.19	100.00%	9,291.06	930.13
		<u>\$8,868,562.77</u>		<u>\$8,061,074.26</u>	<u>\$807,488.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,092.76	100.00%	1,092.76	0.00
31d	2024 SCHOOL LUNCH	885.45	100.00%	885.45	0.00
31f	2024 SCHOOL BREAKFAST	3,171.20	100.00%	3,171.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,347.10)	100.00%	(16,347.10)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,881.02	100.00%	19,881.02	0.00
		<u>\$8,683.33</u>		<u>\$8,683.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,877,246.10		\$8,069,757.59	\$807,488.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,833,113.52
51e	SPECIAL ED FOUNDATION (SEC 52)	80,034.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,547.79</u>
		\$6,992,695.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$782,956.86	11/20/2024	\$857,759.01	12/20/2024	\$758,216.74
01/21/2025	\$813,693.44	02/20/2025	\$800,370.41	03/20/2025	\$792,278.25
04/21/2025	\$826,710.21	05/20/2025	\$821,339.93	06/20/2025	\$809,928.51
07/21/2025	\$806,504.23	08/20/2025	\$807,488.51		

STATE OF MICHIGAN
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District: 73000	ISD: 73	LEA Membership		25,601.30
Saginaw ISD		ISD Membership		351.83
		Supplemental 2024		368.32
Homestead Tax Value	4,005,321,505.00	Fall		350.00
Non-Homestead Tax Value	2,191,309,093.00			
Com Pers Prop Tax Value	174,964,657.00			
Ind Pers Prop Tax Value	83,391,300.00	Mills		
		Special Ed.	3.5000	
		Voc. Ed.	0.9986	
		Operating	0.1452	
		Special Ed. Costs		34,307,418.00
		Special Ed. Transp. Costs		4,920,857.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 327.80 Total FTEs	3,149,502.40	100.00%	2,862,897.68	286,604.72
51a(2)	SPECIAL EDUCATION	13,281,751.24	100.00%	12,073,111.88	1,208,639.36
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 24.07 Total FTEs	231,264.56	100.00%	210,219.49	21,045.07
32p(6)	ACCESS TO LITERACY MATERIALS	75,354.00	100.00%	68,496.79	6,857.21
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	41,157.00	100.00%	37,411.71	3,745.29
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	72,066.64	100.00%	65,508.58	6,558.06
24	COURT PLACED CHILDREN	13,707.11	100.00%	12,459.76	1,247.35
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,835.21	100.00%	14,394.21	1,441.00
61d	CTE PER PUPIL INCENTIVE	289.96	100.00%	263.57	26.39
32p	EARLY CHILDHOOD BLOCK GRANTS	297,501.00	100.00%	270,428.41	27,072.59
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	475,465.00	100.00%	432,197.69	43,267.31
32d(1)	GREAT START READINESS	8,675,770.00	100.00%	7,886,274.93	789,495.07
32d29	GSRP CLASSROOM START UP GRANTS	377,900.00	100.00%	343,511.10	34,388.90
32d(27)	GSRP CURRICULUM	18,382.00	100.00%	16,709.24	1,672.76
32d(19)	GSRP TRANSPORTATION	1,069,622.00	100.00%	972,286.40	97,335.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,329.59	100.00%	9,392.52	937.07
32p(4)	HOME VISITATION GRANT	374,163.00	100.00%	340,114.17	34,048.83
81	INTERMEDIATE DISTRICTS	2,022,202.02	100.00%	1,838,181.64	184,020.38
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	100.00%	295,922.68	29,624.82
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,081.00	100.00%	36,433.63	3,647.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	577,656.40	100.00%	525,142.01	52,514.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	351,177.94	100.00%	319,220.75	31,957.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,859,637.83	100.00%	1,690,410.79	169,227.04
147g	MPSERS EMP HEALTHCARE REIMB	552,185.07	100.00%	501,936.23	50,248.84
147a(2)	MPSERS NORMAL COST OFFSET	1,140,401.53	100.00%	987,341.22	153,060.31
147c(2)	MPSERS ONE TIME DEPOSIT	777,440.57	100.00%	706,693.48	70,747.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	225,032.98	100.00%	169,249.44	55,783.54
147c(1)	MPSERS UAAL RATE STABILIZATION	3,420,268.46	100.00%	3,109,024.03	311,244.43
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	599.00	100.00%	0.00	599.00
26a	RENAISSANCE ZONE	21,474.34	100.00%	19,520.18	1,954.16
54	SCHOOL FOR DEAF/BLIND	68,672.03	100.00%	62,422.88	6,249.15
31d	SCHOOL LUNCH	1,043.86	100.00%	948.87	94.99
56(8)	SPEC. ED. MILL EQ REMAINDER	1,445,270.24	100.00%	0.00	1,445,270.24
56	SPEC. ED. MILLAGE EQUALIZATION	2,368,363.81	100.00%	2,152,842.70	215,521.11
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(149,171.09)	100.00%	(135,596.52)	(13,574.57)
30d	UNIVERSAL SCHOOL BREAKFAST	17,412.15	100.00%	16,922.15	490.00
30d	UNIVERSAL SCHOOL LUNCH	29,156.12	100.00%	28,397.85	758.27
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	927,376.96	100.00%	842,985.66	84,391.30
		<u>\$46,183,468.14</u>		<u>\$40,584,932.85</u>	<u>\$5,598,535.29</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	22.39	100.00%	22.39	0.00
32d(1)	2023 GREAT START READINESS	(4,856.00)	100.00%	(4,856.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(212,934.00)	100.00%	(212,934.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,159,694.77	100.00%	1,159,694.77	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(17,394.00)	100.00%	(17,394.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	14,148.76	100.00%	14,148.76	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(3,042.00)	100.00%	(3,042.00)	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	18,904.64	100.00%	18,904.64	0.00
24	2024 COURT PLACED CHILDREN	33,082.33	100.00%	33,082.33	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	1,091.00	100.00%	1,091.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(452.92)	100.00%	(452.92)	0.00
31d	2024 SCHOOL LUNCH	(141.39)	100.00%	(141.39)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,543.25)	100.00%	(29,543.25)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(10,981.91)	100.00%	(10,981.91)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,033.10	100.00%	3,033.10	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,033.19	100.00%	5,033.19	0.00
		<u>\$955,664.71</u>		<u>\$955,664.71</u>	<u>\$0.00</u>

SUBTOTALS		\$47,139,132.85		\$41,540,597.56	\$5,598,535.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,155,328.17	11/20/2024	\$4,885,567.61	12/20/2024	\$4,019,927.21
01/21/2025	\$4,296,803.61	02/20/2025	\$6,354,553.22	03/20/2025	\$3,512,490.13
04/21/2025	\$3,829,500.59	05/20/2025	\$4,468,950.38	06/20/2025	\$2,351,059.18
07/21/2025	\$4,666,417.46	08/20/2025	\$5,598,535.29		

STATE OF MICHIGAN
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,978.40
General ED K-12	4,715.17
Supplemental 2024	4,833.33
Fall 2024	4,702.04
Special ED K-12 Sec 52	263.23
Supplemental 2024	298.93
Fall 2024	259.26
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	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	565,352,537	18.000	10,176,346
Comm PP TV	57,712,200	6.000	346,273
Assumed Local Revenue			10,522,619

Local Revenue Per GE	2,231.65
Local Revenue Per Membership	2,113.65

Special Ed. Costs	6,063,821.00
Special Ed. Transp. Costs	1,458,741.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,368.97)	16,772,080.25	100.00%	15,245,820.95	1,526,259.30
51c	SPEC ED HEADLEE OBLIGATION	2,762,283.97	100.00%	2,510,916.13	251,367.84
22b/51e	DISCRETIONARY PAYMENT	20,537,777.82	100.00%	18,668,840.04	1,868,937.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	911,456.85	100.00%	825,162.78	86,294.07
31a	AT RISK	7,060,662.75	100.00%	6,418,339.28	642,323.47
41	BILINGUAL EDUCATION	109,830.00	100.00%	99,835.47	9,994.53
61d	CTE PER PUPIL INCENTIVE	8,640.91	100.00%	7,854.59	786.32
22l	DISTRICT TRANSPORTATION COSTS	228,743.86	100.00%	207,928.17	20,815.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,731.00	100.00%	95,200.48	9,530.52
99h	FIRST ROBOTICS	19,775.80	100.00%	19,775.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,163.93	100.00%	132,904.29	13,259.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	441,736.50	100.00%	401,538.48	40,198.02
31j	LOCAL PRODUCE IN SCHOOL MEALS	21,227.00	100.00%	17,201.00	4,026.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	565,571.00	100.00%	514,104.04	51,466.96
147a(1)	MPERS COST OFFSET	451,350.22	100.00%	410,277.35	41,072.87
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,265,286.26	100.00%	2,059,145.21	206,141.05
147g	MPERS EMP HEALTHCARE REIMB	721,930.81	100.00%	656,235.11	65,695.70
147a(2)	MPERS NORMAL COST OFFSET	1,498,147.24	100.00%	1,266,360.99	231,786.25
147c(2)	MPERS ONE TIME DEPOSIT	947,026.03	100.00%	860,846.66	86,179.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	324,116.26	100.00%	240,277.53	83,838.73
147c(1)	MPERS UAAL RATE STABILIZATION	4,166,341.97	100.00%	3,787,204.85	379,137.12
21h	PARTNERSHIP MODEL DISTRICTS	870,916.00	100.00%	870,916.00	0.00
26a	RENAISSANCE ZONE	13,600.55	100.00%	12,362.90	1,237.65
31d	SCHOOL LUNCH	145,159.90	100.00%	131,950.35	13,209.55
61a(1)	VOCATIONAL EDUCATION	306,883.12	100.00%	278,956.76	27,926.36
		<u>\$61,401,440.00</u>		<u>\$55,739,955.21</u>	<u>\$5,661,484.79</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(38,748.89)	100.00%	(38,748.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(45.90)	100.00%	(45.90)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(116,907.32)	100.00%	(116,907.32)	0.00
22a	2024 PROP A OBLIGATION	42,649.46	100.00%	42,649.46	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	569,524.82	100.00%	569,524.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
31d	2024 SCHOOL LUNCH	8,059.02	100.00%	8,059.02	0.00
31f	2024 SCHOOL BREAKFAST	5,095.94	100.00%	5,095.94	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	435.02	100.00%	435.02	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	6,600.00	100.00%	6,600.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,940.45)	100.00%	(40,940.45)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$440,632.42</u>		<u>\$440,632.42</u>	<u>\$0.00</u>
SUBTOTALS		\$61,842,072.42		\$56,180,587.63	\$5,661,484.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,376.35)	34,780,744.23
51e	SPECIAL ED FOUNDATION (SEC 52)	2,529,113.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,762,283.97</u>
		\$40,072,142.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,457,658.18	11/20/2024	\$6,546,631.87	12/20/2024	\$5,484,468.61
01/21/2025	\$5,144,657.11	02/20/2025	\$6,918,515.82	03/20/2025	\$5,482,417.35
04/21/2025	\$5,492,238.08	05/20/2025	\$5,812,179.80	06/20/2025	\$5,442,769.13
07/21/2025	\$5,399,051.68	08/20/2025	\$5,661,484.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,003.27
General ED K-12	1,929.68
Supplemental 2024	2,095.80
Fall 2024	1,911.22
Special ED K-12 Sec 52	73.59
Supplemental 2024	68.32
Fall 2024	74.18
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	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	38,161,225	18.000	686,902
Comm PP TV	6,305,100	6.000	37,831
Assumed Local Revenue			724,733
Local Revenue Per GE			375.57
Local Revenue Per Membership			361.77

Special Ed. Costs	2,482,638.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,575.10)	9,165,160.58	100.00%	8,331,130.97	834,029.61
51c SPEC ED HEADLEE OBLIGATION	710,377.07	100.00%	645,732.76	64,644.31
22b/51e DISCRETIONARY PAYMENT	9,357,527.66	100.00%	8,505,992.64	851,535.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	797,113.47	100.00%	721,645.11	75,468.36
31a AT RISK	2,061,958.19	100.00%	1,874,377.49	187,580.70
104h BENCHMARK ASSESSMENTS	14,448.00	100.00%	13,133.23	1,314.77
61d CTE PER PUPIL INCENTIVE	4,465.44	100.00%	4,059.08	406.36
22l DISTRICT TRANSPORTATION COSTS	51,321.63	100.00%	46,651.36	4,670.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	100.00%	20,072.54	2,009.46
99g FEMININE HYGIENE PRODUCT PILOT	17,252.69	100.00%	15,682.70	1,569.99
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,815.25	100.00%	53,479.67	5,335.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	107,012.00	100.00%	97,273.91	9,738.09
31aa MENTAL HEALTH GRANT - PER PUPIL	227,747.00	100.00%	207,022.02	20,724.98
147a(1) MPSERS COST OFFSET	167,503.66	100.00%	152,260.83	15,242.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	840,685.81	100.00%	764,183.40	76,502.41
147g MPSERS EMP HEALTHCARE REIMB	257,583.80	100.00%	234,143.67	23,440.13
147a(2) MPSERS NORMAL COST OFFSET	538,068.92	100.00%	442,537.13	95,531.79
147c(2) MPSERS ONE TIME DEPOSIT	351,457.28	100.00%	319,474.67	31,982.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	117,132.47	100.00%	82,858.95	34,273.52
147c(1) MPSERS UAAL RATE STABILIZATION	1,546,199.54	100.00%	1,405,495.38	140,704.16
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	55,476.97	100.00%	50,428.57	5,048.40
	\$26,475,506.66		\$23,993,753.31	\$2,481,753.35

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,424.74	100.00%	1,424.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.14)	100.00%	(5.14)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000.00	100.00%	10,000.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	215,000.00	100.00%	215,000.00	0.00
22a	2024 PROP A OBLIGATION	2,474.30	100.00%	2,474.30	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	57,362.66	100.00%	57,362.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.39	100.00%	25.39	0.00
31d	2024 SCHOOL LUNCH	(3,103.65)	100.00%	(3,103.65)	0.00
31f	2024 SCHOOL BREAKFAST	5,459.84	100.00%	5,459.84	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,065.16	100.00%	8,065.16	0.00
		<u>\$297,307.30</u>		<u>\$297,307.30</u>	<u>\$0.00</u>
SUBTOTALS		\$26,772,813.96		\$24,291,060.61	\$2,481,753.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,232.43)	17,815,635.52
51e	SPECIAL ED FOUNDATION (SEC 52)	707,052.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>710,377.07</u>
		\$19,233,065.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,120,507.87	11/20/2024	\$2,843,313.81	12/20/2024	\$2,126,261.94
01/21/2025	\$2,301,203.65	02/20/2025	\$2,707,001.98	03/20/2025	\$2,335,532.16
04/21/2025	\$2,413,169.05	05/20/2025	\$2,508,151.44	06/20/2025	\$2,352,682.84
07/21/2025	\$2,583,235.87	08/20/2025	\$2,481,753.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.97

State Aid Membership	4,516.86
General ED K-12	4,311.15
Supplemental 2024	4,224.34
Fall 2024	4,320.80
Special ED K-12 Sec 52	205.71
Supplemental 2024	223.65
Fall 2024	203.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	556,123,172	18.000	10,010,217
Comm PP TV	39,443,457	6.000	236,661
Assumed Local Revenue			10,246,878

Local Revenue Per GE	2,376.83
Local Revenue Per Membership	2,268.58

Special Ed. Costs	5,332,720.00
Special Ed. Transp. Costs	564,445.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,755.39)	12,445,710.88	100.00%	11,313,151.19	1,132,559.69
51c SPEC ED HEADLEE OBLIGATION	1,923,356.25	100.00%	1,748,330.83	175,025.42
22b/51e DISCRETIONARY PAYMENT	20,705,409.35	100.00%	18,821,217.10	1,884,192.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,288,445.52	100.00%	2,989,288.66	299,156.86
104h BENCHMARK ASSESSMENTS	43,027.00	100.00%	39,111.54	3,915.46
41 BILINGUAL EDUCATION	22,773.00	100.00%	20,700.66	2,072.34
61d CTE PER PUPIL INCENTIVE	14,904.12	100.00%	13,547.85	1,356.27
22l DISTRICT TRANSPORTATION COSTS	312,007.79	100.00%	283,615.08	28,392.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,662.00	100.00%	64,231.76	6,430.24
99h FIRST ROBOTICS	4,542.98	100.00%	4,542.98	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,613.29	100.00%	120,582.94	12,030.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	323,681.00	100.00%	294,226.03	29,454.97
31aa MENTAL HEALTH GRANT - PER PUPIL	511,911.00	100.00%	465,327.10	46,583.90
147a(1) MPSERS COST OFFSET	335,296.85	100.00%	304,784.84	30,512.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,682,824.80	100.00%	1,529,687.74	153,137.06
147g MPSERS EMP HEALTHCARE REIMB	568,594.41	100.00%	516,852.32	51,742.09
147a(2) MPSERS NORMAL COST OFFSET	1,196,863.44	100.00%	977,530.51	219,332.93
147c(2) MPSERS ONE TIME DEPOSIT	703,522.07	100.00%	639,501.56	64,020.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	157,697.78	100.00%	111,636.65	46,061.13
147c(1) MPSERS UAAL RATE STABILIZATION	3,095,071.78	100.00%	2,813,420.25	281,651.53
33 MUSIC EDUCATION PROGRAM	119,760.00	100.00%	119,760.00	0.00
31d SCHOOL LUNCH	134,893.88	100.00%	122,618.54	12,275.34
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	111,711.50	100.00%	111,711.50	0.00
30d UNIVERSAL SCHOOL LUNCH	264,723.54	100.00%	264,723.54	0.00
61a(1) VOCATIONAL EDUCATION	11,835.31	100.00%	10,758.30	1,077.01
	<u>\$48,184,239.54</u>		<u>\$43,700,859.47</u>	<u>\$4,483,380.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	57,076.52	100.00%	57,076.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	122,335.14	100.00%	122,335.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
31d	2024 SCHOOL LUNCH	35,146.51	100.00%	35,146.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,342.81	100.00%	57,342.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,259.73	100.00%	20,259.73	0.00
61a.1	2024 VOCATIONAL EDUCATION	13.41	100.00%	13.41	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,072.74)	100.00%	(13,072.74)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	4,500.00	100.00%	4,500.00	0.00
		\$283,602.11		\$283,602.11	\$0.00
SUBTOTALS		\$48,467,841.65		\$43,984,461.58	\$4,483,380.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,231.17)	31,174,658.55
51e	SPECIAL ED FOUNDATION (SEC 52)	1,976,461.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,923,356.25
		<u>\$35,074,476.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,533,876.08	11/20/2024	\$4,898,916.28	12/20/2024	\$4,325,400.93
01/21/2025	\$4,162,491.49	02/20/2025	\$5,084,403.44	03/20/2025	\$4,215,413.54
04/21/2025	\$4,463,693.72	05/20/2025	\$4,730,197.88	06/20/2025	\$4,247,865.46
07/21/2025	\$4,322,202.76	08/20/2025	\$4,483,380.07		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,383.81
General ED K-12	1,356.08
Supplemental 2024	1,349.29
Fall 2024	1,356.83
Special ED K-12 Sec 52	27.73
Supplemental 2024	29.48
Fall 2024	27.53
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	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	84,511,494	18.000	1,521,207
Comm PP TV	13,552,000	6.000	81,312
Assumed Local Revenue			1,602,519

Local Revenue Per GE	1,181.73
Local Revenue Per Membership	1,158.05

Special Ed. Costs	723,074.00
Special Ed. Transp. Costs	49,289.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,847.89)	5,324,748.66	100.00%	4,840,196.53	484,552.13
51c SPEC ED HEADLEE OBLIGATION	241,606.54	100.00%	219,620.34	21,986.20
22b/51e DISCRETIONARY PAYMENT	6,368,377.40	100.00%	5,788,855.06	579,522.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,443.96	100.00%	24,845.64	2,598.32
31a AT RISK	1,115,679.56	100.00%	1,014,183.83	101,495.73
104h BENCHMARK ASSESSMENTS	14,031.00	100.00%	12,754.18	1,276.82
41 BILINGUAL EDUCATION	4,802.00	100.00%	4,365.02	436.98
61d CTE PER PUPIL INCENTIVE	8,234.96	100.00%	7,485.58	749.38
22l DISTRICT TRANSPORTATION COSTS	219,047.33	100.00%	199,114.02	19,933.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	100.00%	17,204.64	1,722.36
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,628.14	100.00%	36,942.45	3,685.69
22d(4) ISOLATED DISTRICTS	64,170.00	100.00%	58,345.16	5,824.84
31aa MENTAL HEALTH GRANT - PER PUPIL	157,143.00	100.00%	142,842.99	14,300.01
147a(1) MPSERS COST OFFSET	93,301.64	100.00%	84,811.19	8,490.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	468,272.53	100.00%	425,659.73	42,612.80
147g MPSERS EMP HEALTHCARE REIMB	154,196.27	100.00%	140,164.41	14,031.86
147a(2) MPSERS NORMAL COST OFFSET	323,910.63	100.00%	280,817.04	43,093.59
147c(2) MPSERS ONE TIME DEPOSIT	195,766.11	100.00%	177,951.39	17,814.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,499.69	100.00%	32,460.78	10,038.91
147c(1) MPSERS UAAL RATE STABILIZATION	861,252.52	100.00%	782,878.54	78,373.98
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	31,087.32	100.00%	28,258.37	2,828.95
30d UNIVERSAL SCHOOL BREAKFAST	30,191.35	100.00%	30,191.35	0.00
30d UNIVERSAL SCHOOL LUNCH	92,344.46	100.00%	92,344.46	0.00
61a(1) VOCATIONAL EDUCATION	16,684.74	100.00%	15,166.43	1,518.31
	<u>\$15,919,194.97</u>		<u>\$14,462,307.29</u>	<u>\$1,456,887.68</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2023 PROP A OBLIGATION	4,432.23	100.00%	4,432.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2024 PROP A OBLIGATION	5,869.59	100.00%	5,869.59	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(28,633.35)	100.00%	(28,633.35)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
31d	2024 SCHOOL LUNCH	5,336.16	100.00%	5,336.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,527.34	100.00%	17,527.34	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,539.85	100.00%	4,539.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	11.85	100.00%	11.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,975.87)	100.00%	(4,975.87)	0.00
		<u>\$10,416.71</u>		<u>\$4,416.71</u>	<u>\$6,000.00</u>
SUBTOTALS		\$15,929,611.68		\$14,466,724.00	\$1,462,887.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,426.27)	11,426,696.22
51e	SPECIAL ED FOUNDATION (SEC 52)	266,429.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>241,606.54</u>
		\$11,934,732.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,225,980.79	11/20/2024	\$1,645,857.90	12/20/2024	\$1,400,871.53
01/21/2025	\$1,389,616.89	02/20/2025	\$1,529,583.65	03/20/2025	\$1,402,114.51
04/21/2025	\$1,475,684.95	05/20/2025	\$1,534,289.31	06/20/2025	\$1,412,783.67
07/21/2025	\$1,449,940.80	08/20/2025	\$1,462,887.68		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,782.50
General ED K-12	1,744.27
Supplemental 2024	1,708.23
Fall 2024	1,748.27
Special ED K-12 Sec 52	38.23
Supplemental 2024	38.34
Fall 2024	38.22
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	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	143,573,745	18.000	2,584,327
Comm PP TV	11,946,500	6.000	71,679
Assumed Local Revenue			2,656,006

Local Revenue Per GE	1,522.70
Local Revenue Per Membership	1,490.05

Special Ed. Costs	1,551,327.00
Special Ed. Transp. Costs	110,929.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,033.92)	5,407,962.40	100.00%	4,915,837.82	492,124.58
51c	SPEC ED HEADLEE OBLIGATION	522,005.93	100.00%	474,503.39	47,502.54
22b/51e	DISCRETIONARY PAYMENT	9,062,297.67	100.00%	8,237,628.58	824,669.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,351,130.11	100.00%	1,228,214.94	122,915.17
104h	BENCHMARK ASSESSMENTS	14,134.00	100.00%	12,847.81	1,286.19
61d	CTE PER PUPIL INCENTIVE	3,450.56	100.00%	3,136.56	314.00
22l	DISTRICT TRANSPORTATION COSTS	207,311.08	100.00%	188,445.77	18,865.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	100.00%	24,278.48	2,430.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,333.52	100.00%	47,585.95	4,747.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,166.00	100.00%	116,502.89	11,663.11
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,724.00	100.00%	7,544.00	180.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	202,644.00	100.00%	184,203.40	18,440.60
147a(1)	MPERSERS COST OFFSET	115,530.90	100.00%	105,017.59	10,513.31
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	579,839.21	100.00%	527,073.84	52,765.37
147g	MPERSERS EMP HEALTHCARE REIMB	196,283.19	100.00%	178,421.42	17,861.77
147a(2)	MPERSERS NORMAL COST OFFSET	397,370.64	100.00%	329,021.98	68,348.66
147c(2)	MPERSERS ONE TIME DEPOSIT	242,407.69	100.00%	220,348.59	22,059.10
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	52,912.01	100.00%	38,070.06	14,841.95
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,066,447.30	100.00%	969,400.60	97,046.70
31d	SCHOOL LUNCH	42,196.15	100.00%	38,356.30	3,839.85
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	49,563.50	100.00%	49,563.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	101,080.62	100.00%	101,080.62	0.00
		<u>\$19,831,899.48</u>		<u>\$17,997,084.09</u>	<u>\$1,834,815.39</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	2,401.86	100.00%	2,401.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
22a	2024 PROP A OBLIGATION	7,007.57	100.00%	7,007.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,639.04)	100.00%	(17,639.04)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.63)	100.00%	(7.63)	0.00
31d	2024 SCHOOL LUNCH	7,659.52	100.00%	7,659.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,156.64	100.00%	18,156.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,087.85	100.00%	7,087.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(35,334.87)	100.00%	(35,334.87)	0.00
		(\$6,665.73)		(\$6,665.73)	\$0.00
SUBTOTALS		\$19,825,233.75		\$17,990,418.36	\$1,834,815.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,085.30)	14,102,946.23
51e	SPECIAL ED FOUNDATION (SEC 52)	367,313.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	522,005.93
		<u>\$14,992,266.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,473,259.61	11/20/2024	\$1,991,330.62	12/20/2024	\$1,847,117.80
01/21/2025	\$1,714,550.66	02/20/2025	\$1,951,398.68	03/20/2025	\$1,709,938.76
04/21/2025	\$1,820,237.20	05/20/2025	\$1,881,660.36	06/20/2025	\$1,745,699.32
07/21/2025	\$1,855,225.35	08/20/2025	\$1,834,815.39		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,081.78

State Aid Membership	1,457.12
General ED K-12	1,394.15
Supplemental 2024	1,379.16
Fall 2024	1,395.81
Special ED K-12 Sec 52	62.97
Supplemental 2024	51.84
Fall 2024	64.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	145,101,109	18.000	2,611,820
Comm PP TV	9,615,800	6.000	57,695
Assumed Local Revenue			2,669,515

Local Revenue Per GE	1,914.80
Local Revenue Per Membership	1,832.05

Special Ed. Costs	1,377,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,249.73)	4,735,246.58	100.00%	4,304,339.14	430,907.44
51c	SPEC ED HEADLEE OBLIGATION	394,140.79	100.00%	358,273.98	35,866.81
22b/51e	DISCRETIONARY PAYMENT	6,595,243.96	100.00%	5,995,076.76	600,167.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,366.81	100.00%	19,343.86	2,022.95
31a	AT RISK	2,053,607.01	100.00%	1,866,786.03	186,820.98
104h	BENCHMARK ASSESSMENTS	13,615.00	100.00%	12,376.04	1,238.96
41	BILINGUAL EDUCATION	10,735.00	100.00%	9,758.12	976.88
61d	CTE PER PUPIL INCENTIVE	2,435.69	100.00%	2,214.04	221.65
22l	DISTRICT TRANSPORTATION COSTS	122,268.99	100.00%	111,142.51	11,126.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	100.00%	18,925.38	1,894.62
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,780.49	100.00%	38,899.55	3,880.94
147a(1)	MPERS COST OFFSET	83,879.93	100.00%	76,246.86	7,633.07
147a(4)	MPERS COST OFFSET - REDUCED UAAL	420,985.82	100.00%	382,676.11	38,309.71
147g	MPERS EMP HEALTHCARE REIMB	146,643.63	100.00%	133,299.06	13,344.57
147a(2)	MPERS NORMAL COST OFFSET	296,407.78	100.00%	255,000.00	41,407.78
147c(2)	MPERS ONE TIME DEPOSIT	175,997.42	100.00%	159,981.65	16,015.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,852.39	100.00%	31,629.67	10,222.72
147c(1)	MPERS UAAL RATE STABILIZATION	774,282.24	100.00%	703,822.56	70,459.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,891.00	100.00%	397.00	1,494.00
31d	SCHOOL LUNCH	50,209.84	100.00%	45,640.74	4,569.10
30d	UNIVERSAL SCHOOL BREAKFAST	70,065.10	100.00%	70,065.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,008.35	100.00%	75,008.35	0.00
		<u>\$16,153,638.98</u>		<u>\$14,675,057.67</u>	<u>\$1,478,581.31</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	8,044.12	100.00%	8,044.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.07	100.00%	13.07	0.00
22a	2024 PROP A OBLIGATION	13,427.04	100.00%	13,427.04	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(68,404.15)	100.00%	(68,404.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
31d	2024 SCHOOL LUNCH	1,732.62	100.00%	1,732.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,410.43	100.00%	15,410.43	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,496.20	100.00%	9,496.20	0.00
		(\$19,979.65)		(\$19,979.65)	\$0.00
SUBTOTALS		\$16,133,659.33		\$14,655,078.02	\$1,478,581.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,693.20)	10,725,474.78
51e	SPECIAL ED FOUNDATION (SEC 52)	605,015.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,140.79
		<u>\$11,724,631.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,269,269.64	11/20/2024	\$1,667,707.46	12/20/2024	\$1,468,666.68
01/21/2025	\$1,464,152.88	02/20/2025	\$1,472,258.51	03/20/2025	\$1,460,133.46
04/21/2025	\$1,429,097.24	05/20/2025	\$1,554,051.12	06/20/2025	\$1,388,242.76
07/21/2025	\$1,481,498.27	08/20/2025	\$1,478,581.31		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73190 ISD: 73

Frankenmuth School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,881.39

State Aid Membership	1,424.23
General ED K-12	1,405.95
Supplemental 2024	1,373.86
Fall 2024	1,409.52
Special ED K-12 Sec 52	18.28
Supplemental 2024	15.89
Fall 2024	18.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	216,659,805	18.000	3,899,876
Comm PP TV	19,402,400	6.000	116,414
Assumed Local Revenue			4,016,290

Local Revenue Per GE	2,856.64
Local Revenue Per Membership	2,819.97

Special Ed. Costs	510,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,061.42)	4,360,166.21	100.00%	3,963,391.08	396,775.13
51c SPEC ED HEADLEE OBLIGATION	146,197.06	100.00%	132,893.13	13,303.93
22b/51e DISCRETIONARY PAYMENT	5,307,542.62	100.00%	4,824,556.24	482,986.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	350,698.19	100.00%	318,794.43	31,903.76
104h BENCHMARK ASSESSMENTS	12,164.00	100.00%	11,057.08	1,106.92
61d CTE PER PUPIL INCENTIVE	6,495.18	100.00%	5,904.12	591.06
22l DISTRICT TRANSPORTATION COSTS	129,033.72	100.00%	117,291.65	11,742.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	100.00%	17,970.02	1,798.98
99h FIRST ROBOTICS	12,742.50	100.00%	12,742.50	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,814.85	100.00%	38,021.51	3,793.34
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	100.00%	80,731.93	8,082.07
31aa MENTAL HEALTH GRANT - PER PUPIL	161,397.00	100.00%	146,709.87	14,687.13
147a(1) MPSERS COST OFFSET	92,200.39	100.00%	83,810.15	8,390.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	462,745.49	100.00%	420,635.65	42,109.84
147g MPSERS EMP HEALTHCARE REIMB	135,933.67	100.00%	123,563.71	12,369.96
147a(2) MPSERS NORMAL COST OFFSET	283,056.99	100.00%	244,855.42	38,201.57
147c(2) MPSERS ONE TIME DEPOSIT	193,455.47	100.00%	175,851.02	17,604.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,524.73	100.00%	44,565.41	15,959.32
147c(1) MPSERS UAAL RATE STABILIZATION	851,087.11	100.00%	773,638.18	77,448.93
31d SCHOOL LUNCH	35,967.89	100.00%	32,694.81	3,273.08
30d UNIVERSAL SCHOOL BREAKFAST	92,365.86	100.00%	92,365.86	0.00
30d UNIVERSAL SCHOOL LUNCH	487,484.06	100.00%	487,484.06	0.00
61a(1) VOCATIONAL EDUCATION	62,058.77	100.00%	56,411.42	5,647.35
	<u>\$13,393,714.76</u>		<u>\$12,205,939.25</u>	<u>\$1,187,775.51</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	643.02	100.00%	643.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
22a	2024 PROP A OBLIGATION	8,088.69	100.00%	8,088.69	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,691.68)	100.00%	(7,691.68)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.66	100.00%	6.66	0.00
31d	2024 SCHOOL LUNCH	16,144.40	100.00%	16,144.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,220.69	100.00%	57,220.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,495.44	100.00%	7,495.44	0.00
61a.1	2024 VOCATIONAL EDUCATION	78.64	100.00%	78.64	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		\$80,780.65		\$80,780.65	\$0.00
SUBTOTALS		\$13,474,495.41		\$12,286,719.90	\$1,187,775.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,751.36)	9,492,074.59
51e	SPECIAL ED FOUNDATION (SEC 52)	175,634.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,197.06
		<u>\$9,813,905.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$900,376.71	11/20/2024	\$1,532,054.88	12/20/2024	\$1,175,645.80
01/21/2025	\$1,099,361.56	02/20/2025	\$1,295,794.14	03/20/2025	\$1,183,896.90
04/21/2025	\$1,257,401.14	05/20/2025	\$1,311,607.67	06/20/2025	\$1,223,288.61
07/21/2025	\$1,307,292.49	08/20/2025	\$1,187,775.51		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,019.19
General ED K-12	1,952.59
Supplemental 2024	1,969.62
Fall 2024	1,950.70
Special ED K-12 Sec 52	66.60
Supplemental 2024	65.48
Fall 2024	66.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	122,340,568	18.000	2,202,130
Comm PP TV	4,249,300	6.000	25,496
Assumed Local Revenue			2,227,626

Local Revenue Per GE	1,140.86
Local Revenue Per Membership	1,103.23

Special Ed. Costs	1,428,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,394.12)	6,853,373.16	100.00%	6,229,716.20	623,656.96
51c SPEC ED HEADLEE OBLIGATION	408,757.58	100.00%	371,560.64	37,196.94
22b/51e DISCRETIONARY PAYMENT	10,319,372.53	100.00%	9,380,309.63	939,062.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,183.72	100.00%	69,876.18	7,307.54
31a AT RISK	476,511.92	100.00%	433,162.62	43,349.30
104h BENCHMARK ASSESSMENTS	19,790.00	100.00%	17,989.11	1,800.89
61d CTE PER PUPIL INCENTIVE	3,189.60	100.00%	2,899.35	290.25
22l DISTRICT TRANSPORTATION COSTS	220,300.14	100.00%	200,252.83	20,047.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,807.00	100.00%	29,821.56	2,985.44
99h FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,282.65	100.00%	53,904.67	5,377.98
35j LITERACY PD, CURRICULUM, SUPPORTS,	149,941.50	100.00%	136,296.82	13,644.68
31aa MENTAL HEALTH GRANT - PER PUPIL	228,805.00	100.00%	207,983.75	20,821.25
147a(1) MPSERS COST OFFSET	110,114.92	100.00%	100,094.46	10,020.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	552,656.89	100.00%	502,365.11	50,291.78
147g MPSERS EMP HEALTHCARE REIMB	191,697.52	100.00%	174,253.05	17,444.47
147a(2) MPSERS NORMAL COST OFFSET	401,744.49	100.00%	348,083.10	53,661.39
147c(2) MPSERS ONE TIME DEPOSIT	231,043.85	100.00%	210,018.86	21,024.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,720.80	100.00%	29,906.05	10,814.75
147c(1) MPSERS UAAL RATE STABILIZATION	1,016,453.25	100.00%	923,956.00	92,497.25
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	36,511.38	100.00%	33,188.84	3,322.54
30d UNIVERSAL SCHOOL BREAKFAST	150,312.36	100.00%	150,312.36	0.00
30d UNIVERSAL SCHOOL LUNCH	549,985.83	100.00%	549,985.83	0.00
	<u>\$22,138,688.40</u>		<u>\$20,164,069.33</u>	<u>\$1,974,619.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	0.00	12,000.00
22a	2023 PROP A OBLIGATION	61.37	100.00%	61.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2024 PROP A OBLIGATION	4,669.61	100.00%	4,669.61	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(30,662.83)	100.00%	(30,662.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.07)	100.00%	(12.07)	0.00
31d	2024 SCHOOL LUNCH	7,111.72	100.00%	7,111.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	603.00	100.00%	603.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	81,085.69	100.00%	81,085.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,298.08	100.00%	21,298.08	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(22,374.96)	100.00%	(22,374.96)	0.00
		<u>\$73,778.43</u>		<u>\$61,778.43</u>	<u>\$12,000.00</u>
SUBTOTALS		\$22,212,466.83		\$20,225,847.76	\$1,986,619.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,467.14)	16,532,852.89
51e	SPECIAL ED FOUNDATION (SEC 52)	639,892.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>408,757.58</u>
		\$17,581,503.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,764,967.20	11/20/2024	\$2,317,902.76	12/20/2024	\$1,943,920.05
01/21/2025	\$1,939,619.24	02/20/2025	\$2,096,405.58	03/20/2025	\$1,967,154.22
04/21/2025	\$2,061,631.44	05/20/2025	\$2,133,461.79	06/20/2025	\$2,007,991.33
07/21/2025	\$1,992,794.15	08/20/2025	\$1,986,619.07		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,245.68
General ED K-12	1,226.05
Supplemental 2024	1,197.30
Fall 2024	1,229.24
Special ED K-12 Sec 52	19.63
Supplemental 2024	21.54
Fall 2024	19.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	151,363,772	18.000	2,724,548
Comm PP TV	2,673,300	6.000	16,040
Assumed Local Revenue			2,740,588

Local Revenue Per GE	2,235.30	Special Ed. Costs	814,240.00
Local Revenue Per Membership	2,200.07	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,632.51)	3,279,265.06	100.00%	2,980,851.94	298,413.12
51c	SPEC ED HEADLEE OBLIGATION	232,985.01	100.00%	211,783.37	21,201.64
22b/51e	DISCRETIONARY PAYMENT	5,948,638.82	100.00%	5,407,312.69	541,326.13
31a	AT RISK	538,473.33	100.00%	489,487.27	48,986.06
104h	BENCHMARK ASSESSMENTS	12,135.00	100.00%	11,030.72	1,104.28
61d	CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l	DISTRICT TRANSPORTATION COSTS	156,172.09	100.00%	141,960.43	14,211.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
504	EXPLORE	8,494.00	100.00%	8,494.00	0.00
99h	FIRST ROBOTICS	8,864.35	100.00%	8,864.35	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,572.69	100.00%	33,254.90	3,317.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	86,481.00	100.00%	78,611.23	7,869.77
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,458.00	100.00%	0.00	6,458.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,077.00	100.00%	128,238.99	12,838.01
147a(1)	MPERS COST OFFSET	67,256.65	100.00%	61,136.29	6,120.36
147a(4)	MPERS COST OFFSET - REDUCED UAAL	337,555.07	100.00%	306,837.56	30,717.51
147g	MPERS EMP HEALTHCARE REIMB	98,352.72	100.00%	89,402.62	8,950.10
147a(2)	MPERS NORMAL COST OFFSET	224,469.71	100.00%	182,970.82	41,498.89
147c(2)	MPERS ONE TIME DEPOSIT	141,118.34	100.00%	128,276.57	12,841.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,968.05	100.00%	30,182.26	11,785.79
147c(1)	MPERS UAAL RATE STABILIZATION	620,835.38	100.00%	564,339.36	56,496.02
33	MUSIC EDUCATION PROGRAM	164,608.00	100.00%	164,608.00	0.00
31d	SCHOOL LUNCH	21,626.54	100.00%	19,658.52	1,968.02
30d	UNIVERSAL SCHOOL BREAKFAST	88,858.95	100.00%	88,858.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	238,745.00	100.00%	238,745.00	0.00
		\$12,518,008.53		\$11,390,356.81	\$1,127,651.72

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	0.00	18,000.00
22a	2023 PROP A OBLIGATION	732.53	100.00%	732.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.08	100.00%	5.08	0.00
22a	2024 PROP A OBLIGATION	1,454.41	100.00%	1,454.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,144.43)	100.00%	(37,144.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.13	100.00%	6.13	0.00
31d	2024 SCHOOL LUNCH	1,964.56	100.00%	1,964.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	36,730.72	100.00%	36,730.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,094.12	100.00%	15,094.12	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,272,636.00	100.00%	1,272,636.00	0.00
		<u>\$1,305,585.12</u>		<u>\$1,287,585.12</u>	<u>\$18,000.00</u>
SUBTOTALS		\$13,823,593.65		\$12,677,941.93	\$1,145,651.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,372.70)	9,039,298.84
51e	SPECIAL ED FOUNDATION (SEC 52)	188,605.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,985.01</u>
		\$9,460,888.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$905,044.17	11/20/2024	\$2,513,684.41	12/20/2024	\$1,198,162.67
01/21/2025	\$1,062,962.64	02/20/2025	\$1,286,738.95	03/20/2025	\$1,096,564.68
04/21/2025	\$1,176,486.03	05/20/2025	\$1,157,786.24	06/20/2025	\$1,147,445.45
07/21/2025	\$1,133,066.69	08/20/2025	\$1,145,651.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	460.66
General ED K-12	450.80
Supplemental 2024	468.35
Fall 2024	448.85
Special ED K-12 Sec 52	9.86
Supplemental 2024	9.65
Fall 2024	9.88
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	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	40,116,873	18.000	722,104
Comm PP TV	2,669,800	6.000	16,019
Assumed Local Revenue			738,123

Local Revenue Per GE	1,637.36
Local Revenue Per Membership	1,602.32

Special Ed. Costs	328,511.00
Special Ed. Transp. Costs	16,658.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,254.06)	1,499,015.28	100.00%	1,362,604.89	136,410.39
51c SPEC ED HEADLEE OBLIGATION	105,729.46	100.00%	96,108.08	9,621.38
22b/51e DISCRETIONARY PAYMENT	2,188,884.11	100.00%	1,989,695.66	199,188.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,001.41	100.00%	104,113.41	10,888.00
31a AT RISK	410,478.81	100.00%	373,136.68	37,342.13
104h BENCHMARK ASSESSMENTS	4,208.00	100.00%	3,825.07	382.93
41 BILINGUAL EDUCATION	168.00	100.00%	152.71	15.29
61d CTE PER PUPIL INCENTIVE	840.89	100.00%	764.37	76.52
22l DISTRICT TRANSPORTATION COSTS	91,206.17	100.00%	82,906.41	8,299.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,524.80	100.00%	12,297.86	1,226.94
22d(4) ISOLATED DISTRICTS	28,482.29	100.00%	25,896.89	2,585.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31j LOCAL PRODUCE IN SCHOOL MEALS	3,123.00	100.00%	1,166.00	1,957.00
31aa MENTAL HEALTH GRANT - PER PUPIL	52,088.00	100.00%	47,347.99	4,740.01
147a(1) MPSERS COST OFFSET	37,208.00	100.00%	33,822.07	3,385.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,743.63	100.00%	169,749.96	16,993.67
147g MPSERS EMP HEALTHCARE REIMB	56,149.58	100.00%	51,039.97	5,109.61
147a(2) MPSERS NORMAL COST OFFSET	118,947.67	100.00%	98,344.21	20,603.46
147c(2) MPSERS ONE TIME DEPOSIT	78,070.08	100.00%	70,965.70	7,104.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,245.39	100.00%	19,675.33	7,570.06
147c(1) MPSERS UAAL RATE STABILIZATION	343,461.16	100.00%	312,206.19	31,254.97
31d SCHOOL LUNCH	15,413.05	100.00%	14,010.46	1,402.59
30d UNIVERSAL SCHOOL BREAKFAST	12,078.50	100.00%	12,078.50	0.00
30d UNIVERSAL SCHOOL LUNCH	19,771.90	100.00%	19,771.90	0.00
	<u>\$5,455,365.19</u>		<u>\$4,945,602.40</u>	<u>\$509,762.79</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	294.14	100.00%	294.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.84)	100.00%	(4.84)	0.00
22a	2024 PROP A OBLIGATION	4,074.97	100.00%	4,074.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,717.23)	100.00%	(4,717.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.52)	100.00%	(3.52)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,583.00	100.00%	1,583.00	0.00
31d	2024 SCHOOL LUNCH	2,371.24	100.00%	2,371.24	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	803.00	100.00%	803.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,883.92	100.00%	4,883.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,391.20	100.00%	2,391.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		<u>\$11,069.88</u>		<u>\$11,069.88</u>	<u>\$0.00</u>
SUBTOTALS		\$5,466,435.07		\$4,956,672.28	\$509,762.79

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	509,762.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,970.64)	3,593,164.51
51e	SPECIAL ED FOUNDATION (SEC 52)	94,734.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,729.46</u>
		<u>\$3,793,628.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$414,381.12	11/20/2024	\$560,047.60	12/20/2024	\$477,881.10
01/21/2025	\$474,499.79	02/20/2025	\$536,026.99	03/20/2025	\$489,614.93
04/21/2025	\$500,309.31	05/20/2025	\$525,748.25	06/20/2025	\$472,738.14
07/21/2025	\$505,425.05	08/20/2025	\$509,762.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	702.01
General ED K-12 (23a: 1.92)	684.69
Supplemental 2024	719.49
Fall 2024	678.69
Special ED K-12 Sec 52	17.32
Supplemental 2024	18.68
Fall 2024	17.17
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	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	40,510,009	18.000	729,180
Comm PP TV	1,284,300	6.000	7,706
Assumed Local Revenue			736,886

Local Revenue Per GE	1,076.23
Local Revenue Per Membership	1,049.68

Special Ed. Costs	606,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,711.72)	2,605,664.56	100.00%	2,368,162.48	237,502.08
51c	SPEC ED HEADLEE OBLIGATION	173,682.90	100.00%	157,877.76	15,805.14
22b/51e	DISCRETIONARY PAYMENT	3,402,363.60	100.00%	3,092,350.02	310,013.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	191,023.89	100.00%	173,253.70	17,770.19
31a	AT RISK	658,387.35	100.00%	598,492.46	59,894.89
104h	BENCHMARK ASSESSMENTS	6,333.00	100.00%	5,756.70	576.30
41	BILINGUAL EDUCATION	1,027.00	100.00%	933.54	93.46
61d	CTE PER PUPIL INCENTIVE	2,783.65	100.00%	2,530.34	253.31
22l	DISTRICT TRANSPORTATION COSTS	76,807.58	100.00%	69,818.09	6,989.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	100.00%	12,234.23	1,224.77
99h	FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,610.75	100.00%	18,738.59	1,872.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,738.00	100.00%	72,481.84	7,256.16
147a(1)	MPERSERS COST OFFSET	51,770.99	100.00%	47,059.83	4,711.16
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	259,833.93	100.00%	236,189.04	23,644.89
147g	MPERSERS EMP HEALTHCARE REIMB	88,776.90	100.00%	80,698.20	8,078.70
147a(2)	MPERSERS NORMAL COST OFFSET	179,924.01	100.00%	147,803.78	32,120.23
147c(2)	MPERSERS ONE TIME DEPOSIT	108,626.22	100.00%	98,741.23	9,884.99
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	27,988.00	100.00%	19,236.47	8,751.53
147c(1)	MPERSERS UAAL RATE STABILIZATION	477,889.71	100.00%	434,401.75	43,487.96
33	MUSIC EDUCATION PROGRAM	243,026.00	100.00%	243,026.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	794.00	100.00%	794.00	0.00
31d	SCHOOL LUNCH	21,515.90	100.00%	19,557.95	1,957.95
30d	UNIVERSAL SCHOOL BREAKFAST	18,348.05	100.00%	18,348.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,277.34	100.00%	26,277.34	0.00
		<u>\$8,742,026.34</u>		<u>\$7,950,137.40</u>	<u>\$791,888.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,024.68	100.00%	1,024.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
22a	2024 PROP A OBLIGATION	3,619.75	100.00%	3,619.75	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,236.24	100.00%	9,236.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,206.26	100.00%	1,206.26	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(519.93)	100.00%	(519.93)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	148.63	100.00%	148.63	0.00
31d	2024 SCHOOL LUNCH	3,746.30	100.00%	3,746.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,340.23	100.00%	5,340.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,464.70	100.00%	2,464.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(600.00)	100.00%	(600.00)	0.00
		<u>\$25,971.22</u>		<u>\$25,971.22</u>	<u>\$0.00</u>
SUBTOTALS		\$8,767,997.56		\$7,976,108.62	\$791,888.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,531.77)	5,841,617.60
51e	SPECIAL ED FOUNDATION (SEC 52)	166,410.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>173,682.90</u>
		\$6,181,711.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$673,079.85	11/20/2024	\$906,124.94	12/20/2024	\$690,427.80
01/21/2025	\$732,212.17	02/20/2025	\$1,099,480.97	03/20/2025	\$750,120.91
04/21/2025	\$777,319.60	05/20/2025	\$825,144.10	06/20/2025	\$748,367.66
07/21/2025	\$773,830.62	08/20/2025	\$791,888.94		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,800.60
General ED K-12	1,761.50
Supplemental 2024	1,736.51
Fall 2024	1,764.28
Special ED K-12 Sec 52	39.10
Supplemental 2024	42.19
Fall 2024	38.76
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	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	87,494,784	18.000	1,574,906
Comm PP TV	6,110,500	6.000	36,663
Assumed Local Revenue			1,611,569

Local Revenue Per GE	914.88
Local Revenue Per Membership	895.02

Special Ed. Costs	1,345,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,846.66)	6,926,296.00	100.00%	6,296,003.06	630,292.94
51c SPEC ED HEADLEE OBLIGATION	385,112.56	100.00%	350,067.32	35,045.24
22b/51e DISCRETIONARY PAYMENT	8,762,307.68	100.00%	7,964,937.68	797,370.00
31a AT RISK	917,214.54	100.00%	833,773.59	83,440.95
104h BENCHMARK ASSESSMENTS	17,880.00	100.00%	16,252.92	1,627.08
61d CTE PER PUPIL INCENTIVE	10,873.63	100.00%	9,884.13	989.50
22l DISTRICT TRANSPORTATION COSTS	147,646.58	100.00%	134,210.74	13,435.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	100.00%	25,042.95	2,507.05
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,864.93	100.00%	48,069.16	4,795.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	128,943.50	100.00%	117,209.64	11,733.86
31j LOCAL PRODUCE IN SCHOOL MEALS	4,982.00	100.00%	4,645.00	337.00
31aa MENTAL HEALTH GRANT - PER PUPIL	203,902.00	100.00%	185,346.92	18,555.08
147a(1) MPSERS COST OFFSET	113,841.18	100.00%	103,481.63	10,359.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	571,358.66	100.00%	519,365.02	51,993.64
147g MPSERS EMP HEALTHCARE REIMB	192,256.34	100.00%	174,761.01	17,495.33
147a(2) MPSERS NORMAL COST OFFSET	418,720.90	100.00%	362,114.43	56,606.47
147c(2) MPSERS ONE TIME DEPOSIT	238,862.32	100.00%	217,125.85	21,736.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,784.31	100.00%	32,180.74	10,603.57
147c(1) MPSERS UAAL RATE STABILIZATION	1,050,849.79	100.00%	955,222.46	95,627.33
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,291.00	100.00%	1,291.00	1,000.00
31d SCHOOL LUNCH	37,489.22	100.00%	34,077.70	3,411.52
30d UNIVERSAL SCHOOL BREAKFAST	86,183.65	100.00%	86,183.65	0.00
30d UNIVERSAL SCHOOL LUNCH	277,159.94	100.00%	277,159.94	0.00
61a(1) VOCATIONAL EDUCATION	56,552.81	100.00%	51,406.50	5,146.31
	<u>\$20,679,740.77</u>		<u>\$18,805,630.27</u>	<u>\$1,874,110.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	2,104.41	100.00%	2,104.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.97)	100.00%	(8.97)	0.00
22a	2024 PROP A OBLIGATION	3,311.99	100.00%	3,311.99	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	83,913.40	100.00%	83,913.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.49	100.00%	19.49	0.00
31d	2024 SCHOOL LUNCH	3,479.16	100.00%	3,479.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,024.73	100.00%	42,024.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,931.50	100.00%	11,931.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	55.57	100.00%	55.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,277.53)	100.00%	(7,277.53)	0.00
		<u>\$148,461.75</u>		<u>\$140,461.75</u>	<u>\$8,000.00</u>
SUBTOTALS		\$20,828,202.52		\$18,946,092.02	\$1,882,110.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,693.12)	15,312,930.88
51e	SPECIAL ED FOUNDATION (SEC 52)	375,672.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>385,112.56</u>
		\$16,073,716.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,581,112.37	11/20/2024	\$2,125,532.71	12/20/2024	\$1,864,745.96
01/21/2025	\$1,789,120.70	02/20/2025	\$2,135,315.47	03/20/2025	\$1,833,338.26
04/21/2025	\$1,940,412.66	05/20/2025	\$1,996,000.11	06/20/2025	\$1,833,308.19
07/21/2025	\$1,847,205.59	08/20/2025	\$1,882,110.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73900 ISD: 73

Saginaw Covenant Academy

State Aid Membership	229.25
General ED K-12 (23a: 16.67)	226.53
Supplemental 2024	184.66
Fall 2024	212.66
Special ED K-12 Sec 52	2.72
Supplemental 2024	2.59
Fall 2024	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,482.62

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 95,510.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,329.04	100.00%	24,842.10	2,486.94
22b/51e	DISCRETIONARY PAYMENT	945,743.36	100.00%	859,680.71	86,062.65
22b	PSA PROTECTED	1,256,890.64	100.00%	1,142,513.59	114,377.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	266,619.77	100.00%	242,364.80	24,254.97
22e	CHARTER SCHOOL PER PUPIL PAYMENT	85,902.73	100.00%	78,085.58	7,817.15
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,730.69	100.00%	6,120.10	610.59
		<u>\$2,589,245.23</u>		<u>\$2,353,633.24</u>	<u>\$235,611.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,237.42	100.00%	4,237.42	0.00
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
		(\$108,760.80)		(\$108,760.80)	\$0.00
SUBTOTALS		\$2,480,484.43		\$2,244,872.44	\$235,611.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,176,500.24
51e	SPECIAL ED FOUNDATION (SEC 52)	26,133.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		<u>\$2,229,963.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,068.86	11/20/2024	\$205,384.94	12/20/2024	\$282,863.16
01/21/2025	\$226,105.45	02/20/2025	\$249,513.28	03/20/2025	\$230,539.78
04/21/2025	\$214,749.89	05/20/2025	\$227,854.89	06/20/2025	\$233,260.20
07/21/2025	\$297,531.99	08/20/2025	\$235,611.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	365.04
General ED K-12	360.75
Supplemental 2024	310.50
Fall 2024	366.33
Special ED K-12 Sec 52	4.29
Supplemental 2024	4.50
Fall 2024	4.27
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 5,081.78

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 28,511.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,158.08	100.00%	7,415.69	742.39
22b/51e DISCRETIONARY PAYMENT	1,652,251.35	100.00%	1,501,896.48	150,354.87
22b PSA PROTECTED	1,855,052.97	100.00%	1,686,243.15	168,809.82
31a AT RISK	506,260.15	100.00%	460,204.59	46,055.56
104h BENCHMARK ASSESSMENTS	5,400.00	100.00%	4,908.60	491.40
22e CHARTER SCHOOL PER PUPIL PAYMENT	136,784.87	100.00%	124,337.45	12,447.42
22l DISTRICT TRANSPORTATION COSTS	105,253.35	100.00%	95,675.30	9,578.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
99h FIRST ROBOTICS	2,049.88	100.00%	2,049.88	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,717.44	100.00%	9,745.18	972.26
31aa MENTAL HEALTH GRANT - PER PUPIL	41,589.00	100.00%	37,804.40	3,784.60
31d SCHOOL LUNCH	4,875.36	100.00%	4,431.70	443.66
	<u>\$4,338,487.45</u>		<u>\$3,943,888.78</u>	<u>\$394,598.67</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,705.99)	100.00%	(29,705.99)	0.00
31d	2024 SCHOOL LUNCH	167.10	100.00%	167.10	0.00
31f	2024 SCHOOL BREAKFAST	1,059.90	100.00%	1,059.90	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,517.99	100.00%	8,517.99	0.00
		(\$19,961.00)		(\$19,961.00)	\$0.00
SUBTOTALS		\$4,318,526.45		\$3,923,927.78	\$394,598.67

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	78,919.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,466,086.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,218.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		\$3,515,462.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,216.92	11/20/2024	\$372,941.34	12/20/2024	\$478,421.72
01/21/2025	\$395,355.08	02/20/2025	\$344,317.05	03/20/2025	\$384,509.87
04/21/2025	\$409,260.68	05/20/2025	\$394,071.83	06/20/2025	\$407,649.62
07/21/2025	\$394,183.67	08/20/2025	\$394,598.67		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	498.32
General ED K-12	494.05
Supplemental 2024	479.24
Fall 2024	495.69
Special ED K-12 Sec 52	4.27
Supplemental 2024	3.76
Fall 2024	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	99,027.00
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	28,335.39	100.00%	25,756.87	2,578.52
22b/51e	DISCRETIONARY PAYMENT	2,055,759.36	100.00%	1,868,685.26	187,074.10
22b	PSA PROTECTED	2,732,099.20	100.00%	2,483,478.17	248,621.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	787,163.12	100.00%	715,553.22	71,609.90
104h	BENCHMARK ASSESSMENTS	7,253.00	100.00%	6,592.98	660.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	186,726.48	100.00%	169,734.37	16,992.11
22l	DISTRICT TRANSPORTATION COSTS	83,391.09	100.00%	75,802.50	7,588.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,630.49	100.00%	13,303.24	1,327.25
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,318.00	100.00%	2,724.00	594.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,554.00	100.00%	51,407.59	5,146.41
31d	SCHOOL LUNCH	7,220.90	100.00%	6,563.80	657.10
		<u>\$5,974,859.03</u>		<u>\$5,430,880.87</u>	<u>\$543,978.16</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(67,705.97)	100.00%	(67,705.97)	0.00
31d	2024 SCHOOL LUNCH	(559.20)	100.00%	(559.20)	0.00
31f	2024 SCHOOL BREAKFAST	1,834.92	100.00%	1,834.92	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		(\$53,311.76)		(\$53,311.76)	\$0.00
SUBTOTALS		\$5,921,547.27		\$5,377,569.11	\$543,978.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,746,832.40
51e	SPECIAL ED FOUNDATION (SEC 52)	41,026.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,335.39
		<u>\$4,816,193.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$529,618.93	11/20/2024	\$550,353.32	12/20/2024	\$555,059.83
01/21/2025	\$536,781.13	02/20/2025	\$430,724.60	03/20/2025	\$529,841.10
04/21/2025	\$560,661.98	05/20/2025	\$533,702.67	06/20/2025	\$608,010.17
07/21/2025	\$542,815.38	08/20/2025	\$543,978.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	659.33
General ED K-12	651.29
Supplemental 2024	539.37
Fall 2024	663.72
Special ED K-12 Sec 52	8.04
Supplemental 2024	6.63
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	5,482.62

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 143,621.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,095.43	100.00%	37,355.75	3,739.68
22b/51e DISCRETIONARY PAYMENT	2,719,986.80	100.00%	2,472,468.00	247,518.80
22b PSA PROTECTED	3,614,855.84	100.00%	3,285,903.96	328,951.88
31a AT RISK	903,015.76	100.00%	820,866.50	82,149.26
22e CHARTER SCHOOL PER PUPIL PAYMENT	247,058.86	100.00%	224,576.50	22,482.36
22l DISTRICT TRANSPORTATION COSTS	57,643.58	100.00%	52,398.01	5,245.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,357.68	100.00%	17,601.59	1,756.09
31aa MENTAL HEALTH GRANT - PER PUPIL	75,054.00	100.00%	68,224.09	6,829.91
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,693,629.95</u>		<u>\$6,993,540.26</u>	<u>\$700,089.69</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(73,055.89)	100.00%	(73,055.89)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		(\$57,754.01)		(\$57,754.01)	\$0.00
SUBTOTALS		\$7,635,875.94		\$6,935,786.25	\$700,089.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,257,594.32
51e	SPECIAL ED FOUNDATION (SEC 52)	77,248.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		<u>\$6,375,938.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,368.04	11/20/2024	\$641,697.65	12/20/2024	\$858,855.77
01/21/2025	\$687,587.61	02/20/2025	\$594,745.04	03/20/2025	\$685,266.80
04/21/2025	\$719,668.82	05/20/2025	\$689,972.84	06/20/2025	\$741,270.06
07/21/2025	\$699,353.62	08/20/2025	\$700,089.69		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	75.03
General ED K-12	74.17
Supplemental 2024	86.01
Fall 2024	72.85
Special ED K-12 Sec 52	0.86
Supplemental 2024	0.99
Fall 2024	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,081.78

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 40,319.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,536.80	100.00%	10,486.95	1,049.85
22b/51e DISCRETIONARY PAYMENT	339,602.29	100.00%	308,698.48	30,903.81
22b PSA PROTECTED	381,285.95	100.00%	346,588.93	34,697.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,624.95	100.00%	17,766.91	1,858.04
31a AT RISK	125,374.77	100.00%	113,969.17	11,405.60
104h BENCHMARK ASSESSMENTS	1,063.00	100.00%	966.27	96.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	28,114.64	100.00%	25,556.21	2,558.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,202.85	100.00%	2,003.02	199.83
20f HOLD HARMLESS GUARANTEE	1,221.49	100.00%	1,110.33	111.16
21h PARTNERSHIP MODEL DISTRICTS	0.00	0.00%	79,644.00	(79,644.00)
31d SCHOOL LUNCH	1,262.08	100.00%	1,147.23	114.85
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$914,232.82</u>		<u>\$910,613.60</u>	<u>\$3,619.22</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,829.88)	100.00%	(7,829.88)	0.00
31d	2024 SCHOOL LUNCH	787.45	100.00%	787.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,113.21	100.00%	2,113.21	0.00
		(\$4,929.22)		(\$4,929.22)	\$0.00
SUBTOTALS		\$909,303.60		\$905,684.38	\$3,619.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	712,625.36
51e	SPECIAL ED FOUNDATION (SEC 52)	8,262.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,536.80
		\$732,425.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$86,807.49	11/20/2024	\$0.00	12/20/2024	\$139,011.31
01/21/2025	\$83,797.62	02/20/2025	\$72,460.59	03/20/2025	\$85,239.38
04/21/2025	\$83,521.43	05/20/2025	\$95,058.42	06/20/2025	\$72,454.35
07/21/2025	\$83,156.04	08/20/2025	\$3,619.22		

SUPPLEMENTAL PAYMENTS

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$104,177.75

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74000	ISD: 74	LEA Membership	18,770.53
St. Clair County RESA		ISD Membership	191.90
		Supplemental 2024	182.00
Homestead Tax Value	4,420,217,667.00	Fall	193.00
Non-Homestead Tax Value	2,279,358,015.00		
Com Pers Prop Tax Value	95,574,065.00		
Ind Pers Prop Tax Value	525,484,300.00		
		Mills	
		Special Ed.	2.3020
		Voc. Ed.	0.9208
		Operating	0.1928
		Special Ed. Costs	13,583,663.00
		Special Ed. Transp. Costs	5,719,679.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.90 Total FTEs	1,843,775.20	100.00%	1,675,991.66	167,783.54
51a(2)	SPECIAL EDUCATION	7,914,399.92	100.00%	7,194,189.53	720,210.39
32p(6)	ACCESS TO LITERACY MATERIALS	67,713.00	100.00%	61,551.12	6,161.88
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,180.00	100.00%	42,886.62	4,293.38
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	216,985.55	100.00%	197,239.86	19,745.69
32p	EARLY CHILDHOOD BLOCK GRANTS	279,250.00	100.00%	253,838.25	25,411.75
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	369,887.00	100.00%	336,227.28	33,659.72
99h	FIRST ROBOTICS	6,371.25	100.00%	6,371.25	0.00
32d(1)	GREAT START READINESS	5,752,493.00	100.00%	5,229,016.14	523,476.86
32d29	GSRP CLASSROOM START UP GRANTS	293,700.00	100.00%	266,973.30	26,726.70
32d(27)	GSRP CURRICULUM	44,290.00	100.00%	40,259.61	4,030.39
32d(19)	GSRP TRANSPORTATION	362,000.00	100.00%	329,058.00	32,942.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,634.11	100.00%	5,123.00	511.11
32p(4)	HOME VISITATION GRANT	148,865.00	100.00%	135,318.29	13,546.71
81	INTERMEDIATE DISTRICTS	1,565,747.17	100.00%	1,423,264.18	142,482.99
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	279.00	100.00%	279.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	422,059.65	100.00%	383,691.79	38,367.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	205,800.32	100.00%	187,072.49	18,727.83
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,089,800.99	100.00%	990,629.10	99,171.89
147g	MPSERS EMP HEALTHCARE REIMB	288,255.14	100.00%	262,023.92	26,231.22
147a(2)	MPSERS NORMAL COST OFFSET	654,861.11	100.00%	544,223.72	110,637.39
147c(2)	MPSERS ONE TIME DEPOSIT	455,602.42	100.00%	414,142.60	41,459.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	147,048.80	100.00%	105,792.80	41,256.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,004,375.21	100.00%	1,821,977.07	182,398.14
54	SCHOOL FOR DEAF/BLIND	32,400.96	100.00%	29,452.47	2,948.49
31d	SCHOOL LUNCH	607.24	100.00%	551.98	55.26
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(63,591.64)	100.00%	(57,804.80)	(5,786.84)
30d	UNIVERSAL SCHOOL BREAKFAST	10,880.45	100.00%	9,714.25	1,166.20
30d	UNIVERSAL SCHOOL LUNCH	14,680.61	100.00%	13,096.66	1,583.95
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	596,080.81	100.00%	541,837.46	54,243.35
		\$26,561,410.98		\$24,063,443.65	\$2,497,967.33

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	3,624.00	100.00%	3,624.00	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(200,942.37)	100.00%	(200,942.37)	0.00
32d(1)	2023 GREAT START READINESS	(58.00)	100.00%	(58.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(100,234.00)	100.00%	(100,234.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,042,883.86	100.00%	1,042,883.86	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	37,630.00	100.00%	37,630.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(27,561.00)	100.00%	(27,561.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	85.00	100.00%	85.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	(156.90)	0.00
31d	2024 SCHOOL LUNCH	659.50	100.00%	659.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,844.00)	100.00%	(7,844.00)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	(3,804.26)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,356.90	100.00%	2,356.90	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,167.90	100.00%	3,167.90	0.00
61a(1)	2024 VOCATIONAL EDUCATION	992.35	100.00%	992.35	0.00
		<u>\$750,897.98</u>		<u>\$750,897.98</u>	<u>\$0.00</u>
SUBTOTALS		\$27,312,308.96		\$24,814,341.63	\$2,497,967.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,566,936.52	11/20/2024	\$2,668,737.54	12/20/2024	\$2,364,889.98
01/21/2025	\$2,522,870.74	02/20/2025	\$4,125,805.92	03/20/2025	\$2,390,199.41
04/21/2025	\$2,258,476.40	05/20/2025	\$2,363,673.55	06/20/2025	\$1,971,023.67
07/21/2025	\$2,581,727.90	08/20/2025	\$2,497,967.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	6,908.45
General ED K-12	6,672.61
Supplemental 2024	6,732.76
Fall 2024	6,665.93
Special ED K-12 Sec 52	235.84
Supplemental 2024	246.29
Fall 2024	234.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	780,266,736	18.000	14,044,801
Comm PP TV	56,153,520	6.000	336,921
Assumed Local Revenue			14,381,722

Local Revenue Per GE	2,155.34
Local Revenue Per Membership	2,081.76

Special Ed. Costs	14,489,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,708.70)	18,712,918.52	100.00%	17,010,042.93	1,702,875.59
51c SPEC ED HEADLEE OBLIGATION	4,145,966.51	100.00%	3,768,683.56	377,282.95
22b/51e DISCRETIONARY PAYMENT	33,281,725.84	100.00%	30,253,088.79	3,028,637.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	649,055.44	100.00%	587,604.78	61,450.66
31a AT RISK	6,107,750.32	100.00%	5,552,115.32	555,635.00
104h BENCHMARK ASSESSMENTS	67,384.00	100.00%	61,252.06	6,131.94
41 BILINGUAL EDUCATION	18,138.00	100.00%	16,487.44	1,650.56
61d CTE PER PUPIL INCENTIVE	21,370.30	100.00%	19,425.60	1,944.70
22l DISTRICT TRANSPORTATION COSTS	683,462.41	100.00%	621,267.33	62,195.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	113,985.00	100.00%	103,612.37	10,372.63
99h FIRST ROBOTICS	12,964.11	100.00%	12,964.11	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	202,829.46	100.00%	184,429.27	18,400.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	495,865.00	100.00%	450,741.29	45,123.71
31aa MENTAL HEALTH GRANT - PER PUPIL	783,835.00	100.00%	712,506.02	71,328.98
147a(1) MPSERS COST OFFSET	572,210.66	100.00%	520,139.49	52,071.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,871,873.96	100.00%	2,610,533.43	261,340.53
147g MPSERS EMP HEALTHCARE REIMB	937,214.44	100.00%	851,927.93	85,286.51
147a(2) MPSERS NORMAL COST OFFSET	1,955,111.62	100.00%	1,685,925.89	269,185.73
147c(2) MPSERS ONE TIME DEPOSIT	1,200,616.20	100.00%	1,091,360.13	109,256.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	316,294.36	100.00%	235,852.43	80,441.93
147c(1) MPSERS UAAL RATE STABILIZATION	5,281,985.43	100.00%	4,801,324.76	480,660.67
21h PARTNERSHIP MODEL DISTRICTS	266,546.00	100.00%	266,546.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d SCHOOL LUNCH	150,063.12	100.00%	136,407.38	13,655.74
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	12,232.85	100.00%	12,232.85	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	11,086.49	100.00%	10,077.62	1,008.87
	<u>\$78,879,884.04</u>		<u>\$71,576,747.78</u>	<u>\$7,303,136.26</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	22,079.59	100.00%	22,079.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.68)	100.00%	(34.68)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	56,761.00	100.00%	56,761.00	0.00
22a	2024 PROP A OBLIGATION	20,520.78	100.00%	20,520.78	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	600,514.96	100.00%	600,514.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	59.91	100.00%	59.91	0.00
31d	2024 SCHOOL LUNCH	17,045.80	100.00%	17,045.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,007.50	100.00%	3,007.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,509.20	100.00%	1,509.20	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.74	100.00%	14.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,153.20)	100.00%	(6,153.20)	0.00
		<u>\$716,231.60</u>		<u>\$716,231.60</u>	<u>\$0.00</u>
SUBTOTALS		\$79,596,115.64		\$72,292,979.38	\$7,303,136.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,452.66)	49,728,693.64
51e	SPECIAL ED FOUNDATION (SEC 52)	2,265,950.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,145,966.51</u>
		\$56,140,610.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,767,801.39	11/20/2024	\$8,445,520.24	12/20/2024	\$6,788,430.44
01/21/2025	\$6,779,629.44	02/20/2025	\$8,657,505.85	03/20/2025	\$7,047,197.11
04/21/2025	\$7,262,757.63	05/20/2025	\$7,719,577.18	06/20/2025	\$6,883,917.19
07/21/2025	\$6,940,642.91	08/20/2025	\$7,303,136.26		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,298.46
General ED K-12	1,265.36
Supplemental 2024	1,298.08
Fall 2024	1,261.72
Special ED K-12 Sec 52	33.10
Supplemental 2024	37.80
Fall 2024	32.58
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	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	298,402,289	18.000	5,371,241
Comm PP TV	4,339,000	6.000	26,034
Assumed Local Revenue			5,397,275

Local Revenue Per GE	4,265.41
Local Revenue Per Membership	4,156.67

Special Ed. Costs	2,112,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$978.91)	1,271,075.48	100.00%	1,155,407.61	115,667.87
51c SPEC ED HEADLEE OBLIGATION	604,420.17	100.00%	549,417.93	55,002.24
22b/51e DISCRETIONARY PAYMENT	5,807,249.00	100.00%	5,278,789.34	528,459.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,773.73	100.00%	142,836.18	14,937.55
31a AT RISK	987,843.80	100.00%	897,977.55	89,866.25
104h BENCHMARK ASSESSMENTS	12,035.00	100.00%	10,939.82	1,095.18
61d CTE PER PUPIL INCENTIVE	4,262.46	100.00%	3,874.58	387.88
22l DISTRICT TRANSPORTATION COSTS	224,410.42	100.00%	203,989.07	20,421.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,122.29	100.00%	34,663.93	3,458.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,036.00	100.00%	80,024.72	8,011.28
31aa MENTAL HEALTH GRANT - PER PUPIL	146,826.00	100.00%	133,464.83	13,361.17
147a(1) MPSERS COST OFFSET	90,655.74	100.00%	82,406.07	8,249.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	454,993.04	100.00%	413,588.67	41,404.37
147g MPSERS EMP HEALTHCARE REIMB	156,734.17	100.00%	142,471.36	14,262.81
147a(2) MPSERS NORMAL COST OFFSET	324,476.22	100.00%	273,315.15	51,161.07
147c(2) MPSERS ONE TIME DEPOSIT	190,214.48	100.00%	172,904.96	17,309.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,752.63	100.00%	24,731.10	10,021.53
147c(1) MPSERS UAAL RATE STABILIZATION	836,828.72	100.00%	760,677.31	76,151.41
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	595.00	0.00
31d SCHOOL LUNCH	31,624.99	100.00%	28,747.12	2,877.87
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	33,484.15	100.00%	33,484.15	0.00
30d UNIVERSAL SCHOOL LUNCH	82,382.64	100.00%	82,382.64	0.00
	<u>\$11,606,151.36</u>		<u>\$10,529,902.76</u>	<u>\$1,076,248.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(6,446.16)	100.00%	(6,446.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.44)	100.00%	(12.44)	0.00
22a	2024 PROP A OBLIGATION	3,120.38	100.00%	3,120.38	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	88,258.69	100.00%	88,258.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
31d	2024 SCHOOL LUNCH	2,865.17	100.00%	2,865.17	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,837.00	100.00%	14,837.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	3,920.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,297.99	100.00%	1,297.99	0.00
		<u>\$108,748.43</u>		<u>\$108,748.43</u>	<u>\$0.00</u>
SUBTOTALS		\$11,714,899.79		\$10,638,651.19	\$1,076,248.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,342.59)	6,760,299.68
51e	SPECIAL ED FOUNDATION (SEC 52)	318,024.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>604,420.17</u>
		\$7,682,744.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$839,533.18	11/20/2024	\$1,268,737.98	12/20/2024	\$969,786.24
01/21/2025	\$987,440.98	02/20/2025	\$1,287,625.41	03/20/2025	\$1,021,310.10
04/21/2025	\$1,080,260.57	05/20/2025	\$1,144,382.39	06/20/2025	\$1,014,181.56
07/21/2025	\$1,025,392.78	08/20/2025	\$1,076,248.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	679.16
General ED K-12	651.81
Supplemental 2024	672.85
Fall 2024	649.47
Special ED K-12 Sec 52	27.35
Supplemental 2024	34.52
Fall 2024	26.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	58,253,877	18.000	1,048,570
Comm PP TV	2,581,500	6.000	15,489
Assumed Local Revenue			1,064,059
Local Revenue Per GE			1,632.47
Local Revenue Per Membership			1,566.73

Special Ed. Costs	723,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,928.01)	1,988,587.27	100.00%	1,807,625.83	180,961.44
51c SPEC ED HEADLEE OBLIGATION	207,003.39	100.00%	188,166.08	18,837.31
22b/51e DISCRETIONARY PAYMENT	3,472,721.74	100.00%	3,156,704.06	316,017.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,278.25	100.00%	116,133.24	12,145.01
31a AT RISK	549,143.52	100.00%	499,186.78	49,956.74
104h BENCHMARK ASSESSMENTS	6,190.00	100.00%	5,626.71	563.29
61d CTE PER PUPIL INCENTIVE	4,610.42	100.00%	4,190.87	419.55
22l DISTRICT TRANSPORTATION COSTS	96,845.20	100.00%	88,032.29	8,812.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
99h FIRST ROBOTICS	12,133.07	100.00%	12,133.07	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,939.88	100.00%	18,130.98	1,808.90
22d(4) ISOLATED DISTRICTS	41,991.99	100.00%	38,180.29	3,811.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	100.00%	43,264.31	4,331.19
31aa MENTAL HEALTH GRANT - PER PUPIL	77,215.00	100.00%	70,188.44	7,026.56
147a(1) MPSERS COST OFFSET	42,987.48	100.00%	39,075.62	3,911.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	215,750.31	100.00%	196,117.03	19,633.28
147g MPSERS EMP HEALTHCARE REIMB	79,047.42	100.00%	71,854.10	7,193.32
147a(2) MPSERS NORMAL COST OFFSET	155,262.99	100.00%	133,116.09	22,146.90
147c(2) MPSERS ONE TIME DEPOSIT	90,196.62	100.00%	81,988.73	8,207.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,939.57	100.00%	11,927.07	4,012.50
147c(1) MPSERS UAAL RATE STABILIZATION	396,810.58	100.00%	360,700.82	36,109.76
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	8,630.55	100.00%	7,845.17	785.38
30d UNIVERSAL SCHOOL BREAKFAST	23,174.55	100.00%	23,174.55	0.00
30d UNIVERSAL SCHOOL LUNCH	36,272.25	100.00%	36,272.25	0.00
61a(1) VOCATIONAL EDUCATION	1,498.80	100.00%	1,362.41	136.39
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$7,727,779.35</u>		<u>\$7,019,407.77</u>	<u>\$708,371.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	10,903.55	100.00%	10,903.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
22a	2024 PROP A OBLIGATION	8,967.86	100.00%	8,967.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(64,258.30)	100.00%	(64,258.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
31d	2024 SCHOOL LUNCH	(6,726.20)	100.00%	(6,726.20)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,068.22	100.00%	7,068.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,645.60	100.00%	3,645.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.59	100.00%	3.59	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,070.00)	100.00%	(2,070.00)	0.00
		(\$41,762.47)		(\$41,762.47)	\$0.00
SUBTOTALS		\$7,686,016.88		\$6,977,645.30	\$708,371.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,975.53)	5,198,530.21
51e	SPECIAL ED FOUNDATION (SEC 52)	262,778.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,003.39
		<u>\$5,668,312.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$610,824.01	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$677,067.98	03/20/2025	\$685,660.69
04/21/2025	\$708,189.63	05/20/2025	\$762,896.44	06/20/2025	\$681,269.14
07/21/2025	\$681,009.35	08/20/2025	\$708,371.58		

SUPPLEMENTAL PAYMENTS

01/22/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,170,728.06

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74050 ISD: 74
East China School District

State Aid Membership	3,433.26
General ED K-12	3,287.66
Supplemental 2024	3,349.82
Fall 2024	3,280.75
Special ED K-12 Sec 52	145.60
Supplemental 2024	165.41
Fall 2024	143.40
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	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	705,665,223	18.000	12,701,974
Comm PP TV	11,401,200	6.000	68,407
Assumed Local Revenue			12,770,381

Local Revenue Per GE	3,884.34
Local Revenue Per Membership	3,719.61

Special Ed. Costs	5,824,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,182.42)	7,492,815.29	100.00%	6,810,969.10	681,846.19
51c SPEC ED HEADLEE OBLIGATION	1,666,570.15	100.00%	1,514,912.27	151,657.88
22b/51e DISCRETIONARY PAYMENT	12,723,557.55	100.00%	11,565,713.81	1,157,843.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	442,083.86	100.00%	400,228.65	41,855.21
31a AT RISK	1,749,599.36	100.00%	1,590,434.60	159,164.76
104h BENCHMARK ASSESSMENTS	32,069.00	100.00%	29,150.72	2,918.28
41 BILINGUAL EDUCATION	10,610.00	100.00%	9,644.49	965.51
61d CTE PER PUPIL INCENTIVE	18,963.60	100.00%	17,237.91	1,725.69
22l DISTRICT TRANSPORTATION COSTS	507,308.27	100.00%	461,143.22	46,165.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	100.00%	42,630.28	4,267.72
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,799.21	100.00%	91,654.95	9,144.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	243,266.00	100.00%	221,128.79	22,137.21
31aa MENTAL HEALTH GRANT - PER PUPIL	389,089.00	100.00%	353,681.90	35,407.10
147a(1) MPSERS COST OFFSET	294,338.36	100.00%	267,553.57	26,784.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,477,257.84	100.00%	1,342,827.38	134,430.46
147g MPSERS EMP HEALTHCARE REIMB	487,994.98	100.00%	443,587.44	44,407.54
147a(2) MPSERS NORMAL COST OFFSET	1,030,588.27	100.00%	861,661.14	168,927.13
147c(2) MPSERS ONE TIME DEPOSIT	617,582.71	100.00%	561,382.68	56,200.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	133,192.18	100.00%	96,808.15	36,384.03
147c(1) MPSERS UAAL RATE STABILIZATION	2,716,990.53	100.00%	2,469,744.39	247,246.14
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	399.00	100.00%	299.00	100.00
31d SCHOOL LUNCH	68,299.55	100.00%	62,084.29	6,215.26
30d UNIVERSAL SCHOOL BREAKFAST	152,600.25	100.00%	152,600.25	0.00
30d UNIVERSAL SCHOOL LUNCH	461,905.37	100.00%	461,905.37	0.00
61a(1) VOCATIONAL EDUCATION	11,104.51	100.00%	10,094.00	1,010.51
	<u>\$32,880,038.00</u>		<u>\$29,843,233.51</u>	<u>\$3,036,804.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	470.00	100.00%	470.00	0.00
22a	2023 PROP A OBLIGATION	22,033.01	100.00%	22,033.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.57	100.00%	27.57	0.00
22a	2024 PROP A OBLIGATION	61,690.50	100.00%	61,690.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	188,578.39	100.00%	188,578.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.97)	100.00%	(7.97)	0.00
31d	2024 SCHOOL LUNCH	13,870.08	100.00%	13,870.08	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,039.70	100.00%	64,039.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,358.26	100.00%	18,358.26	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.08	100.00%	18.08	0.00
		<u>\$369,379.62</u>		<u>\$369,379.62</u>	<u>\$0.00</u>
SUBTOTALS		\$33,249,417.62		\$30,212,613.13	\$3,036,804.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,723.66)	18,817,448.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,398,924.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,666,570.15</u>
		\$21,882,942.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,312,501.95	11/20/2024	\$3,645,409.06	12/20/2024	\$2,750,557.32
01/21/2025	\$2,774,979.17	02/20/2025	\$3,698,765.48	03/20/2025	\$2,852,978.06
04/21/2025	\$2,990,918.95	05/20/2025	\$3,399,963.94	06/20/2025	\$2,936,995.00
07/21/2025	\$2,849,544.20	08/20/2025	\$3,036,804.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,669.70
General ED K-12	2,606.78
Supplemental 2024	2,609.49
Fall 2024	2,606.48
Special ED K-12 Sec 52	62.92
Supplemental 2024	64.76
Fall 2024	62.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	227,405,759	18.000	4,093,304
Comm PP TV	19,057,600	6.000	114,346
Assumed Local Revenue			4,207,650

Local Revenue Per GE	1,614.12
Local Revenue Per Membership	1,576.08

Special Ed. Costs	2,140,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,339.42)	8,915,249.57	100.00%	8,103,961.86	811,287.71
51c SPEC ED HEADLEE OBLIGATION	612,441.19	100.00%	556,709.04	55,732.15
22b/51e DISCRETIONARY PAYMENT	12,527,572.30	100.00%	11,387,563.22	1,140,009.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,033.98	100.00%	97,805.64	10,228.34
31a AT RISK	1,408,414.87	100.00%	1,280,288.38	128,126.49
104h BENCHMARK ASSESSMENTS	26,569.00	100.00%	24,151.22	2,417.78
41 BILINGUAL EDUCATION	9,351.00	100.00%	8,500.06	850.94
61d CTE PER PUPIL INCENTIVE	11,598.53	100.00%	10,543.06	1,055.47
22l DISTRICT TRANSPORTATION COSTS	201,014.56	100.00%	182,722.24	18,292.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,009.00	100.00%	37,277.18	3,731.82
99h FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,381.38	100.00%	71,270.81	7,110.57
31aa MENTAL HEALTH GRANT - PER PUPIL	302,661.00	100.00%	275,118.85	27,542.15
147a(1) MPSERS COST OFFSET	153,750.61	100.00%	139,759.30	13,991.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	771,660.50	100.00%	701,439.39	70,221.11
147g MPSERS EMP HEALTHCARE REIMB	239,376.22	100.00%	217,592.98	21,783.24
147a(2) MPSERS NORMAL COST OFFSET	526,700.25	100.00%	437,869.04	88,831.21
147c(2) MPSERS ONE TIME DEPOSIT	322,600.54	100.00%	293,243.89	29,356.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,561.38	100.00%	49,994.20	19,567.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,419,247.34	100.00%	1,290,095.83	129,151.51
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	47,704.72	100.00%	43,363.59	4,341.13
30d UNIVERSAL SCHOOL BREAKFAST	102,002.07	100.00%	95,959.72	6,042.35
30d UNIVERSAL SCHOOL LUNCH	382,962.67	100.00%	366,958.21	16,004.46
61a(1) VOCATIONAL EDUCATION	6,479.11	100.00%	5,889.51	589.60
	<u>\$28,292,474.10</u>		<u>\$25,686,209.53</u>	<u>\$2,606,264.57</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(235,624.61)	100.00%	(235,624.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.67	100.00%	9.67	0.00
22a	2024 PROP A OBLIGATION	(3,830.60)	100.00%	(3,830.60)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	26,866.07	100.00%	26,866.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.57	100.00%	6.57	0.00
31d	2024 SCHOOL LUNCH	27,462.41	100.00%	27,462.41	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	51,150.22	100.00%	51,150.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,382.32	100.00%	9,382.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	788.00	100.00%	788.00	0.00
		(\$122,882.95)		(\$122,882.95)	\$0.00
SUBTOTALS		\$28,169,591.15		\$25,563,326.58	\$2,606,264.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,993.88)	20,838,286.51
51e	SPECIAL ED FOUNDATION (SEC 52)	604,535.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	612,441.19
		<u>\$22,055,263.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,164,550.36	11/20/2024	\$2,844,804.53	12/20/2024	\$2,583,546.04
01/21/2025	\$2,424,043.73	02/20/2025	\$2,498,004.22	03/20/2025	\$2,543,911.26
04/21/2025	\$2,589,401.74	05/20/2025	\$2,831,427.95	06/20/2025	\$2,474,741.80
07/21/2025	\$2,608,894.95	08/20/2025	\$2,606,264.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74120 ISD: 74

Memphis Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,058.57

State Aid Membership	704.80
General ED K-12	677.58
Supplemental 2024	696.57
Fall 2024	675.47
Special ED K-12 Sec 52	26.92
Supplemental 2024	28.80
Fall 2024	26.71
Special ED K-12 Sec 53	0.30
Supplemental 2024	0.00
Fall 2024	0.33

	Amount	Mills	Revenue
Non-Pre TV	78,653,069	18.000	1,415,755
Comm PP TV	860,100	6.000	5,161
Assumed Local Revenue			1,420,916

Local Revenue Per GE	2,097.05
Local Revenue Per Membership	2,016.06

Special Ed. Costs	827,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,042.51)	2,144,361.05	100.00%	1,949,224.19	195,136.86
51c	SPEC ED HEADLEE OBLIGATION	236,921.12	100.00%	215,361.30	21,559.82
22b/51e	DISCRETIONARY PAYMENT	3,206,438.21	100.00%	2,914,652.33	291,785.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,446.16	100.00%	112,663.96	11,782.20
31a	AT RISK	418,973.92	100.00%	380,858.97	38,114.95
104h	BENCHMARK ASSESSMENTS	6,893.00	100.00%	6,265.74	627.26
61d	CTE PER PUPIL INCENTIVE	2,493.69	100.00%	2,266.76	226.93
22l	DISTRICT TRANSPORTATION COSTS	113,970.22	100.00%	103,598.93	10,371.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,692.66	100.00%	18,815.47	1,877.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	100.00%	46,516.26	4,656.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,015.00	100.00%	72,733.64	7,281.36
147a(1)	MPERS COST OFFSET	53,673.67	100.00%	48,789.37	4,884.30
147a(4)	MPERS COST OFFSET - REDUCED UAAL	269,383.35	100.00%	244,869.47	24,513.88
147g	MPERS EMP HEALTHCARE REIMB	87,743.48	100.00%	79,758.82	7,984.66
147a(2)	MPERS NORMAL COST OFFSET	194,196.91	100.00%	164,233.33	29,963.58
147c(2)	MPERS ONE TIME DEPOSIT	112,618.46	100.00%	102,370.18	10,248.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,919.80	100.00%	15,600.86	5,318.94
147c(1)	MPERS UAAL RATE STABILIZATION	495,453.12	100.00%	450,366.89	45,086.23
31d	SCHOOL LUNCH	19,865.99	100.00%	18,058.18	1,807.81
30d	UNIVERSAL SCHOOL BREAKFAST	28,150.50	100.00%	28,150.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	97,875.03	100.00%	97,875.03	0.00
		<u>\$7,803,011.57</u>		<u>\$7,088,788.23</u>	<u>\$714,223.34</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,426.82	100.00%	3,426.82	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	40,280.79	100.00%	40,280.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
31d	2024 SCHOOL LUNCH	8,531.28	100.00%	8,531.28	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,197.90	100.00%	15,197.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,148.25	100.00%	3,148.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,460.00)	100.00%	(2,460.00)	0.00
		\$68,731.32		\$68,731.32	\$0.00
SUBTOTALS		\$7,871,742.89		\$7,157,519.55	\$714,223.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,510.95)	5,089,269.50
51e	SPECIAL ED FOUNDATION (SEC 52)	258,647.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,921.12
		<u>\$5,587,720.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$571,814.39	11/20/2024	\$878,815.81	12/20/2024	\$630,105.99
01/21/2025	\$669,302.88	02/20/2025	\$822,495.92	03/20/2025	\$687,591.80
04/21/2025	\$707,487.43	05/20/2025	\$796,702.89	06/20/2025	\$709,250.24
07/21/2025	\$683,952.20	08/20/2025	\$714,223.34		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 74130 ISD: 74

Yale Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,787.76

State Aid Membership	1,726.36
General ED K-12	1,678.23
Supplemental 2024	1,676.16
Fall 2024	1,678.46
Special ED K-12 Sec 52	48.13
Supplemental 2024	52.24
Fall 2024	47.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	130,711,062	18.000	2,352,799
Comm PP TV	1,181,145	6.000	7,087
Assumed Local Revenue			2,359,886

Local Revenue Per GE	1,406.18
Local Revenue Per Membership	1,366.97

Special Ed. Costs	2,099,323.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,420.79)	5,905,515.02	100.00%	5,368,113.15	537,401.87
51c SPEC ED HEADLEE OBLIGATION	600,696.08	100.00%	546,032.74	54,663.34
22b/51e DISCRETIONARY PAYMENT	8,321,458.40	100.00%	7,564,205.69	757,252.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,772.06	100.00%	44,154.47	4,617.59
31a AT RISK	1,071,408.97	100.00%	973,940.62	97,468.35
104h BENCHMARK ASSESSMENTS	17,349.00	100.00%	15,770.24	1,578.76
61d CTE PER PUPIL INCENTIVE	6,002.24	100.00%	5,456.04	546.20
22l DISTRICT TRANSPORTATION COSTS	241,295.76	100.00%	219,337.85	21,957.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	100.00%	22,175.06	2,219.94
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,685.27	100.00%	46,087.23	4,598.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	126,144.00	100.00%	114,664.90	11,479.10
147a(1) MPSERS COST OFFSET	128,221.62	100.00%	116,553.45	11,668.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	643,532.82	100.00%	584,971.33	58,561.49
147g MPSERS EMP HEALTHCARE REIMB	229,702.18	100.00%	208,799.28	20,902.90
147a(2) MPSERS NORMAL COST OFFSET	473,445.89	100.00%	384,075.77	89,370.12
147c(2) MPSERS ONE TIME DEPOSIT	269,035.46	100.00%	244,553.23	24,482.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,869.64	100.00%	43,518.45	17,351.19
147c(1) MPSERS UAAL RATE STABILIZATION	1,183,593.37	100.00%	1,075,886.37	107,707.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,287.00	100.00%	0.00	1,287.00
31d SCHOOL LUNCH	35,550.73	100.00%	32,315.61	3,235.12
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	107,405.55	100.00%	107,405.55	0.00
30d UNIVERSAL SCHOOL LUNCH	221,858.80	100.00%	221,858.80	0.00
61a(1) VOCATIONAL EDUCATION	4,583.96	100.00%	4,166.82	417.14
	\$19,781,763.98		\$17,948,197.81	\$1,833,566.17

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,489.77	100.00%	1,489.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.82)	100.00%	(19.82)	0.00
22a	2024 PROP A OBLIGATION	1,199.89	100.00%	1,199.89	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(80,061.13)	100.00%	(80,061.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.50	100.00%	12.50	0.00
31d	2024 SCHOOL LUNCH	7,986.98	100.00%	7,986.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,502.27	100.00%	34,502.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,050.35	100.00%	15,050.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.26	100.00%	6.26	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	750.16	100.00%	750.16	0.00
		(\$18,680.77)		(\$18,680.77)	\$0.00
SUBTOTALS		\$19,763,083.21		\$17,929,517.04	\$1,833,566.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,201.82)	13,764,540.38
51e	SPECIAL ED FOUNDATION (SEC 52)	462,433.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,696.08
		<u>\$14,827,669.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,528,667.10	11/20/2024	\$2,121,086.68	12/20/2024	\$1,734,485.06
01/21/2025	\$1,738,254.45	02/20/2025	\$1,892,058.61	03/20/2025	\$1,748,019.42
04/21/2025	\$1,718,635.82	05/20/2025	\$1,974,352.92	06/20/2025	\$1,749,362.47
07/21/2025	\$1,724,594.51	08/20/2025	\$1,833,566.17		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	161.62
General ED K-12	159.94
Supplemental 2024	159.48
Fall 2024	159.99
Special ED K-12 Sec 52	1.68
Supplemental 2024	1.52
Fall 2024	1.70
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	4,790.46

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,760.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,132.23	100.00%	35,571.20	3,561.03
22b/51e DISCRETIONARY PAYMENT	778,610.81	100.00%	707,757.23	70,853.58
22b PSA PROTECTED	774,234.15	100.00%	703,778.84	70,455.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,856.67	100.00%	28,840.57	3,016.10
31a AT RISK	258,684.65	100.00%	235,151.56	23,533.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	60,560.95	100.00%	55,049.90	5,511.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,745.10	100.00%	4,314.64	430.46
31d SCHOOL LUNCH	2,614.86	100.00%	2,376.91	237.95
	<u>\$1,955,066.42</u>		<u>\$1,777,046.79</u>	<u>\$178,019.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,977.53	100.00%	18,977.53	0.00
31d	2024 SCHOOL LUNCH	990.94	100.00%	990.94	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,481.00	100.00%	4,481.00	0.00
		<u>\$24,449.47</u>		<u>\$24,449.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,979,515.89		\$1,801,496.26	\$178,019.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,536,703.52
51e	SPECIAL ED FOUNDATION (SEC 52)	16,141.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,132.23</u>
		\$1,591,977.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$177,994.47	11/20/2024	\$178,296.11	12/20/2024	\$177,735.52
01/21/2025	\$176,564.42	02/20/2025	\$204,242.32	03/20/2025	\$178,308.38
04/21/2025	\$173,505.54	05/20/2025	\$202,775.21	06/20/2025	\$154,273.74
07/21/2025	\$177,800.55	08/20/2025	\$178,019.63		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	738.15
General ED K-12	725.51
Supplemental 2024	788.77
Fall 2024	718.48
Special ED K-12 Sec 52	12.64
Supplemental 2024	11.51
Fall 2024	12.77
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	242,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,408.78	100.00%	63,092.58	6,316.20
22b/51e	DISCRETIONARY PAYMENT	3,556,067.15	100.00%	3,232,465.04	323,602.11
22b	PSA PROTECTED	3,536,078.05	100.00%	3,214,294.95	321,783.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	308,850.99	100.00%	279,609.88	29,241.11
31a	AT RISK	876,474.66	100.00%	796,739.90	79,734.76
104h	BENCHMARK ASSESSMENTS	7,310.00	100.00%	6,644.79	665.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	276,593.66	100.00%	251,423.64	25,170.02
61d	CTE PER PUPIL INCENTIVE	579.93	100.00%	527.16	52.77
22l	DISTRICT TRANSPORTATION COSTS	103,383.56	100.00%	93,975.66	9,407.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,671.80	100.00%	19,705.79	1,966.01
20f	HOLD HARMLESS GUARANTEE	4,967.75	100.00%	4,515.68	452.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,549.50	100.00%	58,675.50	5,874.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,136.00	100.00%	75,570.62	7,565.38
31d	SCHOOL LUNCH	6,082.80	100.00%	5,529.27	553.53
		<u>\$8,928,824.63</u>		<u>\$8,115,196.49</u>	<u>\$813,628.14</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,233.65	100.00%	14,233.65	0.00
31d	2024 SCHOOL LUNCH	(2,763.15)	100.00%	(2,763.15)	0.00
31f	2024 SCHOOL BREAKFAST	732.06	100.00%	732.06	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,578.97	100.00%	21,578.97	0.00
		<u>\$33,781.53</u>		<u>\$33,781.53</u>	<u>\$0.00</u>
SUBTOTALS		\$8,962,606.16		\$8,148,978.02	\$813,628.14

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	162,725.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,970,700.08
51e	SPECIAL ED FOUNDATION (SEC 52)	121,445.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,408.78</u>
		\$7,161,553.98

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$821,506.12	11/20/2024	\$886,085.28	12/20/2024	\$714,939.71
01/21/2025	\$803,892.84	02/20/2025	\$821,672.85	03/20/2025	\$819,795.87
04/21/2025	\$843,960.95	05/20/2025	\$811,577.67	06/20/2025	\$807,116.61
07/21/2025	\$818,430.12	08/20/2025	\$813,628.14		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	31.96
General ED K-12	30.20
Supplemental 2024	34.47
Fall 2024	29.73
Special ED K-12 Sec 52	1.76
Supplemental 2024	1.53
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	4,790.46

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 78,737.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,529.65	100.00%	20,479.45	2,050.20
22b/51e	DISCRETIONARY PAYMENT	153,968.58	100.00%	139,957.44	14,011.14
22b	PSA PROTECTED	153,103.10	100.00%	139,170.72	13,932.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,487.76	100.00%	52,950.31	5,537.45
31a	AT RISK	79,351.12	100.00%	72,132.38	7,218.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	11,975.80	100.00%	10,886.00	1,089.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	938.33	100.00%	853.21	85.12
25f	STRICT DISCIPLINE ACADEMIES	83,042.00	100.00%	75,485.18	7,556.82
		<u>\$563,396.34</u>		<u>\$511,914.69</u>	<u>\$51,481.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,888.85	100.00%	2,888.85	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(40,287.75)	100.00%	(40,287.75)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	1,241.80	100.00%	1,241.80	0.00
		(\$36,157.10)		(\$36,157.10)	\$0.00
SUBTOTALS		\$527,239.24		\$475,757.59	\$51,481.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	290,161.60
51e	SPECIAL ED FOUNDATION (SEC 52)	16,910.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,529.65
		<u>\$329,601.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$51,299.29	11/20/2024	\$42,282.35	12/20/2024	\$41,257.72
01/21/2025	\$41,928.33	02/20/2025	\$48,309.50	03/20/2025	\$50,405.80
04/21/2025	\$46,226.72	05/20/2025	\$51,096.80	06/20/2025	\$51,583.41
07/21/2025	\$51,367.67	08/20/2025	\$51,481.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	176.26
General ED K-12	176.26
Supplemental 2024	158.59
Fall 2024	178.22
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	4,915.50

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 59,952.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,154.55	100.00%	15,593.49	1,561.06
22b/51e	DISCRETIONARY PAYMENT	827,100.05	100.00%	751,833.95	75,266.10
22b	PSA PROTECTED	866,406.03	100.00%	787,563.08	78,842.95
31a	AT RISK	148,954.76	100.00%	135,404.03	13,550.73
61d	CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,174.93	100.00%	4,705.47	469.46
147a(1)	MPERS COST OFFSET	8,586.54	100.00%	7,805.16	781.38
147a(4)	MPERS COST OFFSET - REDUCED UAAL	43,095.09	100.00%	39,173.44	3,921.65
147g	MPERS EMP HEALTHCARE REIMB	14,057.27	100.00%	12,778.06	1,279.21
147a(2)	MPERS NORMAL COST OFFSET	17,712.39	100.00%	16,094.28	1,618.11
147c(2)	MPERS ONE TIME DEPOSIT	18,016.34	100.00%	16,376.85	1,639.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,711.50	100.00%	2,557.58	1,153.92
147c(1)	MPERS UAAL RATE STABILIZATION	79,261.01	100.00%	72,048.26	7,212.75
		<u>\$2,049,839.38</u>		<u>\$1,862,487.16</u>	<u>\$187,352.22</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,371.88	100.00%	9,371.88	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,747.31	100.00%	3,747.31	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$23,119.19</u>		<u>\$23,119.19</u>	<u>\$0.00</u>
SUBTOTALS		\$2,072,958.57		\$1,885,606.35	\$187,352.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,693,506.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,154.55</u>
		\$1,710,660.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$144,835.34	11/20/2024	\$176,541.15	12/20/2024	\$239,049.91
01/21/2025	\$182,805.94	02/20/2025	\$207,678.68	03/20/2025	\$184,935.42
04/21/2025	\$181,072.37	05/20/2025	\$199,921.22	06/20/2025	\$184,382.89
07/21/2025	\$184,383.43	08/20/2025	\$187,352.22		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	1,061,285.52	106,245.30
22b PSA PROTECTED	1,160,967.98	100.00%	1,055,319.89	105,648.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,018.43	100.00%	19,028.47	1,989.96
31a AT RISK	57,049.17	100.00%	51,859.29	5,189.88
61d CTE PER PUPIL INCENTIVE	579.93	100.00%	527.16	52.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,115.30	100.00%	6,469.82	645.48
147a(1) MPSERS COST OFFSET	4,148.69	100.00%	3,771.16	377.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	20,821.91	100.00%	18,927.12	1,894.79
147g MPSERS EMP HEALTHCARE REIMB	5,404.14	100.00%	4,912.36	491.78
147a(2) MPSERS NORMAL COST OFFSET	15,978.18	100.00%	13,953.29	2,024.89
147c(2) MPSERS ONE TIME DEPOSIT	8,704.81	100.00%	7,912.67	792.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	574.76	100.00%	443.71	131.05
147c(1) MPSERS UAAL RATE STABILIZATION	38,295.91	100.00%	34,810.98	3,484.93
	<u>\$2,508,190.03</u>		<u>\$2,279,221.44</u>	<u>\$228,968.59</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
67f	2024 FAFSA COMPLETION CHALLENGE	(2,700.00)	100.00%	(2,700.00)	0.00
27f	2024 EDUCATOR COMPENSATION PROGRAM	6,536.95	100.00%	6,536.95	0.00
		<u>\$3,836.95</u>		<u>\$3,836.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,512,026.98		\$2,283,058.39	\$228,968.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	<u>2,328,498.80</u>
		\$2,328,498.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,984.09	11/20/2024	\$237,512.95	12/20/2024	\$224,930.12
01/21/2025	\$225,985.29	02/20/2025	\$232,818.27	03/20/2025	\$226,492.36
04/21/2025	\$226,382.41	05/20/2025	\$231,484.83	06/20/2025	\$226,622.43
07/21/2025	\$223,845.64	08/20/2025	\$228,968.59		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75000	ISD: 75	LEA Membership	9,528.11
St. Joseph County ISD		ISD Membership	85.25
		Supplemental 2024	97.08
Homestead Tax Value	1,828,796,505.00	Fall	83.93
Non-Homestead Tax Value	1,186,383,181.00		
Com Pers Prop Tax Value	34,409,199.00		
Ind Pers Prop Tax Value	15,953,800.00		
		Mills	
		Special Ed.	2.7252
		Voc. Ed.	0.9912
		Operating	0.2262
		Special Ed. Costs	11,228,162.00
		Special Ed. Transp. Costs	1,541,019.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 85.26 Total FTEs	819,178.08	100.00%	744,632.87	74,545.21
51a(2)	SPECIAL EDUCATION	4,297,935.46	100.00%	3,906,823.33	391,112.13
32p(6)	ACCESS TO LITERACY MATERIALS	55,581.00	100.00%	50,523.13	5,057.87
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	324,318.48	100.00%	294,805.50	29,512.98
32p	EARLY CHILDHOOD BLOCK GRANTS	250,274.00	100.00%	227,499.07	22,774.93
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	232,595.00	100.00%	211,428.86	21,166.14
32d(1)	GREAT START READINESS	3,346,820.00	100.00%	3,042,259.38	304,560.62
32d29	GSRP CLASSROOM START UP GRANTS	40,000.00	100.00%	36,360.00	3,640.00
32d(27)	GSRP CURRICULUM	35,859.00	100.00%	32,595.83	3,263.17
32d(19)	GSRP TRANSPORTATION	188,297.00	100.00%	171,161.97	17,135.03
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,502.91	100.00%	2,275.85	227.06
81	INTERMEDIATE DISTRICTS	676,423.23	100.00%	614,868.72	61,554.51
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	213,971.07	100.00%	194,431.95	19,539.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	126,559.05	100.00%	115,042.18	11,516.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	670,184.45	100.00%	609,197.67	60,986.78
147g	MPSERS EMP HEALTHCARE REIMB	166,815.64	100.00%	151,635.42	15,180.22
147a(2)	MPSERS NORMAL COST OFFSET	366,130.75	100.00%	304,254.05	61,876.70
147c(2)	MPSERS ONE TIME DEPOSIT	280,177.44	100.00%	254,681.29	25,496.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	121,657.97	100.00%	87,921.13	33,736.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,232,611.36	100.00%	1,120,443.73	112,167.63
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	0.00	99.00
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	299,223.68	100.00%	271,994.33	27,229.35
		\$15,528,793.28		\$14,064,291.31	\$1,464,501.97

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
26d	2023	BROWNFIELD REDEVELOPMENT REIMB	73.94	100.00%	73.94	0.00
11x(6)	2023	CONSOLIDATION FEASIBILITY STUDIES G	150,000.00	100.00%	150,000.00	0.00
32d29	2023	GSRP CLASSROOM START UP GRANTS	0.00	0.00%	0.00	0.00
51a(2)	2024	SPECIAL EDUCATION	523,235.08	100.00%	523,235.08	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	15,692.94	100.00%	15,692.94	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(8,445.65)	100.00%	(8,445.65)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	357.48	100.00%	357.48	0.00
			<u>\$680,913.79</u>		<u>\$680,913.79</u>	<u>\$0.00</u>
SUBTOTALS			\$16,209,707.07		\$14,745,205.10	\$1,464,501.97

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$997,339.99	11/20/2024	\$1,655,147.37	12/20/2024	\$1,511,273.66
01/21/2025	\$1,746,417.06	02/20/2025	\$2,436,713.16	03/20/2025	\$792,800.72
04/21/2025	\$1,397,639.41	05/20/2025	\$1,691,174.64	06/20/2025	\$966,697.97
07/21/2025	\$1,550,001.12	08/20/2025	\$1,464,501.97		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	2,786.54
General ED K-12	2,704.18
Supplemental 2024	2,752.52
Fall 2024	2,698.81
Special ED K-12 Sec 52	82.36
Supplemental 2024	92.61
Fall 2024	81.22
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	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	203,118,968	18.000	3,656,141
Comm PP TV	10,459,800	6.000	62,759
Assumed Local Revenue			3,718,900

Local Revenue Per GE	1,375.24
Local Revenue Per Membership	1,334.59

Special Ed. Costs	2,412,464.00
Special Ed. Transp. Costs	106,389.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,219.02)	8,969,927.99	100.00%	8,153,664.54	816,263.45
51c	SPEC ED HEADLEE OBLIGATION	765,213.03	100.00%	695,578.64	69,634.39
22b/51e	DISCRETIONARY PAYMENT	14,084,251.83	100.00%	12,802,584.91	1,281,666.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	354,216.74	100.00%	320,680.54	33,536.20
31a	AT RISK	2,470,702.72	100.00%	2,245,937.66	224,765.06
104h	BENCHMARK ASSESSMENTS	26,971.00	100.00%	24,516.64	2,454.36
41	BILINGUAL EDUCATION	172,908.00	100.00%	157,173.37	15,734.63
61d	CTE PER PUPIL INCENTIVE	9,655.78	100.00%	8,777.10	878.68
22l	DISTRICT TRANSPORTATION COSTS	180,969.57	100.00%	164,501.34	16,468.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	100.00%	35,939.13	3,597.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,811.75	100.00%	74,389.99	7,421.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	207,025.00	100.00%	188,185.73	18,839.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	316,323.00	100.00%	287,537.61	28,785.39
147a(1)	MPERS COST OFFSET	191,432.04	100.00%	174,011.72	17,420.32
147a(4)	MPERS COST OFFSET - REDUCED UAAL	960,780.24	100.00%	873,349.24	87,431.00
147g	MPERS EMP HEALTHCARE REIMB	271,845.12	100.00%	247,107.21	24,737.91
147a(2)	MPERS NORMAL COST OFFSET	561,959.21	100.00%	463,894.08	98,065.13
147c(2)	MPERS ONE TIME DEPOSIT	401,663.98	100.00%	365,112.56	36,551.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	117,900.55	100.00%	82,670.38	35,230.17
147c(1)	MPERS UAAL RATE STABILIZATION	1,767,078.67	100.00%	1,606,274.51	160,804.16
26a	RENAISSANCE ZONE	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	77,832.26	100.00%	70,749.52	7,082.74
30d	UNIVERSAL SCHOOL BREAKFAST	72,493.05	100.00%	72,493.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	159,990.81	100.00%	159,990.81	0.00
		\$32,262,489.34		\$29,275,120.28	\$2,987,369.06

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	186.14	100.00%	186.14	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
22a	2022 PROP A OBLIGATION	(1,135.24)	100.00%	(1,135.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	24.16	100.00%	24.16	0.00
22a	2023 PROP A OBLIGATION	2,767.06	100.00%	2,767.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.13)	100.00%	(13.13)	0.00
22a	2024 PROP A OBLIGATION	12,202.94	100.00%	12,202.94	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	121,706.00	100.00%	121,706.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.04)	100.00%	(12.04)	0.00
31d	2024 SCHOOL LUNCH	2,836.04	100.00%	2,836.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,111.47	100.00%	22,111.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,343.90	100.00%	10,343.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,221.97)	100.00%	(21,221.97)	0.00
		<u>\$149,791.21</u>		<u>\$149,791.21</u>	<u>\$0.00</u>
SUBTOTALS		\$32,412,280.55		\$29,424,911.49	\$2,987,369.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,232.76)	22,262,864.94
51e	SPECIAL ED FOUNDATION (SEC 52)	791,314.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>765,213.03</u>
		\$23,819,392.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,486,320.60	11/20/2024	\$3,323,424.06	12/20/2024	\$2,737,523.18
01/21/2025	\$2,772,256.53	02/20/2025	\$3,326,604.20	03/20/2025	\$2,799,941.81
04/21/2025	\$2,982,381.80	05/20/2025	\$3,226,921.12	06/20/2025	\$2,885,220.36
07/21/2025	\$2,884,317.83	08/20/2025	\$2,987,369.06		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	461.60
General ED K-12 (23a: 57.17)	457.82
Supplemental 2024	407.82
Fall 2024	399.85
Special ED K-12 Sec 52	3.78
Supplemental 2024	3.31
Fall 2024	3.83
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	4,654.10

	Amount	Mills	Revenue
Non-Pre TV	16,986,328	18.000	305,754
Comm PP TV	290,600	6.000	1,744
Assumed Local Revenue			307,498

Local Revenue Per GE	671.66
Local Revenue Per Membership	666.16

Special Ed. Costs	289,966.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,987.94)	1,840,833.10	100.00%	1,654,957.72	185,875.38
51c SPEC ED HEADLEE OBLIGATION	82,970.29	100.00%	75,419.99	7,550.30
22b/51e DISCRETIONARY PAYMENT	2,286,720.32	100.00%	2,059,087.53	227,632.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,558.77	100.00%	67,318.03	(9,759.26)
31a AT RISK	627,607.83	100.00%	570,513.02	57,094.81
104h BENCHMARK ASSESSMENTS	3,447.00	100.00%	3,133.32	313.68
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
22l DISTRICT TRANSPORTATION COSTS	27,209.97	100.00%	24,733.86	2,476.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,552.40	100.00%	12,207.10	1,345.30
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,242.50	100.00%	20,218.43	2,024.07
147a(1) MPSERS COST OFFSET	18,403.91	100.00%	16,729.15	1,674.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	92,367.58	100.00%	83,962.13	8,405.45
147g MPSERS EMP HEALTHCARE REIMB	25,303.91	100.00%	23,001.25	2,302.66
147a(2) MPSERS NORMAL COST OFFSET	49,662.15	100.00%	40,509.43	9,152.72
147c(2) MPSERS ONE TIME DEPOSIT	38,615.21	100.00%	35,101.23	3,513.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,035.47	100.00%	8,689.05	3,346.42
147c(1) MPSERS UAAL RATE STABILIZATION	169,883.57	100.00%	154,424.17	15,459.40
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,042.75)	100.00%	(2,765.86)	(276.89)
31d SCHOOL LUNCH	5,196.31	100.00%	4,723.45	472.86
30d UNIVERSAL SCHOOL BREAKFAST	3,153.15	100.00%	3,153.15	0.00
30d UNIVERSAL SCHOOL LUNCH	1,575.67	100.00%	1,575.67	0.00
	<u>\$5,388,891.54</u>		<u>\$4,869,654.83</u>	<u>\$519,236.71</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	205.17	100.00%	205.17	0.00
22b	2022 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2023 PROP A OBLIGATION	212.81	100.00%	212.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.94)	100.00%	(0.94)	0.00
22a	2024 PROP A OBLIGATION	25,820.61	100.00%	25,820.61	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	48,183.06	100.00%	48,183.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25,215.83	100.00%	25,215.83	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,435.97)	100.00%	(1,435.97)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	410.49	100.00%	410.49	0.00
31d	2024 SCHOOL LUNCH	(57.31)	100.00%	(57.31)	0.00
31f	2024 SCHOOL BREAKFAST	269.45	100.00%	269.45	0.00
99h	2024 FIRST ROBOTICS	431.00	100.00%	431.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	367.50	100.00%	367.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,600.00)	100.00%	(3,600.00)	0.00
		\$96,024.46		\$96,024.46	\$0.00
SUBTOTALS		\$5,484,916.00		\$4,965,679.29	\$519,236.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,936.34)	4,091,235.18
51e	SPECIAL ED FOUNDATION (SEC 52)	36,318.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,970.29
		<u>\$4,210,523.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$465,876.43	11/20/2024	\$500,864.55	12/20/2024	\$465,809.76
01/21/2025	\$467,708.71	02/20/2025	\$563,187.37	03/20/2025	\$504,512.04
04/21/2025	\$460,339.23	05/20/2025	\$515,700.95	06/20/2025	\$520,715.20
07/21/2025	\$500,965.05	08/20/2025	\$519,236.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	884.36
General ED K-12	877.41
Supplemental 2024	880.78
Fall 2024	877.03
Special ED K-12 Sec 52	6.95
Supplemental 2024	7.04
Fall 2024	6.94
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	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	62,875,949	18.000	1,131,767
Comm PP TV	1,717,400	6.000	10,304
Assumed Local Revenue			1,142,071

Local Revenue Per GE	1,301.64
Local Revenue Per Membership	1,291.41

Special Ed. Costs	644,847.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,895.67)	3,445,174.72	100.00%	3,131,663.82	313,510.90
51c	SPEC ED HEADLEE OBLIGATION	184,515.23	100.00%	167,724.34	16,790.89
22b/51e	DISCRETIONARY PAYMENT	3,909,684.21	100.00%	3,553,902.95	355,781.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,599.58	100.00%	8,690.72	908.86
31a	AT RISK	642,926.42	100.00%	584,438.04	58,488.38
41	BILINGUAL EDUCATION	11,491.00	100.00%	10,445.32	1,045.68
61d	CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l	DISTRICT TRANSPORTATION COSTS	61,486.97	100.00%	55,891.66	5,595.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	100.00%	11,852.45	1,186.55
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,964.47	100.00%	23,609.04	2,355.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,965.00	100.00%	1,532.00	5,433.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,486.00	100.00%	91,341.77	9,144.23
147a(1)	MPERSERS COST OFFSET	60,354.70	100.00%	54,862.42	5,492.28
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	302,914.85	100.00%	275,349.60	27,565.25
147g	MPERSERS EMP HEALTHCARE REIMB	95,578.48	100.00%	86,880.84	8,697.64
147a(2)	MPERSERS NORMAL COST OFFSET	200,850.89	100.00%	158,018.81	42,832.08
147c(2)	MPERSERS ONE TIME DEPOSIT	126,636.64	100.00%	115,112.71	11,523.93
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	38,753.57	100.00%	27,741.43	11,012.14
147c(1)	MPERSERS UAAL RATE STABILIZATION	557,124.66	100.00%	506,426.32	50,698.34
31d	SCHOOL LUNCH	20,456.40	100.00%	18,594.87	1,861.53
30d	UNIVERSAL SCHOOL BREAKFAST	35,855.75	100.00%	35,855.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	89,893.26	100.00%	89,893.26	0.00
		<u>\$9,948,275.55</u>		<u>\$9,018,029.95</u>	<u>\$930,245.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	472.53	100.00%	472.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
22a	2023 PROP A OBLIGATION	(461.14)	100.00%	(461.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2024 PROP A OBLIGATION	1,747.08	100.00%	1,747.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	15,380.78	100.00%	15,380.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.23	100.00%	5.23	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	999.00	100.00%	999.00	0.00
31d	2024 SCHOOL LUNCH	5,709.70	100.00%	5,709.70	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,805.99	100.00%	17,805.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,418.60	100.00%	7,418.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(400.00)	100.00%	(400.00)	0.00
		\$48,978.89		\$48,978.89	\$0.00
SUBTOTALS		\$9,997,254.44		\$9,067,008.84	\$930,245.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,306.36)	7,288,083.33
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	184,515.23
		<u>\$7,539,374.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$771,720.26	11/20/2024	\$1,006,577.52	12/20/2024	\$886,938.27
01/21/2025	\$858,214.77	02/20/2025	\$986,016.76	03/20/2025	\$890,089.96
04/21/2025	\$922,449.39	05/20/2025	\$997,885.42	06/20/2025	\$880,368.12
07/21/2025	\$866,748.37	08/20/2025	\$930,245.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75040 ISD: 75

Colon Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,428.18

State Aid Membership	519.93
General ED K-12	508.39
Supplemental 2024	531.68
Fall 2024	505.80
Special ED K-12 Sec 52	11.54
Supplemental 2024	13.32
Fall 2024	11.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	81,775,405	18.000	1,471,957
Comm PP TV	953,600	6.000	5,722
Assumed Local Revenue			1,477,679

Local Revenue Per GE	2,906.59
Local Revenue Per Membership	2,842.07

Special Ed. Costs	503,026.00
Special Ed. Transp. Costs	12,064.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,586.11)	824,666.17	100.00%	749,621.55	75,044.62
51c	SPEC ED HEADLEE OBLIGATION	152,429.90	100.00%	138,558.78	13,871.12
22b/51e	DISCRETIONARY PAYMENT	2,693,139.98	100.00%	2,448,064.24	245,075.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,576.15	100.00%	92,864.54	9,711.61
31a	AT RISK	379,602.26	100.00%	345,069.04	34,533.22
104h	BENCHMARK ASSESSMENTS	5,472.00	100.00%	4,974.05	497.95
41	BILINGUAL EDUCATION	2,873.00	100.00%	2,611.56	261.44
61d	CTE PER PUPIL INCENTIVE	1,217.85	100.00%	1,107.03	110.82
22l	DISTRICT TRANSPORTATION COSTS	88,943.83	100.00%	80,849.94	8,093.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,264.95	100.00%	13,880.15	1,384.80
22d(4)	ISOLATED DISTRICTS	32,146.91	100.00%	29,228.87	2,918.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	40,129.50	100.00%	36,477.72	3,651.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,981.00	100.00%	54,522.73	5,458.27
147a(1)	MPERS COST OFFSET	30,592.43	100.00%	27,808.52	2,783.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	153,540.66	100.00%	139,568.46	13,972.20
147g	MPERS EMP HEALTHCARE REIMB	35,621.27	100.00%	32,379.73	3,241.54
147a(2)	MPERS NORMAL COST OFFSET	76,302.78	100.00%	65,326.36	10,976.42
147c(2)	MPERS ONE TIME DEPOSIT	64,189.24	100.00%	58,348.02	5,841.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,962.34	100.00%	15,987.92	4,974.42
147c(1)	MPERS UAAL RATE STABILIZATION	282,393.85	100.00%	256,696.01	25,697.84
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d	SCHOOL LUNCH	16,677.74	100.00%	15,160.07	1,517.67
30d	UNIVERSAL SCHOOL BREAKFAST	13,056.05	100.00%	13,056.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	24,446.32	100.00%	24,446.32	0.00
		<u>\$5,125,950.18</u>		<u>\$4,655,527.86</u>	<u>\$470,422.32</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(11.08)	100.00%	(11.08)	0.00
22b	2021 DISCRETIONARY PAYMENT	5.65	100.00%	5.65	0.00
22a	2022 PROP A OBLIGATION	705.43	100.00%	705.43	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.56)	100.00%	(1.56)	0.00
22a	2023 PROP A OBLIGATION	537.44	100.00%	537.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(32,151.68)	100.00%	(32,151.68)	0.00
22a	2024 PROP A OBLIGATION	13,813.75	100.00%	13,813.75	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,850.62)	100.00%	(2,850.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
31d	2024 SCHOOL LUNCH	2,807.23	100.00%	2,807.23	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	500.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,149.98	100.00%	6,149.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,347.10	100.00%	2,347.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,238.19)	100.00%	(8,238.19)	0.00
		(\$16,081.78)		(\$16,081.78)	\$0.00
SUBTOTALS		\$5,109,868.40		\$4,639,446.08	\$470,422.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,701.41)	3,406,929.83
51e	SPECIAL ED FOUNDATION (SEC 52)	110,876.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,429.90
		<u>\$3,670,236.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$376,361.77	11/20/2024	\$553,256.57	12/20/2024	\$434,478.68
01/21/2025	\$452,097.60	02/20/2025	\$486,687.41	03/20/2025	\$432,550.62
04/21/2025	\$497,309.97	05/20/2025	\$497,725.80	06/20/2025	\$449,501.42
07/21/2025	\$459,476.24	08/20/2025	\$470,422.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,250.30
General ED K-12	1,221.28
Supplemental 2024	1,283.34
Fall 2024	1,214.38
Special ED K-12 Sec 52	29.02
Supplemental 2024	28.66
Fall 2024	29.06
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	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	121,879,729	18.000	2,193,835
Comm PP TV	1,419,700	6.000	8,518
Assumed Local Revenue			2,202,353

Local Revenue Per GE	1,803.32
Local Revenue Per Membership	1,761.46

Special Ed. Costs	1,369,514.00
Special Ed. Transp. Costs	80,304.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,766.80)	3,459,330.04	100.00%	3,144,531.01	314,799.03
51c SPEC ED HEADLEE OBLIGATION	448,417.27	100.00%	407,611.30	40,805.97
22b/51e DISCRETIONARY PAYMENT	6,351,193.71	100.00%	5,773,235.08	577,958.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	190,946.48	100.00%	172,868.22	18,078.26
31a AT RISK	1,144,016.04	100.00%	1,039,942.48	104,073.56
104h BENCHMARK ASSESSMENTS	11,460.00	100.00%	10,417.14	1,042.86
41 BILINGUAL EDUCATION	45,373.00	100.00%	41,244.06	4,128.94
61d CTE PER PUPIL INCENTIVE	4,030.49	100.00%	3,663.72	366.77
22l DISTRICT TRANSPORTATION COSTS	193,010.90	100.00%	175,446.91	17,563.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	100.00%	17,204.64	1,722.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,708.33	100.00%	33,378.24	3,330.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	85,236.50	100.00%	77,479.98	7,756.52
31j LOCAL PRODUCE IN SCHOOL MEALS	7,367.00	100.00%	4,379.00	2,988.00
31aa MENTAL HEALTH GRANT - PER PUPIL	141,800.00	100.00%	128,896.20	12,903.80
147a(1) MPSERS COST OFFSET	81,381.47	100.00%	73,975.76	7,405.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	408,446.28	100.00%	371,277.67	37,168.61
147g MPSERS EMP HEALTHCARE REIMB	114,132.82	100.00%	103,746.73	10,386.09
147a(2) MPSERS NORMAL COST OFFSET	243,866.48	100.00%	199,783.98	44,082.50
147c(2) MPSERS ONE TIME DEPOSIT	170,755.13	100.00%	155,216.41	15,538.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,284.24	100.00%	41,918.07	16,366.17
147c(1) MPSERS UAAL RATE STABILIZATION	751,219.36	100.00%	682,858.40	68,360.96
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	99.00	198.00
31d SCHOOL LUNCH	43,227.53	100.00%	39,293.82	3,933.71
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	25,803.40	100.00%	25,803.40	0.00
30d UNIVERSAL SCHOOL LUNCH	43,102.98	100.00%	43,102.98	0.00
	<u>\$14,080,733.45</u>		<u>\$12,767,374.20</u>	<u>\$1,313,359.25</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(803.40)	100.00%	(803.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.10)	100.00%	(9.10)	0.00
22a	2023 PROP A OBLIGATION	8,754.10	100.00%	8,754.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.81)	100.00%	(7.81)	0.00
22a	2024 PROP A OBLIGATION	13,334.20	100.00%	13,334.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	61,559.49	100.00%	61,559.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.39	100.00%	15.39	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,475.00	100.00%	5,475.00	0.00
31d	2024 SCHOOL LUNCH	12,333.81	100.00%	12,333.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,318.21	100.00%	11,318.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,086.20	100.00%	5,086.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	985.29	100.00%	985.29	0.00
		<u>\$118,041.38</u>		<u>\$118,041.38</u>	<u>\$0.00</u>
SUBTOTALS		\$14,198,774.83		\$12,885,415.58	\$1,313,359.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,804.68)	9,531,699.59
51e	SPECIAL ED FOUNDATION (SEC 52)	278,824.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>448,417.27</u>
		\$10,258,941.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,106,780.37	11/20/2024	\$1,453,309.47	12/20/2024	\$1,185,890.05
01/21/2025	\$1,215,595.25	02/20/2025	\$1,458,758.57	03/20/2025	\$1,234,186.12
04/21/2025	\$1,313,468.80	05/20/2025	\$1,397,163.95	06/20/2025	\$1,245,908.64
07/21/2025	\$1,274,354.36	08/20/2025	\$1,313,359.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	461.88
General ED K-12	452.96
Supplemental 2024	449.52
Fall 2024	453.34
Special ED K-12 Sec 52	8.92
Supplemental 2024	10.92
Fall 2024	8.70
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	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	91,813,717	18.000	1,652,647
Comm PP TV	986,200	6.000	5,917
Assumed Local Revenue			1,658,564
Local Revenue Per GE			3,661.61
Local Revenue Per Membership			3,590.90

Special Ed. Costs	366,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,098.49)	507,370.56	100.00%	461,199.84	46,170.72
51c SPEC ED HEADLEE OBLIGATION	104,937.39	100.00%	95,388.09	9,549.30
22b/51e DISCRETIONARY PAYMENT	2,271,809.61	100.00%	2,065,074.94	206,734.67
31a AT RISK	344,140.75	100.00%	312,833.53	31,307.22
104h BENCHMARK ASSESSMENTS	4,481.00	100.00%	4,073.23	407.77
61d CTE PER PUPIL INCENTIVE	2,145.73	100.00%	1,950.47	195.26
22l DISTRICT TRANSPORTATION COSTS	64,668.78	100.00%	58,783.92	5,884.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,560.62	100.00%	12,330.43	1,230.19
22d(4) ISOLATED DISTRICTS	21,418.29	100.00%	19,474.11	1,944.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,241.50	100.00%	26,580.52	2,660.98
31j LOCAL PRODUCE IN SCHOOL MEALS	1,848.00	100.00%	1,281.00	567.00
31aa MENTAL HEALTH GRANT - PER PUPIL	52,478.00	100.00%	47,702.50	4,775.50
147a(1) MPSERS COST OFFSET	29,481.86	100.00%	26,799.01	2,682.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	147,966.82	100.00%	134,501.84	13,464.98
147g MPSERS EMP HEALTHCARE REIMB	46,703.54	100.00%	42,453.52	4,250.02
147a(2) MPSERS NORMAL COST OFFSET	104,688.23	100.00%	84,959.08	19,729.15
147c(2) MPSERS ONE TIME DEPOSIT	61,859.04	100.00%	56,229.87	5,629.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,743.29	100.00%	12,213.04	4,530.25
147c(1) MPSERS UAAL RATE STABILIZATION	272,142.38	100.00%	247,377.42	24,764.96
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,630.00)	100.00%	(2,390.67)	(239.33)
31d SCHOOL LUNCH	12,743.95	100.00%	11,584.25	1,159.70
30d UNIVERSAL SCHOOL BREAKFAST	22,076.95	100.00%	22,076.95	0.00
30d UNIVERSAL SCHOOL LUNCH	45,372.94	100.00%	45,372.94	0.00
	<u>\$4,181,979.23</u>		<u>\$3,793,967.40</u>	<u>\$388,011.83</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	963.74	100.00%	963.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.24)	100.00%	(1.24)	0.00
22a	2023 PROP A OBLIGATION	4,013.46	100.00%	4,013.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.17	100.00%	1.17	0.00
22a	2024 PROP A OBLIGATION	4,614.89	100.00%	4,614.89	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,984.91	100.00%	6,984.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	284.00	100.00%	284.00	0.00
31d	2024 SCHOOL LUNCH	635.59	100.00%	635.59	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	750.00	100.00%	750.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,950.66	100.00%	6,950.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,187.45	100.00%	3,187.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,200.00)	100.00%	(6,200.00)	0.00
		<u>\$22,182.91</u>		<u>\$22,182.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,204,162.14		\$3,816,150.31	\$388,011.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,946.39)	2,693,476.81
51e	SPECIAL ED FOUNDATION (SEC 52)	85,703.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,937.39</u>
		\$2,884,117.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$305,976.15	11/20/2024	\$438,547.36	12/20/2024	\$381,675.87
01/21/2025	\$360,270.86	02/20/2025	\$428,686.77	03/20/2025	\$361,309.58
04/21/2025	\$386,126.38	05/20/2025	\$424,362.79	06/20/2025	\$366,297.89
07/21/2025	\$362,896.66	08/20/2025	\$388,011.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75070 ISD: 75

White Pigeon Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,224.89

State Aid Membership	730.24
General ED K-12	709.60
Supplemental 2024	727.45
Fall 2024	707.62
Special ED K-12 Sec 52	20.64
Supplemental 2024	17.26
Fall 2024	21.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	217,667,627	18.000	3,918,017
Comm PP TV	986,200	6.000	5,917
Assumed Local Revenue			3,923,934

Local Revenue Per GE	5,529.78
Local Revenue Per Membership	5,373.49

Special Ed. Costs	633,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	181,357.41	100.00%	164,853.89	16,503.52
22b/51e DISCRETIONARY PAYMENT	3,092,214.03	100.00%	2,810,822.55	281,391.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,713.60	100.00%	52,249.45	5,464.15
31a AT RISK	492,729.94	100.00%	447,905.25	44,824.69
104h BENCHMARK ASSESSMENTS	7,583.00	100.00%	6,892.95	690.05
41 BILINGUAL EDUCATION	18,849.00	100.00%	17,133.74	1,715.26
61d CTE PER PUPIL INCENTIVE	1,681.79	100.00%	1,528.75	153.04
22l DISTRICT TRANSPORTATION COSTS	106,651.65	100.00%	96,946.35	9,705.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,439.57	100.00%	19,494.62	1,944.95
35j LITERACY PD, CURRICULUM, SUPPORTS,	53,972.50	100.00%	49,061.00	4,911.50
31aa MENTAL HEALTH GRANT - PER PUPIL	82,713.00	100.00%	75,186.12	7,526.88
147a(1) MPSERS COST OFFSET	45,231.03	100.00%	41,115.01	4,116.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	227,010.50	100.00%	206,352.54	20,657.96
147g MPSERS EMP HEALTHCARE REIMB	60,389.78	100.00%	54,894.31	5,495.47
147a(2) MPSERS NORMAL COST OFFSET	135,234.88	100.00%	111,220.77	24,014.11
147c(2) MPSERS ONE TIME DEPOSIT	94,904.05	100.00%	86,267.78	8,636.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,795.60	100.00%	20,951.19	7,844.41
147c(1) MPSERS UAAL RATE STABILIZATION	417,520.46	100.00%	379,526.10	37,994.36
31d SCHOOL LUNCH	25,554.14	100.00%	23,228.71	2,325.43
30d UNIVERSAL SCHOOL BREAKFAST	28,385.70	100.00%	28,385.70	0.00
30d UNIVERSAL SCHOOL LUNCH	48,783.46	100.00%	48,783.46	0.00
	\$5,239,020.09		\$4,752,167.49	\$486,852.60

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	919.26	100.00%	919.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.49)	100.00%	(5.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	(725.13)	100.00%	(725.13)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13,104.57	100.00%	13,104.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,371.62)	100.00%	(4,371.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	31,390.24	100.00%	31,390.24	0.00
31d	2024 SCHOOL LUNCH	3,553.60	100.00%	3,553.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,938.59	100.00%	10,938.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,208.70	100.00%	5,208.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,803.61)	100.00%	(8,803.61)	0.00
		\$51,209.11		\$51,209.11	\$0.00
SUBTOTALS		\$5,290,229.20		\$4,803,376.60	\$486,852.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,078.22)	2,893,904.91
51e	SPECIAL ED FOUNDATION (SEC 52)	198,309.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,357.41
		<u>\$3,273,571.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$392,063.64	11/20/2024	\$565,876.22	12/20/2024	\$454,587.35
01/21/2025	\$437,984.51	02/20/2025	\$515,232.49	03/20/2025	\$452,334.51
04/21/2025	\$499,377.68	05/20/2025	\$543,127.15	06/20/2025	\$478,292.73
07/21/2025	\$464,500.32	08/20/2025	\$486,852.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75080 ISD: 75

Three Rivers Community Schools

FY 2025 Foundation	9,608.00

FY 1995 Foundation	4,405.63

	Amount	Mills	Revenue
Non-Pre TV	358,168,707	18.000	6,447,037
Comm PP TV	16,855,799	6.000	101,135
Assumed Local Revenue			6,548,172

Local Revenue Per GE	2,987.18

Local Revenue Per Membership	2,917.00

State Aid Membership	2,244.83
General ED K-12	2,192.09
Supplemental 2024	2,207.05
Fall 2024	2,190.43
Special ED K-12 Sec 52	52.74
Supplemental 2024	51.97
Fall 2024	52.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	2,513,807.00

Special Ed. Transp. Costs	110,705.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,488.63)	3,341,721.28	100.00%	3,037,624.64	304,096.64
51c SPEC ED HEADLEE OBLIGATION	797,250.30	100.00%	724,700.52	72,549.78
22b/51e DISCRETIONARY PAYMENT	11,678,437.95	100.00%	10,615,700.10	1,062,737.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	370,899.88	100.00%	335,784.17	35,115.71
31a AT RISK	1,531,084.94	100.00%	1,391,798.90	139,286.04
104h BENCHMARK ASSESSMENTS	21,758.00	100.00%	19,778.02	1,979.98
41 BILINGUAL EDUCATION	25,855.00	100.00%	23,502.20	2,352.80
61d CTE PER PUPIL INCENTIVE	8,698.90	100.00%	7,907.30	791.60
22l DISTRICT TRANSPORTATION COSTS	311,086.05	100.00%	282,777.22	28,308.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,907.36	100.00%	59,928.40	5,978.96
31j LOCAL PRODUCE IN SCHOOL MEALS	17,489.00	100.00%	11,429.00	6,060.00
31aa MENTAL HEALTH GRANT - PER PUPIL	254,884.00	100.00%	231,689.56	23,194.44
147a(1) MPSERS COST OFFSET	146,123.22	100.00%	132,826.01	13,297.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	733,379.31	100.00%	666,641.79	66,737.52
147g MPSERS EMP HEALTHCARE REIMB	245,871.77	100.00%	223,497.44	22,374.33
147a(2) MPSERS NORMAL COST OFFSET	508,207.09	100.00%	445,820.31	62,386.78
147c(2) MPSERS ONE TIME DEPOSIT	306,596.70	100.00%	278,696.40	27,900.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	74,971.74	100.00%	57,737.46	17,234.28
147c(1) MPSERS UAAL RATE STABILIZATION	1,348,840.13	100.00%	1,226,095.68	122,744.45
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	66,851.06	100.00%	60,767.61	6,083.45
30d UNIVERSAL SCHOOL BREAKFAST	50,523.90	100.00%	50,523.90	0.00
30d UNIVERSAL SCHOOL LUNCH	100,266.13	100.00%	100,266.13	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$22,007,000.71		\$19,985,789.76	\$2,021,210.95

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	32,346.17	100.00%	32,346.17	0.00
22b	2022 DISCRETIONARY PAYMENT	21.87	100.00%	21.87	0.00
22a	2023 PROP A OBLIGATION	35,082.61	100.00%	35,082.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
22a	2024 PROP A OBLIGATION	43,559.50	100.00%	43,559.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(103,092.84)	100.00%	(103,092.84)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(29.86)	100.00%	(29.86)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,548.00	100.00%	14,548.00	0.00
31d	2024 SCHOOL LUNCH	(8,042.14)	100.00%	(8,042.14)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,615.86	100.00%	22,615.86	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,077.25	100.00%	9,077.25	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$50,377.60</u>		<u>\$50,377.60</u>	<u>\$0.00</u>
SUBTOTALS		\$22,057,378.31		\$20,036,167.36	\$2,021,210.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,620.82)	14,513,433.31
51e	SPECIAL ED FOUNDATION (SEC 52)	506,725.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>797,250.30</u>
		\$15,817,409.53

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,714,987.15	11/20/2024	\$0.00	12/20/2024	\$1,821,914.49
01/21/2025	\$1,911,435.78	02/20/2025	\$2,022,798.46	03/20/2025	\$1,919,082.37
04/21/2025	\$2,067,113.87	05/20/2025	\$2,284,665.92	06/20/2025	\$1,947,723.98
07/21/2025	\$1,961,017.60	08/20/2025	\$2,021,210.95		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,385,427.74

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	188.43
General ED K-12	187.53
Supplemental 2024	184.24
Fall 2024	187.90
Special ED K-12 Sec 52	0.90
Supplemental 2024	0.76
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	32,096,751	18.000	577,742
Comm PP TV	739,900	6.000	4,439
Assumed Local Revenue			582,181

Local Revenue Per GE	3,104.47
Local Revenue Per Membership	3,089.64

Special Ed. Costs	87,675.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,110.36)	209,225.13	100.00%	190,185.64	19,039.49
51c SPEC ED HEADLEE OBLIGATION	25,087.15	100.00%	22,804.22	2,282.93
22b/51e DISCRETIONARY PAYMENT	1,019,029.05	100.00%	926,297.41	92,731.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,851.31	100.00%	6,202.65	648.66
31a AT RISK	129,663.11	100.00%	117,867.38	11,795.73
41 BILINGUAL EDUCATION	13,043.00	100.00%	11,856.09	1,186.91
22I DISTRICT TRANSPORTATION COSTS	16,524.62	100.00%	15,020.88	1,503.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,532.23	100.00%	5,030.36	501.87
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,731.50	100.00%	16,117.93	1,613.57
31aa MENTAL HEALTH GRANT - PER PUPIL	21,357.00	100.00%	19,413.51	1,943.49
147a(1) MPSERS COST OFFSET	10,714.69	100.00%	9,739.65	975.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,776.05	100.00%	48,882.43	4,893.62
147g MPSERS EMP HEALTHCARE REIMB	9,087.75	100.00%	8,260.76	826.99
147a(2) MPSERS NORMAL COST OFFSET	25,446.38	100.00%	21,525.27	3,921.11
147c(2) MPSERS ONE TIME DEPOSIT	22,481.62	100.00%	20,435.79	2,045.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,718.69	100.00%	8,943.05	2,775.64
147c(1) MPSERS UAAL RATE STABILIZATION	98,905.56	100.00%	89,905.15	9,000.41
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,699,118.84</u>		<u>\$1,541,164.27</u>	<u>\$157,954.57</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(247.00)	100.00%	(247.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,642.25	100.00%	3,642.25	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
		<u>\$1,270.25</u>		<u>\$1,270.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,700,389.09		\$1,542,434.52	\$157,954.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,503.53)	1,219,606.98
51e	SPECIAL ED FOUNDATION (SEC 52)	8,647.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,087.15</u>
		\$1,253,341.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,669.83	11/20/2024	\$173,930.53	12/20/2024	\$145,483.73
01/21/2025	\$144,956.10	02/20/2025	\$163,742.52	03/20/2025	\$145,547.75
04/21/2025	\$157,311.88	05/20/2025	\$187,459.82	06/20/2025	\$147,242.28
07/21/2025	\$151,090.08	08/20/2025	\$157,954.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 76000	ISD: 76	LEA Membership	5,349.30
Sanilac ISD		ISD Membership	81.17
		Supplemental 2024	81.03
Homestead Tax Value	1,326,118,961.00	Fall	81.19
Non-Homestead Tax Value	633,500,057.00		
Com Pers Prop Tax Value	24,413,019.00		
Ind Pers Prop Tax Value	40,845,973.00		
		Mills	
		Special Ed.	0.7287
		Voc. Ed.	1.6202
		Operating	0.2022
		Special Ed. Costs	3,057,167.00
		Special Ed. Transp. Costs	710,064.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.13 Total FTEs	779,497.04	100.00%	708,562.81	70,934.23
51a(2)	SPECIAL EDUCATION	1,374,773.87	100.00%	1,249,669.45	125,104.42
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.05 Total FTEs	480.40	100.00%	436.68	43.72
32p(6)	ACCESS TO LITERACY MATERIALS	50,903.00	100.00%	46,270.83	4,632.17
32p	EARLY CHILDHOOD BLOCK GRANTS	239,099.00	100.00%	217,340.99	21,758.01
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	163,744.00	100.00%	148,843.30	14,900.70
32d(1)	GREAT START READINESS	3,280,596.00	100.00%	2,982,061.76	298,534.24
32d(27)	GSRP CURRICULUM	8,970.00	100.00%	8,153.73	816.27
32d(19)	GSRP TRANSPORTATION	195,000.00	100.00%	177,255.00	17,745.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,383.12	100.00%	2,166.93	216.19
81	INTERMEDIATE DISTRICTS	638,212.23	100.00%	580,134.92	58,077.31
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,277.00	100.00%	8,432.79	844.21
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	120,869.65	100.00%	109,881.85	10,987.80
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	50,859.21	100.00%	46,231.02	4,628.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	269,321.36	100.00%	244,813.12	24,508.24
147g	MPSERS EMP HEALTHCARE REIMB	84,778.94	100.00%	77,064.06	7,714.88
147a(2)	MPSERS NORMAL COST OFFSET	173,839.18	100.00%	145,894.92	27,944.26
147c(2)	MPSERS ONE TIME DEPOSIT	112,592.54	100.00%	102,346.62	10,245.92
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	30,421.29	100.00%	21,792.46	8,628.83
147c(1)	MPSERS UAAL RATE STABILIZATION	495,339.11	100.00%	450,263.25	45,075.86
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	297.00	100.00%	297.00	0.00
54	SCHOOL FOR DEAF/BLIND	30,690.91	100.00%	27,898.04	2,792.87
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(73,613.46)	100.00%	(66,914.64)	(6,698.82)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	240,308.53	100.00%	218,440.45	21,868.08
		<u>\$9,635,218.63</u>		<u>\$8,740,467.39</u>	<u>\$894,751.24</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	166,301.12	100.00%	166,301.12	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(5,834.00)	100.00%	(5,834.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(428.12)	100.00%	(428.12)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	379.78	100.00%	379.78	0.00
		<u>\$160,340.33</u>		<u>\$160,340.33</u>	<u>\$0.00</u>
SUBTOTALS		\$9,795,558.96		\$8,900,807.72	\$894,751.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,927.28	11/20/2024	\$918,160.93	12/20/2024	\$801,061.66
01/21/2025	\$1,213,734.12	02/20/2025	\$1,209,809.75	03/20/2025	\$764,960.45
04/21/2025	\$883,234.93	05/20/2025	\$926,036.70	06/20/2025	\$727,404.58
07/21/2025	\$851,477.32	08/20/2025	\$894,751.24		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	707.27
General ED K-12	693.24
Supplemental 2024	685.89
Fall 2024	694.06
Special ED K-12 Sec 52	14.03
Supplemental 2024	15.11
Fall 2024	13.91
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	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	41,276,303	18.000	742,973
Comm PP TV	1,172,902	6.000	7,037
Assumed Local Revenue			750,010

Local Revenue Per GE	1,081.89
Local Revenue Per Membership	1,060.43

Special Ed. Costs	819,756.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,467.57)	2,452,508.23	100.00%	2,229,329.98	223,178.25
51c SPEC ED HEADLEE OBLIGATION	234,563.34	100.00%	213,218.08	21,345.26
22b/51e DISCRETIONARY PAYMENT	3,592,932.51	100.00%	3,265,975.65	326,956.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	635,906.38	100.00%	578,056.62	57,849.76
104h BENCHMARK ASSESSMENTS	6,592.00	100.00%	5,992.13	599.87
61d CTE PER PUPIL INCENTIVE	2,638.67	100.00%	2,398.55	240.12
22l DISTRICT TRANSPORTATION COSTS	117,265.08	100.00%	106,593.96	10,671.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,765.18	100.00%	18,881.41	1,883.77
22d(4) ISOLATED DISTRICTS	43,730.01	100.00%	39,760.55	3,969.46
31aa MENTAL HEALTH GRANT - PER PUPIL	80,088.00	100.00%	72,799.99	7,288.01
147a(1) MPSERS COST OFFSET	55,780.15	100.00%	50,704.16	5,075.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	279,955.57	100.00%	254,479.61	25,475.96
147g MPSERS EMP HEALTHCARE REIMB	92,177.82	100.00%	83,789.64	8,388.18
147a(2) MPSERS NORMAL COST OFFSET	182,404.23	100.00%	157,822.69	24,581.54
147c(2) MPSERS ONE TIME DEPOSIT	117,038.28	100.00%	106,387.80	10,650.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,289.87	100.00%	13,548.95	4,740.92
147c(1) MPSERS UAAL RATE STABILIZATION	514,897.68	100.00%	468,041.99	46,855.69
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	24,627.77	100.00%	22,386.64	2,241.13
30d UNIVERSAL SCHOOL BREAKFAST	12,901.70	100.00%	12,901.70	0.00
30d UNIVERSAL SCHOOL LUNCH	9,982.63	100.00%	9,982.63	0.00
	<u>\$8,514,194.26</u>		<u>\$7,730,900.50</u>	<u>\$783,293.76</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(753.35)	100.00%	(753.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
22a	2023 PROP A OBLIGATION	2,949.14	100.00%	2,949.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.94)	100.00%	(3.94)	0.00
22a	2024 PROP A OBLIGATION	(2,271.29)	100.00%	(2,271.29)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,920.85	100.00%	34,920.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
31d	2024 SCHOOL LUNCH	2,060.03	100.00%	2,060.03	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,777.99	100.00%	2,777.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,065.35	100.00%	2,065.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,512.07)	100.00%	(6,512.07)	0.00
		<u>\$35,539.50</u>		<u>\$35,539.50</u>	<u>\$0.00</u>
SUBTOTALS		\$8,549,733.76		\$7,766,440.00	\$783,293.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,526.11)	5,910,640.50
51e	SPECIAL ED FOUNDATION (SEC 52)	134,800.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>234,563.34</u>
		\$6,280,004.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$636,971.50	11/20/2024	\$892,368.15	12/20/2024	\$744,712.31
01/21/2025	\$736,816.62	02/20/2025	\$894,722.22	03/20/2025	\$770,849.58
04/21/2025	\$772,385.25	05/20/2025	\$805,158.34	06/20/2025	\$763,499.56
07/21/2025	\$748,956.47	08/20/2025	\$783,293.76		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	403.67
General ED K-12	398.87
Supplemental 2024	400.14
Fall 2024	398.73
Special ED K-12 Sec 52	4.80
Supplemental 2024	4.75
Fall 2024	4.81
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	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	75,934,232	18.000	1,366,816
Comm PP TV	1,307,300	6.000	7,844
Assumed Local Revenue			1,374,660

Local Revenue Per GE	3,446.39
Local Revenue Per Membership	3,405.41

Special Ed. Costs	209,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$868.95)	350,769.05	100.00%	318,849.07	31,919.98
51c SPEC ED HEADLEE OBLIGATION	59,973.95	100.00%	54,516.32	5,457.63
22b/51e DISCRETIONARY PAYMENT	2,153,030.73	100.00%	1,957,104.93	195,925.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,754.15	100.00%	14,262.59	1,491.56
31a AT RISK	429,677.20	100.00%	390,588.56	39,088.64
104h BENCHMARK ASSESSMENTS	3,834.00	100.00%	3,485.11	348.89
61d CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l DISTRICT TRANSPORTATION COSTS	58,502.78	100.00%	53,179.03	5,323.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,851.60	100.00%	10,776.45	1,075.15
22d(4) ISOLATED DISTRICTS	24,958.63	100.00%	22,693.09	2,265.54
31aa MENTAL HEALTH GRANT - PER PUPIL	45,744.00	100.00%	41,581.30	4,162.70
147a(1) MPSERS COST OFFSET	20,702.84	100.00%	18,818.88	1,883.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,905.67	100.00%	94,450.25	9,455.42
147g MPSERS EMP HEALTHCARE REIMB	37,756.69	100.00%	34,320.83	3,435.86
147a(2) MPSERS NORMAL COST OFFSET	71,837.27	100.00%	60,938.28	10,898.99
147c(2) MPSERS ONE TIME DEPOSIT	43,438.83	100.00%	39,485.90	3,952.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,966.55	100.00%	11,555.98	4,410.57
147c(1) MPSERS UAAL RATE STABILIZATION	191,104.58	100.00%	173,714.06	17,390.52
33 MUSIC EDUCATION PROGRAM	20,000.00	100.00%	20,000.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	0.00	198.00
31d SCHOOL LUNCH	9,749.25	100.00%	8,862.07	887.18
	<u>\$3,675,564.63</u>		<u>\$3,335,371.95</u>	<u>\$340,192.68</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,747.72	100.00%	3,747.72	0.00
22b	2021 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2022 PROP A OBLIGATION	5,061.11	100.00%	5,061.11	0.00
22b	2022 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
22a	2023 PROP A OBLIGATION	4,177.06	100.00%	4,177.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.99	100.00%	1.99	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	563.40	100.00%	563.40	0.00
31d	2024 SCHOOL LUNCH	2,150.15	100.00%	2,150.15	0.00
31f	2024 SCHOOL BREAKFAST	937.70	100.00%	937.70	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	49.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	353,636.00	100.00%	353,636.00	0.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		<u>\$394,129.09</u>		<u>\$394,129.09</u>	<u>\$0.00</u>
SUBTOTALS		\$4,069,693.72		\$3,729,501.04	\$340,192.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,161.61)	2,457,681.38
51e	SPECIAL ED FOUNDATION (SEC 52)	46,118.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,973.95
		<u>\$2,563,773.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$301,796.30	11/20/2024	\$739,691.91	12/20/2024	\$315,639.41
01/21/2025	\$312,683.04	02/20/2025	\$376,299.06	03/20/2025	\$316,291.68
04/21/2025	\$341,059.84	05/20/2025	\$370,989.73	06/20/2025	\$330,717.17
07/21/2025	\$324,332.90	08/20/2025	\$340,192.68		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 76080 ISD: 76

Croswell-Lexington Community Schools

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

State Aid Membership	1,710.05
General ED K-12	1,670.53
Supplemental 2024	1,706.65
Fall 2024	1,666.52
Special ED K-12 Sec 52	39.48
Supplemental 2024	39.19
Fall 2024	39.51
Special ED K-12 Sec 53	0.04
Supplemental 2024	0.43
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	260,404,740	18.000	4,687,285
Comm PP TV	6,795,136	6.000	40,771
Assumed Local Revenue			4,728,056

Local Revenue Per GE	2,830.27
Local Revenue Per Membership	2,764.86

Special Ed. Costs	1,520,530.00
Special Ed. Transp. Costs	68,613.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,435.14)	2,454,161.16	100.00%	2,230,832.49	223,328.67
51c SPEC ED HEADLEE OBLIGATION	483,396.28	100.00%	439,407.22	43,989.06
22b/51e DISCRETIONARY PAYMENT	9,247,948.30	100.00%	8,406,385.00	841,563.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	225,435.29	100.00%	204,091.73	21,343.56
31a AT RISK	1,362,982.13	100.00%	1,238,988.75	123,993.38
104h BENCHMARK ASSESSMENTS	15,898.00	100.00%	14,451.28	1,446.72
61d CTE PER PUPIL INCENTIVE	6,263.21	100.00%	5,693.26	569.95
22l DISTRICT TRANSPORTATION COSTS	267,525.41	100.00%	243,180.60	24,344.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	100.00%	21,793.28	2,181.72
99h FIRST ROBOTICS	3,047.12	100.00%	3,047.12	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,206.42	100.00%	45,651.82	4,554.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	100.00%	111,554.30	11,167.70
31aa MENTAL HEALTH GRANT - PER PUPIL	193,611.00	100.00%	175,992.40	17,618.60
147a(1) MPSERS COST OFFSET	113,268.93	100.00%	102,961.46	10,307.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	568,486.58	100.00%	516,754.30	51,732.28
147g MPSERS EMP HEALTHCARE REIMB	204,822.62	100.00%	186,183.76	18,638.86
147a(2) MPSERS NORMAL COST OFFSET	412,916.64	100.00%	349,517.79	63,398.85
147c(2) MPSERS ONE TIME DEPOSIT	237,661.61	100.00%	216,034.40	21,627.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,770.98	100.00%	31,012.48	10,758.50
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,567.41	100.00%	950,420.78	95,146.63
31d SCHOOL LUNCH	51,589.76	100.00%	46,895.09	4,694.67
30d UNIVERSAL SCHOOL BREAKFAST	81,521.30	100.00%	77,738.50	3,782.80
30d UNIVERSAL SCHOOL LUNCH	139,893.88	100.00%	137,077.41	2,816.47
	<u>\$17,354,671.03</u>		<u>\$15,755,665.22</u>	<u>\$1,599,005.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	10,074.48	100.00%	10,074.48	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	0.00
22a	2022 PROP A OBLIGATION	15,078.89	100.00%	15,078.89	0.00
22b	2022 DISCRETIONARY PAYMENT	5.67	100.00%	5.67	0.00
22a	2023 PROP A OBLIGATION	24,550.81	100.00%	24,550.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.89)	100.00%	(5.89)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	343,000.00	100.00%	343,000.00	0.00
22a	2024 PROP A OBLIGATION	6,737.19	100.00%	6,737.19	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,954.89	100.00%	50,954.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.20	100.00%	7.20	0.00
31d	2024 SCHOOL LUNCH	10,166.62	100.00%	10,166.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	300.00	100.00%	300.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,758.61	100.00%	24,758.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,972.75	100.00%	12,972.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,778.04)	100.00%	(3,778.04)	0.00
		\$494,820.96		\$494,820.96	\$0.00
SUBTOTALS		\$17,849,491.99		\$16,250,486.18	\$1,599,005.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,777.73)	11,322,401.30
51e	SPECIAL ED FOUNDATION (SEC 52)	379,323.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	483,396.28
		<u>\$12,185,505.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,310,118.44	11/20/2024	\$1,920,520.14	12/20/2024	\$1,445,987.28
01/21/2025	\$1,480,591.82	02/20/2025	\$1,777,579.04	03/20/2025	\$1,535,606.14
04/21/2025	\$1,594,466.43	05/20/2025	\$1,784,222.04	06/20/2025	\$1,853,449.58
07/21/2025	\$1,547,945.27	08/20/2025	\$1,599,005.81		

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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	870.28	100.00%	870.28	0.00
22b	2021 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2022 PROP A OBLIGATION	2,710.30	100.00%	2,710.30	0.00
22b	2022 DISCRETIONARY PAYMENT	3.46	100.00%	3.46	0.00
22a	2023 PROP A OBLIGATION	7,175.74	100.00%	7,175.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2024 PROP A OBLIGATION	16,705.22	100.00%	16,705.22	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	17,316.79	100.00%	17,316.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
31d	2024 SCHOOL LUNCH	907.33	100.00%	907.33	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,864.04	100.00%	3,864.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,950.20	100.00%	1,950.20	0.00
		<u>\$51,813.51</u>		<u>\$51,813.51</u>	<u>\$0.00</u>
SUBTOTALS		\$5,129,222.86		\$4,658,730.20	\$470,492.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,847.05)	2,966,500.82
51e	SPECIAL ED FOUNDATION (SEC 52)	125,384.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	198,974.07
		<u>\$3,290,859.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$352,607.18	11/20/2024	\$587,687.22	12/20/2024	\$430,180.70
01/21/2025	\$428,284.82	02/20/2025	\$535,892.80	03/20/2025	\$440,497.38
04/21/2025	\$471,823.89	05/20/2025	\$527,060.82	06/20/2025	\$442,933.21
07/21/2025	\$441,762.18	08/20/2025	\$470,492.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	531.72	13.97	0.00	13.97	545.69
2024	509.36	13.03	0.00	13.03	522.39
2025	480.98	12.14	0.00	12.14	493.12
	<u>507.35</u>	<u>13.05</u>	<u>0.00</u>	<u>13.05</u>	<u>520.40</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	694.85
General ED K-12	684.69
Supplemental 2024	682.41
Fall 2024	684.94
Special ED K-12 Sec 52	10.16
Supplemental 2024	12.39
Fall 2024	9.91
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	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	61,079,258	18.000	1,099,427
Comm PP TV	4,153,676	6.000	24,922
Assumed Local Revenue			1,124,349
Local Revenue Per GE			1,642.13
Local Revenue Per Membership			1,618.12

Special Ed. Costs	797,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,050.55)	2,119,674.67	100.00%	1,926,784.28	192,890.39
51c	SPEC ED HEADLEE OBLIGATION	228,192.48	100.00%	207,426.96	20,765.52
22b/51e	DISCRETIONARY PAYMENT	3,432,094.14	100.00%	3,119,773.57	312,320.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,850.26	100.00%	27,929.45	2,920.81
31a	AT RISK	640,644.39	100.00%	582,363.61	58,280.78
104h	BENCHMARK ASSESSMENTS	6,893.00	100.00%	6,265.74	627.26
61d	CTE PER PUPIL INCENTIVE	2,377.70	100.00%	2,161.33	216.37
22l	DISTRICT TRANSPORTATION COSTS	135,963.06	100.00%	123,590.42	12,372.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h	FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,400.53	100.00%	18,549.84	1,850.69
22d(4)	ISOLATED DISTRICTS	42,962.09	100.00%	39,062.34	3,899.75
35j	LITERACY PD, CURRICULUM, SUPPORTS,	54,284.00	100.00%	49,344.16	4,939.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,653.00	100.00%	71,495.58	7,157.42
147a(1)	MPERS COST OFFSET	45,785.47	100.00%	41,618.99	4,166.48
147a(4)	MPERS COST OFFSET - REDUCED UAAL	229,793.15	100.00%	208,881.97	20,911.18
147g	MPERS EMP HEALTHCARE REIMB	70,937.26	100.00%	64,481.97	6,455.29
147a(2)	MPERS NORMAL COST OFFSET	137,035.16	100.00%	117,808.59	19,226.57
147c(2)	MPERS ONE TIME DEPOSIT	96,067.37	100.00%	87,325.24	8,742.13
147e	MPERS REFORMS - DEFINED CONTRIBUT	27,933.20	100.00%	21,218.00	6,715.20
147c(1)	MPERS UAAL RATE STABILIZATION	422,638.35	100.00%	384,178.26	38,460.09
31d	SCHOOL LUNCH	19,912.89	100.00%	18,100.82	1,812.07
30d	UNIVERSAL SCHOOL BREAKFAST	8,724.45	100.00%	8,724.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	25,915.85	100.00%	25,915.85	0.00
		\$7,897,732.85		\$7,172,064.05	\$725,668.80

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	869.29	100.00%	869.29	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.71)	100.00%	(3.71)	0.00
22a	2022 PROP A OBLIGATION	(7.24)	100.00%	(7.24)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.15	100.00%	0.15	0.00
22a	2023 PROP A OBLIGATION	(1,076.14)	100.00%	(1,076.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.21)	100.00%	(1.21)	0.00
22a	2024 PROP A OBLIGATION	463.86	100.00%	463.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(21,263.49)	100.00%	(21,263.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
31d	2024 SCHOOL LUNCH	6,200.38	100.00%	6,200.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,072.36	100.00%	5,072.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,435.70	100.00%	1,435.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,600.00)	100.00%	(1,600.00)	0.00
		(\$9,609.60)		(\$9,609.60)	\$0.00
SUBTOTALS		\$7,888,123.25		\$7,162,454.45	\$725,668.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,965.87)	5,454,151.53
51e	SPECIAL ED FOUNDATION (SEC 52)	97,617.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	228,192.48
		<u>\$5,779,961.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$605,635.80	11/20/2024	\$826,414.49	12/20/2024	\$694,068.34
01/21/2025	\$691,572.12	02/20/2025	\$735,409.15	03/20/2025	\$703,699.06
04/21/2025	\$738,522.38	05/20/2025	\$775,258.48	06/20/2025	\$698,244.09
07/21/2025	\$693,630.54	08/20/2025	\$725,668.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 76180 ISD: 76

Peck Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,364.79

State Aid Membership	375.00
General ED K-12	368.92
Supplemental 2024	382.44
Fall 2024	367.42
Special ED K-12 Sec 52	6.08
Supplemental 2024	6.51
Fall 2024	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	14,439,172	18.000	259,905
Comm PP TV	142,500	6.000	855
Assumed Local Revenue			260,760

Local Revenue Per GE	706.82
Local Revenue Per Membership	695.36

Special Ed. Costs	350,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,669.43)	1,376,036.25	100.00%	1,250,816.95	125,219.30
51c SPEC ED HEADLEE OBLIGATION	100,243.30	100.00%	91,121.16	9,122.14
22b/51e DISCRETIONARY PAYMENT	1,966,203.72	100.00%	1,787,279.18	178,924.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,339.60	100.00%	48,289.56	5,050.04
31a AT RISK	360,704.48	100.00%	327,890.43	32,814.05
104h BENCHMARK ASSESSMENTS	3,806.00	100.00%	3,459.65	346.35
61d CTE PER PUPIL INCENTIVE	1,217.85	100.00%	1,107.03	110.82
22l DISTRICT TRANSPORTATION COSTS	45,706.79	100.00%	41,547.47	4,159.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	100.00%	5,543.99	555.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,009.86	100.00%	10,011.07	998.79
22d(4) ISOLATED DISTRICTS	23,185.99	100.00%	21,081.35	2,104.64
31aa MENTAL HEALTH GRANT - PER PUPIL	42,443.00	100.00%	38,580.69	3,862.31
147a(1) MPSERS COST OFFSET	24,445.64	100.00%	22,221.09	2,224.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	122,690.48	100.00%	111,525.65	11,164.83
147g MPSERS EMP HEALTHCARE REIMB	43,548.42	100.00%	39,585.51	3,962.91
147a(2) MPSERS NORMAL COST OFFSET	83,348.73	100.00%	68,586.18	14,762.55
147c(2) MPSERS ONE TIME DEPOSIT	51,292.01	100.00%	46,624.44	4,667.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,593.86	100.00%	3,944.16	1,649.70
147c(1) MPSERS UAAL RATE STABILIZATION	225,653.83	100.00%	205,119.33	20,534.50
31d SCHOOL LUNCH	14,359.26	100.00%	13,052.57	1,306.69
30d UNIVERSAL SCHOOL BREAKFAST	12,235.30	100.00%	11,833.50	401.80
30d UNIVERSAL SCHOOL LUNCH	12,186.78	100.00%	12,646.55	(459.77)
	<u>\$4,585,350.15</u>		<u>\$4,161,867.51</u>	<u>\$423,482.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	531.70	100.00%	531.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
22a	2023 PROP A OBLIGATION	1,874.07	100.00%	1,874.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2024 PROP A OBLIGATION	1,679.53	100.00%	1,679.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	372.55	100.00%	372.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
31d	2024 SCHOOL LUNCH	4,140.51	100.00%	4,140.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,538.57	100.00%	2,538.57	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,592.50	100.00%	1,592.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(63.60)	100.00%	(63.60)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,096.00	100.00%	385,096.00	0.00
		<u>\$397,761.60</u>		<u>\$397,761.60</u>	<u>\$0.00</u>
SUBTOTALS		\$4,983,111.75		\$4,559,629.11	\$423,482.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,901.18)	3,283,823.33
51e	SPECIAL ED FOUNDATION (SEC 52)	58,416.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,243.30</u>
		\$3,442,483.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$367,973.42	11/20/2024	\$867,103.64	12/20/2024	\$381,669.45
01/21/2025	\$397,049.09	02/20/2025	\$446,453.90	03/20/2025	\$405,588.26
04/21/2025	\$429,538.07	05/20/2025	\$446,310.40	06/20/2025	\$411,298.59
07/21/2025	\$406,644.29	08/20/2025	\$423,482.64		

STATE OF MICHIGAN
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District: 76210 ISD: 76

Sandusky Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	74,515,529	18.000	1,341,280
Comm PP TV	10,373,890	6.000	62,243
Assumed Local Revenue			1,403,523

Local Revenue Per GE	1,536.15
Local Revenue Per Membership	1,496.20

State Aid Membership	938.06
General ED K-12	913.66
Supplemental 2024	935.56
Fall 2024	911.23
Special ED K-12 Sec 52	24.40
Supplemental 2024	24.94
Fall 2024	24.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	1,393,430.00
Special Ed. Transp. Costs	25,613.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,959.91)	2,776,573.17	100.00%	2,523,905.01	252,668.16
51c SPEC ED HEADLEE OBLIGATION	416,749.05	100.00%	378,824.89	37,924.16
22b/51e DISCRETIONARY PAYMENT	4,832,788.50	100.00%	4,393,004.75	439,783.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,086.03	100.00%	88,799.53	9,286.50
31a AT RISK	740,092.71	100.00%	672,764.91	67,327.80
104h BENCHMARK ASSESSMENTS	9,033.00	100.00%	8,211.00	822.00
61d CTE PER PUPIL INCENTIVE	4,494.43	100.00%	4,085.44	408.99
22l DISTRICT TRANSPORTATION COSTS	161,787.59	100.00%	147,064.92	14,722.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,541.08	100.00%	25,042.62	2,498.46
22d(4) ISOLATED DISTRICTS	57,999.59	100.00%	52,734.86	5,264.73
31aa MENTAL HEALTH GRANT - PER PUPIL	106,272.00	100.00%	96,601.25	9,670.75
147a(1) MPSERS COST OFFSET	65,247.18	100.00%	59,309.69	5,937.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	327,469.74	100.00%	297,669.99	29,799.75
147g MPSERS EMP HEALTHCARE REIMB	93,198.45	100.00%	84,717.39	8,481.06
147a(2) MPSERS NORMAL COST OFFSET	193,842.22	100.00%	165,917.68	27,924.54
147c(2) MPSERS ONE TIME DEPOSIT	136,902.06	100.00%	124,443.97	12,458.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,090.05	100.00%	27,480.72	8,609.33
147c(1) MPSERS UAAL RATE STABILIZATION	602,286.31	100.00%	547,478.26	54,808.05
31d SCHOOL LUNCH	25,151.30	100.00%	22,862.53	2,288.77
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	22,630.65	100.00%	22,630.65	0.00
30d UNIVERSAL SCHOOL LUNCH	46,054.93	100.00%	46,054.93	0.00
	\$10,799,304.04		\$9,804,707.12	\$994,596.92

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,378.63	100.00%	1,378.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2023 PROP A OBLIGATION	848.77	100.00%	848.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
22a	2024 PROP A OBLIGATION	4,267.87	100.00%	4,267.87	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	47,053.64	100.00%	47,053.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
31d	2024 SCHOOL LUNCH	4,959.74	100.00%	4,959.74	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,920.91	100.00%	8,920.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,704.40	100.00%	3,704.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,563.92)	100.00%	(6,563.92)	0.00
		\$64,565.90		\$64,565.90	\$0.00
SUBTOTALS		\$10,863,869.94		\$9,869,273.02	\$994,596.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,071.85)	7,374,926.47
51e	SPECIAL ED FOUNDATION (SEC 52)	234,435.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	416,749.05
		<u>\$8,026,110.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,722.27	11/20/2024	\$1,145,167.09	12/20/2024	\$901,537.63
01/21/2025	\$926,960.88	02/20/2025	\$1,127,757.60	03/20/2025	\$950,898.51
04/21/2025	\$1,006,293.81	05/20/2025	\$1,059,112.58	06/20/2025	\$960,049.09
07/21/2025	\$954,773.56	08/20/2025	\$994,596.92		

STATE OF MICHIGAN
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District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	734.10
General ED K-12	716.86
Supplemental 2024	719.18
Fall 2024	696.30
Special ED K-12 Sec 52	17.24
Supplemental 2024	15.90
Fall 2024	17.78
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	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	209,347,872	18.000	3,768,262
Comm PP TV	2,955,350	6.000	17,732
Assumed Local Revenue			3,785,994

Local Revenue Per GE	5,281.36
Local Revenue Per Membership	5,157.33

Special Ed. Costs	1,027,680.00
Special Ed. Transp. Costs	37,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	320,601.80	100.00%	291,427.04	29,174.76
22b/51e DISCRETIONARY PAYMENT	3,267,237.07	100.00%	2,961,434.33	305,802.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,075.84	100.00%	32,660.29	3,415.55
31a AT RISK	590,559.18	100.00%	536,834.76	53,724.42
104h BENCHMARK ASSESSMENTS	6,305.00	100.00%	5,731.25	573.75
61d CTE PER PUPIL INCENTIVE	6,553.17	100.00%	5,956.83	596.34
22l DISTRICT TRANSPORTATION COSTS	101,252.57	100.00%	92,038.59	9,213.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,552.90	100.00%	19,597.67	1,955.23
22d(4) ISOLATED DISTRICTS	45,388.89	100.00%	41,268.85	4,120.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	41,685.00	100.00%	37,891.67	3,793.33
31aa MENTAL HEALTH GRANT - PER PUPIL	83,364.00	100.00%	75,777.88	7,586.12
147a(1) MPSERS COST OFFSET	45,126.05	100.00%	41,019.58	4,106.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,483.59	100.00%	205,873.58	20,610.01
147g MPSERS EMP HEALTHCARE REIMB	69,269.29	100.00%	62,965.78	6,303.51
147a(2) MPSERS NORMAL COST OFFSET	155,978.08	100.00%	127,388.77	28,589.31
147c(2) MPSERS ONE TIME DEPOSIT	94,683.78	100.00%	86,067.56	8,616.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,304.30	100.00%	18,900.80	6,403.50
147c(1) MPSERS UAAL RATE STABILIZATION	416,551.37	100.00%	378,645.20	37,906.17
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,489.00	100.00%	891.00	598.00
31d SCHOOL LUNCH	19,388.17	100.00%	17,623.85	1,764.32
30d UNIVERSAL SCHOOL BREAKFAST	13,842.50	100.00%	13,842.50	0.00
30d UNIVERSAL SCHOOL LUNCH	25,569.24	100.00%	25,569.24	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,629,551.99</u>		<u>\$5,093,760.47</u>	<u>\$535,791.52</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,639.70	100.00%	1,639.70	0.00
22b	2022 DISCRETIONARY PAYMENT	5.90	100.00%	5.90	0.00
22a	2023 PROP A OBLIGATION	8,641.78	100.00%	6,542.20	2,099.58
22b/51e	2023 DISCRETIONARY PAYMENT	(1.52)	100.00%	4.80	(6.32)
51c	2024 SPEC ED HEADLEE OBLIGATION	38,713.06	100.00%	38,713.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18,837.37	100.00%	11,887.73	6,949.64
31d	2024 SCHOOL LUNCH	3,726.51	100.00%	3,726.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	595.00	100.00%	595.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,494.09	100.00%	4,494.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,805.65	100.00%	1,805.65	0.00
		\$78,759.54		\$69,716.64	\$9,042.90
SUBTOTALS		\$5,708,311.53		\$5,163,477.11	\$544,834.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,326.64)	3,101,595.15
51e	SPECIAL ED FOUNDATION (SEC 52)	165,641.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	320,601.80
		<u>\$3,587,838.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$404,076.54	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$476,720.45	02/20/2025	\$616,905.01	03/20/2025	\$486,535.28
04/21/2025	\$528,002.90	05/20/2025	\$580,002.25	06/20/2025	\$489,112.60
07/21/2025	\$490,039.20	08/20/2025	\$544,834.42		

SUPPLEMENTAL PAYMENTS

12/17/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,092,082.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	733.47	18.41	0.00	18.41	751.88
2024	718.53	15.73	0.00	15.73	734.26
2025	698.59	17.59	0.00	17.59	716.18
	<u>716.86</u>	<u>17.24</u>	<u>0.00</u>	<u>17.24</u>	<u>734.10</u>

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District: 78000	ISD: 78	LEA Membership	9,657.19
Shiawassee Regional ESD		ISD Membership	170.66
		Supplemental 2024	173.84
Homestead Tax Value	2,055,908,169.00	Fall	170.30
Non-Homestead Tax Value	583,299,297.00		
Com Pers Prop Tax Value	27,024,735.00		
Ind Pers Prop Tax Value	162,755,371.00		
		Mills	
		Special Ed.	4.0980
		Voc. Ed.	0.9933
		Operating	0.2368
		Special Ed. Costs	14,300,089.00
		Special Ed. Transp. Costs	2,844,350.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 169.98 Total FTEs	1,633,167.84	100.00%	1,484,549.57	148,618.27
51a(2)	SPECIAL EDUCATION	6,094,690.59	100.00%	5,540,073.75	554,616.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.67 Total FTEs	6,437.36	100.00%	5,851.56	585.80
32p(6)	ACCESS TO LITERACY MATERIALS	55,161.00	100.00%	50,141.35	5,019.65
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	24,756.51	100.00%	22,503.67	2,252.84
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	249,271.00	100.00%	226,587.34	22,683.66
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	238,590.00	100.00%	216,878.31	21,711.69
32d(1)	GREAT START READINESS	5,172,978.00	100.00%	4,702,237.00	470,741.00
32d29	GSRP CLASSROOM START UP GRANTS	231,600.00	100.00%	210,524.40	21,075.60
32d(27)	GSRP CURRICULUM	10,285.00	100.00%	9,349.07	935.93
32d(19)	GSRP TRANSPORTATION	1,243,639.00	100.00%	1,130,467.85	113,171.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,010.51	100.00%	4,555.97	454.54
81	INTERMEDIATE DISTRICTS	1,021,928.22	100.00%	928,932.75	92,995.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,325.00	100.00%	17,566.43	1,758.57
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	218,745.12	100.00%	199,094.53	19,650.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	166,433.39	100.00%	151,287.95	15,145.44
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	881,336.18	100.00%	801,134.59	80,201.59
147g	MPSERS EMP HEALTHCARE REIMB	252,545.51	100.00%	229,563.87	22,981.64
147a(2)	MPSERS NORMAL COST OFFSET	521,529.70	100.00%	435,716.62	85,813.08
147c(2)	MPSERS ONE TIME DEPOSIT	368,451.58	100.00%	334,922.49	33,529.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	134,708.14	100.00%	98,415.35	36,292.79
147c(1)	MPSERS UAAL RATE STABILIZATION	1,620,964.20	100.00%	1,473,456.46	147,507.74
54	SCHOOL FOR DEAF/BLIND	59,581.77	100.00%	54,159.83	5,421.94
56(8)	SPEC. ED. MILL EQ REMAINDER	192,046.92	100.00%	0.00	192,046.92
56	SPEC. ED. MILLAGE EQUALIZATION	314,707.22	100.00%	286,068.86	28,638.36
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	230,166.93	100.00%	209,221.74	20,945.19
51a.1	TUITION DEDUCT-DEAF	(117,279.33)	100.00%	(106,606.91)	(10,672.42)
61a(2)	VOC. ED. ADMINISTRATION	10,645.00	100.00%	9,676.31	968.69
62	VOC. ED. MILLAGE EQUALIZATION	78,424.33	100.00%	71,287.72	7,136.61
61a(1)	VOCATIONAL EDUCATION	538,873.84	100.00%	489,836.32	49,037.52
		\$23,121,222.23		\$20,780,488.79	\$2,340,733.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n12	2019 BEHAVIORAL HEALTH TEAM PILOT	(98,110.54)	100.00%	(98,110.54)	0.00
51a(2)	2024 SPECIAL EDUCATION	202,728.40	100.00%	202,728.40	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	49,985.00	100.00%	49,985.00	0.00
12c	2024 CONSOLIDATION GRANTS	49,853,722.00	100.00%	49,853,722.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	214,734.00	100.00%	214,734.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(214.98)	100.00%	(214.98)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,064.17)	100.00%	(3,064.17)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(4,882.77)	100.00%	(4,882.77)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	698.62	100.00%	698.62	0.00
		\$50,215,595.56		\$50,215,595.56	\$0.00
SUBTOTALS		\$73,336,817.79		\$70,996,084.35	\$2,340,733.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,444,722.69	11/20/2024	\$2,540,458.24	12/20/2024	\$51,759,331.44
01/21/2025	\$2,233,062.35	02/20/2025	\$2,788,013.64	03/20/2025	\$1,932,359.93
04/21/2025	\$1,909,104.20	05/20/2025	\$2,171,183.44	06/20/2025	\$2,003,788.52
07/21/2025	\$2,214,059.90	08/20/2025	\$2,340,733.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 78020 ISD: 78
Byron Area Schools

State Aid Membership	649.85
General ED K-12 (23a: 5.08)	632.77
Supplemental 2024	647.70
Fall 2024	625.47
Special ED K-12 Sec 52	17.08
Supplemental 2024	17.80
Fall 2024	17.00
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	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	33,975,399	18.000	611,557
Comm PP TV	458,100	6.000	2,749
Assumed Local Revenue			614,306
Local Revenue Per GE			970.82
Local Revenue Per Membership			945.30

Special Ed. Costs	543,908.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,796.43)	2,467,110.04	100.00%	2,241,180.80	225,929.24
51c SPEC ED HEADLEE OBLIGATION	155,632.75	100.00%	141,470.17	14,162.58
22b/51e DISCRETIONARY PAYMENT	3,162,342.99	100.00%	2,873,107.91	289,235.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,049.95	100.00%	35,603.91	2,446.04
31a AT RISK	500,448.95	100.00%	454,922.05	45,526.90
104h BENCHMARK ASSESSMENTS	6,491.00	100.00%	5,900.32	590.68
61d CTE PER PUPIL INCENTIVE	8,582.92	100.00%	7,801.87	781.05
22l DISTRICT TRANSPORTATION COSTS	95,689.10	100.00%	86,981.39	8,707.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	100.00%	10,131.71	1,014.29
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,079.35	100.00%	17,339.71	1,739.64
22d(4) ISOLATED DISTRICTS	30,134.83	100.00%	27,385.52	2,749.31
35j LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	100.00%	44,395.56	4,444.44
31aa MENTAL HEALTH GRANT - PER PUPIL	73,258.00	100.00%	66,591.52	6,666.48
147a(1) MPSERS COST OFFSET	44,347.59	100.00%	40,311.96	4,035.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	222,576.56	100.00%	202,322.09	20,254.47
147g MPSERS EMP HEALTHCARE REIMB	72,018.72	100.00%	65,465.02	6,553.70
147a(2) MPSERS NORMAL COST OFFSET	158,663.33	100.00%	128,788.60	29,874.73
147c(2) MPSERS ONE TIME DEPOSIT	93,050.40	100.00%	84,582.81	8,467.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,054.28	100.00%	15,093.05	5,961.23
147c(1) MPSERS UAAL RATE STABILIZATION	409,365.51	100.00%	372,113.25	37,252.26
31d SCHOOL LUNCH	17,084.50	100.00%	15,529.81	1,554.69
30d UNIVERSAL SCHOOL BREAKFAST	32,237.10	100.00%	31,580.50	656.60
30d UNIVERSAL SCHOOL LUNCH	63,385.90	100.00%	63,298.59	87.31
	<u>\$7,754,744.93</u>		<u>\$7,036,053.28</u>	<u>\$718,691.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	4,616.84	100.00%	4,616.84	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	0.00
22a	2022 PROP A OBLIGATION	2,754.85	100.00%	2,754.85	0.00
22b	2022 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2023 PROP A OBLIGATION	6,809.94	100.00%	6,809.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.09)	100.00%	(0.09)	0.00
22a	2024 PROP A OBLIGATION	692.66	100.00%	692.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,076.12	100.00%	33,076.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.06)	100.00%	(11.06)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,170.56)	100.00%	(4,170.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	819.64	100.00%	819.64	0.00
31d	2024 SCHOOL LUNCH	9,192.62	100.00%	9,192.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,137.94	100.00%	11,137.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,946.55	100.00%	4,946.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		\$68,969.63		\$68,969.63	\$0.00
SUBTOTALS		\$7,823,714.56		\$7,105,022.91	\$718,691.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,637.18)	5,465,348.39
51e	SPECIAL ED FOUNDATION (SEC 52)	164,104.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,632.75
		<u>\$5,785,085.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$592,872.74	11/20/2024	\$803,086.43	12/20/2024	\$675,641.16
01/21/2025	\$659,179.67	02/20/2025	\$816,144.50	03/20/2025	\$684,871.30
04/21/2025	\$710,703.67	05/20/2025	\$763,049.56	06/20/2025	\$704,763.83
07/21/2025	\$694,710.05	08/20/2025	\$718,691.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,193.51
General ED K-12	1,134.99
Supplemental 2024	1,145.94
Fall 2024	1,133.77
Special ED K-12 Sec 52	58.52
Supplemental 2024	50.61
Fall 2024	59.40
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	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	80,941,910	18.000	1,456,954
Comm PP TV	4,454,120	6.000	26,725
Assumed Local Revenue			1,483,679
Local Revenue Per GE			1,307.22
Local Revenue Per Membership			1,243.12

Special Ed. Costs	1,307,634.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,552.04)	4,239,395.26	100.00%	3,905,607.59	333,787.67
51c SPEC ED HEADLEE OBLIGATION	374,163.78	100.00%	340,114.88	34,048.90
22b/51e DISCRETIONARY PAYMENT	5,744,167.19	100.00%	5,273,646.09	470,521.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,075.84	100.00%	0.00	36,075.84
31a AT RISK	961,241.82	100.00%	873,795.61	87,446.21
104h BENCHMARK ASSESSMENTS	11,635.00	100.00%	10,576.22	1,058.78
61d CTE PER PUPIL INCENTIVE	15,310.07	100.00%	13,916.85	1,393.22
22l DISTRICT TRANSPORTATION COSTS	132,440.08	100.00%	120,388.03	12,052.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
99h FIRST ROBOTICS	5,928.03	100.00%	5,928.03	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,041.00	100.00%	32,180.65	2,860.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	100.00%	76,490.08	7,657.42
31aa MENTAL HEALTH GRANT - PER PUPIL	136,862.00	100.00%	124,407.56	12,454.44
147a(1) MPSERS COST OFFSET	83,464.84	100.00%	75,869.54	7,595.30
147a(4) MPSERS COST OFFSET - REDUCED UAAL	418,902.54	100.00%	380,782.41	38,120.13
147g MPSERS EMP HEALTHCARE REIMB	147,753.59	100.00%	134,308.01	13,445.58
147a(2) MPSERS NORMAL COST OFFSET	327,953.52	100.00%	269,737.25	58,216.27
147c(2) MPSERS ONE TIME DEPOSIT	175,126.48	100.00%	159,189.97	15,936.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,031.24	100.00%	23,965.25	10,065.99
147c(1) MPSERS UAAL RATE STABILIZATION	770,450.63	100.00%	700,339.62	70,111.01
31d SCHOOL LUNCH	30,559.11	100.00%	27,778.23	2,780.88
30d UNIVERSAL SCHOOL BREAKFAST	24,683.75	100.00%	21,165.55	3,518.20
30d UNIVERSAL SCHOOL LUNCH	53,497.98	100.00%	47,969.40	5,528.58
	\$13,862,179.25		\$12,635,744.15	\$1,226,435.10

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,774.02	100.00%	1,774.02	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
22a	2022 PROP A OBLIGATION	(1,969.43)	100.00%	(1,969.43)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
22a	2023 PROP A OBLIGATION	5,073.88	100.00%	5,073.88	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.16)	100.00%	(9.16)	0.00
22a	2024 PROP A OBLIGATION	(4,173.82)	100.00%	(4,173.82)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,932.53	100.00%	22,932.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
31d	2024 SCHOOL LUNCH	1,530.37	100.00%	1,530.37	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,416.22	100.00%	10,416.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,103.75	100.00%	4,103.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,800.00)	100.00%	(1,800.00)	0.00
		\$38,485.15		\$38,485.15	\$0.00
SUBTOTALS		\$13,900,664.40		\$12,674,229.30	\$1,226,435.10

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	723,170.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,300.78)	9,421,302.29
51e	SPECIAL ED FOUNDATION (SEC 52)	562,260.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	374,163.78
		<u>\$10,357,726.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,066,382.39	11/20/2024	\$1,457,550.84	12/20/2024	\$1,211,120.77
01/21/2025	\$1,199,892.87	02/20/2025	\$1,397,217.61	03/20/2025	\$1,231,100.66
04/21/2025	\$1,263,817.26	05/20/2025	\$1,373,458.81	06/20/2025	\$1,237,472.39
07/21/2025	\$1,236,215.70	08/20/2025	\$1,226,435.10		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,111.94
General ED K-12 (23a: 1.67)	1,100.25
Supplemental 2024	1,113.60
Fall 2024	1,096.91
Special ED K-12 Sec 52	11.69
Supplemental 2024	11.91
Fall 2024	11.67
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	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	39,246,279	18.000	706,433
Comm PP TV	177,200	6.000	1,063
Assumed Local Revenue			707,496

Local Revenue Per GE	643.03
Local Revenue Per Membership	636.27

Special Ed. Costs	677,912.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,497.18)	5,000,594.33	100.00%	4,545,540.25	455,054.08
51c SPEC ED HEADLEE OBLIGATION	193,976.38	100.00%	176,324.53	17,651.85
22b/51e DISCRETIONARY PAYMENT	4,975,431.43	100.00%	4,522,667.17	452,764.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	87,015.54	100.00%	78,777.17	8,238.37
31a AT RISK	423,671.67	100.00%	385,129.37	38,542.30
104h BENCHMARK ASSESSMENTS	11,087.00	100.00%	10,078.08	1,008.92
61d CTE PER PUPIL INCENTIVE	9,510.80	100.00%	8,645.32	865.48
22l DISTRICT TRANSPORTATION COSTS	132,625.12	100.00%	120,556.23	12,068.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
99h FIRST ROBOTICS	13,850.54	100.00%	13,850.54	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,646.14	100.00%	29,684.56	2,961.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,481.50	100.00%	72,248.68	7,232.82
31aa MENTAL HEALTH GRANT - PER PUPIL	126,051.00	100.00%	114,580.36	11,470.64
147a(1) MPSERS COST OFFSET	78,236.63	100.00%	71,117.10	7,119.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	392,662.63	100.00%	356,930.33	35,732.30
147g MPSERS EMP HEALTHCARE REIMB	115,284.57	100.00%	104,793.67	10,490.90
147a(2) MPSERS NORMAL COST OFFSET	233,647.53	100.00%	192,435.46	41,212.07
147c(2) MPSERS ONE TIME DEPOSIT	164,156.62	100.00%	149,218.37	14,938.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,893.92	100.00%	31,088.77	11,805.15
147c(1) MPSERS UAAL RATE STABILIZATION	722,189.87	100.00%	656,470.59	65,719.28
31d SCHOOL LUNCH	26,501.60	100.00%	24,089.95	2,411.65
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	77,802.16	100.00%	77,802.16	0.00
30d UNIVERSAL SCHOOL LUNCH	290,577.84	100.00%	290,577.84	0.00
	<u>\$13,251,852.82</u>		<u>\$12,050,384.72</u>	<u>\$1,201,468.10</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,259.08	100.00%	8,259.08	0.00
31d	2024 SCHOOL LUNCH	5,004.83	100.00%	5,004.83	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,130.00	100.00%	1,130.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,780.29	100.00%	45,780.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,941.54	100.00%	8,941.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	68.00	100.00%	68.00	0.00
		\$69,183.74		\$69,183.74	\$0.00
SUBTOTALS		\$13,321,036.56		\$12,119,568.46	\$1,201,468.10

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	516,550.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,964.97)	9,863,708.24
51e	SPECIAL ED FOUNDATION (SEC 52)	112,317.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,976.38
		\$10,170,002.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,039,711.15	11/20/2024	\$1,386,324.47	12/20/2024	\$1,167,265.99
01/21/2025	\$1,153,681.76	02/20/2025	\$1,316,076.15	03/20/2025	\$1,188,587.67
04/21/2025	\$1,242,624.95	05/20/2025	\$1,280,437.90	06/20/2025	\$1,199,709.51
07/21/2025	\$1,145,148.91	08/20/2025	\$1,201,468.10		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 78060 ISD: 78
Morrice Area Schools

State Aid Membership	417.17
General ED K-12	403.63
Supplemental 2024	431.37
Fall 2024	400.55
Special ED K-12 Sec 52	13.54
Supplemental 2024	13.97
Fall 2024	13.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	22,756,763	18.000	409,622
Comm PP TV	145,615	6.000	874
Assumed Local Revenue			410,496
Local Revenue Per GE			1,017.01
Local Revenue Per Membership			984.00

Special Ed. Costs	487,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,050.12)	1,689,588.56	100.00%	1,535,836.00	153,752.56
51c SPEC ED HEADLEE OBLIGATION	139,463.95	100.00%	126,772.73	12,691.22
22b/51e DISCRETIONARY PAYMENT	1,908,085.05	100.00%	1,734,449.31	173,635.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,109.82	100.00%	130,465.92	13,643.90
31a AT RISK	300,035.03	100.00%	272,740.21	27,294.82
104h BENCHMARK ASSESSMENTS	4,136.00	100.00%	3,759.62	376.38
61d CTE PER PUPIL INCENTIVE	463.94	100.00%	421.72	42.22
22l DISTRICT TRANSPORTATION COSTS	54,055.89	100.00%	49,136.80	4,919.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,247.95	100.00%	11,136.85	1,111.10
22d(4) ISOLATED DISTRICTS	25,793.33	100.00%	23,452.02	2,341.31
35j LITERACY PD, CURRICULUM, SUPPORTS,	37,641.00	100.00%	34,215.67	3,425.33
31aa MENTAL HEALTH GRANT - PER PUPIL	46,695.00	100.00%	42,445.76	4,249.24
147a(1) MPSERS COST OFFSET	35,699.27	100.00%	32,450.64	3,248.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	179,171.41	100.00%	162,866.81	16,304.60
147g MPSERS EMP HEALTHCARE REIMB	54,664.12	100.00%	49,689.69	4,974.43
147a(2) MPSERS NORMAL COST OFFSET	107,060.58	100.00%	92,592.45	14,468.13
147c(2) MPSERS ONE TIME DEPOSIT	74,904.44	100.00%	68,088.14	6,816.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,179.80	100.00%	18,872.73	6,307.07
147c(1) MPSERS UAAL RATE STABILIZATION	329,534.24	100.00%	299,546.62	29,987.62
31d SCHOOL LUNCH	13,015.85	100.00%	11,831.41	1,184.44
30d UNIVERSAL SCHOOL BREAKFAST	14,824.95	100.00%	14,824.95	0.00
30d UNIVERSAL SCHOOL LUNCH	36,196.31	100.00%	36,196.31	0.00
	\$5,246,595.69		\$4,764,998.65	\$481,597.04

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,379.63	100.00%	15,379.63	0.00
31d	2024 SCHOOL LUNCH	4,317.87	100.00%	4,317.87	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,304.50	100.00%	6,304.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,089.85	100.00%	2,089.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,930.00)	100.00%	(3,930.00)	0.00
		\$24,463.85		\$24,463.85	\$0.00
SUBTOTALS		\$5,271,059.54		\$4,789,462.50	\$481,597.04

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	481,597.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,590.99)	3,467,581.29
51e	SPECIAL ED FOUNDATION (SEC 52)	130,092.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,463.95
		\$3,737,137.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$412,951.97	11/20/2024	\$531,190.57	12/20/2024	\$445,559.87
01/21/2025	\$450,732.28	02/20/2025	\$538,678.25	03/20/2025	\$463,124.13
04/21/2025	\$490,124.90	05/20/2025	\$519,396.12	06/20/2025	\$477,519.97
07/21/2025	\$460,184.44	08/20/2025	\$481,597.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,836.29	100.00%	42,836.29	0.00
31d	2024 SCHOOL LUNCH	5,980.67	100.00%	5,980.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,647.85	100.00%	33,647.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,654.87	100.00%	6,654.87	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,832.00)	100.00%	(7,832.00)	0.00
		\$81,891.68		\$81,891.68	\$0.00
SUBTOTALS		\$10,976,353.88		\$9,989,712.90	\$986,640.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,238.96)	8,197,636.82
51e	SPECIAL ED FOUNDATION (SEC 52)	108,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	180,408.29
		\$8,486,135.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$828,002.53	11/20/2024	\$1,131,714.94	12/20/2024	\$995,837.11
01/21/2025	\$946,136.53	02/20/2025	\$1,097,159.27	03/20/2025	\$973,151.23
04/21/2025	\$1,018,114.62	05/20/2025	\$1,057,290.31	06/20/2025	\$999,210.52
07/21/2025	\$943,095.84	08/20/2025	\$986,640.98		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	982.28
General ED K-12	951.66
Supplemental 2024	928.36
Fall 2024	954.25
Special ED K-12 Sec 52	30.62
Supplemental 2024	42.42
Fall 2024	29.31
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	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	63,601,548	18.000	1,144,828
Comm PP TV	2,305,000	6.000	13,830
Assumed Local Revenue			1,158,658
Local Revenue Per GE			1,217.51
Local Revenue Per Membership			1,179.56

Special Ed. Costs	1,659,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,591.36)	3,527,721.10	100.00%	3,206,698.48	321,022.62
51c	SPEC ED HEADLEE OBLIGATION	474,786.49	100.00%	431,580.92	43,205.57
22b/51e	DISCRETIONARY PAYMENT	4,751,369.57	100.00%	4,318,994.94	432,374.63
31a	AT RISK	634,619.88	100.00%	576,887.16	57,732.72
61d	CTE PER PUPIL INCENTIVE	5,335.33	100.00%	4,849.81	485.52
22l	DISTRICT TRANSPORTATION COSTS	114,345.20	100.00%	103,939.79	10,405.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,839.37	100.00%	26,223.13	2,616.24
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,593.50	100.00%	62,351.49	6,242.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	110,858.00	100.00%	100,769.92	10,088.08
147a(1)	MPERS COST OFFSET	67,321.11	100.00%	61,194.89	6,126.22
147a(4)	MPERS COST OFFSET - REDUCED UAAL	337,878.62	100.00%	307,131.67	30,746.95
147g	MPERS EMP HEALTHCARE REIMB	100,740.28	100.00%	91,572.91	9,167.37
147a(2)	MPERS NORMAL COST OFFSET	230,918.38	100.00%	188,754.98	42,163.40
147c(2)	MPERS ONE TIME DEPOSIT	141,253.60	100.00%	128,399.52	12,854.08
147e	MPERS REFORMS - DEFINED CONTRIBUT	49,193.96	100.00%	35,350.01	13,843.95
147c(1)	MPERS UAAL RATE STABILIZATION	621,430.45	100.00%	564,880.28	56,550.17
31d	SCHOOL LUNCH	21,838.73	100.00%	19,851.41	1,987.32
30d	UNIVERSAL SCHOOL BREAKFAST	52,488.80	100.00%	52,488.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	104,587.78	100.00%	104,587.78	0.00
		<u>\$11,460,683.31</u>		<u>\$10,401,941.92</u>	<u>\$1,058,741.39</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	416.90	100.00%	416.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,290.18	100.00%	50,290.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
31d	2024 SCHOOL LUNCH	5,629.88	100.00%	5,629.88	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,406.46	100.00%	19,406.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,345.10	100.00%	7,345.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,972.50)	100.00%	(2,972.50)	0.00
		\$80,723.45		\$80,723.45	\$0.00
SUBTOTALS		\$11,541,406.76		\$10,482,665.37	\$1,058,741.39

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	464,895.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,390.49)	7,984,893.71
51e	SPECIAL ED FOUNDATION (SEC 52)	294,196.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	474,786.49
		<u>\$8,753,877.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$869,158.34	11/20/2024	\$1,182,149.87	12/20/2024	\$1,030,069.92
01/21/2025	\$978,522.21	02/20/2025	\$1,214,576.32	03/20/2025	\$1,014,361.34
04/21/2025	\$1,060,823.32	05/20/2025	\$1,141,997.00	06/20/2025	\$988,807.27
07/21/2025	\$1,002,199.78	08/20/2025	\$1,058,741.39		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 78100 ISD: 78
Corunna Public Schools

State Aid Membership	1,562.19
General ED K-12	1,505.79
Supplemental 2024	1,540.95
Fall 2024	1,501.88
Special ED K-12 Sec 52	56.40
Supplemental 2024	53.64
Fall 2024	56.71
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	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	108,726,716	18.000	1,957,081
Comm PP TV	8,776,500	6.000	52,659
Assumed Local Revenue			2,009,740

Local Revenue Per GE	1,334.67
Local Revenue Per Membership	1,286.49

Special Ed. Costs	2,249,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,766.43)	5,883,879.28	100.00%	5,348,446.27	535,433.01
51c SPEC ED HEADLEE OBLIGATION	643,528.08	100.00%	584,967.02	58,561.06
22b/51e DISCRETIONARY PAYMENT	7,115,909.50	100.00%	6,468,361.74	647,547.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	188,082.08	100.00%	170,275.03	17,807.05
31a AT RISK	1,177,391.68	100.00%	1,070,281.86	107,109.82
61d CTE PER PUPIL INCENTIVE	18,296.69	100.00%	16,631.69	1,665.00
22l DISTRICT TRANSPORTATION COSTS	198,450.20	100.00%	180,391.23	18,058.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	100.00%	22,748.63	2,277.37
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,865.30	100.00%	41,704.51	4,160.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	115,100.50	100.00%	104,626.35	10,474.15
31j LOCAL PRODUCE IN SCHOOL MEALS	1,027.00	100.00%	1,027.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	176,962.00	100.00%	160,858.46	16,103.54
147a(1) MPSERS COST OFFSET	122,811.03	100.00%	111,635.23	11,175.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	616,377.55	100.00%	560,287.19	56,090.36
147g MPSERS EMP HEALTHCARE REIMB	209,990.35	100.00%	190,881.23	19,109.12
147a(2) MPSERS NORMAL COST OFFSET	436,405.32	100.00%	356,602.59	79,802.73
147c(2) MPSERS ONE TIME DEPOSIT	257,682.92	100.00%	234,233.77	23,449.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,439.06	100.00%	40,996.28	15,442.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,133,649.06	100.00%	1,030,487.00	103,162.06
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	42,608.64	100.00%	38,731.25	3,877.39
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	65,802.10	100.00%	65,802.10	0.00
30d UNIVERSAL SCHOOL LUNCH	131,762.44	100.00%	131,762.44	0.00
	\$18,671,561.01		\$16,937,853.10	\$1,733,707.91

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	320,750.00	100.00%	320,750.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,335.65	100.00%	33,335.65	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,195.00	100.00%	3,195.00	0.00
31d	2024 SCHOOL LUNCH	3,119.33	100.00%	3,119.33	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,848.96	100.00%	15,848.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,155.65	100.00%	9,155.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	222.00	100.00%	222.00	0.00
		<u>\$386,230.59</u>		<u>\$386,230.59</u>	<u>\$0.00</u>
SUBTOTALS		\$19,057,791.60		\$17,324,083.69	\$1,733,707.91

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	309,930.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,273.33)	12,457,897.58
51e	SPECIAL ED FOUNDATION (SEC 52)	541,891.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>643,528.08</u>
		\$13,643,316.86

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,387,874.56	11/20/2024	\$1,958,786.65	12/20/2024	\$1,650,312.29
01/21/2025	\$1,592,639.36	02/20/2025	\$1,917,935.79	03/20/2025	\$1,636,797.43
04/21/2025	\$1,732,352.72	05/20/2025	\$1,799,534.90	06/20/2025	\$2,011,059.67
07/21/2025	\$1,636,790.32	08/20/2025	\$1,733,707.91		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	2,841.71
General ED K-12	2,672.79
Supplemental 2024	2,690.99
Fall 2024	2,670.77
Special ED K-12 Sec 52	168.92
Supplemental 2024	186.96
Fall 2024	166.92
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	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	216,175,741	18.000	3,891,163
Comm PP TV	9,758,200	6.000	58,549
Assumed Local Revenue			3,949,712

Local Revenue Per GE	1,477.75
Local Revenue Per Membership	1,389.91

Special Ed. Costs	3,765,334.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,084.77)	8,766,021.76	100.00%	7,968,313.78	797,707.98
51c	SPEC ED HEADLEE OBLIGATION	1,077,405.14	100.00%	979,361.27	98,043.87
22b/51e	DISCRETIONARY PAYMENT	14,587,412.50	100.00%	13,259,957.96	1,327,454.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	269,794.64	100.00%	244,251.27	25,543.37
31a	AT RISK	2,255,834.19	100.00%	2,050,616.17	205,218.02
61d	CTE PER PUPIL INCENTIVE	25,284.81	100.00%	22,983.89	2,300.92
22l	DISTRICT TRANSPORTATION COSTS	221,248.64	100.00%	201,115.01	20,133.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,481.00	100.00%	38,615.23	3,865.77
99h	FIRST ROBOTICS	7,036.08	100.00%	7,036.08	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,431.52	100.00%	75,862.82	7,568.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	211,691.50	100.00%	192,427.57	19,263.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	20,531.00	100.00%	17,069.00	3,462.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	322,341.00	100.00%	293,007.97	29,333.03
147a(1)	MPERSERS COST OFFSET	220,058.28	100.00%	200,032.98	20,025.30
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,104,452.74	100.00%	1,003,947.54	100,505.20
147g	MPERSERS EMP HEALTHCARE REIMB	339,809.24	100.00%	308,886.60	30,922.64
147a(2)	MPERSERS NORMAL COST OFFSET	703,978.92	100.00%	619,501.29	84,477.63
147c(2)	MPERSERS ONE TIME DEPOSIT	461,727.73	100.00%	419,710.51	42,017.22
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	124,759.60	100.00%	94,999.86	29,759.74
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,031,322.88	100.00%	1,846,472.50	184,850.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	67,530.59	100.00%	61,385.31	6,145.28
30d	UNIVERSAL SCHOOL BREAKFAST	62,411.30	100.00%	62,411.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	93,298.48	100.00%	93,298.48	0.00
		\$33,100,061.54		\$30,061,462.39	\$3,038,599.15

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	0.00	10,000.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,015.61	100.00%	3,015.61	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,269.00	100.00%	21,269.00	0.00
31d	2024 SCHOOL LUNCH	5,124.15	100.00%	5,124.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,068.49	100.00%	29,068.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,161.45	100.00%	12,161.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,262.00)	100.00%	(3,262.00)	0.00
		\$77,980.70		\$67,980.70	\$10,000.00
SUBTOTALS		\$33,178,042.24		\$30,129,443.09	\$3,048,599.15

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	650,853.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,130.25)	21,730,450.90
51e	SPECIAL ED FOUNDATION (SEC 52)	1,622,983.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,077,405.14
		<u>\$24,430,839.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,527,217.05	11/20/2024	\$3,575,672.65	12/20/2024	\$2,845,560.14
01/21/2025	\$2,869,456.81	02/20/2025	\$3,272,728.29	03/20/2025	\$2,881,768.76
04/21/2025	\$3,067,212.53	05/20/2025	\$3,221,023.27	06/20/2025	\$2,952,483.40
07/21/2025	\$2,916,320.19	08/20/2025	\$3,048,599.15		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 79000	ISD: 79	LEA Membership		7,037.26
Tuscola ISD		ISD Membership		130.77
		Supplemental 2024		131.14
Homestead Tax Value	1,725,270,754.00	Fall		130.73
Non-Homestead Tax Value	582,754,397.00			
Com Pers Prop Tax Value	26,498,350.00			
Ind Pers Prop Tax Value	287,501,670.00	Mills		
		Special Ed.	2.4502	
		Voc. Ed.	1.6496	
		Operating	0.1411	
		Special Ed. Costs		14,616,849.00
		Special Ed. Transp. Costs		1,605,908.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 109.33 Total FTEs	1,050,442.64	100.00%	954,852.36	95,590.28
51a(2)	SPECIAL EDUCATION	5,313,260.15	100.00%	4,829,753.48	483,506.67
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 21.44 Total FTEs	205,995.52	100.00%	187,249.93	18,745.59
32p(6)	ACCESS TO LITERACY MATERIALS	52,709.00	100.00%	47,912.48	4,796.52
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	2,011,153.24	100.00%	1,828,138.30	183,014.94
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	8,294.16	100.00%	7,539.39	754.77
32p	EARLY CHILDHOOD BLOCK GRANTS	243,412.00	100.00%	221,261.51	22,150.49
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	203,394.00	100.00%	184,885.15	18,508.85
99h	FIRST ROBOTICS	11,357.44	100.00%	11,357.44	0.00
32d(1)	GREAT START READINESS	2,795,830.00	100.00%	2,541,409.47	254,420.53
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	45,450.00	4,550.00
32d(27)	GSRP CURRICULUM	15,910.00	100.00%	14,462.19	1,447.81
32d(19)	GSRP TRANSPORTATION	217,637.00	100.00%	197,832.03	19,804.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	3,839.36	100.00%	3,491.06	348.30
81	INTERMEDIATE DISTRICTS	1,303,361.79	100.00%	1,184,755.87	118,605.92
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	362,876.50	100.00%	329,854.74	33,021.76
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,543.70	100.00%	145,040.19	14,503.51
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	152,161.40	100.00%	138,314.71	13,846.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	805,759.90	100.00%	732,435.75	73,324.15
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	234,339.13	100.00%	213,014.27	21,324.86
147a(2)	MPSERS NORMAL COST OFFSET	510,185.06	100.00%	446,009.92	64,175.14
147c(2)	MPSERS ONE TIME DEPOSIT	336,856.15	100.00%	306,202.24	30,653.91
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	87,733.42	100.00%	65,419.48	22,313.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,481,963.39	100.00%	1,347,104.72	134,858.67
26a	RENAISSANCE ZONE	31,645.73	100.00%	28,765.97	2,879.76
54	SCHOOL FOR DEAF/BLIND	16,200.48	100.00%	14,726.24	1,474.24
31d	SCHOOL LUNCH	590.80	100.00%	537.04	53.76
56(8)	SPEC. ED. MILL EQ REMAINDER	2,210.48	100.00%	0.00	2,210.48
56	SPEC. ED. MILLAGE EQUALIZATION	3,622.31	100.00%	3,292.68	329.63
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
51a.1	TUITION DEDUCT-DEAF	(61,422.86)	100.00%	(55,833.38)	(5,589.48)
30d	UNIVERSAL SCHOOL BREAKFAST	4,738.30	100.00%	4,503.10	235.20
30d	UNIVERSAL SCHOOL LUNCH	9,090.67	100.00%	8,605.46	485.21
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	10,174.16	100.00%	9,248.31	925.85
61a(1)	VOCATIONAL EDUCATION	232,105.17	100.00%	210,983.60	21,121.57
		\$19,228,348.90		\$17,441,705.75	\$1,786,643.15

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(236.00)	100.00%	(236.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	717,640.75	100.00%	717,640.75	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	281,694.00	100.00%	256,059.85	25,634.15
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(369,694.26)	100.00%	(369,694.26)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	641.65	100.00%	641.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,478.70)	100.00%	(19,478.70)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	2,035.58	100.00%	2,035.58	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	891.80	100.00%	891.80	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,555.88	100.00%	1,555.88	0.00
61a(1)	2024 VOCATIONAL EDUCATION	339.09	100.00%	339.09	0.00
		<u>\$866,108.34</u>		<u>\$840,474.19</u>	<u>\$25,634.15</u>
SUBTOTALS		\$20,094,457.24		\$18,282,179.94	\$1,812,277.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,210,770.29	11/20/2024	\$2,016,712.72	12/20/2024	\$1,791,720.58
01/21/2025	\$2,011,476.28	02/20/2025	\$2,508,099.52	03/20/2025	\$1,777,947.68
04/21/2025	\$1,760,202.09	05/20/2025	\$2,200,495.05	06/20/2025	\$1,286,679.03
07/21/2025	\$1,718,076.70	08/20/2025	\$1,812,277.30		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	361.54
General ED K-12	358.02
Supplemental 2024	340.60
Fall 2024	359.95
Special ED K-12 Sec 52	3.52
Supplemental 2024	3.40
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	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,052,871	18.000	1,062,952
Comm PP TV	755,900	6.000	4,535
Assumed Local Revenue			1,067,487
Local Revenue Per GE			2,981.64
Local Revenue Per Membership			2,952.61

Special Ed. Costs	244,462.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,771.08)	640,316.26	100.00%	582,047.48	58,268.78
51c SPEC ED HEADLEE OBLIGATION	69,949.87	100.00%	63,584.43	6,365.44
22b/51e DISCRETIONARY PAYMENT	1,765,873.31	100.00%	1,605,178.84	160,694.47
31a AT RISK	337,948.60	100.00%	307,204.69	30,743.91
61d CTE PER PUPIL INCENTIVE	1,594.80	100.00%	1,449.67	145.13
22l DISTRICT TRANSPORTATION COSTS	57,831.88	100.00%	52,569.18	5,262.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,614.68	100.00%	9,651.73	962.95
22d(4) ISOLATED DISTRICTS	22,353.77	100.00%	20,324.67	2,029.10
31aa MENTAL HEALTH GRANT - PER PUPIL	40,923.00	100.00%	37,199.01	3,723.99
147a(1) MPSERS COST OFFSET	24,993.21	100.00%	22,718.83	2,274.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	125,438.69	100.00%	114,023.77	11,414.92
147g MPSERS EMP HEALTHCARE REIMB	34,653.13	100.00%	31,499.70	3,153.43
147a(2) MPSERS NORMAL COST OFFSET	71,587.95	100.00%	57,109.19	14,478.76
147c(2) MPSERS ONE TIME DEPOSIT	52,440.92	100.00%	47,668.80	4,772.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,983.35	100.00%	5,104.29	1,879.06
147c(1) MPSERS UAAL RATE STABILIZATION	230,708.35	100.00%	209,713.89	20,994.46
31d SCHOOL LUNCH	11,639.27	100.00%	10,580.10	1,059.17
30d UNIVERSAL SCHOOL BREAKFAST	5,296.90	100.00%	5,296.90	0.00
30d UNIVERSAL SCHOOL LUNCH	2,076.20	100.00%	2,076.20	0.00
	<u>\$3,518,061.14</u>		<u>\$3,189,398.20</u>	<u>\$328,662.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(10,103.89)	100.00%	(9,185.35)	(918.54)
22a	2008 Deferred Adjustment	(10,103.89)	0.00%	0.00	0.00
	2025 Oct -10,103.89				
22b	2008 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2009 PROP A OBLIGATION	(14,870.03)	100.00%	(13,518.21)	(1,351.82)
22a	2009 Deferred Adjustment	(14,870.03)	0.00%	0.00	0.00
	2025 Oct -14,870.03				
22b	2009 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2010 PROP A OBLIGATION	(10,742.86)	100.00%	(9,766.24)	(976.62)
22a	2010 Deferred Adjustment	(10,742.86)	0.00%	0.00	0.00
	2025 Oct -10,742.86				
22b	2010 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2011 PROP A OBLIGATION	(10,922.37)	100.00%	(9,929.43)	(992.94)
22a	2011 Deferred Adjustment	(10,922.37)	0.00%	0.00	0.00
	2025 Oct -10,922.37				
22b	2011 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2023 PROP A OBLIGATION	599.09	100.00%	599.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
22a	2024 PROP A OBLIGATION	2,104.79	100.00%	2,104.79	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,287.03	100.00%	6,287.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
31d	2024 SCHOOL LUNCH	719.05	100.00%	719.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,429.38	100.00%	1,429.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	972.65	100.00%	972.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,883.20)	100.00%	(1,883.20)	0.00
		(\$83,045.25)		(\$32,166.18)	(\$4,239.92)
SUBTOTALS		\$3,435,015.89		\$3,157,232.02	\$324,423.02

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	324,423.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,626.36)	2,372,369.41
51e	SPECIAL ED FOUNDATION (SEC 52)	33,820.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,949.87
		<u>\$2,476,139.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$154,157.57	11/20/2024	\$464,445.81	12/20/2024	\$302,579.07
01/21/2025	\$301,415.07	02/20/2025	\$350,581.28	03/20/2025	\$308,255.28
04/21/2025	\$321,373.61	05/20/2025	\$332,632.00	06/20/2025	\$311,278.10
07/21/2025	\$310,514.23	08/20/2025	\$324,423.02		

STATE OF MICHIGAN
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District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,370.77
General ED K-12	1,334.90
Supplemental 2024	1,348.44
Fall 2024	1,333.39
Special ED K-12 Sec 52	35.48
Supplemental 2024	40.56
Fall 2024	34.91
Special ED K-12 Sec 53	0.39
Supplemental 2024	0.12
Fall 2024	0.42

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	106,789,298	18.000	1,922,207
Comm PP TV	4,752,855	6.000	28,517
Assumed Local Revenue			1,950,724

Local Revenue Per GE	1,461.33
Local Revenue Per Membership	1,423.09

Special Ed. Costs	1,398,651.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,171.06)	4,346,793.92	100.00%	3,951,235.67	395,558.25
51c SPEC ED HEADLEE OBLIGATION	400,207.20	100.00%	363,788.34	36,418.86
22b/51e DISCRETIONARY PAYMENT	6,872,834.82	100.00%	6,247,406.85	625,427.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	102,266.49	100.00%	92,584.20	9,682.29
31a AT RISK	1,206,936.93	100.00%	1,097,139.31	109,797.62
104h BENCHMARK ASSESSMENTS	13,227.00	100.00%	12,023.34	1,203.66
41 BILINGUAL EDUCATION	3,712.00	100.00%	3,374.21	337.79
53a(5) COURT AND STATE AGENCY PLACED PUPIL	15,850.92	100.00%	14,408.49	1,442.43
61d CTE PER PUPIL INCENTIVE	5,625.29	100.00%	5,113.39	511.90
22l DISTRICT TRANSPORTATION COSTS	237,776.42	100.00%	216,138.77	21,637.65
35a(5) EARLY LITERACY TARGETED INSTRUCTION	23,133.00	100.00%	21,027.90	2,105.10
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	40,245.29	100.00%	36,594.33	3,650.96
31aa MENTAL HEALTH GRANT - PER PUPIL	154,857.00	100.00%	140,765.01	14,091.99
147a(1) MPSERS COST OFFSET	113,285.71	100.00%	102,976.71	10,309.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	568,570.81	100.00%	516,830.87	51,739.94
147g MPSERS EMP HEALTHCARE REIMB	181,815.95	100.00%	165,270.70	16,545.25
147a(2) MPSERS NORMAL COST OFFSET	371,275.83	100.00%	319,643.87	51,631.96
147c(2) MPSERS ONE TIME DEPOSIT	237,696.83	100.00%	216,066.42	21,630.41
147e MPSERS REFORMS - DEFINED CONTRIBUTION	77,522.42	100.00%	58,738.99	18,783.43
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,722.33	100.00%	950,561.60	95,160.73
31d SCHOOL LUNCH	43,048.13	100.00%	39,130.75	3,917.38
30d UNIVERSAL SCHOOL BREAKFAST	6,254.85	100.00%	6,254.85	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$16,074,476.37</u>		<u>\$14,582,891.80</u>	<u>\$1,491,584.57</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	21,216.65	100.00%	21,216.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
22a	2010 PROP A OBLIGATION	25,982.32	100.00%	25,982.32	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.79)	100.00%	(12.79)	0.00
22a	2022 PROP A OBLIGATION	(1,418.42)	100.00%	(1,418.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22a	2023 PROP A OBLIGATION	(1,837.01)	100.00%	(1,837.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.99)	100.00%	(0.99)	0.00
22a	2024 PROP A OBLIGATION	30,332.99	100.00%	30,332.99	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	58,654.57	100.00%	58,654.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.78	100.00%	5.78	0.00
31d	2024 SCHOOL LUNCH	6,618.13	100.00%	6,618.13	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	894.25	100.00%	894.25	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(2,362.58)	100.00%	(2,362.58)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,154.32)	100.00%	(6,154.32)	0.00
		\$132,202.54		\$132,202.54	\$0.00
SUBTOTALS		\$16,206,678.91		\$14,715,094.34	\$1,491,584.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,146.67)	10,874,989.78
51e	SPECIAL ED FOUNDATION (SEC 52)	340,891.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	400,207.20
		<u>\$11,619,835.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,231,829.98	11/20/2024	\$1,714,409.49	12/20/2024	\$1,367,289.00
01/21/2025	\$1,375,956.89	02/20/2025	\$1,705,315.23	03/20/2025	\$1,439,303.82
04/21/2025	\$1,475,847.09	05/20/2025	\$1,563,840.12	06/20/2025	\$1,412,798.66
07/21/2025	\$1,428,504.06	08/20/2025	\$1,491,584.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	892.01
General ED K-12	862.06
Supplemental 2024	894.38
Fall 2024	858.47
Special ED K-12 Sec 52	29.01
Supplemental 2024	31.33
Fall 2024	28.75
Special ED K-12 Sec 53	0.94
Supplemental 2024	0.35
Fall 2024	1.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	68,752,418	18.000	1,237,544
Comm PP TV	3,433,881	6.000	20,603
Assumed Local Revenue			1,258,147
Local Revenue Per GE			1,459.47
Local Revenue Per Membership			1,410.46

Special Ed. Costs	351,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,887.83)	2,575,973.24	100.00%	2,341,559.68	234,413.56
51c SPEC ED HEADLEE OBLIGATION	100,443.02	100.00%	91,302.71	9,140.31
22b/51e DISCRETIONARY PAYMENT	4,736,308.13	100.00%	4,305,304.09	431,004.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	183,166.17	100.00%	165,824.53	17,341.64
31a AT RISK	639,239.13	100.00%	581,086.19	58,152.94
53a(5) COURT AND STATE AGENCY PLACED PUPIL	2,060.56	100.00%	1,873.05	187.51
61d CTE PER PUPIL INCENTIVE	7,713.03	100.00%	7,011.14	701.89
22I DISTRICT TRANSPORTATION COSTS	118,267.35	100.00%	107,505.02	10,762.33
35a(5) EARLY LITERACY TARGETED INSTRUCTION	13,670.00	100.00%	12,426.03	1,243.97
99h FIRST ROBOTICS	31,579.24	100.00%	31,579.24	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	26,189.07	100.00%	23,813.26	2,375.81
22d(4) ISOLATED DISTRICTS	55,152.35	100.00%	50,146.07	5,006.28
31aa MENTAL HEALTH GRANT - PER PUPIL	101,261.00	100.00%	92,046.25	9,214.75
147a(1) MPSERS COST OFFSET	58,836.82	100.00%	53,482.67	5,354.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	295,296.70	100.00%	268,424.70	26,872.00
147g MPSERS EMP HEALTHCARE REIMB	100,494.15	100.00%	91,349.18	9,144.97
147a(2) MPSERS NORMAL COST OFFSET	216,933.85	100.00%	179,377.84	37,556.01
147c(2) MPSERS ONE TIME DEPOSIT	123,451.80	100.00%	112,217.69	11,234.11
147e MPSERS REFORMS - DEFINED CONTRIBUTION	27,397.00	100.00%	20,112.84	7,284.16
147c(1) MPSERS UAAL RATE STABILIZATION	543,113.27	100.00%	493,689.96	49,423.31
26a RENAISSANCE ZONE	103,915.98	100.00%	94,459.63	9,456.35
31d SCHOOL LUNCH	27,024.19	100.00%	24,564.99	2,459.20
30d UNIVERSAL SCHOOL BREAKFAST	33,650.75	100.00%	33,650.75	0.00
30d UNIVERSAL SCHOOL LUNCH	85,392.95	100.00%	85,392.95	0.00
61a(1) VOCATIONAL EDUCATION	2,979.63	100.00%	2,708.48	271.15
	\$10,209,509.38		\$9,270,908.94	\$938,600.44

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(111,630.98)	100.00%	(111,630.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2009 PROP A OBLIGATION	(45,723.67)	100.00%	(45,723.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2022 PROP A OBLIGATION	621.30	100.00%	621.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2023 PROP A OBLIGATION	76.38	100.00%	76.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
22a	2024 PROP A OBLIGATION	1,841.08	100.00%	1,841.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(15,401.67)	100.00%	(15,401.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.55	100.00%	5.55	0.00
31d	2024 SCHOOL LUNCH	3,940.02	100.00%	3,940.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,362.06	100.00%	19,362.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,840.80	100.00%	5,840.80	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	1,023.06	100.00%	1,023.06	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.58	100.00%	3.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,360.04)	100.00%	(1,360.04)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	680,000.00	100.00%	680,000.00	0.00
		<u>\$539,485.28</u>		<u>\$539,485.28</u>	<u>\$0.00</u>
SUBTOTALS		\$10,748,994.66		\$9,810,394.22	\$938,600.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,148.53)	7,024,521.77
51e	SPECIAL ED FOUNDATION (SEC 52)	278,728.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,031.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,443.02</u>
		\$7,412,724.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$653,653.99	11/20/2024	\$1,757,825.98	12/20/2024	\$846,579.51
01/21/2025	\$874,013.25	02/20/2025	\$1,011,962.88	03/20/2025	\$933,678.71
04/21/2025	\$920,878.98	05/20/2025	\$1,004,680.58	06/20/2025	\$899,742.17
07/21/2025	\$907,378.17	08/20/2025	\$938,600.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	578.52
General ED K-12	570.96
Supplemental 2024	579.91
Fall 2024	569.97
Special ED K-12 Sec 52	7.56
Supplemental 2024	8.59
Fall 2024	7.45
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	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	35,614,530	18.000	641,062
Comm PP TV	277,754	6.000	1,667
Assumed Local Revenue			642,729

Local Revenue Per GE	1,125.70
Local Revenue Per Membership	1,110.99

Special Ed. Costs	149,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,332.18)	1,927,732.77	100.00%	1,752,309.09	175,423.68
51c SPEC ED HEADLEE OBLIGATION	42,690.65	100.00%	38,805.80	3,884.85
22b/51e DISCRETIONARY PAYMENT	2,987,957.72	100.00%	2,716,053.57	271,904.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	57,713.60	100.00%	52,249.45	5,464.15
31a AT RISK	507,400.61	100.00%	461,241.30	46,159.31
104h BENCHMARK ASSESSMENTS	5,831.00	100.00%	5,300.38	530.62
41 BILINGUAL EDUCATION	2,223.00	100.00%	2,020.71	202.29
61d CTE PER PUPIL INCENTIVE	3,073.61	100.00%	2,793.91	279.70
22l DISTRICT TRANSPORTATION COSTS	77,243.01	100.00%	70,213.90	7,029.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
99h FIRST ROBOTICS	9,141.36	100.00%	9,141.36	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,985.13	100.00%	15,444.27	1,540.86
22d(4) ISOLATED DISTRICTS	35,769.49	100.00%	32,522.62	3,246.87
31aa MENTAL HEALTH GRANT - PER PUPIL	65,875.00	100.00%	59,880.38	5,994.62
147a(1) MPSERS COST OFFSET	43,000.76	100.00%	39,087.69	3,913.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	215,816.95	100.00%	196,177.61	19,639.34
147g MPSERS EMP HEALTHCARE REIMB	50,908.44	100.00%	46,275.77	4,632.67
147a(2) MPSERS NORMAL COST OFFSET	120,985.11	100.00%	98,960.51	22,024.60
147c(2) MPSERS ONE TIME DEPOSIT	90,224.48	100.00%	82,014.05	8,210.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,093.41	100.00%	24,202.05	9,891.36
147c(1) MPSERS UAAL RATE STABILIZATION	396,933.15	100.00%	360,812.23	36,120.92
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,192.00	100.00%	693.00	1,499.00
31d SCHOOL LUNCH	14,815.44	100.00%	13,467.23	1,348.21
30d UNIVERSAL SCHOOL BREAKFAST	24,985.10	100.00%	24,328.50	656.60
30d UNIVERSAL SCHOOL LUNCH	59,037.61	100.00%	58,556.59	481.02
	<u>\$6,801,462.40</u>		<u>\$6,170,581.17</u>	<u>\$630,881.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	572.00	100.00%	572.00	0.00
22b	2022 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2023 PROP A OBLIGATION	1,976.49	100.00%	1,976.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.21)	100.00%	(3.21)	0.00
22a	2024 PROP A OBLIGATION	7,008.41	100.00%	7,008.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,758.04	100.00%	12,758.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.77)	100.00%	(1.77)	0.00
31d	2024 SCHOOL LUNCH	(145.58)	100.00%	(145.58)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,368.06	100.00%	10,368.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,032.70	100.00%	4,032.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,374.48)	100.00%	(6,374.48)	0.00
		<u>\$30,498.72</u>		<u>\$30,498.72</u>	<u>\$0.00</u>
SUBTOTALS		\$6,831,961.12		\$6,201,079.89	\$630,881.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,482.30)	4,843,054.01
51e	SPECIAL ED FOUNDATION (SEC 52)	72,636.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,690.65
		<u>\$4,958,381.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$517,405.76	11/20/2024	\$729,285.65	12/20/2024	\$584,189.36
01/21/2025	\$586,666.23	02/20/2025	\$700,423.60	03/20/2025	\$611,222.76
04/21/2025	\$613,788.09	05/20/2025	\$656,812.34	06/20/2025	\$602,576.07
07/21/2025	\$598,710.03	08/20/2025	\$630,881.23		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	529.88
General ED K-12	507.19
Supplemental 2024	526.77
Fall 2024	505.01
Special ED K-12 Sec 52	22.52
Supplemental 2024	22.78
Fall 2024	22.49
Special ED K-12 Sec 53	0.17
Supplemental 2024	0.45
Fall 2024	0.14

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	52,759,869	18.000	949,678
Comm PP TV	1,369,810	6.000	8,219
Assumed Local Revenue			957,897

Local Revenue Per GE	1,888.63
Local Revenue Per Membership	1,807.76

Special Ed. Costs	731,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,032.84)	1,607,041.26	100.00%	1,460,800.51	146,240.75
51c SPEC ED HEADLEE OBLIGATION	209,449.58	100.00%	190,389.67	19,059.91
22b/51e DISCRETIONARY PAYMENT	2,526,151.53	100.00%	2,296,271.74	229,879.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,222.16	100.00%	75,342.93	7,879.23
31a AT RISK	525,134.86	100.00%	477,362.22	47,772.64
104h BENCHMARK ASSESSMENTS	5,098.00	100.00%	4,634.08	463.92
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	73,156.90	100.00%	66,499.62	6,657.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,557.08	100.00%	14,145.78	1,411.30
22d(4) ISOLATED DISTRICTS	32,762.11	100.00%	29,788.23	2,973.88
31j LOCAL PRODUCE IN SCHOOL MEALS	3,385.00	100.00%	1,179.00	2,206.00
31aa MENTAL HEALTH GRANT - PER PUPIL	60,038.00	100.00%	54,574.54	5,463.46
147a(1) MPSERS COST OFFSET	36,338.73	100.00%	33,031.91	3,306.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	182,380.84	100.00%	165,784.18	16,596.66
147g MPSERS EMP HEALTHCARE REIMB	51,252.33	100.00%	46,588.37	4,663.96
147a(2) MPSERS NORMAL COST OFFSET	113,407.39	100.00%	93,522.66	19,884.73
147c(2) MPSERS ONE TIME DEPOSIT	76,246.17	100.00%	69,307.77	6,938.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,423.95	100.00%	16,694.00	7,729.95
147c(1) MPSERS UAAL RATE STABILIZATION	335,437.06	100.00%	304,912.29	30,524.77
31d SCHOOL LUNCH	20,145.50	100.00%	18,312.26	1,833.24
30d UNIVERSAL SCHOOL BREAKFAST	5,404.70	100.00%	5,164.60	240.10
30d UNIVERSAL SCHOOL LUNCH	3,765.80	100.00%	4,335.62	(569.82)
	<u>\$5,999,993.46</u>		<u>\$5,437,908.79</u>	<u>\$562,084.67</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(82.35)	100.00%	(82.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2023 PROP A OBLIGATION	2,296.78	100.00%	2,296.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.04)	100.00%	(2.04)	0.00
22a	2024 PROP A OBLIGATION	9,902.79	100.00%	9,902.79	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,496.40	100.00%	32,496.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.66	100.00%	0.66	0.00
31d	2024 SCHOOL LUNCH	10,449.22	100.00%	10,449.22	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,117.25	100.00%	1,117.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	931.00	100.00%	931.00	0.00
		\$57,105.71		\$57,105.71	\$0.00
SUBTOTALS		\$6,057,099.17		\$5,495,014.50	\$562,084.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,719.37)	3,915,187.27
51e	SPECIAL ED FOUNDATION (SEC 52)	216,372.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,449.58
		<u>\$4,342,642.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$463,816.31	11/20/2024	\$625,619.43	12/20/2024	\$498,508.60
01/21/2025	\$521,953.81	02/20/2025	\$645,795.78	03/20/2025	\$532,398.63
04/21/2025	\$554,845.08	05/20/2025	\$602,442.34	06/20/2025	\$515,327.82
07/21/2025	\$534,306.70	08/20/2025	\$562,084.67		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 79100 ISD: 79

Millington Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,940.27

State Aid Membership	1,112.92
General ED K-12	1,074.87
Supplemental 2024	1,064.22
Fall 2024	1,076.05
Special ED K-12 Sec 52	37.95
Supplemental 2024	41.02
Fall 2024	37.61
Special ED K-12 Sec 53	0.10
Supplemental 2024	1.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	54,198,633	18.000	975,575
Comm PP TV	1,009,200	6.000	6,055
Assumed Local Revenue			981,630
Local Revenue Per GE			913.26
Local Revenue Per Membership			882.03

Special Ed. Costs	725,804.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,058.24)	4,516,496.46	100.00%	4,105,495.28	411,001.18
51c SPEC ED HEADLEE OBLIGATION	207,680.10	100.00%	188,781.21	18,898.89
22b/51e DISCRETIONARY PAYMENT	5,194,803.12	100.00%	4,722,076.04	472,727.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	858,612.90	100.00%	780,503.06	78,109.84
104h BENCHMARK ASSESSMENTS	10,283.00	100.00%	9,347.25	935.75
53a(5) COURT AND STATE AGENCY PLACED PUPIL	6,317.92	100.00%	5,742.99	574.93
61d CTE PER PUPIL INCENTIVE	7,133.10	100.00%	6,483.99	649.11
22l DISTRICT TRANSPORTATION COSTS	166,429.14	100.00%	151,284.09	15,145.05
35a(5) EARLY LITERACY TARGETED INSTRUCTION	14,932.00	100.00%	13,573.19	1,358.81
99h FIRST ROBOTICS	7,756.30	100.00%	7,756.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	32,674.91	100.00%	29,710.72	2,964.19
31j LOCAL PRODUCE IN SCHOOL MEALS	3,056.00	100.00%	2,335.00	721.00
31aa MENTAL HEALTH GRANT - PER PUPIL	125,758.00	100.00%	114,314.02	11,443.98
147a(1) MPSERS COST OFFSET	73,063.42	100.00%	66,414.65	6,648.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	366,698.74	100.00%	333,329.15	33,369.59
147g MPSERS EMP HEALTHCARE REIMB	120,339.42	100.00%	109,388.53	10,950.89
147a(2) MPSERS NORMAL COST OFFSET	236,081.08	100.00%	195,272.07	40,809.01
147c(2) MPSERS ONE TIME DEPOSIT	153,302.15	100.00%	139,351.65	13,950.50
147e MPSERS REFORMS - DEFINED CONTRIBUTION	31,716.88	100.00%	22,594.41	9,122.47
147c(1) MPSERS UAAL RATE STABILIZATION	674,436.78	100.00%	613,063.03	61,373.75
31d SCHOOL LUNCH	24,941.69	100.00%	22,672.00	2,269.69
30d UNIVERSAL SCHOOL BREAKFAST	36,696.10	100.00%	36,696.10	0.00
30d UNIVERSAL SCHOOL LUNCH	74,712.77	100.00%	74,712.77	0.00
	\$12,943,921.98		\$11,750,897.50	\$1,193,024.48

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,403.74	100.00%	1,403.74	0.00
22b	2022 DISCRETIONARY PAYMENT	7.45	100.00%	7.45	0.00
22a	2023 PROP A OBLIGATION	5,082.53	100.00%	5,082.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.57)	100.00%	(1.57)	0.00
22a	2024 PROP A OBLIGATION	14,602.78	100.00%	14,602.78	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	47,812.51	100.00%	47,812.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
31d	2024 SCHOOL LUNCH	3,504.79	100.00%	3,504.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,148.05	100.00%	13,148.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,061.30	100.00%	6,061.30	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(863.08)	100.00%	(863.08)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	70,838.00	100.00%	70,838.00	0.00
		\$162,196.23		\$162,196.23	\$0.00
SUBTOTALS		\$13,106,118.21		\$11,913,093.73	\$1,193,024.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,694.74)	9,345,715.18
51e	SPECIAL ED FOUNDATION (SEC 52)	364,623.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,680.10
		<u>\$9,918,979.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$977,990.45	11/20/2024	\$1,387,434.43	12/20/2024	\$1,156,468.41
01/21/2025	\$1,109,384.35	02/20/2025	\$1,344,431.03	03/20/2025	\$1,162,643.03
04/21/2025	\$1,221,708.18	05/20/2025	\$1,235,739.38	06/20/2025	\$1,171,265.28
07/21/2025	\$1,146,029.19	08/20/2025	\$1,193,024.48		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 79110 ISD: 79

Reese Public Schools

State Aid Membership	741.09
General ED K-12	728.24
Supplemental 2024	726.48
Fall 2024	728.43
Special ED K-12 Sec 52	12.85
Supplemental 2024	14.26
Fall 2024	12.69
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	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	58,160,971	18.000	1,046,897
Comm PP TV	4,578,300	6.000	27,470
Assumed Local Revenue			1,074,367

Local Revenue Per GE	1,475.29
Local Revenue Per Membership	1,449.71

Special Ed. Costs	282,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,048.16)	2,258,960.89	100.00%	2,053,395.45	205,565.44
51c SPEC ED HEADLEE OBLIGATION	80,727.26	100.00%	73,381.08	7,346.18
22b/51e DISCRETIONARY PAYMENT	3,787,066.64	100.00%	3,442,443.58	344,623.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,307.82	100.00%	38,302.24	4,005.58
31a AT RISK	559,428.78	100.00%	508,536.36	50,892.42
61d CTE PER PUPIL INCENTIVE	2,696.66	100.00%	2,451.26	245.40
22l DISTRICT TRANSPORTATION COSTS	97,671.86	100.00%	88,783.72	8,888.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
99h FIRST ROBOTICS	15,318.70	100.00%	15,318.70	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,758.12	100.00%	19,784.28	1,973.84
22d(4) ISOLATED DISTRICTS	34,365.81	100.00%	31,246.36	3,119.45
31j LOCAL PRODUCE IN SCHOOL MEALS	4,296.00	100.00%	2,166.00	2,130.00
31aa MENTAL HEALTH GRANT - PER PUPIL	84,252.00	100.00%	76,585.07	7,666.93
147a(1) MPSERS COST OFFSET	46,014.95	100.00%	41,827.59	4,187.36
147a(4) MPSERS COST OFFSET - REDUCED UAAL	230,944.91	100.00%	209,928.92	21,015.99
147g MPSERS EMP HEALTHCARE REIMB	78,332.54	100.00%	71,204.28	7,128.26
147a(2) MPSERS NORMAL COST OFFSET	151,323.07	100.00%	130,288.25	21,034.82
147c(2) MPSERS ONE TIME DEPOSIT	96,548.88	100.00%	87,762.93	8,785.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,339.16	100.00%	17,254.74	6,084.42
147c(1) MPSERS UAAL RATE STABILIZATION	424,756.68	100.00%	386,103.82	38,652.86
31d SCHOOL LUNCH	23,041.00	100.00%	20,944.27	2,096.73
30d UNIVERSAL SCHOOL BREAKFAST	43,703.10	100.00%	43,703.10	0.00
30d UNIVERSAL SCHOOL LUNCH	66,990.17	100.00%	66,990.17	0.00
	<u>\$8,183,940.00</u>		<u>\$7,437,578.53</u>	<u>\$746,361.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,042.64	100.00%	1,042.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2024 PROP A OBLIGATION	4,865.57	100.00%	4,865.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,525.04	100.00%	5,525.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.39)	100.00%	(5.39)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,575.00	100.00%	1,575.00	0.00
31d	2024 SCHOOL LUNCH	7,073.69	100.00%	7,073.69	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,192.48	100.00%	15,192.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,408.40	100.00%	8,408.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,395.57)	100.00%	(1,395.57)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	126,900.00	100.00%	126,900.00	0.00
		<u>\$169,483.14</u>		<u>\$169,483.14</u>	<u>\$0.00</u>
SUBTOTALS		\$8,353,423.14		\$7,607,061.67	\$746,361.47

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	309,930.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,132.71)	5,922,564.73
51e	SPECIAL ED FOUNDATION (SEC 52)	123,462.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,727.26</u>
		\$6,126,754.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$645,430.22	11/20/2024	\$983,519.04	12/20/2024	\$715,736.52
01/21/2025	\$708,509.50	02/20/2025	\$793,156.88	03/20/2025	\$745,288.79
04/21/2025	\$747,676.76	05/20/2025	\$798,467.00	06/20/2025	\$743,252.40
07/21/2025	\$726,024.56	08/20/2025	\$746,361.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	647.19
General ED K-12	636.07
Supplemental 2024	669.93
Fall 2024	632.31
Special ED K-12 Sec 52	11.12
Supplemental 2024	9.77
Fall 2024	11.27
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	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	79,432,425	18.000	1,429,784
Comm PP TV	5,539,400	6.000	33,236
Assumed Local Revenue			1,463,020

Local Revenue Per GE	2,300.09
Local Revenue Per Membership	2,260.57

Special Ed. Costs	330,927.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,635.61)	1,705,740.44	100.00%	1,550,518.06	155,222.38
51c SPEC ED HEADLEE OBLIGATION	94,690.79	100.00%	86,073.93	8,616.86
22b/51e DISCRETIONARY PAYMENT	3,049,442.83	100.00%	2,771,943.53	277,499.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,524.63	100.00%	91,007.25	9,517.38
31a AT RISK	377,076.53	100.00%	342,773.07	34,303.46
104h BENCHMARK ASSESSMENTS	5,386.00	100.00%	4,895.87	490.13
61d CTE PER PUPIL INCENTIVE	6,263.21	100.00%	5,693.26	569.95
22l DISTRICT TRANSPORTATION COSTS	82,900.12	100.00%	75,356.21	7,543.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
99h FIRST ROBOTICS	6,980.67	100.00%	6,980.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,001.25	100.00%	17,277.51	1,723.74
22d(4) ISOLATED DISTRICTS	40,015.31	100.00%	36,383.03	3,632.28
31aa MENTAL HEALTH GRANT - PER PUPIL	73,405.00	100.00%	66,725.15	6,679.85
147a(1) MPSERS COST OFFSET	40,783.41	100.00%	37,072.12	3,711.29
147a(4) MPSERS COST OFFSET - REDUCED UAAL	204,688.25	100.00%	186,061.62	18,626.63
147g MPSERS EMP HEALTHCARE REIMB	74,968.70	100.00%	68,146.55	6,822.15
147a(2) MPSERS NORMAL COST OFFSET	156,871.99	100.00%	89,733.78	67,138.21
147c(2) MPSERS ONE TIME DEPOSIT	85,572.01	100.00%	77,784.96	7,787.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,808.57	100.00%	15,036.40	6,772.17
147c(1) MPSERS UAAL RATE STABILIZATION	376,465.12	100.00%	342,206.79	34,258.33
31d SCHOOL LUNCH	20,434.80	100.00%	18,575.23	1,859.57
30d UNIVERSAL SCHOOL BREAKFAST	23,642.50	100.00%	23,642.50	0.00
30d UNIVERSAL SCHOOL LUNCH	79,394.35	100.00%	79,394.35	0.00
61a(1) VOCATIONAL EDUCATION	1,811.44	100.00%	1,646.60	164.84
	<u>\$6,658,382.92</u>		<u>\$6,004,486.58</u>	<u>\$653,896.34</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(742.87)	100.00%	(742.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.87	100.00%	4.87	0.00
22a	2024 PROP A OBLIGATION	(370.23)	100.00%	(370.23)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,047.35	100.00%	8,047.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.71)	100.00%	(1.71)	0.00
31d	2024 SCHOOL LUNCH	2,165.94	100.00%	2,165.94	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,686.66	100.00%	14,686.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,407.95	100.00%	3,407.95	0.00
		\$27,499.96		\$27,499.96	\$0.00
SUBTOTALS		\$6,685,882.88		\$6,031,986.54	\$653,896.34

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	653,896.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,307.91)	4,648,342.31
51e	SPECIAL ED FOUNDATION (SEC 52)	106,840.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,690.79
		<u>\$4,849,874.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$519,681.81	11/20/2024	\$712,996.01	12/20/2024	\$543,895.68
01/21/2025	\$576,117.09	02/20/2025	\$654,118.42	03/20/2025	\$588,716.98
04/21/2025	\$625,087.16	05/20/2025	\$647,198.08	06/20/2025	\$570,509.57
07/21/2025	\$593,665.74	08/20/2025	\$653,896.34		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	803.34
General ED K-12 (23a: 1.50)	782.54
Supplemental 2024	835.22
Fall 2024	775.02
Special ED K-12 Sec 52	20.49
Supplemental 2024	20.46
Fall 2024	20.49
Special ED K-12 Sec 53	0.31
Supplemental 2024	0.33
Fall 2024	0.31

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	67,993,382	18.000	1,223,881
Comm PP TV	4,781,250	6.000	28,688
Assumed Local Revenue			1,252,569
Local Revenue Per GE			1,600.64
Local Revenue Per Membership			1,559.20

Special Ed. Costs	745,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,876.00)	2,310,405.84	100.00%	2,100,158.91	210,246.93
51c	SPEC ED HEADLEE OBLIGATION	213,294.99	100.00%	193,885.15	19,409.84
22b/51e	DISCRETIONARY PAYMENT	4,155,520.05	100.00%	3,777,367.73	378,152.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	167,799.10	100.00%	151,912.37	15,886.73
31a	AT RISK	794,655.47	100.00%	722,363.97	72,291.50
104h	BENCHMARK ASSESSMENTS	7,755.00	100.00%	7,049.30	705.70
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	9,564.44	100.00%	8,694.08	870.36
61d	CTE PER PUPIL INCENTIVE	3,798.52	100.00%	3,452.85	345.67
22l	DISTRICT TRANSPORTATION COSTS	136,958.80	100.00%	124,495.55	12,463.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	10,515.00	100.00%	9,558.14	956.86
99h	FIRST ROBOTICS	4,911.40	100.00%	4,911.40	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	23,585.76	100.00%	21,446.12	2,139.64
22d(4)	ISOLATED DISTRICTS	24,834.98	100.00%	22,580.66	2,254.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,312.00	100.00%	83,002.61	8,309.39
147a(1)	MPERS COST OFFSET	63,423.18	100.00%	57,651.67	5,771.51
147a(4)	MPERS COST OFFSET - REDUCED UAAL	318,315.26	100.00%	289,348.57	28,966.69
147g	MPERS EMP HEALTHCARE REIMB	93,901.36	100.00%	85,356.34	8,545.02
147a(2)	MPERS NORMAL COST OFFSET	200,091.01	100.00%	175,635.19	24,455.82
147c(2)	MPERS ONE TIME DEPOSIT	133,074.94	100.00%	120,965.12	12,109.82
147e	MPERS REFORMS - DEFINED CONTRIBUTION	38,573.11	100.00%	29,145.60	9,427.51
147c(1)	MPERS UAAL RATE STABILIZATION	585,449.28	100.00%	532,173.40	53,275.88
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	300.00	100.00%	0.00	300.00
31d	SCHOOL LUNCH	27,253.61	100.00%	24,773.53	2,480.08
		\$9,467,399.10		\$8,593,292.61	\$874,106.49

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,245.35	100.00%	3,245.35	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
22a	2023 PROP A OBLIGATION	9,593.73	100.00%	9,593.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	46,225.00	100.00%	46,225.00	0.00
22a	2024 PROP A OBLIGATION	15,663.76	100.00%	15,663.76	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(28,227.23)	100.00%	(28,227.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.41	100.00%	10.41	0.00
31d	2024 SCHOOL LUNCH	1,267.58	100.00%	1,267.58	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	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
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	2,429.94	100.00%	2,429.94	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,647.90)	100.00%	(11,647.90)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	608,606.00	100.00%	608,606.00	0.00
		<u>\$648,770.37</u>		<u>\$648,770.37</u>	<u>\$0.00</u>
SUBTOTALS		\$10,116,169.47		\$9,242,062.98	\$874,106.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,007.36)	6,266,079.49
51e	SPECIAL ED FOUNDATION (SEC 52)	196,867.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>213,294.99</u>
		\$6,679,220.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$722,886.23	11/20/2024	\$1,629,521.04	12/20/2024	\$795,766.47
01/21/2025	\$823,122.62	02/20/2025	\$931,025.06	03/20/2025	\$848,371.05
04/21/2025	\$849,696.16	05/20/2025	\$917,664.11	06/20/2025	\$877,574.62
07/21/2025	\$846,435.62	08/20/2025	\$874,106.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80000	ISD: 80	LEA Membership	15,485.91
Van Buren ISD		ISD Membership	222.91
		Supplemental 2024	230.21
Homestead Tax Value	2,998,737,338.00	Fall	222.10
Non-Homestead Tax Value	1,992,237,826.00		
Com Pers Prop Tax Value	46,955,500.00		
Ind Pers Prop Tax Value	229,511,900.00		
		Mills	
		Special Ed.	4.1850
		Voc. Ed.	2.4693
		Operating	0.1396
		Special Ed. Costs	23,860,193.00
		Special Ed. Transp. Costs	3,017,765.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 222.93 Total FTEs	2,141,911.44	100.00%	1,946,997.50	194,913.94
51a(2)	SPECIAL EDUCATION	8,952,312.39	100.00%	8,137,651.96	814,660.43
32p(6)	ACCESS TO LITERACY MATERIALS	57,419.00	100.00%	52,193.87	5,225.13
41	BILINGUAL EDUCATION	2,055.00	100.00%	1,868.00	187.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	71,105.21	100.00%	64,634.64	6,470.57
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	254,662.00	100.00%	231,487.76	23,174.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	631.00	100.00%	573.58	57.42
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	287,633.00	100.00%	261,458.40	26,174.60
99h	FIRST ROBOTICS	4,653.78	100.00%	4,653.78	0.00
32d(1)	GREAT START READINESS	4,868,460.00	100.00%	4,480,951.86	387,508.14
32d29	GSRP CLASSROOM START UP GRANTS	250,000.00	100.00%	227,250.00	22,750.00
32d(27)	GSRP CURRICULUM	35,240.00	100.00%	32,033.16	3,206.84
32d(19)	GSRP TRANSPORTATION	230,000.00	100.00%	209,070.00	20,930.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,544.55	100.00%	5,950.85	593.70
32p(4)	HOME VISITATION GRANT	87,020.00	100.00%	79,101.18	7,918.82
81	INTERMEDIATE DISTRICTS	1,689,029.49	100.00%	1,535,327.81	153,701.68
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,241.00	100.00%	22,944.07	2,296.93
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	349,641.85	100.00%	317,857.22	31,784.63
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	315,165.72	100.00%	286,485.64	28,680.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,668,937.70	100.00%	1,517,064.37	151,873.33
147g	MPSERS EMP HEALTHCARE REIMB	469,442.59	100.00%	426,723.31	42,719.28
147a(2)	MPSERS NORMAL COST OFFSET	998,415.95	100.00%	809,153.98	189,261.97
147c(2)	MPSERS ONE TIME DEPOSIT	697,716.43	100.00%	634,224.23	63,492.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	241,925.60	100.00%	173,063.17	68,862.43
147c(1)	MPSERS UAAL RATE STABILIZATION	3,069,530.46	100.00%	2,790,203.19	279,327.27
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	695.00	100.00%	0.00	695.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	458,511.83	100.00%	416,787.25	41,724.58
		\$29,015,537.69		\$26,285,218.54	\$2,730,319.15

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
94d	2022 SPECIAL EDUCATION TASK FORCE	445,880.25	100.00%	445,880.25	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	2.00	100.00%	2.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	75,000.00	100.00%	75,000.00	0.00
51a(2)	2024 SPECIAL EDUCATION	931,885.69	100.00%	931,885.69	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	169,922.00	100.00%	169,922.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(62,068.41)	100.00%	(62,068.41)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	622.74	100.00%	622.74	0.00
		<u>\$1,561,541.27</u>		<u>\$1,561,541.27</u>	<u>\$0.00</u>
SUBTOTALS		\$30,577,078.96		\$27,846,759.81	\$2,730,319.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,695,097.62	11/20/2024	\$3,191,831.66	12/20/2024	\$2,505,172.56
01/21/2025	\$2,766,407.75	02/20/2025	\$4,032,210.69	03/20/2025	\$2,665,798.56
04/21/2025	\$2,487,045.71	05/20/2025	\$3,043,831.57	06/20/2025	\$2,244,969.24
07/21/2025	\$3,125,268.83	08/20/2025	\$2,730,319.15		

SUPPLEMENTAL PAYMENTS

10/10/2024	GAX-2668	94d	SPECIAL EDUCATION TASK FORCE	89,125.62 (for Adjust Year 2022)

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80010 ISD: 80

South Haven Public Schools

State Aid Membership	1,785.78
General ED K-12	1,757.11
Supplemental 2024	1,710.35
Fall 2024	1,762.30
Special ED K-12 Sec 52	28.67
Supplemental 2024	30.12
Fall 2024	28.51
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	711,999,860	18.000	12,815,997
Comm PP TV	10,989,000	6.000	65,934
Assumed Local Revenue			12,881,931

Local Revenue Per GE	7,331.32
Local Revenue Per Membership	7,213.62

Special Ed. Costs	2,048,130.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	586,047.82	100.00%	532,717.47	53,330.35
22b/51e DISCRETIONARY PAYMENT	4,275,838.55	100.00%	3,883,622.68	392,215.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,835,138.18	100.00%	1,668,191.77	166,946.41
104h BENCHMARK ASSESSMENTS	16,990.00	100.00%	15,443.91	1,546.09
41 BILINGUAL EDUCATION	64,770.00	100.00%	58,875.93	5,894.07
61d CTE PER PUPIL INCENTIVE	4,291.46	100.00%	3,900.94	390.52
22l DISTRICT TRANSPORTATION COSTS	207,995.28	100.00%	189,067.71	18,927.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	100.00%	22,557.74	2,258.26
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,429.82	100.00%	47,673.51	4,756.31
35j LITERACY PD, CURRICULUM, SUPPORTS,	121,788.50	100.00%	110,705.75	11,082.75
31j LOCAL PRODUCE IN SCHOOL MEALS	887.00	100.00%	887.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	201,856.00	100.00%	183,487.10	18,368.90
147a(1) MPSERS COST OFFSET	136,991.70	100.00%	124,525.46	12,466.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	687,549.07	100.00%	624,982.10	62,566.97
147g MPSERS EMP HEALTHCARE REIMB	177,852.61	100.00%	161,668.02	16,184.59
147a(2) MPSERS NORMAL COST OFFSET	380,811.04	100.00%	315,803.18	65,007.86
147c(2) MPSERS ONE TIME DEPOSIT	287,436.90	100.00%	261,280.14	26,156.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	99,657.86	100.00%	73,533.37	26,124.49
147c(1) MPSERS UAAL RATE STABILIZATION	1,264,548.59	100.00%	1,149,474.67	115,073.92
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d SCHOOL LUNCH	54,568.84	100.00%	49,603.08	4,965.76
30d UNIVERSAL SCHOOL BREAKFAST	26,320.35	100.00%	26,320.35	0.00
30d UNIVERSAL SCHOOL LUNCH	57,567.95	100.00%	57,567.95	0.00
	<u>\$10,573,732.81</u>		<u>\$9,569,369.12</u>	<u>\$1,004,363.69</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(875.70)	100.00%	(875.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,766.39)	100.00%	(7,740.94)	1,974.55
51c	2024 SPEC ED HEADLEE OBLIGATION	124,810.82	100.00%	124,810.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11,671.63)	100.00%	(13,733.38)	2,061.75
31d	2024 SCHOOL LUNCH	(4,817.85)	100.00%	(4,817.85)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,912.70	100.00%	11,912.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,044.95	100.00%	4,044.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,075.22)	100.00%	(16,075.22)	0.00
		\$102,467.68		\$98,431.38	\$4,036.30
SUBTOTALS		\$10,676,200.49		\$9,667,800.50	\$1,008,399.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,276.68)	4,000,377.19
51e	SPECIAL ED FOUNDATION (SEC 52)	275,461.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,047.82
		<u>\$4,861,886.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,967.87	11/20/2024	\$1,259,192.04	12/20/2024	\$888,485.97
01/21/2025	\$891,563.34	02/20/2025	\$1,249,884.86	03/20/2025	\$927,647.39
04/21/2025	\$977,654.64	05/20/2025	\$1,122,957.28	06/20/2025	\$855,125.23
07/21/2025	\$877,321.88	08/20/2025	\$1,008,399.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	933.58
General ED K-12	915.99
Supplemental 2024	896.45
Fall 2024	918.16
Special ED K-12 Sec 52	17.59
Supplemental 2024	20.45
Fall 2024	17.27
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	4,203.89

	Amount	Mills	Revenue
Non-Pre TV	106,166,297	18.000	1,910,993
Comm PP TV	2,115,300	6.000	12,692
Assumed Local Revenue			1,923,685

Local Revenue Per GE	2,100.12
Local Revenue Per Membership	2,060.55

Special Ed. Costs	1,040,292.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,143.34)	2,000,979.36	100.00%	1,818,890.24	182,089.12
51c SPEC ED HEADLEE OBLIGATION	297,667.07	100.00%	270,579.37	27,087.70
22b/51e DISCRETIONARY PAYMENT	5,045,168.36	100.00%	4,586,058.04	459,110.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	105,363.13	100.00%	95,387.65	9,975.48
31a AT RISK	1,064,630.35	100.00%	967,778.68	96,851.67
104h BENCHMARK ASSESSMENTS	8,875.00	100.00%	8,067.38	807.62
41 BILINGUAL EDUCATION	103,835.00	100.00%	94,386.02	9,448.98
61d CTE PER PUPIL INCENTIVE	2,116.73	100.00%	1,924.11	192.62
22l DISTRICT TRANSPORTATION COSTS	181,752.22	100.00%	165,212.77	16,539.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,409.55	100.00%	24,923.03	2,486.52
31j LOCAL PRODUCE IN SCHOOL MEALS	6,451.00	100.00%	2,365.00	4,086.00
31aa MENTAL HEALTH GRANT - PER PUPIL	105,944.00	100.00%	96,303.10	9,640.90
147a(1) MPSERS COST OFFSET	81,939.29	100.00%	74,482.81	7,456.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	411,245.94	100.00%	373,822.56	37,423.38
147g MPSERS EMP HEALTHCARE REIMB	122,180.70	100.00%	111,062.26	11,118.44
147a(2) MPSERS NORMAL COST OFFSET	244,561.68	100.00%	205,877.34	38,684.34
147c(2) MPSERS ONE TIME DEPOSIT	171,925.56	100.00%	156,280.33	15,645.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,378.17	100.00%	44,892.70	17,485.47
147c(1) MPSERS UAAL RATE STABILIZATION	756,368.52	100.00%	687,538.98	68,829.54
31d SCHOOL LUNCH	25,331.07	100.00%	23,025.94	2,305.13
	<u>\$10,847,889.74</u>		<u>\$9,829,209.21</u>	<u>\$1,018,680.53</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	829.62	100.00%	829.62	0.00
22b	2022 DISCRETIONARY PAYMENT	0.17	100.00%	0.17	0.00
22a	2023 PROP A OBLIGATION	(2,861.16)	100.00%	(2,861.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2024 PROP A OBLIGATION	1,921.60	100.00%	1,921.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,072.81	100.00%	8,072.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.51)	100.00%	(2.51)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,907.00	100.00%	2,907.00	0.00
31d	2024 SCHOOL LUNCH	(9,596.44)	100.00%	(9,596.44)	0.00
31f	2024 SCHOOL BREAKFAST	8,100.10	100.00%	8,100.10	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,448.42)	100.00%	(8,448.42)	0.00
		<u>\$1,224.49</u>		<u>\$1,224.49</u>	<u>\$0.00</u>
SUBTOTALS		\$10,849,114.23		\$9,830,433.70	\$1,018,680.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,507.88)	6,877,143.00
51e	SPECIAL ED FOUNDATION (SEC 52)	169,004.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>297,667.07</u>
		\$7,343,814.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$791,433.51	11/20/2024	\$1,167,334.60	12/20/2024	\$918,430.14
01/21/2025	\$929,781.62	02/20/2025	\$1,100,767.06	03/20/2025	\$945,867.39
04/21/2025	\$982,322.99	05/20/2025	\$1,089,476.21	06/20/2025	\$945,533.37
07/21/2025	\$959,486.81	08/20/2025	\$1,018,680.53		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	323.91
General ED K-12	318.34
Supplemental 2024	322.68
Fall 2024	317.86
Special ED K-12 Sec 52	5.57
Supplemental 2024	6.82
Fall 2024	5.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,773.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	348,768,845	18.000	6,277,839
Comm PP TV	1,311,800	6.000	7,871
Assumed Local Revenue			6,285,710
Local Revenue Per GE			19,745.27
Local Revenue Per Membership			19,405.73

Special Ed. Costs	350,758.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,365.19	100.00%	91,231.96	9,133.23
22b/51e DISCRETIONARY PAYMENT	53,516.56	100.00%	48,646.55	4,870.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,727.99	100.00%	21,481.50	2,246.49
31a AT RISK	518,956.33	100.00%	471,745.78	47,210.55
41 BILINGUAL EDUCATION	91,732.00	100.00%	83,384.39	8,347.61
61d CTE PER PUPIL INCENTIVE	1,826.77	100.00%	1,660.53	166.24
22l DISTRICT TRANSPORTATION COSTS	32,050.08	100.00%	29,133.52	2,916.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
99h FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
22c FOUNDATION EQUITY PAYMENT	54,436.14	100.00%	49,482.45	4,953.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,509.87	100.00%	8,647.16	862.71
22d(4) ISOLATED DISTRICTS	15,020.35	100.00%	13,656.92	1,363.43
31j LOCAL PRODUCE IN SCHOOL MEALS	1,474.00	100.00%	1,316.00	158.00
31aa MENTAL HEALTH GRANT - PER PUPIL	36,700.00	100.00%	33,360.30	3,339.70
147a(1) MPSERS COST OFFSET	31,480.91	100.00%	28,616.15	2,864.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,999.87	100.00%	143,621.88	14,377.99
147g MPSERS EMP HEALTHCARE REIMB	49,592.65	100.00%	45,079.72	4,512.93
147a(2) MPSERS NORMAL COST OFFSET	108,781.73	100.00%	93,443.77	15,337.96
147c(2) MPSERS ONE TIME DEPOSIT	66,053.46	100.00%	60,042.60	6,010.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,692.84	100.00%	20,318.63	6,374.21
147c(1) MPSERS UAAL RATE STABILIZATION	290,595.28	100.00%	264,151.11	26,444.17
31d SCHOOL LUNCH	13,808.64	100.00%	12,552.05	1,256.59
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	\$1,697,013.16		\$1,533,806.19	\$163,206.97

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(27,744.80)	100.00%	(27,744.80)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	690.00	100.00%	690.00	0.00
31d	2024 SCHOOL LUNCH	3,876.12	100.00%	3,876.12	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>(\$22,876.68)</u>		<u>(\$22,876.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,674,136.48		\$1,510,929.51	\$163,206.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,516.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,365.19</u>
		\$153,881.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$73,010.90	11/20/2024	\$222,794.46	12/20/2024	\$130,468.62
01/21/2025	\$129,608.59	02/20/2025	\$148,048.72	03/20/2025	\$139,340.83
04/21/2025	\$151,057.04	05/20/2025	\$246,901.16	06/20/2025	\$128,520.93
07/21/2025	\$58,568.61	08/20/2025	\$163,206.97		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$82,609.65

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	752.07
General ED K-12	739.94
Supplemental 2024	734.02
Fall 2024	740.60
Special ED K-12 Sec 52	12.13
Supplemental 2024	13.98
Fall 2024	11.92
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	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	67,812,157	18.000	1,220,619
Comm PP TV	2,372,200	6.000	14,233
Assumed Local Revenue			1,234,852
Local Revenue Per GE			1,668.85
Local Revenue Per Membership			1,641.94

Special Ed. Costs	762,459.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,719.64)	2,045,359.65	100.00%	1,859,231.92	186,127.73
51c	SPEC ED HEADLEE OBLIGATION	218,168.49	100.00%	198,315.16	19,853.33
22b/51e	DISCRETIONARY PAYMENT	3,945,680.04	100.00%	3,586,623.16	359,056.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	670,094.89	100.00%	609,134.93	60,959.96
104h	BENCHMARK ASSESSMENTS	7,612.00	100.00%	6,919.31	692.69
41	BILINGUAL EDUCATION	32,269.00	100.00%	29,332.52	2,936.48
61d	CTE PER PUPIL INCENTIVE	2,899.63	100.00%	2,635.76	263.87
22l	DISTRICT TRANSPORTATION COSTS	108,034.37	100.00%	98,203.24	9,831.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,080.49	100.00%	20,077.40	2,003.09
22d(4)	ISOLATED DISTRICTS	23,249.98	100.00%	21,139.54	2,110.44
35j	LITERACY PD, CURRICULUM, SUPPORTS,	59,105.50	100.00%	53,726.90	5,378.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,076.00	100.00%	2,351.00	725.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,181.00	100.00%	77,429.53	7,751.47
147a(1)	MPERS COST OFFSET	47,286.96	100.00%	42,983.85	4,303.11
147a(4)	MPERS COST OFFSET - REDUCED UAAL	237,328.99	100.00%	215,732.05	21,596.94
147g	MPERS EMP HEALTHCARE REIMB	60,961.45	100.00%	55,413.96	5,547.49
147a(2)	MPERS NORMAL COST OFFSET	142,208.96	100.00%	123,304.84	18,904.12
147c(2)	MPERS ONE TIME DEPOSIT	99,217.81	100.00%	90,188.99	9,028.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,212.58	100.00%	29,016.13	9,196.45
147c(1)	MPERS UAAL RATE STABILIZATION	436,498.36	100.00%	396,777.01	39,721.35
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	695.00	100.00%	695.00	0.00
31d	SCHOOL LUNCH	26,790.61	100.00%	24,352.66	2,437.95
30d	UNIVERSAL SCHOOL BREAKFAST	24,595.55	100.00%	24,595.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,834.41	100.00%	26,834.41	0.00
		<u>\$8,377,111.72</u>		<u>\$7,607,440.85</u>	<u>\$769,670.87</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	822.55	100.00%	822.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2023 PROP A OBLIGATION	(5,046.35)	100.00%	(5,046.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.01)	100.00%	(1.01)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	9,617.00	100.00%	9,617.00	0.00
22a	2024 PROP A OBLIGATION	(5,743.17)	100.00%	(5,743.17)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,954.58	100.00%	6,954.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,006.00	100.00%	4,006.00	0.00
31d	2024 SCHOOL LUNCH	5,553.27	100.00%	5,553.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,516.69	100.00%	5,516.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,954.30	100.00%	3,954.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,486.47)	100.00%	(13,486.47)	0.00
		<u>\$12,245.42</u>		<u>\$12,245.42</u>	<u>\$0.00</u>
SUBTOTALS		\$8,389,357.14		\$7,619,686.27	\$769,670.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,939.15)	5,874,494.65
51e	SPECIAL ED FOUNDATION (SEC 52)	116,545.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>218,168.49</u>
		\$6,209,208.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$627,722.40	11/20/2024	\$885,895.61	12/20/2024	\$740,515.22
01/21/2025	\$726,849.57	02/20/2025	\$815,622.32	03/20/2025	\$752,225.49
04/21/2025	\$774,991.70	05/20/2025	\$804,868.67	06/20/2025	\$766,153.96
07/21/2025	\$724,841.33	08/20/2025	\$769,670.87		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	957.67
General ED K-12	939.37
Supplemental 2024	961.29
Fall 2024	936.93
Special ED K-12 Sec 52	18.30
Supplemental 2024	19.21
Fall 2024	18.20
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	4,336.70

	Amount	Mills	Revenue
Non-Pre TV	107,179,462	18.000	1,929,230
Comm PP TV	1,160,300	6.000	6,962
Assumed Local Revenue			1,936,192

Local Revenue Per GE	2,061.16
Local Revenue Per Membership	2,021.77

Special Ed. Costs	857,285.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,314.93)	2,216,939.01	100.00%	2,012,829.74	204,109.27
51c SPEC ED HEADLEE OBLIGATION	245,301.82	100.00%	222,979.35	22,322.47
22b/51e DISCRETIONARY PAYMENT	5,048,162.48	100.00%	4,588,782.25	459,380.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	278,774.89	100.00%	252,381.30	26,393.59
31a AT RISK	1,181,897.47	100.00%	1,074,377.75	107,519.72
104h BENCHMARK ASSESSMENTS	9,364.00	100.00%	8,511.88	852.12
41 BILINGUAL EDUCATION	124,005.00	100.00%	112,720.55	11,284.45
61d CTE PER PUPIL INCENTIVE	3,798.52	100.00%	3,452.85	345.67
22l DISTRICT TRANSPORTATION COSTS	198,407.65	100.00%	180,352.55	18,055.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,116.83	100.00%	25,566.13	2,550.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,037.00	100.00%	73,662.63	7,374.37
31aa MENTAL HEALTH GRANT - PER PUPIL	107,941.00	100.00%	98,118.37	9,822.63
147a(1) MPSERS COST OFFSET	62,442.39	100.00%	56,760.13	5,682.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	313,392.76	100.00%	284,874.02	28,518.74
147g MPSERS EMP HEALTHCARE REIMB	93,428.84	100.00%	84,926.82	8,502.02
147a(2) MPSERS NORMAL COST OFFSET	199,872.56	100.00%	170,369.86	29,502.70
147c(2) MPSERS ONE TIME DEPOSIT	131,017.04	100.00%	119,094.49	11,922.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,827.70	100.00%	31,310.34	10,517.36
147c(1) MPSERS UAAL RATE STABILIZATION	576,395.77	100.00%	523,943.75	52,452.02
31d SCHOOL LUNCH	2,428.23	100.00%	2,207.26	220.97
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$10,960,533.96</u>		<u>\$9,941,750.57</u>	<u>\$1,018,783.39</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	506.02	100.00%	506.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.64)	100.00%	(6.64)	0.00
22a	2023 PROP A OBLIGATION	(4,460.31)	100.00%	(4,676.83)	216.52
22b/51e	2023 DISCRETIONARY PAYMENT	(15.71)	100.00%	(12.33)	(3.38)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	26,200.00	100.00%	26,200.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	28,050.00	100.00%	28,050.00	0.00
22a	2024 PROP A OBLIGATION	(2,152.05)	100.00%	(2,841.94)	689.89
51c	2024 SPEC ED HEADLEE OBLIGATION	(97,395.36)	100.00%	(97,395.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.84	100.00%	8.65	(1.81)
31d	2024 SCHOOL LUNCH	(27,268.79)	100.00%	(27,268.79)	0.00
31f	2024 SCHOOL BREAKFAST	1,706.36	100.00%	1,706.36	0.00
		(\$74,829.64)		(\$75,730.86)	\$901.22
SUBTOTALS		\$10,885,704.32		\$9,866,019.71	\$1,019,684.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,546.84)	7,089,275.09
51e	SPECIAL ED FOUNDATION (SEC 52)	175,826.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,301.82
		<u>\$7,510,403.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$868,922.23	11/20/2024	\$0.00	12/20/2024	\$898,228.38
01/21/2025	\$952,422.99	02/20/2025	\$956,571.42	03/20/2025	\$1,036,933.46
04/21/2025	\$1,023,668.87	05/20/2025	\$1,012,922.66	06/20/2025	\$1,003,125.48
07/21/2025	\$989,456.64	08/20/2025	\$1,019,684.61		

SUPPLEMENTAL PAYMENTS

12/10/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,123,767.58

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80110 ISD: 80
Gobles Public School District

State Aid Membership	835.81
General ED K-12	823.07
Supplemental 2024	824.69
Fall 2024	822.89
Special ED K-12 Sec 52	12.74
Supplemental 2024	14.37
Fall 2024	12.56
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	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	60,117,572	18.000	1,082,116
Comm PP TV	1,462,700	6.000	8,776
Assumed Local Revenue			1,090,892
Local Revenue Per GE			1,325.39
Local Revenue Per Membership			1,305.19

Special Ed. Costs	747,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,517.50)	2,939,961.68	100.00%	2,672,425.17	267,536.51
51c SPEC ED HEADLEE OBLIGATION	213,978.00	100.00%	194,506.00	19,472.00
22b/51e DISCRETIONARY PAYMENT	3,999,612.05	100.00%	3,635,647.35	363,964.70
31a AT RISK	672,336.73	100.00%	611,172.83	61,163.90
104h BENCHMARK ASSESSMENTS	7,884.00	100.00%	7,166.56	717.44
41 BILINGUAL EDUCATION	19,813.00	100.00%	18,010.02	1,802.98
61d CTE PER PUPIL INCENTIVE	1,913.76	100.00%	1,739.61	174.15
22l DISTRICT TRANSPORTATION COSTS	125,851.96	100.00%	114,399.43	11,452.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,539.06	100.00%	22,312.94	2,226.12
35j LITERACY PD, CURRICULUM, SUPPORTS,	59,572.00	100.00%	54,150.95	5,421.05
31aa MENTAL HEALTH GRANT - PER PUPIL	94,763.00	100.00%	86,139.57	8,623.43
147a(1) MPSERS COST OFFSET	49,273.55	100.00%	44,789.66	4,483.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	247,299.55	100.00%	224,795.29	22,504.26
147g MPSERS EMP HEALTHCARE REIMB	79,583.35	100.00%	72,341.27	7,242.08
147a(2) MPSERS NORMAL COST OFFSET	164,179.37	100.00%	141,069.36	23,110.01
147c(2) MPSERS ONE TIME DEPOSIT	103,386.10	100.00%	93,977.96	9,408.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,132.22	100.00%	20,141.24	5,990.98
147c(1) MPSERS UAAL RATE STABILIZATION	454,836.33	100.00%	413,446.22	41,390.11
33 MUSIC EDUCATION PROGRAM	8,384.00	100.00%	8,384.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d SCHOOL LUNCH	22,912.74	100.00%	20,827.68	2,085.06
30d UNIVERSAL SCHOOL BREAKFAST	14,138.95	100.00%	14,138.95	0.00
30d UNIVERSAL SCHOOL LUNCH	17,914.07	100.00%	17,914.07	0.00
	<u>\$9,365,449.63</u>		<u>\$8,505,512.85</u>	<u>\$859,936.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	343.93	100.00%	343.93	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.87)	100.00%	(3.87)	0.00
22a	2023 PROP A OBLIGATION	(4,509.90)	100.00%	(4,509.90)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2024 PROP A OBLIGATION	(4,986.85)	100.00%	(4,986.85)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	38,831.79	100.00%	38,831.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.72	100.00%	2.72	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	4,059.44	100.00%	4,059.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,947.47	100.00%	3,947.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,205.00	100.00%	2,205.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,759.64)	100.00%	(4,759.64)	0.00
		\$35,432.14		\$35,432.14	\$0.00
SUBTOTALS		\$9,400,881.77		\$8,540,944.99	\$859,936.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,282.61)	6,817,167.81
51e	SPECIAL ED FOUNDATION (SEC 52)	122,405.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,978.00
		<u>\$7,153,551.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$608,899.01	11/20/2024	\$951,366.62	12/20/2024	\$816,849.35
01/21/2025	\$810,714.28	02/20/2025	\$963,487.04	03/20/2025	\$823,648.38
04/21/2025	\$874,455.87	05/20/2025	\$913,012.18	06/20/2025	\$846,669.09
07/21/2025	\$817,342.17	08/20/2025	\$859,936.78		

SUPPLEMENTAL PAYMENTS

02/18/2025	GAX-51807	22a	PROP A OBLIGATION	\$114,501.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,305.93
General ED K-12	1,277.11
Supplemental 2024	1,254.66
Fall 2024	1,279.60
Special ED K-12 Sec 52	28.82
Supplemental 2024	27.45
Fall 2024	28.97
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	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	63,878,972	18.000	1,149,821
Comm PP TV	3,464,900	6.000	20,789
Assumed Local Revenue			1,170,610

Local Revenue Per GE	916.61
Local Revenue Per Membership	896.38

Special Ed. Costs	1,324,289.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,862.47)	5,044,115.45	100.00%	4,585,100.94	459,014.51
51c SPEC ED HEADLEE OBLIGATION	378,929.41	100.00%	344,446.83	34,482.58
22b/51e DISCRETIONARY PAYMENT	6,332,648.19	100.00%	5,756,377.20	576,270.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,190.39	100.00%	65,355.61	6,834.78
31a AT RISK	1,847,294.10	100.00%	1,679,241.83	168,052.27
41 BILINGUAL EDUCATION	181,018.00	100.00%	164,545.36	16,472.64
61d CTE PER PUPIL INCENTIVE	4,697.41	100.00%	4,269.95	427.46
22l DISTRICT TRANSPORTATION COSTS	125,480.67	100.00%	114,061.93	11,418.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99g FEMININE HYGIENE PRODUCT PILOT	13,770.40	100.00%	12,517.29	1,253.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,341.61	100.00%	34,863.35	3,478.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,192.00	100.00%	80,166.53	8,025.47
31aa MENTAL HEALTH GRANT - PER PUPIL	147,869.00	100.00%	134,412.92	13,456.08
147a(1) MPSERS COST OFFSET	75,216.16	100.00%	68,371.49	6,844.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	377,503.17	100.00%	343,150.38	34,352.79
147g MPSERS EMP HEALTHCARE REIMB	114,242.28	100.00%	103,846.23	10,396.05
147a(2) MPSERS NORMAL COST OFFSET	262,922.11	100.00%	220,487.99	42,434.12
147c(2) MPSERS ONE TIME DEPOSIT	157,819.05	100.00%	143,457.52	14,361.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,680.64	100.00%	29,439.67	10,240.97
147c(1) MPSERS UAAL RATE STABILIZATION	694,308.41	100.00%	631,126.34	63,182.07
31d SCHOOL LUNCH	40,205.80	100.00%	36,547.07	3,658.73
	<u>\$16,054,530.25</u>		<u>\$14,568,226.60</u>	<u>\$1,486,303.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	462.77	100.00%	462.77	0.00
22b	2022 DISCRETIONARY PAYMENT	3.17	100.00%	3.17	0.00
22a	2023 PROP A OBLIGATION	(3,237.69)	100.00%	(3,237.69)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.19	100.00%	10.19	0.00
22a	2024 PROP A OBLIGATION	(2,741.88)	100.00%	(2,741.88)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,630.66	100.00%	11,630.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.05)	100.00%	(9.05)	0.00
31d	2024 SCHOOL LUNCH	2,568.26	100.00%	2,568.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,660.00)	100.00%	(4,660.00)	0.00
		<u>\$4,026.43</u>		<u>\$4,026.43</u>	<u>\$0.00</u>
SUBTOTALS		\$16,058,556.68		\$14,572,253.03	\$1,486,303.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,691.39)	11,099,861.08
51e	SPECIAL ED FOUNDATION (SEC 52)	276,902.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>378,929.41</u>
		\$11,755,693.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,265,337.45	11/20/2024	\$1,594,800.70	12/20/2024	\$1,382,410.94
01/21/2025	\$1,418,193.18	02/20/2025	\$1,543,845.36	03/20/2025	\$1,511,013.29
04/21/2025	\$1,493,991.20	05/20/2025	\$1,523,797.68	06/20/2025	\$1,417,151.96
07/21/2025	\$1,421,711.27	08/20/2025	\$1,486,303.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	391.01
General ED K-12	383.62
Supplemental 2024	396.14
Fall 2024	382.23
Special ED K-12 Sec 52	7.39
Supplemental 2024	7.86
Fall 2024	7.34
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	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	69,329,427	18.000	1,247,930
Comm PP TV	7,304,200	6.000	43,825
Assumed Local Revenue			1,291,755
Local Revenue Per GE			3,367.28
Local Revenue Per Membership			3,303.64

Special Ed. Costs	548,815.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,349.75)	527,765.75	100.00%	479,739.07	48,026.68
51c SPEC ED HEADLEE OBLIGATION	157,036.83	100.00%	142,746.48	14,290.35
22b/51e DISCRETIONARY PAYMENT	1,937,302.38	100.00%	1,761,007.86	176,294.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	74,087.08	100.00%	67,072.73	7,014.35
31a AT RISK	473,354.40	100.00%	430,292.35	43,062.05
41 BILINGUAL EDUCATION	31,620.00	100.00%	28,742.58	2,877.42
61d CTE PER PUPIL INCENTIVE	2,058.74	100.00%	1,871.39	187.35
22l DISTRICT TRANSPORTATION COSTS	50,568.87	100.00%	45,967.10	4,601.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,361.00	100.00%	6,691.15	669.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,479.90	100.00%	10,438.47	1,041.43
22d(4) ISOLATED DISTRICTS	18,131.90	100.00%	16,486.04	1,645.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	100.00%	25,449.73	2,547.77
31j LOCAL PRODUCE IN SCHOOL MEALS	1,955.00	100.00%	983.00	972.00
31aa MENTAL HEALTH GRANT - PER PUPIL	44,276.00	100.00%	40,246.88	4,029.12
147a(1) MPSERS COST OFFSET	29,622.26	100.00%	26,926.63	2,695.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	148,671.48	100.00%	135,142.38	13,529.10
147g MPSERS EMP HEALTHCARE REIMB	39,602.90	100.00%	35,999.04	3,603.86
147a(2) MPSERS NORMAL COST OFFSET	68,113.36	100.00%	59,451.28	8,662.08
147c(2) MPSERS ONE TIME DEPOSIT	62,153.63	100.00%	56,497.65	5,655.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,393.00	100.00%	16,237.08	5,155.92
147c(1) MPSERS UAAL RATE STABILIZATION	273,438.38	100.00%	248,555.49	24,882.89
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	895.00	100.00%	795.00	100.00
31d SCHOOL LUNCH	16,536.12	100.00%	15,031.33	1,504.79
	<u>\$4,025,421.48</u>		<u>\$3,652,370.71</u>	<u>\$373,050.77</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,653.01)	100.00%	(2,653.01)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
22a	2024 PROP A OBLIGATION	(1,767.74)	100.00%	(1,767.74)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(129.33)	100.00%	(129.33)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
31d	2024 SCHOOL LUNCH	1,772.02	100.00%	1,772.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	546.00	100.00%	546.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,273.23)	100.00%	(11,273.23)	0.00
		(\$13,507.34)		(\$13,507.34)	\$0.00
SUBTOTALS		\$4,011,914.14		\$3,638,863.37	\$373,050.77

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	361,585.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,240.72)	2,394,065.01
51e	SPECIAL ED FOUNDATION (SEC 52)	71,003.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,036.83
		<u>\$2,622,104.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$387,770.43	11/20/2024	\$536,733.23	12/20/2024	\$147,132.91
01/21/2025	\$347,953.72	02/20/2025	\$397,844.39	03/20/2025	\$353,571.70
04/21/2025	\$371,237.42	05/20/2025	\$384,124.36	06/20/2025	\$367,321.50
07/21/2025	\$345,173.71	08/20/2025	\$373,050.77		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	1,073.62
General ED K-12	1,058.09
Supplemental 2024	1,054.88
Fall 2024	1,058.45
Special ED K-12 Sec 52	15.53
Supplemental 2024	14.94
Fall 2024	15.60
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	4,683.59

	Amount	Mills	Revenue
Non-Pre TV	80,116,216	18.000	1,442,092
Comm PP TV	1,964,800	6.000	11,789
Assumed Local Revenue			1,453,881

Local Revenue Per GE	1,374.06
Local Revenue Per Membership	1,354.19

Special Ed. Costs	1,008,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,329.40)	3,574,510.43	100.00%	3,249,229.98	325,280.45
51c SPEC ED HEADLEE OBLIGATION	288,564.74	100.00%	262,305.35	26,259.39
22b/51e DISCRETIONARY PAYMENT	5,286,951.38	100.00%	4,805,838.80	481,112.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,127.63	100.00%	29,085.87	3,041.76
31a AT RISK	894,182.13	100.00%	812,836.49	81,345.64
104h BENCHMARK ASSESSMENTS	10,369.00	100.00%	9,425.42	943.58
41 BILINGUAL EDUCATION	15,959.00	100.00%	14,506.73	1,452.27
61d CTE PER PUPIL INCENTIVE	4,755.40	100.00%	4,322.66	432.74
22l DISTRICT TRANSPORTATION COSTS	89,220.70	100.00%	81,101.62	8,119.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,521.07	100.00%	28,661.56	2,859.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	74,504.00	100.00%	67,724.14	6,779.86
31aa MENTAL HEALTH GRANT - PER PUPIL	121,514.00	100.00%	110,456.23	11,057.77
147a(1) MPSERS COST OFFSET	76,632.05	100.00%	69,658.53	6,973.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	384,609.39	100.00%	349,609.94	34,999.45
147g MPSERS EMP HEALTHCARE REIMB	114,651.12	100.00%	104,217.87	10,433.25
147a(2) MPSERS NORMAL COST OFFSET	249,548.47	100.00%	204,307.71	45,240.76
147c(2) MPSERS ONE TIME DEPOSIT	160,789.88	100.00%	146,158.00	14,631.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,822.11	100.00%	26,780.25	11,041.86
147c(1) MPSERS UAAL RATE STABILIZATION	707,378.26	100.00%	643,006.84	64,371.42
31d SCHOOL LUNCH	32,287.46	100.00%	29,349.30	2,938.16
30d UNIVERSAL SCHOOL BREAKFAST	80,516.80	100.00%	80,516.80	0.00
30d UNIVERSAL SCHOOL LUNCH	96,304.25	100.00%	96,304.25	0.00
19.7 FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$12,385,225.31</u>		<u>\$11,244,608.99</u>	<u>\$1,140,616.32</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(401.63)	100.00%	(401.63)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.81	100.00%	4.81	0.00
22a	2023 PROP A OBLIGATION	(8,283.60)	100.00%	(8,283.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2024 PROP A OBLIGATION	(6,004.65)	100.00%	(6,004.65)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	14,543.25	100.00%	14,543.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.70)	100.00%	(8.70)	0.00
31d	2024 SCHOOL LUNCH	3,259.77	100.00%	3,259.77	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	600.00	100.00%	600.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,794.71	100.00%	16,794.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,860.05	100.00%	12,860.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,142.64)	100.00%	(13,142.64)	0.00
		<u>\$20,525.64</u>		<u>\$20,525.64</u>	<u>\$0.00</u>
SUBTOTALS		\$12,405,750.95		\$11,265,134.63	\$1,140,616.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,233.94)	8,712,249.57
51e	SPECIAL ED FOUNDATION (SEC 52)	149,212.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>288,564.74</u>
		\$9,150,026.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$954,611.85	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$1,233,734.52	03/20/2025	\$1,104,349.60
04/21/2025	\$1,142,119.19	05/20/2025	\$1,213,361.78	06/20/2025	\$1,120,381.21
07/21/2025	\$1,059,931.79	08/20/2025	\$1,140,616.32		

SUPPLEMENTAL PAYMENTS

01/22/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,159,641.06
01/22/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,277,003.63

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,726.04
General ED K-12	3,657.02
Supplemental 2024	3,610.66
Fall 2024	3,662.17
Special ED K-12 Sec 52	69.02
Supplemental 2024	71.11
Fall 2024	68.79
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	199,262,130	18.000	3,586,718
Comm PP TV	3,735,000	6.000	22,410
Assumed Local Revenue			3,609,128

Local Revenue Per GE	986.90
Local Revenue Per Membership	968.62

Special Ed. Costs	3,244,812.00
Special Ed. Transp. Costs	190,875.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,231.38)	12,040,251.14	100.00%	10,944,588.29	1,095,662.85
51c SPEC ED HEADLEE OBLIGATION	1,062,871.51	100.00%	966,150.20	96,721.31
22b/51e DISCRETIONARY PAYMENT	20,150,428.14	100.00%	18,316,739.18	1,833,688.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,103,529.29	100.00%	1,003,138.89	100,390.40
104h BENCHMARK ASSESSMENTS	34,740.00	100.00%	31,578.66	3,161.34
41 BILINGUAL EDUCATION	11,576.00	100.00%	10,522.58	1,053.42
61d CTE PER PUPIL INCENTIVE	5,944.25	100.00%	5,403.32	540.93
22l DISTRICT TRANSPORTATION COSTS	543,584.13	100.00%	494,117.97	49,466.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	100.00%	43,968.33	4,401.67
99h FIRST ROBOTICS	6,814.47	100.00%	6,814.47	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,395.12	100.00%	99,471.06	9,924.06
35j LITERACY PD, CURRICULUM, SUPPORTS,	252,287.50	100.00%	229,329.34	22,958.16
31j LOCAL PRODUCE IN SCHOOL MEALS	7,494.00	100.00%	2,717.00	4,777.00
31aa MENTAL HEALTH GRANT - PER PUPIL	421,301.00	100.00%	382,962.61	38,338.39
147a(1) MPSERS COST OFFSET	239,844.73	100.00%	218,018.86	21,825.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,203,759.17	100.00%	1,094,217.09	109,542.08
147g MPSERS EMP HEALTHCARE REIMB	358,308.33	100.00%	325,702.27	32,606.06
147a(2) MPSERS NORMAL COST OFFSET	791,276.60	100.00%	684,240.05	107,036.55
147c(2) MPSERS ONE TIME DEPOSIT	503,243.80	100.00%	457,448.61	45,795.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	125,717.64	100.00%	94,547.96	31,169.68
147c(1) MPSERS UAAL RATE STABILIZATION	2,213,968.48	100.00%	2,012,497.35	201,471.13
31d SCHOOL LUNCH	65,050.96	100.00%	59,131.32	5,919.64
30d UNIVERSAL SCHOOL BREAKFAST	108,982.48	100.00%	108,982.48	0.00
30d UNIVERSAL SCHOOL LUNCH	790,534.60	100.00%	790,534.60	0.00
	<u>\$42,199,273.34</u>		<u>\$38,382,822.49</u>	<u>\$3,816,450.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	11,042.25	100.00%	11,042.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.58)	100.00%	(13.58)	0.00
22a	2023 PROP A OBLIGATION	29,832.16	100.00%	29,832.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.23	100.00%	23.23	0.00
22a	2024 PROP A OBLIGATION	29,794.15	100.00%	29,794.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	51,330.58	100.00%	51,330.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.23	100.00%	25.23	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(653.00)	100.00%	(653.00)	0.00
31d	2024 SCHOOL LUNCH	16,395.51	100.00%	16,395.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	127,281.49	100.00%	127,281.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,805.06	100.00%	15,805.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,017.56)	100.00%	(18,017.56)	0.00
		<u>\$263,147.52</u>		<u>\$263,147.52</u>	<u>\$0.00</u>
SUBTOTALS		\$42,462,420.86		\$38,645,970.01	\$3,816,450.85

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	516,550.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,621.10)	31,527,535.12
51e	SPECIAL ED FOUNDATION (SEC 52)	663,144.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,062,871.51</u>
		\$33,253,550.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,244,596.25	11/20/2024	\$4,363,681.73	12/20/2024	\$3,660,783.18
01/21/2025	\$3,783,814.07	02/20/2025	\$4,135,796.84	03/20/2025	\$3,746,629.43
04/21/2025	\$3,929,307.21	05/20/2025	\$4,170,509.54	06/20/2025	\$3,937,428.56
07/21/2025	\$3,673,423.20	08/20/2025	\$3,816,450.85		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,147.37
General ED K-12	2,111.35
Supplemental 2024	2,104.59
Fall 2024	2,112.10
Special ED K-12 Sec 52	36.02
Supplemental 2024	41.39
Fall 2024	35.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	175,279,858	18.000	3,155,037
Comm PP TV	11,075,300	6.000	66,452
Assumed Local Revenue			3,221,489

Local Revenue Per GE	1,525.80
Local Revenue Per Membership	1,500.20

Special Ed. Costs	3,151,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,699.80)	5,797,469.53	100.00%	5,269,899.80	527,569.73
51c	SPEC ED HEADLEE OBLIGATION	901,640.01	100.00%	819,590.77	82,049.24
22b/51e	DISCRETIONARY PAYMENT	11,612,963.60	100.00%	10,556,183.91	1,056,779.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,043.28	100.00%	38,968.07	4,075.21
31a	AT RISK	1,130,770.36	100.00%	1,027,901.78	102,868.58
104h	BENCHMARK ASSESSMENTS	20,623.00	100.00%	18,746.31	1,876.69
41	BILINGUAL EDUCATION	20,570.00	100.00%	18,698.13	1,871.87
61d	CTE PER PUPIL INCENTIVE	5,248.34	100.00%	4,770.74	477.60
22l	DISTRICT TRANSPORTATION COSTS	285,388.14	100.00%	259,417.82	25,970.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	100.00%	31,160.52	3,119.48
99h	FIRST ROBOTICS	9,252.16	100.00%	9,252.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,045.97	100.00%	57,326.59	5,719.38
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,244.00	100.00%	15,604.00	1,640.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	243,602.00	100.00%	221,434.22	22,167.78
147a(1)	MPERS COST OFFSET	168,811.61	100.00%	153,449.75	15,361.86
147a(4)	MPERS COST OFFSET - REDUCED UAAL	847,250.31	100.00%	770,150.53	77,099.78
147g	MPERS EMP HEALTHCARE REIMB	234,405.36	100.00%	213,074.47	21,330.89
147a(2)	MPERS NORMAL COST OFFSET	490,376.30	100.00%	428,429.82	61,946.48
147c(2)	MPERS ONE TIME DEPOSIT	354,201.64	100.00%	321,969.29	32,232.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	114,138.46	100.00%	86,108.15	28,030.31
147c(1)	MPERS UAAL RATE STABILIZATION	1,558,273.05	100.00%	1,416,470.20	141,802.85
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,192.00	100.00%	0.00	2,192.00
31d	SCHOOL LUNCH	59,360.00	100.00%	53,958.24	5,401.76
30d	UNIVERSAL SCHOOL BREAKFAST	159,152.00	100.00%	159,152.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	270,093.35	100.00%	270,093.35	0.00
		\$24,443,394.47		\$22,221,810.62	\$2,221,583.85

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,581.58)	100.00%	(8,581.58)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.50)	100.00%	(13.50)	0.00
22a	2024 PROP A OBLIGATION	(11,936.45)	100.00%	(11,936.45)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	156,027.33	100.00%	156,027.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.59	100.00%	5.59	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,862.00	100.00%	7,862.00	0.00
31d	2024 SCHOOL LUNCH	(4,595.18)	100.00%	(4,595.18)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,596.05	100.00%	48,596.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,045.50	100.00%	21,045.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,826.83)	100.00%	(11,826.83)	0.00
		<u>\$197,488.93</u>		<u>\$197,488.93</u>	<u>\$0.00</u>
SUBTOTALS		\$24,640,883.40		\$22,419,299.55	\$2,221,583.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,082.20)	17,064,352.97
51e	SPECIAL ED FOUNDATION (SEC 52)	346,080.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>901,640.01</u>
		\$18,312,073.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,781,825.29	11/20/2024	\$2,664,985.43	12/20/2024	\$2,090,031.22
01/21/2025	\$2,110,705.21	02/20/2025	\$2,604,052.94	03/20/2025	\$2,214,148.08
04/21/2025	\$2,222,714.75	05/20/2025	\$2,374,028.49	06/20/2025	\$2,193,952.00
07/21/2025	\$2,162,856.14	08/20/2025	\$2,221,583.85		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	24.10
General ED K-12	24.10
Supplemental 2024	25.00
Fall 2024	24.00
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	9,644.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	2,327,030	18.000	41,887
Comm PP TV	0	6.000	0
Assumed Local Revenue			41,887

Local Revenue Per GE	1,738.03	Special Ed. Costs	0.00
Local Revenue Per Membership	1,738.03	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,761.97)	114,763.48	100.00%	104,320.00	10,443.48
22b/51e	DISCRETIONARY PAYMENT	74,902.80	100.00%	68,086.65	6,816.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,322.48	100.00%	2,102.59	219.89
31a	AT RISK	15,397.49	100.00%	13,996.75	1,400.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	100.00%	1,528.94	153.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	707.57	100.00%	643.38	64.19
20f	HOLD HARMLESS GUARANTEE	13.01	100.00%	11.83	1.18
22d(4)	ISOLATED DISTRICTS	1,490.09	100.00%	1,354.83	135.26
147a(1)	MPERSERS COST OFFSET	1,034.64	100.00%	940.49	94.15
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	5,192.76	100.00%	4,720.22	472.54
147g	MPERSERS EMP HEALTHCARE REIMB	1,387.97	100.00%	1,261.66	126.31
147a(2)	MPERSERS NORMAL COST OFFSET	2,859.19	100.00%	2,369.06	490.13
147c(2)	MPERSERS ONE TIME DEPOSIT	2,170.89	100.00%	1,973.34	197.55
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	379.62	100.00%	271.79	107.83
147c(1)	MPERSERS UAAL RATE STABILIZATION	9,550.59	100.00%	8,681.49	869.10
		\$233,854.58		\$212,263.02	\$21,591.56

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,703.12)	100.00%	(2,703.12)	0.00
22a	2024 PROP A OBLIGATION	(1,729.50)	100.00%	(1,729.50)	0.00
31a	2024 AT RISK PRIOR YEAR ADJ.	(3,021.60)	100.00%	(3,021.60)	0.00
		<u>(\$7,454.22)</u>		<u>(\$7,454.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$226,400.36		\$204,808.80	\$21,591.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,869.97)	189,666.28
		<u>\$189,666.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,717.51	11/20/2024	\$23,978.48	12/20/2024	\$21,214.85
01/21/2025	\$21,024.77	02/20/2025	\$22,718.34	03/20/2025	\$18,124.56
04/21/2025	\$21,147.30	05/20/2025	\$21,991.75	06/20/2025	\$21,901.67
07/21/2025	\$12,989.57	08/20/2025	\$21,591.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,229.02
General ED K-12	1,188.76
Supplemental 2024	1,062.21
Fall 2024	1,202.82
Special ED K-12 Sec 52	40.26
Supplemental 2024	18.28
Fall 2024	42.70
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	868,756.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	248,584.10	100.00%	225,962.95	22,621.15
22b/51e	DISCRETIONARY PAYMENT	5,318,350.54	100.00%	4,834,380.64	483,969.90
22b	PSA PROTECTED	5,927,182.46	100.00%	5,387,808.86	539,373.60
31a	AT RISK	1,566,391.13	100.00%	1,423,893.21	142,497.92
104h	BENCHMARK ASSESSMENTS	7,310.00	100.00%	6,644.79	665.21
41	BILINGUAL EDUCATION	17,111.00	100.00%	15,553.90	1,557.10
22e	CHARTER SCHOOL PER PUPIL PAYMENT	438,575.79	100.00%	398,665.39	39,910.40
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,083.56	100.00%	32,810.15	3,273.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
		<u>\$13,587,251.55</u>		<u>\$12,350,865.53</u>	<u>\$1,236,386.02</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	57,354.93	100.00%	57,354.93	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	30,849.37	100.00%	30,849.37	0.00
		<u>\$88,204.30</u>		<u>\$88,204.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,675,455.85		\$12,439,069.83	\$1,236,386.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,877,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	368,379.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		<u>\$11,494,117.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,187,891.80	11/20/2024	\$1,234,624.80	12/20/2024	\$1,320,866.38
01/21/2025	\$1,231,099.23	02/20/2025	\$1,326,993.15	03/20/2025	\$1,221,484.94
04/21/2025	\$1,209,980.14	05/20/2025	\$1,235,961.43	06/20/2025	\$1,235,082.16
07/21/2025	\$1,235,085.80	08/20/2025	\$1,236,386.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81000	ISD: 81	LEA Membership	42,966.78
Washtenaw ISD		ISD Membership	249.97
		Supplemental 2024	245.33
Homestead Tax Value	14,432,474,754.00	Fall	250.49
Non-Homestead Tax Value	7,611,375,603.00		
Com Pers Prop Tax Value	343,684,815.00		
Ind Pers Prop Tax Value	71,255,529.00	Mills	
		Special Ed.	5.1452
		Voc. Ed.	0.0000
		Operating	0.0937
		Special Ed. Costs	42,776,005.00
		Special Ed. Transp. Costs	2,739.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 249.67 Total FTEs	2,398,829.36	100.00%	2,180,535.89	218,293.47
51a(2)	SPECIAL EDUCATION	12,241,769.23	100.00%	11,127,768.23	1,114,001.00
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	2,882.40	100.00%	2,620.10	262.30
32p(6)	ACCESS TO LITERACY MATERIALS	93,557.00	100.00%	85,043.31	8,513.69
107	ADULT ED SPECIAL PROGRAMS	36,016.00	100.00%	38,450.70	(2,434.70)
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	3,370,669.59	100.00%	2,851,483.91	519,185.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	67,967.00	100.00%	61,782.00	6,185.00
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	111,029.20	100.00%	100,925.54	10,103.66
24	COURT PLACED CHILDREN	205,313.36	100.00%	186,629.84	18,683.52
32p	EARLY CHILDHOOD BLOCK GRANTS	340,980.00	100.00%	309,950.82	31,029.18
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	714,199.00	100.00%	649,206.89	64,992.11
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
32d(1)	GREAT START READINESS	9,366,126.00	100.00%	8,513,808.53	852,317.47
32d29	GSRP CLASSROOM START UP GRANTS	550,000.00	100.00%	499,950.00	50,050.00
32d(27)	GSRP CURRICULUM	32,313.00	100.00%	29,372.52	2,940.48
32d(19)	GSRP TRANSPORTATION	571,800.00	100.00%	519,766.20	52,033.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,339.02	100.00%	6,673.24	665.78
32p(4)	HOME VISITATION GRANT	234,241.00	100.00%	212,925.07	21,315.93
81	INTERMEDIATE DISTRICTS	1,835,822.13	100.00%	1,668,762.32	167,059.81
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	100.00%	1,232,331.30	123,368.70
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,551.00	100.00%	3,000.00	551.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,306.00	100.00%	25,730.15	2,575.85
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	961,904.49	100.00%	874,392.16	87,512.33
99s(4)	MISTEM ADVISORY COUNCIL	2,060,818.00	100.00%	2,060,818.00	0.00
99s(5)	MISTEM NETWORK REGIONS	258,980.15	100.00%	235,412.96	23,567.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	414,583.94	100.00%	376,856.80	37,727.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,195,399.82	100.00%	1,995,618.44	199,781.38
147g	MPSERS EMP HEALTHCARE REIMB	588,877.59	100.00%	535,289.73	53,587.86
147a(2)	MPSERS NORMAL COST OFFSET	1,297,696.34	100.00%	1,097,507.30	200,189.04
147c(2)	MPSERS ONE TIME DEPOSIT	917,809.29	100.00%	834,288.64	83,520.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	345,149.16	100.00%	257,881.37	87,267.79
147c(1)	MPSERS UAAL RATE STABILIZATION	4,037,805.98	100.00%	3,670,365.64	367,440.34
26a	RENAISSANCE ZONE	141,530.20	100.00%	128,650.95	12,879.25
31d	SCHOOL LUNCH	1,029.94	100.00%	936.22	93.72
97k	STUDENT ADVOCACY CENTER OF MI HELPLI	100,000.00	100.00%	90,900.00	9,100.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	51,510.39	100.00%	51,510.39	0.00
30d	UNIVERSAL SCHOOL LUNCH	93,208.27	100.00%	93,208.27	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		<u>\$49,023,678.76</u>		<u>\$44,416,594.68</u>	<u>\$4,607,084.08</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(1,191.00)	100.00%	(1,191.00)	0.00
32d(1)	2023 GREAT START READINESS	(12,769.00)	100.00%	(12,769.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(27,303.00)	100.00%	(27,303.00)	0.00
32p(4)	2023 HOME VISITATION GRANT	(229.00)	100.00%	(229.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,510,394.76	100.00%	1,510,394.76	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	548,902.00	100.00%	548,902.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(29,677.00)	100.00%	(29,677.00)	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(71,174.80)	100.00%	(71,174.80)	0.00
24	2024 COURT PLACED CHILDREN	17,022.73	100.00%	17,022.73	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	224.00	100.00%	224.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	31.37	100.00%	31.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(43,995.66)	100.00%	(43,995.66)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,387.31	100.00%	8,387.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,600.11	100.00%	16,600.11	0.00
		<u>\$1,915,524.82</u>		<u>\$1,915,524.82</u>	<u>\$0.00</u>

SUBTOTALS		\$50,939,203.58		\$46,332,119.50	\$4,607,084.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,709,475.55	11/20/2024	\$4,660,761.94	12/20/2024	\$3,768,899.80
01/21/2025	\$3,974,191.11	02/20/2025	\$8,184,900.10	03/20/2025	\$4,556,541.36
04/21/2025	\$4,989,453.73	05/20/2025	\$3,336,745.21	06/20/2025	\$4,022,647.31
07/21/2025	\$6,128,503.39	08/20/2025	\$4,607,084.08		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	16,754.40
General ED K-12 (23a: 51.75)	16,464.92
Supplemental 2024	16,420.90
Fall 2024	16,412.31
Special ED K-12 Sec 52	289.48
Supplemental 2024	283.31
Fall 2024	290.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	4,753,262,171	18.000	85,558,719
Comm PP TV	233,575,935	6.000	1,401,456
Assumed Local Revenue			86,960,175

Local Revenue Per GE	5,281.54
Local Revenue Per Membership	5,190.29

Special Ed. Costs	61,869,251.00
Special Ed. Transp. Costs	2,944,345.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,309.71)	21,943,405.22	100.00%	19,762,200.32	2,181,204.90
51c SPEC ED HEADLEE OBLIGATION	19,776,448.44	100.00%	17,976,791.63	1,799,656.81
22b/51e DISCRETIONARY PAYMENT	52,072,736.40	100.00%	47,324,412.92	4,748,323.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	476,108.18	100.00%	443,016.43	33,091.75
31a AT RISK	5,502,189.85	100.00%	5,001,643.97	500,545.88
104h BENCHMARK ASSESSMENTS	161,824.00	100.00%	147,098.02	14,725.98
41 BILINGUAL EDUCATION	737,485.00	100.00%	670,373.87	67,111.13
61d CTE PER PUPIL INCENTIVE	70,287.12	100.00%	63,890.99	6,396.13
22l DISTRICT TRANSPORTATION COSTS	1,277,270.87	100.00%	1,161,039.22	116,231.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	250,051.00	100.00%	227,296.36	22,754.64
99h FIRST ROBOTICS	43,047.49	100.00%	43,047.49	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	491,902.81	100.00%	447,187.29	44,715.52
20f HOLD HARMLESS GUARANTEE	1,059,380.71	100.00%	962,780.50	96,600.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,200,465.50	100.00%	1,091,223.14	109,242.36
31j LOCAL PRODUCE IN SCHOOL MEALS	95,572.00	100.00%	85,383.00	10,189.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,898,632.00	100.00%	1,725,856.49	172,775.51
147a(1) MPSERS COST OFFSET	1,675,407.73	100.00%	1,522,945.63	152,462.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	8,408,721.02	100.00%	7,643,527.41	765,193.61
147g MPSERS EMP HEALTHCARE REIMB	2,558,851.52	100.00%	2,325,996.03	232,855.49
147a(2) MPSERS NORMAL COST OFFSET	5,116,550.08	100.00%	4,250,782.18	865,767.90
147c(2) MPSERS ONE TIME DEPOSIT	3,515,351.60	100.00%	3,195,454.60	319,897.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	798,816.38	100.00%	579,718.37	219,098.01
147c(1) MPSERS UAAL RATE STABILIZATION	15,465,421.71	100.00%	14,058,068.33	1,407,353.38
33 MUSIC EDUCATION PROGRAM	108,982.00	100.00%	108,982.00	0.00
31d SCHOOL LUNCH	302,777.77	100.00%	275,224.99	27,552.78
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	696,459.34	100.00%	696,459.34	0.00
30d UNIVERSAL SCHOOL LUNCH	2,460,892.41	100.00%	2,460,892.41	0.00
61a(1) VOCATIONAL EDUCATION	478,237.24	100.00%	434,717.65	43,519.59
	<u>\$148,648,075.39</u>		<u>\$134,686,010.58</u>	<u>\$13,962,064.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,041.55	100.00%	3,041.55	0.00
22b	2021 DISCRETIONARY PAYMENT	(70.20)	100.00%	(70.20)	0.00
22a	2022 PROP A OBLIGATION	11,707.51	100.00%	11,707.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(64.54)	100.00%	(64.54)	0.00
22a	2023 PROP A OBLIGATION	(2,372.12)	100.00%	(2,372.12)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(286.13)	100.00%	(286.13)	0.00
22a	2024 PROP A OBLIGATION	19,071.46	100.00%	19,071.46	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	474,933.66	100.00%	474,933.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	48.28	100.00%	48.28	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(77,002.98)	100.00%	(77,002.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	20,283.48	100.00%	20,283.48	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,044.00	100.00%	4,044.00	0.00
31d	2024 SCHOOL LUNCH	57,825.52	100.00%	57,825.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,189.00	100.00%	1,189.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	412,074.53	100.00%	412,074.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	103,088.50	100.00%	103,088.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	326.54	100.00%	326.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(223,354.64)	100.00%	(223,354.64)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	14,000.00	100.00%	14,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,085,305.00	100.00%	4,085,305.00	0.00
		<u>\$4,906,808.42</u>		<u>\$4,906,808.42</u>	<u>\$0.00</u>
SUBTOTALS		\$153,554,883.81		\$139,592,819.00	\$13,962,064.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,326.46)	71,234,817.78
51e	SPECIAL ED FOUNDATION (SEC 52)	2,781,323.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,776,448.44</u>
		\$93,792,590.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,563,883.09	11/20/2024	\$16,641,454.22	12/20/2024	\$12,883,500.25
01/21/2025	\$12,151,815.11	02/20/2025	\$16,555,131.69	03/20/2025	\$13,074,991.12
04/21/2025	\$13,766,483.98	05/20/2025	\$14,878,088.72	06/20/2025	\$17,284,901.20
07/21/2025	\$12,792,569.62	08/20/2025	\$13,962,064.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,852.03
General ED K-12	3,707.33
Supplemental 2024	3,612.32
Fall 2024	3,717.89
Special ED K-12 Sec 52	144.70
Supplemental 2024	149.74
Fall 2024	144.14
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	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	748,604,039	18.000	13,474,873
Comm PP TV	34,146,480	6.000	204,879
Assumed Local Revenue			13,679,752

Local Revenue Per GE	3,689.92	Special Ed. Costs	11,054,598.00
Local Revenue Per Membership	3,551.31	Special Ed. Transp. Costs	2,512,666.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,372.67)	9,139,596.02	100.00%	8,307,892.78	831,703.24
51c	SPEC ED HEADLEE OBLIGATION	4,932,472.01	100.00%	4,483,617.06	448,854.95
22b/51e	DISCRETIONARY PAYMENT	14,190,957.11	100.00%	12,899,580.01	1,291,377.10
31a	AT RISK	3,568,972.10	100.00%	3,244,295.14	324,676.96
104h	BENCHMARK ASSESSMENTS	36,162.00	100.00%	32,871.26	3,290.74
41	BILINGUAL EDUCATION	533,347.00	100.00%	484,812.42	48,534.58
61d	CTE PER PUPIL INCENTIVE	2,870.64	100.00%	2,609.41	261.23
22l	DISTRICT TRANSPORTATION COSTS	443,977.65	100.00%	403,575.68	40,401.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,937.00	100.00%	54,482.73	5,454.27
99h	FIRST ROBOTICS	11,745.26	100.00%	11,745.26	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,094.14	100.00%	102,834.51	10,259.63
20f	HOLD HARMLESS GUARANTEE	49,729.71	100.00%	45,204.31	4,525.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	267,219.50	100.00%	242,902.53	24,316.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	433,515.00	100.00%	394,065.14	39,449.86
147a(1)	MPERS COST OFFSET	358,007.99	100.00%	325,429.26	32,578.73
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,796,809.99	100.00%	1,633,300.28	163,509.71
147g	MPERS EMP HEALTHCARE REIMB	398,303.47	100.00%	362,057.85	36,245.62
147a(2)	MPERS NORMAL COST OFFSET	921,674.71	100.00%	764,026.49	157,648.22
147c(2)	MPERS ONE TIME DEPOSIT	751,174.74	100.00%	682,817.84	68,356.90
147e	MPERS REFORMS - DEFINED CONTRIBUT	400,037.99	100.00%	298,393.86	101,644.13
147c(1)	MPERS UAAL RATE STABILIZATION	3,304,714.72	100.00%	3,003,985.68	300,729.04
21h	PARTNERSHIP MODEL DISTRICTS	435,277.00	100.00%	435,277.00	0.00
26a	RENAISSANCE ZONE	9,751.52	100.00%	8,864.13	887.39
31d	SCHOOL LUNCH	107,962.84	100.00%	98,138.22	9,824.62
61a(1)	VOCATIONAL EDUCATION	39,408.45	100.00%	35,822.28	3,586.17
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$42,306,718.56		\$38,358,601.13	\$3,948,117.43

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2018 PROP A OBLIGATION	3,224.47	100.00%	3,224.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2022 PROP A OBLIGATION	6,418.96	100.00%	6,418.96	0.00
22b	2022 DISCRETIONARY PAYMENT	21.33	100.00%	21.33	0.00
22a	2023 PROP A OBLIGATION	11,657.84	100.00%	11,657.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.78	100.00%	23.78	0.00
22a	2024 PROP A OBLIGATION	16,941.47	100.00%	16,941.47	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	384,455.72	100.00%	384,455.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.22	100.00%	20.22	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,484.00	100.00%	13,484.00	0.00
31d	2024 SCHOOL LUNCH	3,110.84	100.00%	3,110.84	0.00
31f	2024 SCHOOL BREAKFAST	12,800.50	100.00%	12,800.50	0.00
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,720.54	100.00%	16,720.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,609.56	100.00%	8,609.56	0.00
61a.1	2024 VOCATIONAL EDUCATION	33.67	100.00%	33.67	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(125,936.13)	100.00%	(125,936.13)	0.00
		<u>\$353,990.49</u>		<u>\$353,990.49</u>	<u>\$0.00</u>
SUBTOTALS		\$42,660,709.05		\$38,712,591.62	\$3,948,117.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,918.08)	21,940,275.53
51e	SPECIAL ED FOUNDATION (SEC 52)	1,390,277.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,932,472.01</u>
		\$28,263,025.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,810,007.48	11/20/2024	\$0.00	12/20/2024	\$3,980,657.09
01/21/2025	\$3,543,413.73	02/20/2025	\$4,592,189.49	03/20/2025	\$3,768,243.24
04/21/2025	\$3,816,562.94	05/20/2025	\$3,928,538.67	06/20/2025	\$3,645,053.43
07/21/2025	\$4,121,244.62	08/20/2025	\$3,948,117.43		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$4,506,680.93

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,257.66
General ED K-12	2,220.57
Supplemental 2024	2,221.42
Fall 2024	2,220.47
Special ED K-12 Sec 52	37.09
Supplemental 2024	41.59
Fall 2024	36.59
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	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	392,426,388	18.000	7,063,675
Comm PP TV	7,392,731	6.000	44,356
Assumed Local Revenue			7,108,031

Local Revenue Per GE	3,200.99
Local Revenue Per Membership	3,148.41

Special Ed. Costs	6,371,252.00
Special Ed. Transp. Costs	169,109.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,424.41)	5,473,493.48	100.00%	4,893,809.59	579,683.89
51c	SPEC ED HEADLEE OBLIGATION	1,942,137.94	100.00%	1,765,403.39	176,734.55
22b/51e	DISCRETIONARY PAYMENT	9,110,081.44	100.00%	8,281,052.13	829,029.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,274.21	100.00%	66,336.82	6,937.39
31a	AT RISK	414,508.79	100.00%	376,800.04	37,708.75
104h	BENCHMARK ASSESSMENTS	21,341.00	100.00%	19,398.97	1,942.03
41	BILINGUAL EDUCATION	1,698.00	100.00%	1,543.48	154.52
61d	CTE PER PUPIL INCENTIVE	6,031.24	100.00%	5,482.40	548.84
22l	DISTRICT TRANSPORTATION COSTS	202,321.73	100.00%	183,910.45	18,411.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	100.00%	25,424.73	2,545.27
99h	FIRST ROBOTICS	12,299.28	100.00%	12,299.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,284.04	100.00%	60,270.91	6,013.13
35j	LITERACY PD, CURRICULUM, SUPPORTS,	148,697.00	100.00%	135,165.57	13,531.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,327.00	100.00%	6,072.00	2,255.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	255,600.00	100.00%	232,340.40	23,259.60
147a(1)	MPERS COST OFFSET	212,638.12	100.00%	193,288.05	19,350.07
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,067,211.66	100.00%	970,095.40	97,116.26
147g	MPERS EMP HEALTHCARE REIMB	298,734.85	100.00%	271,549.98	27,184.87
147a(2)	MPERS NORMAL COST OFFSET	647,185.38	100.00%	552,653.56	94,531.82
147c(2)	MPERS ONE TIME DEPOSIT	446,158.72	100.00%	405,558.28	40,600.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	153,601.51	100.00%	114,869.98	38,731.53
147c(1)	MPERS UAAL RATE STABILIZATION	1,962,828.63	100.00%	1,784,211.22	178,617.41
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	496.00	100.00%	397.00	99.00
31d	SCHOOL LUNCH	61,747.41	100.00%	56,128.40	5,619.01
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	96,163.86	100.00%	96,163.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	586,009.55	100.00%	586,009.55	0.00
		<u>\$23,299,240.84</u>		<u>\$21,096,235.44</u>	<u>\$2,203,005.40</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,607.20)	100.00%	(4,607.20)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.38	100.00%	4.38	0.00
22a	2023 PROP A OBLIGATION	(4,763.85)	100.00%	(4,763.85)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.86)	100.00%	(11.86)	0.00
22a	2024 PROP A OBLIGATION	42,686.07	100.00%	42,686.07	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	147,380.88	100.00%	147,380.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.65	100.00%	22.65	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
31d	2024 SCHOOL LUNCH	20,316.93	100.00%	20,316.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	87,694.48	100.00%	87,694.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,011.96	100.00%	13,011.96	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	(70,050.00)	100.00%	(70,050.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,254.05)	100.00%	(29,254.05)	0.00
		\$203,789.39		\$203,789.39	\$0.00
SUBTOTALS		\$23,503,030.23		\$21,300,024.83	\$2,203,005.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,407.01)	14,227,214.20
51e	SPECIAL ED FOUNDATION (SEC 52)	356,360.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,942,137.94
		<u>\$16,525,712.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,555,007.54	11/20/2024	\$2,582,150.28	12/20/2024	\$2,112,255.68
01/21/2025	\$1,911,452.50	02/20/2025	\$2,648,294.21	03/20/2025	\$1,961,198.72
04/21/2025	\$2,146,504.35	05/20/2025	\$2,317,965.79	06/20/2025	\$2,050,725.79
07/21/2025	\$2,014,469.97	08/20/2025	\$2,203,005.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81050 ISD: 81

Dexter Community School District

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

State Aid Membership	3,318.09
General ED K-12	3,281.51
Supplemental 2024	3,312.82
Fall 2024	3,278.03
Special ED K-12 Sec 52	36.58
Supplemental 2024	40.12
Fall 2024	36.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	323,396,650	18.000	5,821,140
Comm PP TV	11,772,709	6.000	70,636
Assumed Local Revenue			5,891,776

Local Revenue Per GE	1,795.45
Local Revenue Per Membership	1,775.65

Special Ed. Costs	10,089,139.00
Special Ed. Transp. Costs	296,579.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,100.20)	13,604,832.62	100.00%	12,215,472.91	1,389,359.71
51c SPEC ED HEADLEE OBLIGATION	3,095,726.61	100.00%	2,814,015.49	281,711.12
22b/51e DISCRETIONARY PAYMENT	12,383,588.97	100.00%	11,256,680.17	1,126,908.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	173,140.80	100.00%	156,748.34	16,392.46
31a AT RISK	518,557.09	100.00%	471,382.86	47,174.23
104h BENCHMARK ASSESSMENTS	31,940.00	100.00%	29,033.46	2,906.54
41 BILINGUAL EDUCATION	5,913.00	100.00%	5,374.92	538.08
61d CTE PER PUPIL INCENTIVE	5,625.29	100.00%	5,113.39	511.90
22l DISTRICT TRANSPORTATION COSTS	381,361.73	100.00%	346,657.81	34,703.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	100.00%	43,394.75	4,344.25
99h FIRST ROBOTICS	9,972.39	100.00%	9,972.39	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,417.86	100.00%	88,580.35	8,837.51
20f HOLD HARMLESS GUARANTEE	66,295.44	100.00%	60,262.55	6,032.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	233,467.00	100.00%	212,221.50	21,245.50
31j LOCAL PRODUCE IN SCHOOL MEALS	21,188.00	100.00%	17,114.00	4,074.00
31aa MENTAL HEALTH GRANT - PER PUPIL	375,649.00	100.00%	341,464.94	34,184.06
147a(1) MPSERS COST OFFSET	317,876.26	100.00%	288,949.52	28,926.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,595,392.44	100.00%	1,450,211.73	145,180.71
147g MPSERS EMP HEALTHCARE REIMB	507,484.12	100.00%	461,303.07	46,181.05
147a(2) MPSERS NORMAL COST OFFSET	1,108,536.08	100.00%	925,815.93	182,720.15
147c(2) MPSERS ONE TIME DEPOSIT	666,970.08	100.00%	606,275.80	60,694.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	185,802.26	100.00%	135,413.08	50,389.18
147c(1) MPSERS UAAL RATE STABILIZATION	2,934,265.12	100.00%	2,667,246.99	267,018.13
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,092.00	100.00%	993.00	99.00
31d SCHOOL LUNCH	79,907.55	100.00%	72,635.96	7,271.59
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	181,359.15	100.00%	181,359.15	0.00
30d UNIVERSAL SCHOOL LUNCH	1,020,793.25	100.00%	1,020,793.25	0.00
	<u>\$39,654,293.11</u>		<u>\$35,884,487.31</u>	<u>\$3,769,805.80</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,251.68	100.00%	3,251.68	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
22a	2022 PROP A OBLIGATION	13,883.39	100.00%	13,883.39	0.00
22b	2022 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
22a	2023 PROP A OBLIGATION	24,876.07	100.00%	24,876.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.61)	100.00%	(6.61)	0.00
22a	2024 PROP A OBLIGATION	43,447.64	100.00%	43,447.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	337,217.53	100.00%	337,217.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.27)	100.00%	(32.27)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(193.00)	100.00%	(193.00)	0.00
31d	2024 SCHOOL LUNCH	27,449.07	100.00%	27,449.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,209.00	100.00%	1,209.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	136,871.19	100.00%	136,871.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,252.43	100.00%	19,252.43	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,242.88)	100.00%	(19,242.88)	0.00
		\$587,977.00		\$587,977.00	\$0.00
SUBTOTALS		\$40,242,270.11		\$36,472,464.31	\$3,769,805.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,812.55)	25,636,960.95
51e	SPECIAL ED FOUNDATION (SEC 52)	351,460.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,095,726.61
		<u>\$29,084,148.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,752,827.51	11/20/2024	\$4,087,983.11	12/20/2024	\$3,743,549.67
01/21/2025	\$3,249,333.65	02/20/2025	\$4,406,126.69	03/20/2025	\$3,589,662.30
04/21/2025	\$3,517,251.99	05/20/2025	\$3,969,593.40	06/20/2025	\$3,548,854.81
07/21/2025	\$3,607,281.18	08/20/2025	\$3,769,805.80		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,400.96
General ED K-12	3,282.58
Supplemental 2024	3,271.89
Fall 2024	3,283.77
Special ED K-12 Sec 52	118.38
Supplemental 2024	135.24
Fall 2024	116.51
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	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	305,813,606	18.000	5,504,645
Comm PP TV	5,652,600	6.000	33,916
Assumed Local Revenue			5,538,561

Local Revenue Per GE	1,687.26
Local Revenue Per Membership	1,628.53

Special Ed. Costs	11,278,364.00
Special Ed. Transp. Costs	961,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,569.35)	12,139,216.58	100.00%	11,017,606.60	1,121,609.98
51c	SPEC ED HEADLEE OBLIGATION	3,904,530.89	100.00%	3,549,218.58	355,312.31
22b/51e	DISCRETIONARY PAYMENT	14,998,641.17	100.00%	13,633,787.58	1,364,853.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	189,514.28	100.00%	171,571.62	17,942.66
31a	AT RISK	2,459,486.31	100.00%	2,235,741.62	223,744.69
104h	BENCHMARK ASSESSMENTS	31,940.00	100.00%	29,033.46	2,906.54
41	BILINGUAL EDUCATION	65,250.00	100.00%	59,312.25	5,937.75
61d	CTE PER PUPIL INCENTIVE	6,640.16	100.00%	6,035.91	604.25
22l	DISTRICT TRANSPORTATION COSTS	418,796.26	100.00%	380,685.80	38,110.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,314.00	100.00%	46,644.43	4,669.57
99h	FIRST ROBOTICS	5,595.62	100.00%	5,595.62	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,850.89	100.00%	90,792.67	9,058.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	237,044.50	100.00%	215,473.45	21,571.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,691.00	100.00%	5,598.00	1,093.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	383,774.00	100.00%	348,850.57	34,923.43
147a(1)	MPERS COST OFFSET	265,984.10	100.00%	241,779.55	24,204.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,334,950.31	100.00%	1,213,469.83	121,480.48
147g	MPERS EMP HEALTHCARE REIMB	414,778.50	100.00%	377,033.66	37,744.84
147a(2)	MPERS NORMAL COST OFFSET	840,511.81	100.00%	697,997.83	142,513.98
147c(2)	MPERS ONE TIME DEPOSIT	558,089.59	100.00%	507,303.44	50,786.15
147e	MPERS REFORMS - DEFINED CONTRIBUT	177,323.36	100.00%	127,380.20	49,943.16
147c(1)	MPERS UAAL RATE STABILIZATION	2,455,256.80	100.00%	2,231,828.43	223,428.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	499.00	100.00%	499.00	0.00
31d	SCHOOL LUNCH	53,639.10	100.00%	48,757.94	4,881.16
30d	UNIVERSAL SCHOOL BREAKFAST	78,608.17	100.00%	78,608.17	0.00
30d	UNIVERSAL SCHOOL LUNCH	152,898.30	100.00%	152,898.30	0.00
		<u>\$41,330,824.70</u>		<u>\$37,473,504.51</u>	<u>\$3,857,320.19</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(391.06)	100.00%	(391.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.92)	100.00%	(20.92)	0.00
22a	2023 PROP A OBLIGATION	1,413.51	100.00%	1,413.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.75)	100.00%	(18.75)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	(1,655.97)	100.00%	(1,655.97)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(41,179.18)	100.00%	(41,179.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.89)	100.00%	(3.89)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7.00	100.00%	7.00	0.00
31d	2024 SCHOOL LUNCH	623.65	100.00%	623.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,757.29	100.00%	30,757.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,732.37	100.00%	12,732.37	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,615.64)	100.00%	(12,615.64)	0.00
504	2024 EXPLORE	9,907.65	100.00%	9,907.65	0.00
		<u>\$249,858.06</u>		<u>\$249,858.06</u>	<u>\$0.00</u>
SUBTOTALS		\$41,580,682.76		\$37,723,362.57	\$3,857,320.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,920.74)	26,000,462.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,137,395.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,904,530.89</u>
		\$31,042,388.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,098,949.02	11/20/2024	\$4,317,260.09	12/20/2024	\$3,558,819.82
01/21/2025	\$3,610,101.73	02/20/2025	\$4,039,471.86	03/20/2025	\$3,617,714.73
04/21/2025	\$3,840,271.16	05/20/2025	\$4,020,475.06	06/20/2025	\$3,899,264.91
07/21/2025	\$3,721,034.19	08/20/2025	\$3,857,320.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81080 ISD: 81

Manchester Community Schools

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

State Aid Membership	683.22
General ED K-12	671.80
Supplemental 2024	698.44
Fall 2024	668.84
Special ED K-12 Sec 52	11.42
Supplemental 2024	11.35
Fall 2024	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	198,995,465	18.000	3,581,918
Comm PP TV	2,392,271	6.000	14,354
Assumed Local Revenue			3,596,272

Local Revenue Per GE	5,353.19
Local Revenue Per Membership	5,263.71

Special Ed. Costs	1,538,349.00
Special Ed. Transp. Costs	102,453.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$142.28)	97,208.54	100.00%	54,354.03	42,854.51
51c SPEC ED HEADLEE OBLIGATION	512,323.93	100.00%	465,702.45	46,621.48
22b/51e DISCRETIONARY PAYMENT	2,870,896.18	100.00%	2,609,645.16	261,251.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,792.69	100.00%	151,001.25	15,791.44
31a AT RISK	301,323.22	100.00%	273,911.21	27,412.01
104h BENCHMARK ASSESSMENTS	6,391.00	100.00%	5,809.42	581.58
41 BILINGUAL EDUCATION	2,391.00	100.00%	2,173.42	217.58
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	101,224.68	100.00%	92,013.23	9,211.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
99h FIRST ROBOTICS	6,260.45	100.00%	6,260.45	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,059.08	100.00%	18,239.37	1,819.71
22d(4) ISOLATED DISTRICTS	42,243.01	100.00%	38,408.53	3,834.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31j LOCAL PRODUCE IN SCHOOL MEALS	471.00	100.00%	0.00	471.00
31aa MENTAL HEALTH GRANT - PER PUPIL	77,209.00	100.00%	70,182.98	7,026.02
147a(1) MPSERS COST OFFSET	58,360.90	100.00%	53,050.06	5,310.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	292,908.12	100.00%	266,253.48	26,654.64
147g MPSERS EMP HEALTHCARE REIMB	93,478.58	100.00%	84,972.03	8,506.55
147a(2) MPSERS NORMAL COST OFFSET	183,263.60	100.00%	157,520.91	25,742.69
147c(2) MPSERS ONE TIME DEPOSIT	122,453.23	100.00%	111,309.99	11,143.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,213.39	100.00%	25,870.12	9,343.27
147c(1) MPSERS UAAL RATE STABILIZATION	538,720.18	100.00%	489,696.64	49,023.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d SCHOOL LUNCH	20,646.81	100.00%	18,767.95	1,878.86
30d UNIVERSAL SCHOOL BREAKFAST	54,155.69	100.00%	54,155.69	0.00
30d UNIVERSAL SCHOOL LUNCH	211,483.82	100.00%	211,483.82	0.00
	<u>\$5,882,986.11</u>		<u>\$5,322,183.19</u>	<u>\$560,802.92</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	330.77	100.00%	330.77	0.00
22b	2022 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
22a	2023 PROP A OBLIGATION	334.71	100.00%	334.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2024 PROP A OBLIGATION	14,250.20	100.00%	14,250.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	115,096.79	100.00%	115,096.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.63	100.00%	4.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,500.00	100.00%	1,500.00	0.00
31d	2024 SCHOOL LUNCH	4,438.72	100.00%	4,438.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,018.50	100.00%	33,018.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,436.37	100.00%	7,436.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,880.00)	100.00%	(3,880.00)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	27,195.00	100.00%	27,195.00	0.00
		\$200,030.30		\$200,030.30	\$0.00
SUBTOTALS		\$6,083,016.41		\$5,522,213.49	\$560,802.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,254.81)	2,858,381.36
51e	SPECIAL ED FOUNDATION (SEC 52)	109,723.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	512,323.93
		<u>\$3,480,428.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$411,580.71	11/20/2024	\$614,938.82	12/20/2024	\$527,486.55
01/21/2025	\$457,946.09	02/20/2025	\$809,420.66	03/20/2025	\$481,928.58
04/21/2025	\$553,652.32	05/20/2025	\$595,234.61	06/20/2025	\$541,167.96
07/21/2025	\$528,857.19	08/20/2025	\$560,802.92		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	1,820.66
General ED K-12	1,797.99
Supplemental 2024	1,818.75
Fall 2024	1,795.68
Special ED K-12 Sec 52	22.67
Supplemental 2024	20.73
Fall 2024	22.88
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	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	219,832,311	18.000	3,956,982
Comm PP TV	10,028,505	6.000	60,171
Assumed Local Revenue			4,017,153

Local Revenue Per GE	2,234.25
Local Revenue Per Membership	2,206.43

Special Ed. Costs	5,120,550.00
Special Ed. Transp. Costs	179,441.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,971.52)	5,410,127.60	100.00%	4,845,681.97	564,445.63
51c SPEC ED HEADLEE OBLIGATION	1,591,540.01	100.00%	1,446,709.87	144,830.14
22b/51e DISCRETIONARY PAYMENT	8,065,614.52	100.00%	7,331,659.09	733,955.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	127,620.22	100.00%	115,537.51	12,082.71
31a AT RISK	952,492.03	100.00%	865,841.81	86,650.22
104h BENCHMARK ASSESSMENTS	16,674.00	100.00%	15,156.67	1,517.33
41 BILINGUAL EDUCATION	13,084.00	100.00%	11,893.36	1,190.64
61d CTE PER PUPIL INCENTIVE	8,495.93	100.00%	7,722.80	773.13
22l DISTRICT TRANSPORTATION COSTS	238,099.86	100.00%	216,432.77	21,667.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,764.00	100.00%	21,601.48	2,162.52
99h FIRST ROBOTICS	8,587.34	100.00%	8,587.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,453.89	100.00%	48,604.68	4,849.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	100.00%	111,554.30	11,167.70
31j LOCAL PRODUCE IN SCHOOL MEALS	7,080.00	100.00%	6,290.00	790.00
31aa MENTAL HEALTH GRANT - PER PUPIL	206,095.00	100.00%	187,340.36	18,754.64
147a(1) MPSERS COST OFFSET	157,273.10	100.00%	142,961.25	14,311.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	789,339.58	100.00%	717,509.68	71,829.90
147g MPSERS EMP HEALTHCARE REIMB	250,298.83	100.00%	227,521.64	22,777.19
147a(2) MPSERS NORMAL COST OFFSET	537,120.74	100.00%	456,221.67	80,899.07
147c(2) MPSERS ONE TIME DEPOSIT	329,991.46	100.00%	299,962.24	30,029.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,143.61	100.00%	83,132.19	29,011.42
147c(1) MPSERS UAAL RATE STABILIZATION	1,451,762.93	100.00%	1,319,652.50	132,110.43
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,283.00	100.00%	1,983.00	300.00
31d SCHOOL LUNCH	36,384.31	100.00%	33,073.34	3,310.97
30d UNIVERSAL SCHOOL BREAKFAST	86,112.92	100.00%	86,112.92	0.00
30d UNIVERSAL SCHOOL LUNCH	377,253.40	100.00%	377,253.40	0.00
61a(1) VOCATIONAL EDUCATION	5,533.64	100.00%	5,030.08	503.56
	<u>\$20,980,947.92</u>		<u>\$18,991,027.92</u>	<u>\$1,989,920.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,683.37	100.00%	3,683.37	0.00
22b	2022 DISCRETIONARY PAYMENT	6.46	100.00%	6.46	0.00
22a	2023 PROP A OBLIGATION	5,145.23	100.00%	5,145.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.32)	100.00%	(5.32)	0.00
22a	2024 PROP A OBLIGATION	13,234.92	100.00%	13,234.92	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,062.86)	100.00%	(29,062.86)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,019.00	100.00%	1,019.00	0.00
31d	2024 SCHOOL LUNCH	3,241.16	100.00%	3,241.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,210.00	100.00%	1,210.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	59,001.43	100.00%	59,001.43	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,634.44	100.00%	11,634.44	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.00	100.00%	14.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,033.32)	100.00%	(1,033.32)	0.00
		\$68,085.47		\$68,085.47	\$0.00
SUBTOTALS		\$21,049,033.39		\$19,059,113.39	\$1,989,920.00

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,033,100.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,373.75)	13,257,928.76
51e	SPECIAL ED FOUNDATION (SEC 52)	217,813.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,591,540.01
		\$15,067,282.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,496,404.08	11/20/2024	\$2,321,522.54	12/20/2024	\$1,806,557.69
01/21/2025	\$1,810,790.60	02/20/2025	\$2,103,492.12	03/20/2025	\$1,836,561.69
04/21/2025	\$1,952,449.95	05/20/2025	\$2,073,946.92	06/20/2025	\$1,850,802.73
07/21/2025	\$1,806,585.07	08/20/2025	\$1,989,920.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	4,691.52
General ED K-12	4,540.14
Supplemental 2024	4,569.52
Fall 2024	4,536.88
Special ED K-12 Sec 52	151.38
Supplemental 2024	160.97
Fall 2024	150.31
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	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	502,770,907	18.000	9,049,876
Comm PP TV	29,902,784	6.000	179,417
Assumed Local Revenue			9,229,293

Local Revenue Per GE	2,032.82
Local Revenue Per Membership	1,967.23

Special Ed. Costs	17,582,267.00
Special Ed. Transp. Costs	539,375.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,598.05)	16,880,323.54	100.00%	15,169,109.96	1,711,213.58
51c SPEC ED HEADLEE OBLIGATION	5,410,763.71	100.00%	4,918,384.21	492,379.50
22b/51e DISCRETIONARY PAYMENT	18,966,513.23	100.00%	17,240,556.60	1,725,956.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	307,496.21	100.00%	278,383.37	29,112.84
31a AT RISK	862,793.59	100.00%	784,303.43	78,490.16
104h BENCHMARK ASSESSMENTS	43,501.00	100.00%	39,542.41	3,958.59
41 BILINGUAL EDUCATION	51,224.00	100.00%	46,562.62	4,661.38
61d CTE PER PUPIL INCENTIVE	16,382.93	100.00%	14,892.08	1,490.85
22l DISTRICT TRANSPORTATION COSTS	419,792.72	100.00%	381,591.58	38,201.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,400.00	100.00%	63,084.60	6,315.40
99h FIRST ROBOTICS	11,745.26	100.00%	11,745.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,741.24	100.00%	125,245.69	12,495.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	316,526.00	100.00%	287,722.13	28,803.87
31aa MENTAL HEALTH GRANT - PER PUPIL	531,434.00	100.00%	483,073.51	48,360.49
147a(1) MPSERS COST OFFSET	420,390.56	100.00%	382,135.02	38,255.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,109,902.50	100.00%	1,917,901.37	192,001.13
147g MPSERS EMP HEALTHCARE REIMB	578,397.04	100.00%	525,762.91	52,634.13
147a(2) MPSERS NORMAL COST OFFSET	1,261,593.13	100.00%	1,080,869.93	180,723.20
147c(2) MPSERS ONE TIME DEPOSIT	882,066.26	100.00%	801,798.23	80,268.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	314,194.17	100.00%	235,512.41	78,681.76
147c(1) MPSERS UAAL RATE STABILIZATION	3,880,558.28	100.00%	3,527,427.48	353,130.80
31d SCHOOL LUNCH	89,237.00	100.00%	81,116.43	8,120.57
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	140,434.26	100.00%	140,434.26	0.00
30d UNIVERSAL SCHOOL LUNCH	1,197,098.01	100.00%	1,197,098.01	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	359,311.43	100.00%	326,614.09	32,697.34
	<u>\$55,267,472.07</u>		<u>\$50,066,550.66</u>	<u>\$5,200,921.41</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,838.03	100.00%	5,838.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2023 PROP A OBLIGATION	5,987.18	100.00%	5,987.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	36.69	100.00%	36.69	0.00
22a	2024 PROP A OBLIGATION	37,595.17	100.00%	37,595.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	658,366.58	100.00%	658,366.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(46.33)	100.00%	(46.33)	0.00
31d	2024 SCHOOL LUNCH	23,912.75	100.00%	23,912.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	191,741.78	100.00%	191,741.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,390.63	100.00%	15,390.63	0.00
61a.1	2024 VOCATIONAL EDUCATION	546.48	100.00%	546.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(31,542.09)	100.00%	(31,542.09)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$912,726.65		\$912,726.65	\$0.00
SUBTOTALS		\$56,180,198.72		\$50,979,277.31	\$5,200,921.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,575.18)	34,392,377.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,454,459.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,410,763.71
		<u>\$41,257,600.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,860,864.11	11/20/2024	\$6,105,797.11	12/20/2024	\$4,618,203.16
01/21/2025	\$4,577,412.96	02/20/2025	\$6,488,790.50	03/20/2025	\$4,990,099.71
04/21/2025	\$4,937,610.07	05/20/2025	\$5,419,681.06	06/20/2025	\$4,984,178.28
07/21/2025	\$4,996,640.35	08/20/2025	\$5,200,921.41		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	684.78
General ED K-12	672.42
Supplemental 2024	654.99
Fall 2024	674.36
Special ED K-12 Sec 52	12.36
Supplemental 2024	10.60
Fall 2024	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	166,274,066	18.000	2,992,933
Comm PP TV	8,820,800	6.000	52,925
Assumed Local Revenue			3,045,858

Local Revenue Per GE	4,529.70
Local Revenue Per Membership	4,447.94

Special Ed. Costs	3,021,876.00
Special Ed. Transp. Costs	274,267.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$230.72)	157,992.44	100.00%	108,420.96	49,571.48
51c SPEC ED HEADLEE OBLIGATION	1,057,802.77	100.00%	961,542.72	96,260.05
22b/51e DISCRETIONARY PAYMENT	3,375,512.93	100.00%	3,068,340.81	307,172.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	352,103.72	100.00%	320,072.10	32,031.62
104h BENCHMARK ASSESSMENTS	7,209.00	100.00%	6,552.98	656.02
41 BILINGUAL EDUCATION	2,852.00	100.00%	2,592.47	259.53
61d CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
22l DISTRICT TRANSPORTATION COSTS	92,366.32	100.00%	83,960.98	8,405.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h FIRST ROBOTICS	8,421.13	100.00%	8,421.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,104.88	100.00%	18,281.02	1,823.86
20f HOLD HARMLESS GUARANTEE	3,060.97	100.00%	2,782.42	278.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,706.50	100.00%	46,092.21	4,614.29
31j LOCAL PRODUCE IN SCHOOL MEALS	5,287.00	100.00%	2,399.00	2,888.00
31aa MENTAL HEALTH GRANT - PER PUPIL	77,347.00	100.00%	70,308.42	7,038.58
147a(1) MPSERS COST OFFSET	85,397.73	100.00%	77,626.54	7,771.19
147a(4) MPSERS COST OFFSET - REDUCED UAAL	428,603.56	100.00%	389,600.64	39,002.92
147g MPSERS EMP HEALTHCARE REIMB	118,375.93	100.00%	107,603.72	10,772.21
147a(2) MPSERS NORMAL COST OFFSET	248,485.07	100.00%	211,278.87	37,206.20
147c(2) MPSERS ONE TIME DEPOSIT	179,182.09	100.00%	162,876.52	16,305.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,958.20	100.00%	49,150.80	17,807.40
147c(1) MPSERS UAAL RATE STABILIZATION	788,292.87	100.00%	716,558.22	71,734.65
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	19,953.62	100.00%	18,137.84	1,815.78
30d UNIVERSAL SCHOOL BREAKFAST	75,325.46	100.00%	75,325.46	0.00
30d UNIVERSAL SCHOOL LUNCH	164,308.02	100.00%	164,308.02	0.00
61a(1) VOCATIONAL EDUCATION	7,240.09	100.00%	6,581.24	658.85
	<u>\$7,406,335.94</u>		<u>\$6,691,065.39</u>	<u>\$715,270.55</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(6.97)	100.00%	(6.97)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2021 PROP A OBLIGATION	(13.87)	100.00%	(13.87)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2022 PROP A OBLIGATION	5,002.20	100.00%	5,002.20	0.00
22b	2022 DISCRETIONARY PAYMENT	0.66	100.00%	0.66	0.00
22a	2023 PROP A OBLIGATION	3,837.83	100.00%	3,837.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
22a	2024 PROP A OBLIGATION	4,719.01	100.00%	4,719.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	156,698.88	100.00%	156,698.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	393.57	100.00%	393.57	0.00
31d	2024 SCHOOL LUNCH	10,397.04	100.00%	10,397.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	602.00	100.00%	602.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,715.25	100.00%	22,715.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,480.91	100.00%	9,480.91	0.00
61a.1	2024 VOCATIONAL EDUCATION	16.34	100.00%	16.34	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,960.08)	100.00%	(2,960.08)	0.00
		\$210,873.74		\$210,873.74	\$0.00
SUBTOTALS		\$7,617,209.68		\$6,901,939.13	\$715,270.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	715,270.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,078.30)	3,414,750.49
51e	SPECIAL ED FOUNDATION (SEC 52)	118,754.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,057,802.77
		<u>\$4,591,308.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$424,933.35	11/20/2024	\$865,485.68	12/20/2024	\$662,389.39
01/21/2025	\$583,304.62	02/20/2025	\$982,312.83	03/20/2025	\$616,616.20
04/21/2025	\$687,955.85	05/20/2025	\$755,894.51	06/20/2025	\$665,825.15
07/21/2025	\$657,221.55	08/20/2025	\$715,270.55		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	206.19
General ED K-12	205.05
Supplemental 2024	191.64
Fall 2024	206.54
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.36
Fall 2024	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	146,530.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,927.80	100.00%	38,112.37	3,815.43
22b/51e	DISCRETIONARY PAYMENT	847,028.52	100.00%	769,948.92	77,079.60
22b	PSA PROTECTED	1,134,045.00	100.00%	1,030,846.91	103,198.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	315,817.46	100.00%	287,086.88	28,730.58
41	BILINGUAL EDUCATION	17,718.00	100.00%	16,105.66	1,612.34
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,261.87	100.00%	70,231.04	7,030.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,053.66	100.00%	5,504.49	549.17
31d	SCHOOL LUNCH	3,171.09	100.00%	2,882.52	288.57
		\$2,447,650.40		\$2,224,924.73	\$222,725.67

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(20,001.05)	100.00%	(20,001.05)	0.00
31d	2024 SCHOOL LUNCH	1,950.80	100.00%	1,950.80	0.00
31f	2024 SCHOOL BREAKFAST	912.06	100.00%	912.06	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,209.94	100.00%	5,209.94	0.00
		(\$11,928.25)		(\$11,928.25)	\$0.00
SUBTOTALS		\$2,435,722.15		\$2,212,996.48	\$222,725.67

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	37,199.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,970,120.40
51e	SPECIAL ED FOUNDATION (SEC 52)	10,953.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,927.80
		\$2,023,001.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$212,334.66	11/20/2024	\$220,524.83	12/20/2024	\$253,153.90
01/21/2025	\$210,990.31	02/20/2025	\$193,855.07	03/20/2025	\$220,201.52
04/21/2025	\$219,892.38	05/20/2025	\$236,070.13	06/20/2025	\$223,481.34
07/21/2025	\$222,492.34	08/20/2025	\$222,725.67		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	234.56
General ED K-12	233.69
Supplemental 2024	243.99
Fall 2024	232.55
Special ED K-12 Sec 52	0.87
Supplemental 2024	1.01
Fall 2024	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 458,755.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,267.24	100.00%	119,321.92	11,945.32
22b/51e DISCRETIONARY PAYMENT	963,572.48	100.00%	875,887.38	87,685.10
22b PSA PROTECTED	1,290,080.00	100.00%	1,172,682.72	117,397.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,075.05	100.00%	48,955.39	5,119.66
31a AT RISK	45,922.26	100.00%	41,744.61	4,177.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,886.59	100.00%	6,261.86	624.73
31aa MENTAL HEALTH GRANT - PER PUPIL	26,622.00	100.00%	24,199.40	2,422.60
147a(1) MPSERS COST OFFSET	20,771.18	100.00%	18,881.00	1,890.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,248.67	100.00%	94,762.04	9,486.63
147g MPSERS EMP HEALTHCARE REIMB	18,708.61	100.00%	17,006.13	1,702.48
147a(2) MPSERS NORMAL COST OFFSET	31,920.04	100.00%	26,737.45	5,182.59
147c(2) MPSERS ONE TIME DEPOSIT	43,582.22	100.00%	39,616.24	3,965.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,493.15	100.00%	21,251.67	7,241.48
147c(1) MPSERS UAAL RATE STABILIZATION	191,735.42	100.00%	174,287.50	17,447.92
	<u>\$2,963,562.91</u>		<u>\$2,686,756.61</u>	<u>\$276,806.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	36,189.88	100.00%	36,189.88	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	6,556.74	100.00%	6,556.74	0.00
		<u>\$42,746.62</u>		<u>\$42,746.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,006,309.53		\$2,729,503.23	\$276,806.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,245,293.52
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,267.24</u>
		\$2,384,919.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$236,961.49	11/20/2024	\$310,670.52	12/20/2024	\$244,824.92
01/21/2025	\$257,139.88	02/20/2025	\$331,708.68	03/20/2025	\$262,168.58
04/21/2025	\$274,008.33	05/20/2025	\$283,742.93	06/20/2025	\$264,238.36
07/21/2025	\$264,039.54	08/20/2025	\$276,806.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81902 ISD: 81
Central Academy

State Aid Membership	500.63
General ED K-12	498.49
Supplemental 2024	540.18
Fall 2024	493.86
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.75
Fall 2024	2.07
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	214,386.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,343.98	100.00%	55,761.68	5,582.30
22b/51e	DISCRETIONARY PAYMENT	2,056,588.04	100.00%	1,869,438.53	187,149.51
22b	PSA PROTECTED	2,753,465.00	100.00%	2,502,899.69	250,565.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,430.98	100.00%	159,727.02	16,703.96
31a	AT RISK	883,971.49	100.00%	803,554.73	80,416.76
41	BILINGUAL EDUCATION	175,734.00	100.00%	159,742.21	15,991.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	187,592.07	100.00%	170,521.19	17,070.88
22l	DISTRICT TRANSPORTATION COSTS	78,652.68	100.00%	71,495.29	7,157.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h	FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,698.31	100.00%	13,364.91	1,333.40
31d	SCHOOL LUNCH	7,663.83	100.00%	6,966.42	697.41
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		<u>\$6,417,207.88</u>		<u>\$5,828,954.57</u>	<u>\$588,253.31</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,064.72	100.00%	1,064.72	0.00
31d	2024 SCHOOL LUNCH	247.30	100.00%	247.30	0.00
31f	2024 SCHOOL BREAKFAST	1,912.50	100.00%	1,912.50	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,410.16	100.00%	14,410.16	0.00
		\$17,936.68		\$17,936.68	\$0.00
SUBTOTALS		\$6,435,144.56		\$5,846,891.25	\$588,253.31

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	84,637.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,789,491.92
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,343.98
		\$4,871,397.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$581,011.70	11/20/2024	\$572,262.97	12/20/2024	\$559,267.92
01/21/2025	\$566,248.75	02/20/2025	\$564,612.77	03/20/2025	\$573,385.76
04/21/2025	\$564,824.38	05/20/2025	\$690,851.78	06/20/2025	\$591,763.01
07/21/2025	\$582,662.21	08/20/2025	\$588,253.31		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	872.86
General ED K-12	872.86
Supplemental 2024	766.35
Fall 2024	884.69
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

Local Revenue Per Membership 0.00

Special Ed. Costs 240,558.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,832.79	100.00%	62,569.01	6,263.78
22b/51e DISCRETIONARY PAYMENT	3,585,708.88	100.00%	3,259,409.37	326,299.51
22b PSA PROTECTED	4,800,730.00	100.00%	4,363,863.57	436,866.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	306,700.52	100.00%	278,799.33	27,901.19
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,626.84	100.00%	23,302.03	2,324.81
147a(1) MPSERS COST OFFSET	34,686.03	100.00%	31,529.60	3,156.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	174,086.06	100.00%	158,244.23	15,841.83
147g MPSERS EMP HEALTHCARE REIMB	33,737.56	100.00%	30,667.44	3,070.12
147a(2) MPSERS NORMAL COST OFFSET	93,990.67	100.00%	78,739.89	15,250.78
147c(2) MPSERS ONE TIME DEPOSIT	72,778.45	100.00%	66,155.61	6,622.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,935.06	100.00%	18,985.31	5,949.75
147c(1) MPSERS UAAL RATE STABILIZATION	320,181.19	100.00%	291,044.70	29,136.49
	<u>\$9,546,149.21</u>		<u>\$8,667,465.25</u>	<u>\$878,683.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,931.18	100.00%	7,931.18	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	22,390.22	100.00%	22,390.22	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
		<u>\$42,623.40</u>		<u>\$42,623.40</u>	<u>\$0.00</u>
SUBTOTALS		\$9,588,772.61		\$8,710,088.65	\$878,683.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,386,438.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,832.79</u>
		\$8,455,271.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$800,951.89	11/20/2024	\$920,022.79	12/20/2024	\$774,845.64
01/21/2025	\$809,649.00	02/20/2025	\$873,097.82	03/20/2025	\$820,830.60
04/21/2025	\$1,098,794.70	05/20/2025	\$898,782.90	06/20/2025	\$856,555.37
07/21/2025	\$856,557.94	08/20/2025	\$878,683.96		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	800.67
General ED K-12	797.13
Supplemental 2024	799.87
Fall 2024	796.82
Special ED K-12 Sec 52	3.54
Supplemental 2024	3.13
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	170,012.33	100.00%	154,541.21	15,471.12
22b/51e	DISCRETIONARY PAYMENT	3,547,008.13	100.00%	3,224,230.39	322,777.74
22b	PSA PROTECTED	4,145,829.23	100.00%	3,768,558.77	377,270.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,367.07	100.00%	13,912.16	1,454.91
31a	AT RISK	353,568.34	100.00%	321,403.47	32,164.87
41	BILINGUAL EDUCATION	25,876.00	100.00%	23,521.28	2,354.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	300,020.66	100.00%	272,718.78	27,301.88
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,507.37	100.00%	21,374.84	2,132.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,740.00	100.00%	82,482.66	8,257.34
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,688,543.13</u>		<u>\$7,897,845.69</u>	<u>\$790,697.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	34,188.34	100.00%	34,188.34	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,228.08	100.00%	21,228.08	0.00
		<u>\$55,416.42</u>		<u>\$55,416.42</u>	<u>\$0.00</u>
SUBTOTALS		\$8,743,959.55		\$7,953,262.11	\$790,697.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,658,825.04
51e	SPECIAL ED FOUNDATION (SEC 52)	34,012.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>170,012.33</u>
		\$7,862,849.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$770,769.32	11/20/2024	\$800,007.32	12/20/2024	\$782,216.17
01/21/2025	\$779,636.06	02/20/2025	\$827,627.77	03/20/2025	\$778,758.40
04/21/2025	\$828,622.13	05/20/2025	\$806,268.96	06/20/2025	\$789,525.60
07/21/2025	\$789,830.38	08/20/2025	\$790,697.44		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	670.91
General ED K-12	661.45
Supplemental 2024	627.38
Fall 2024	665.24
Special ED K-12 Sec 52	9.46
Supplemental 2024	11.62
Fall 2024	9.22
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	732,200.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	209,510.24	100.00%	190,444.81	19,065.43
22b/51e	DISCRETIONARY PAYMENT	2,756,098.28	100.00%	2,505,293.34	250,804.94
22b	PSA PROTECTED	3,690,005.00	100.00%	3,354,214.55	335,790.45
31a	AT RISK	906,189.80	100.00%	823,751.80	82,438.00
104h	BENCHMARK ASSESSMENTS	9,780.00	100.00%	8,890.02	889.98
41	BILINGUAL EDUCATION	116,286.00	100.00%	105,703.97	10,582.03
22e	CHARTER SCHOOL PER PUPIL PAYMENT	251,398.03	100.00%	228,520.81	22,877.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,697.66	100.00%	17,910.74	1,786.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,143.00	100.00%	69,213.99	6,929.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,050,670.01</u>		<u>\$7,318,089.89</u>	<u>\$732,580.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	73,314.27	100.00%	73,314.27	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,023.04	100.00%	17,023.04	0.00
		<u>\$90,337.31</u>		<u>\$90,337.31</u>	<u>\$0.00</u>
SUBTOTALS		\$8,141,007.32		\$7,408,427.20	\$732,580.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,355,211.60
51e	SPECIAL ED FOUNDATION (SEC 52)	90,891.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>209,510.24</u>
		\$6,655,613.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$678,078.20	11/20/2024	\$705,095.90	12/20/2024	\$761,399.65
01/21/2025	\$709,658.64	02/20/2025	\$815,932.59	03/20/2025	\$708,320.16
04/21/2025	\$754,302.56	05/20/2025	\$812,024.35	06/20/2025	\$731,806.58
07/21/2025	\$731,808.57	08/20/2025	\$732,580.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	322.85
General ED K-12	322.02
Supplemental 2024	294.23
Fall 2024	325.11
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	77,171.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,081.56	100.00%	20,072.14	2,009.42
22b/51e	DISCRETIONARY PAYMENT	1,326,267.80	100.00%	1,205,577.43	120,690.37
22b	PSA PROTECTED	1,775,675.00	100.00%	1,614,088.58	161,586.42
31a	AT RISK	441,192.23	100.00%	401,056.04	40,136.19
104h	BENCHMARK ASSESSMENTS	3,734.00	100.00%	3,394.21	339.79
41	BILINGUAL EDUCATION	280,280.00	100.00%	254,774.52	25,505.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	120,975.77	100.00%	109,966.97	11,008.80
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,478.75	100.00%	8,618.87	859.88
21h	PARTNERSHIP MODEL DISTRICTS	387,743.00	100.00%	387,743.00	0.00
31d	SCHOOL LUNCH	4,595.82	100.00%	4,177.60	418.22
		<u>\$4,377,070.93</u>		<u>\$4,014,057.08</u>	<u>\$363,013.85</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,483.29	100.00%	11,483.29	0.00
31d	2024 SCHOOL LUNCH	2,661.35	100.00%	2,661.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,138.20	100.00%	7,138.20	0.00
		<u>\$21,282.84</u>		<u>\$21,282.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,398,353.77		\$4,035,339.92	\$363,013.85

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	42,271.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,093,968.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,974.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,081.56</u>
		\$3,124,024.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$320,075.37	11/20/2024	\$392,230.50	12/20/2024	\$451,507.60
01/21/2025	\$346,970.87	02/20/2025	\$357,763.48	03/20/2025	\$747,636.67
04/21/2025	\$375,330.17	05/20/2025	\$392,691.71	06/20/2025	\$288,502.34
07/21/2025	\$362,631.21	08/20/2025	\$363,013.85		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	277.36
General ED K-12	274.38
Supplemental 2024	278.73
Fall 2024	273.90
Special ED K-12 Sec 52	2.98
Supplemental 2024	3.11
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	298,024.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,275.99	100.00%	77,515.87	7,760.12
22b/51e	DISCRETIONARY PAYMENT	1,139,394.88	100.00%	1,035,709.95	103,684.93
22b	PSA PROTECTED	1,525,480.00	100.00%	1,386,661.32	138,818.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,211.45	100.00%	30,067.08	3,144.37
31a	AT RISK	257,097.63	100.00%	233,708.92	23,388.71
41	BILINGUAL EDUCATION	8,765.00	100.00%	7,967.39	797.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	103,930.12	100.00%	94,472.48	9,457.64
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,143.18	100.00%	7,404.45	738.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,545.00	100.00%	28,674.41	2,870.59
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,192,872.25</u>		<u>\$2,902,208.23</u>	<u>\$290,664.02</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	40,074.77	100.00%	40,074.77	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,543.69	100.00%	7,543.69	0.00
		<u>\$47,618.46</u>		<u>\$47,618.46</u>	<u>\$0.00</u>
SUBTOTALS		\$3,240,490.71		\$2,949,826.69	\$290,664.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,636,243.04
51e	SPECIAL ED FOUNDATION (SEC 52)	28,631.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,275.99</u>
		\$2,750,150.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$279,024.28	11/20/2024	\$299,150.35	12/20/2024	\$272,821.11
01/21/2025	\$284,860.33	02/20/2025	\$342,478.92	03/20/2025	\$283,257.25
04/21/2025	\$304,055.71	05/20/2025	\$303,768.16	06/20/2025	\$290,089.87
07/21/2025	\$290,320.71	08/20/2025	\$290,664.02		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	471.88
General ED K-12	466.34
Supplemental 2024	446.04
Fall 2024	468.60
Special ED K-12 Sec 52	5.54
Supplemental 2024	3.96
Fall 2024	5.71
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	588,743.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	168,461.74	100.00%	153,131.72	15,330.02
22b/51e	DISCRETIONARY PAYMENT	1,938,483.04	100.00%	1,762,081.08	176,401.96
22b	PSA PROTECTED	2,595,340.00	100.00%	2,359,164.06	236,175.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	452,460.10	100.00%	411,298.85	41,161.25
104h	BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
41	BILINGUAL EDUCATION	24,616.00	100.00%	22,375.94	2,240.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	176,819.10	100.00%	160,728.56	16,090.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	100.00%	11,852.45	1,186.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,854.22	100.00%	12,597.39	1,256.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,720.00	100.00%	48,831.48	4,888.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,443,730.20</u>		<u>\$4,948,367.26</u>	<u>\$495,362.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,598.79	100.00%	31,598.79	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,334.42	100.00%	12,334.42	0.00
		<u>\$43,933.21</u>		<u>\$43,933.21</u>	<u>\$0.00</u>
SUBTOTALS		\$5,487,663.41		\$4,992,300.47	\$495,362.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,480,594.72
51e	SPECIAL ED FOUNDATION (SEC 52)	53,228.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>168,461.74</u>
		\$4,702,284.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$474,284.21	11/20/2024	\$518,334.59	12/20/2024	\$496,177.66
01/21/2025	\$478,393.32	02/20/2025	\$527,800.22	03/20/2025	\$488,845.82
04/21/2025	\$508,211.67	05/20/2025	\$510,581.54	06/20/2025	\$494,835.03
07/21/2025	\$494,836.41	08/20/2025	\$495,362.94		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	618.98
General ED K-12	607.00
Supplemental 2024	562.31
Fall 2024	611.97
Special ED K-12 Sec 52	11.98
Supplemental 2024	11.69
Fall 2024	12.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 810,850.00

Special Ed. Transp. Costs 5,346.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,779.47	100.00%	214,323.54	21,455.93
22b/51e DISCRETIONARY PAYMENT	2,542,769.84	100.00%	2,311,377.78	231,392.06
22b PSA PROTECTED	3,404,390.00	100.00%	3,094,590.51	309,799.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	743,941.54	100.00%	676,263.59	67,677.95
104h BENCHMARK ASSESSMENTS	9,062.00	100.00%	8,237.36	824.64
41 BILINGUAL EDUCATION	26,755.00	100.00%	24,320.30	2,434.70
22e CHARTER SCHOOL PER PUPIL PAYMENT	231,939.23	100.00%	210,832.76	21,106.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,173.02	100.00%	16,524.40	1,648.62
31aa MENTAL HEALTH GRANT - PER PUPIL	70,590.00	100.00%	64,166.31	6,423.69
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,301,696.10</u>		<u>\$6,637,267.61</u>	<u>\$664,428.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,923.93)	100.00%	(6,923.93)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,922.12	100.00%	15,922.12	0.00
		<u>\$8,998.19</u>		<u>\$8,998.19</u>	<u>\$0.00</u>
SUBTOTALS		\$7,310,694.29		\$6,646,265.80	\$664,428.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,832,056.00
51e	SPECIAL ED FOUNDATION (SEC 52)	115,103.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>235,779.47</u>
		\$6,182,939.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$631,846.19	11/20/2024	\$701,613.86	12/20/2024	\$666,990.66
01/21/2025	\$654,557.40	02/20/2025	\$649,696.17	03/20/2025	\$648,601.78
04/21/2025	\$678,992.12	05/20/2025	\$686,516.73	06/20/2025	\$663,724.52
07/21/2025	\$663,726.37	08/20/2025	\$664,428.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	287.19
General ED K-12	286.46
Supplemental 2024	285.14
Fall 2024	286.61
Special ED K-12 Sec 52	0.73
Supplemental 2024	0.86
Fall 2024	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	4,678.66

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 116,172.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,241.22	100.00%	30,216.27	3,024.95
22b/51e DISCRETIONARY PAYMENT	1,415,657.15	100.00%	1,286,832.35	128,824.80
22b PSA PROTECTED	1,343,664.37	100.00%	1,221,390.91	122,273.46
31a AT RISK	89,662.55	100.00%	81,505.76	8,156.79
104h BENCHMARK ASSESSMENTS	3,576.00	100.00%	3,250.58	325.42
22e CHARTER SCHOOL PER PUPIL PAYMENT	107,613.54	100.00%	97,820.71	9,792.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,431.79	100.00%	7,666.88	764.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	24,731.00	100.00%	22,480.48	2,250.52
	<u>\$3,032,466.62</u>		<u>\$2,756,517.04</u>	<u>\$275,949.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,710.87	100.00%	13,710.87	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,446.34	100.00%	7,446.34	0.00
		<u>\$21,157.21</u>		<u>\$21,157.21</u>	<u>\$0.00</u>
SUBTOTALS		\$3,053,623.83		\$2,777,674.25	\$275,949.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,752,307.68
51e	SPECIAL ED FOUNDATION (SEC 52)	7,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,241.22</u>
		\$2,792,562.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$266,558.73	11/20/2024	\$278,491.35	12/20/2024	\$286,304.66
01/21/2025	\$274,634.93	02/20/2025	\$292,984.91	03/20/2025	\$275,071.80
04/21/2025	\$276,674.16	05/20/2025	\$275,651.52	06/20/2025	\$275,650.66
07/21/2025	\$275,651.53	08/20/2025	\$275,949.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	79.10
General ED K-12	78.90
Supplemental 2024	61.87
Fall 2024	80.79
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.13
Fall 2024	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	10,508.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,006.74	100.00%	2,733.13	273.61
22b/51e	DISCRETIONARY PAYMENT	324,942.80	100.00%	295,373.01	29,569.79
22b	PSA PROTECTED	435,050.00	100.00%	395,460.45	39,589.55
31a	AT RISK	101,569.43	100.00%	92,329.45	9,239.98
41	BILINGUAL EDUCATION	26,923.00	100.00%	24,473.01	2,449.99
22e	CHARTER SCHOOL PER PUPIL PAYMENT	29,639.72	100.00%	26,942.51	2,697.21
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	100.00%	10,213.61	1,022.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,322.35	100.00%	2,111.67	210.68
31d	SCHOOL LUNCH	570.87	100.00%	518.92	51.95
		<u>\$937,785.01</u>		<u>\$852,450.08</u>	<u>\$85,334.93</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,776.11	100.00%	2,776.11	0.00
31d	2024 SCHOOL LUNCH	620.00	100.00%	620.00	0.00
31f	2024 SCHOOL BREAKFAST	2,533.83	100.00%	2,533.83	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	1,658.11	100.00%	1,658.11	0.00
		<u>\$7,588.05</u>		<u>\$7,588.05</u>	<u>\$0.00</u>
SUBTOTALS		\$945,373.06		\$860,038.13	\$85,334.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	758,071.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,921.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,006.74</u>
		\$762,999.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$66,557.32	11/20/2024	\$70,089.00	12/20/2024	\$110,721.90
01/21/2025	\$81,903.56	02/20/2025	\$85,940.66	03/20/2025	\$82,155.59
04/21/2025	\$82,155.69	05/20/2025	\$104,634.70	06/20/2025	\$90,634.72
07/21/2025	\$85,244.99	08/20/2025	\$85,334.93		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	160.28
General ED K-12	159.78
Supplemental 2025	177.46
Fall 2024	142.10
Special ED K-12 Sec 52	0.50
Supplemental 2025	0.54
Fall 2024	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	98,170.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,090.17	100.00%	25,533.96	2,556.21
22b/51e	DISCRETIONARY PAYMENT	585,022.00	100.00%	531,785.00	53,237.00
22b	PSA PROTECTED	881,540.00	100.00%	801,319.86	80,220.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	220,596.12	100.00%	200,528.02	20,068.10
41	BILINGUAL EDUCATION	45,104.00	100.00%	40,999.54	4,104.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,195.92	100.00%	51,991.09	5,204.83
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,705.76	100.00%	4,278.86	426.90
		\$1,828,071.20		\$1,662,253.56	\$165,817.64

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	28,090.17	100.00%	28,090.17	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>3,882.12</u>	100.00%	<u>3,882.12</u>	<u>0.00</u>
		\$31,972.29		\$31,972.29	\$0.00
SUBTOTALS		\$1,860,043.49		\$1,694,225.85	\$165,817.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,461,987.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,575.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,090.17</u>
		\$1,494,652.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,113.49	11/20/2024	\$171,131.34	12/20/2024	\$87,634.43
01/21/2025	\$139,770.94	02/20/2025	\$180,792.11	03/20/2025	\$148,183.39
04/21/2025	\$283,098.95	05/20/2025	\$195,218.69	06/20/2025	\$158,638.97
07/21/2025	\$165,643.54	08/20/2025	\$165,817.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82000	ISD: 82	LEA Membership		262,904.32
Wayne RESA		ISD Membership		19.37
		Supplemental 2024		23.00
Homestead Tax Value	34,247,661,971.00	Fall		18.97
Non-Homestead Tax Value	20,837,224,977.00			
Com Pers Prop Tax Value	2,118,539,371.00			
Ind Pers Prop Tax Value	245,051,950.00	Mills		
		Special Ed.	3.3328	
		Voc. Ed.	0.0000	
		Operating	0.0952	
		Special Ed. Costs		3,646,454.00
		Special Ed. Transp. Costs		0.00

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.00 Total FTEs	57,648.00	100.00%	52,402.03	5,245.97
51a(2)	SPECIAL EDUCATION	1,043,389.05	100.00%	948,440.65	94,948.40
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 13.37 Total FTEs	128,458.96	100.00%	116,769.19	11,689.77
32p(6)	ACCESS TO LITERACY MATERIALS	365,562.00	100.00%	332,295.86	33,266.14
107(1)	ADULT EDUCATION PARTICIPANTS	15,622,620.90	100.00%	13,216,261.88	2,406,359.02
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	224,117.00	100.00%	203,722.35	20,394.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	131,464.52	100.00%	119,501.25	11,963.27
32p	EARLY CHILDHOOD BLOCK GRANTS	990,685.00	100.00%	900,532.67	90,152.33
35a(4)	EARLY LITERACY TEACHER COACHES	8,000,000.00	100.00%	7,272,000.00	728,000.00
54d	EARLY ON	3,562,070.00	100.00%	0.00	3,562,070.00
32d(1)	GREAT START READINESS	105,599,318.00	100.00%	95,989,780.06	9,609,537.94
32d(30)	GSRP AWARENESS CAMPAIGN	1,950,000.00	100.00%	1,950,000.00	0.00
32d29	GSRP CLASSROOM START UP GRANTS	4,341,000.00	100.00%	3,945,969.00	395,031.00
32d(27)	GSRP CURRICULUM	266,068.00	100.00%	241,855.81	24,212.19
32d(19)	GSRP TRANSPORTATION	4,946,145.00	100.00%	4,496,045.81	450,099.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	568.70	100.00%	517.10	51.60
99ff	HIGH SCHOOL PERSONAL FINANCE PROGR	1,900,000.00	100.00%	1,727,100.00	172,900.00
99ee	HISPANIC STUDENT SUPPORTS	2,000,000.00	100.00%	2,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	10,262,329.20	100.00%	9,328,457.24	933,871.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,851,610.64	100.00%	5,318,229.29	533,381.35
99s(5)	MISTEM NETWORK REGIONS	319,272.28	100.00%	290,218.50	29,053.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	248,763.42	100.00%	226,125.95	22,637.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,317,309.05	100.00%	1,197,433.93	119,875.12
147g	MPSERS EMP HEALTHCARE REIMB	419,987.77	100.00%	381,768.88	38,218.89
147a(2)	MPSERS NORMAL COST OFFSET	882,959.17	100.00%	724,443.27	158,515.90
147c(2)	MPSERS ONE TIME DEPOSIT	550,714.49	100.00%	500,599.47	50,115.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	145,266.81	100.00%	105,898.54	39,368.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,422,810.78	100.00%	2,202,335.00	220,475.78
65	PRE-COLLEGE ENGINEERING	900,000.00	100.00%	818,100.00	81,900.00
26a	RENAISSANCE ZONE	1,042,931.93	100.00%	527,048.11	515,883.82
54	SCHOOL FOR DEAF/BLIND	89,102.62	100.00%	80,994.28	8,108.34
56(8)	SPEC. ED. MILL EQ REMAINDER	14,855,432.07	100.00%	0.00	14,855,432.07
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00%	22,128,324.24	2,215,266.78
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,766,960.34	100.00%	3,424,166.95	342,793.39
99hh	STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	100.00%	2,727,000.00	273,000.00
51a.1	TUITION DEDUCT-DEAF	(214,737.63)	100.00%	(195,196.51)	(19,541.12)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		<u>\$222,439,997.80</u>		<u>\$184,305,020.85</u>	<u>\$38,134,976.95</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	82,486.37	100.00%	82,486.37	0.00
54d	2023 EARLY ON	(235,515.00)	100.00%	(235,515.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(1,060,441.00)	100.00%	(1,060,441.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	435,000.00	100.00%	435,000.00	0.00
51a(2)	2024 SPECIAL EDUCATION	130,800.26	100.00%	130,800.26	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	4,232,540.58	100.00%	4,232,540.58	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(10,657.00)	100.00%	(10,657.00)	0.00
32d(30)	2024 GSRP AWARENESS CAMPAIGN	1,500,000.00	100.00%	1,500,000.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(506.55)	100.00%	(506.55)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(8,480.38)	100.00%	(8,480.38)	0.00
12d(3b)	2024 WRESA - CONSTRUCTION OF PROF BLDG	10,000,000.00	100.00%	10,000,000.00	0.00
		<u>\$15,065,227.28</u>		<u>\$15,065,227.28</u>	<u>\$0.00</u>
SUBTOTALS		\$237,505,225.08		\$199,370,248.13	\$38,134,976.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$18,880,103.42	11/20/2024	\$33,861,468.88	12/20/2024	\$20,903,188.90
01/21/2025	\$19,649,469.43	02/20/2025	\$20,375,138.53	03/20/2025	\$15,938,539.65
04/21/2025	\$17,268,208.66	05/20/2025	\$18,144,125.48	06/20/2025	\$13,841,359.94
07/21/2025	\$20,508,645.24	08/20/2025	\$38,134,976.95		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82010 ISD: 82
Detroit City School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,120,643,569	18.000	110,171,584
Comm PP TV	856,312,799	6.000	5,137,877
Assumed Local Revenue			115,309,461

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
26a RENAISSANCE ZONE	4,926,514.36	25.78%	1,270,168.70	0.00
	\$4,926,514.36		\$1,270,168.70	\$0.00

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUPPLEMENTAL PAYMENTS

12/20/2024	GAX-21431	26a	RENAISSANCE ZONE	\$635,084.35
03/06/2025	GAX-57033	26a	RENAISSANCE ZONE	\$635,084.35
08/20/2025	GAX-103524	26a	RENAISSANCE ZONE	\$3,656,345.66

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,583.60

State Aid Membership	48,559.32
General ED K-12	45,560.46
Supplemental 2024	45,448.92
Fall 2024	45,572.85
Special ED K-12 Sec 52	2,998.86
Supplemental 2024	2,868.58
Fall 2024	3,013.33
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	161,155,964.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	19,479,245.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	271,135,819.15	100.00%	246,462,459.61	24,673,359.54
51c	SPEC ED HEADLEE OBLIGATION	59,829,447.79	100.00%	54,384,968.04	5,444,479.75
22b/51e	DISCRETIONARY PAYMENT	195,422,127.41	100.00%	177,638,713.82	17,783,413.59
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(41,000,000.00)	100.00%	(37,269,000.00)	(3,731,000.00)
22b	REIMB FROM COMMUNITY TRUST FUND	41,000,000.00	100.00%	37,269,000.00	3,731,000.00
31a	AT RISK	61,925,007.66	100.00%	56,291,558.35	5,633,449.31
104h	BENCHMARK ASSESSMENTS	485,171.00	100.00%	441,020.44	44,150.56
41	BILINGUAL EDUCATION	4,320,121.00	100.00%	3,926,989.99	393,131.01
61d	CTE PER PUPIL INCENTIVE	83,973.39	100.00%	76,331.81	7,641.58
99(19)	DAVIS AEROSPACE TECHNICAL SCHOOL R	7,000,000.00	100.00%	7,000,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	1,306,120.30	100.00%	1,187,263.35	118,856.95
12d(3a)	DPSCD CONSTRUCTION OF COOLEY HIGH	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	855,515.00	100.00%	777,663.14	77,851.86
99g	FEMININE HYGIENE PRODUCT PILOT	503,810.41	100.00%	457,963.66	45,846.75
99h	FIRST ROBOTICS	172,743.96	100.00%	172,743.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,425,683.17	100.00%	1,296,348.66	129,334.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	3,694,255.00	100.00%	3,358,077.80	336,177.20
31j	LOCAL PRODUCE IN SCHOOL MEALS	99,897.00	100.00%	3,149.00	96,748.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,513,505.00	100.00%	5,011,776.05	501,728.95
147a(1)	MPERS COST OFFSET	4,900,225.52	100.00%	4,454,305.00	445,920.52
147a(4)	MPERS COST OFFSET - REDUCED UAAL	24,593,792.68	100.00%	22,355,757.55	2,238,035.13
147g	MPERS EMP HEALTHCARE REIMB	7,331,951.44	100.00%	6,664,743.86	667,207.58
147a(2)	MPERS NORMAL COST OFFSET	15,317,055.56	100.00%	12,541,668.78	2,775,386.78
147c(2)	MPERS ONE TIME DEPOSIT	10,281,685.91	100.00%	9,346,052.49	935,633.42
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,971,908.93	100.00%	2,841,784.16	1,130,124.77
147c(1)	MPERS UAAL RATE STABILIZATION	45,233,201.73	100.00%	41,116,980.37	4,116,221.36
21h	PARTNERSHIP MODEL DISTRICTS	2,214,146.00	100.00%	2,214,146.00	0.00
31d	SCHOOL LUNCH	1,416,905.53	100.00%	1,287,967.13	128,938.40
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(1)	VOCATIONAL EDUCATION	492,612.76	100.00%	447,785.00	44,827.76
		\$729,531,483.30		\$661,758,218.02	\$67,773,265.28

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,314,840.16	100.00%	8,314,840.16	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	241,933.00	100.00%	241,933.00	0.00
31d	2024 SCHOOL LUNCH	114,720.10	100.00%	114,720.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	16,743.00	100.00%	16,743.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	533.89	100.00%	533.89	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	34,000.00	100.00%	34,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,025,967.22)	100.00%	(2,025,967.22)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	170,000.00	100.00%	170,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	(4,075,380.00)	100.00%	0.00	(4,075,380.00)
12d(3a)	2024 DPSCD CONSTRUCTION OF COOLEY HIG	15,000,000.00	100.00%	15,000,000.00	0.00
		\$17,791,422.93		\$21,866,802.93	(\$4,075,380.00)
SUBTOTALS		\$747,322,906.23		\$683,625,020.95	\$63,697,885.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	437,744,899.68
51e	SPECIAL ED FOUNDATION (SEC 52)	28,813,046.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,829,447.79
		<u>\$526,387,394.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,740,789.16	11/20/2024	\$80,017,319.31	12/20/2024	\$63,475,885.68
01/21/2025	\$63,500,886.85	02/20/2025	\$82,794,726.30	03/20/2025	\$66,056,670.84
04/21/2025	\$63,842,082.76	05/20/2025	\$68,886,705.03	06/20/2025	\$63,611,512.65
07/21/2025	\$63,698,442.37	08/20/2025	\$63,697,885.28		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,699.21
General ED K-12	3,584.81
Supplemental 2024	3,579.75
Fall 2024	3,585.37
Special ED K-12 Sec 52	114.40
Supplemental 2024	104.70
Fall 2024	115.48
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	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	109,373,303	18.000	1,968,719
Comm PP TV	3,036,400	6.000	18,218
Assumed Local Revenue			1,986,937

Local Revenue Per GE	554.27
Local Revenue Per Membership	537.12

Special Ed. Costs	6,647,669.00
Special Ed. Transp. Costs	885,908.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,030.86)	18,610,207.62	100.00%	16,916,678.73	1,693,528.89
51c SPEC ED HEADLEE OBLIGATION	2,525,976.12	100.00%	2,296,112.29	229,863.83
22b/51e DISCRETIONARY PAYMENT	14,944,849.42	100.00%	13,584,868.12	1,359,981.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,245.06	100.00%	2,032.51	212.55
31a AT RISK	2,039,914.72	100.00%	1,854,339.36	185,575.36
104h BENCHMARK ASSESSMENTS	36,780.00	100.00%	33,433.02	3,346.98
61d CTE PER PUPIL INCENTIVE	13,628.28	100.00%	12,388.11	1,240.17
22l DISTRICT TRANSPORTATION COSTS	81,077.38	100.00%	73,699.34	7,378.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,520.00	100.00%	50,467.68	5,052.32
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,607.40	100.00%	98,754.80	9,852.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	100.00%	234,277.93	23,453.57
147a(1) MPSERS COST OFFSET	289,714.66	100.00%	263,350.63	26,364.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,454,051.88	100.00%	1,321,733.16	132,318.72
147g MPSERS EMP HEALTHCARE REIMB	436,718.29	100.00%	396,976.93	39,741.36
147a(2) MPSERS NORMAL COST OFFSET	949,648.17	100.00%	800,142.18	149,505.99
147c(2) MPSERS ONE TIME DEPOSIT	607,881.22	100.00%	552,564.03	55,317.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	177,711.39	100.00%	129,860.78	47,850.61
147c(1) MPSERS UAAL RATE STABILIZATION	2,674,309.85	100.00%	2,430,947.65	243,362.20
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	88,127.64	100.00%	80,108.02	8,019.62
30d UNIVERSAL SCHOOL BREAKFAST	81,449.59	100.00%	81,449.59	0.00
30d UNIVERSAL SCHOOL LUNCH	435,776.77	100.00%	435,776.77	0.00
61a(1) VOCATIONAL EDUCATION	20,819.52	100.00%	18,924.94	1,894.58
	<u>\$45,899,058.71</u>		<u>\$41,675,198.80</u>	<u>\$4,223,859.91</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	445,185.68	100.00%	445,185.68	0.00
31d	2024 SCHOOL LUNCH	18,931.05	100.00%	18,931.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	596.00	100.00%	596.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,337.90	100.00%	71,337.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,247.49	100.00%	8,247.49	0.00
61a.1	2024 VOCATIONAL EDUCATION	30.20	100.00%	30.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(60,789.37)	100.00%	(60,789.37)	0.00
		<u>\$483,840.95</u>		<u>\$483,840.95</u>	<u>\$0.00</u>
SUBTOTALS		\$46,382,899.66		\$42,159,039.75	\$4,223,859.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,053.73)	32,455,901.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,099,155.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,525,976.12</u>
		\$36,081,033.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,461,876.22	11/20/2024	\$4,681,470.89	12/20/2024	\$4,012,206.12
01/21/2025	\$4,009,574.09	02/20/2025	\$5,209,445.82	03/20/2025	\$4,085,306.92
04/21/2025	\$4,017,391.35	05/20/2025	\$4,465,201.22	06/20/2025	\$4,110,743.77
07/21/2025	\$4,105,823.35	08/20/2025	\$4,223,859.91		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,286.77
General ED K-12 (23a: 103.17)	18,764.45
Supplemental 2024	19,045.51
Fall 2024	18,618.59
Special ED K-12 Sec 52	522.32
Supplemental 2024	518.18
Fall 2024	522.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	1,950,407,885	18.000	35,107,342
Comm PP TV	171,586,939	6.000	1,029,522
Assumed Local Revenue			36,136,864

Local Revenue Per GE	1,925.82	Special Ed. Costs	52,563,009.00
Local Revenue Per Membership	1,873.66	Special Ed. Transp. Costs	8,539,463.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,626.34)	89,227,155.52	100.00%	81,059,618.93	8,167,536.59
51c SPEC ED HEADLEE OBLIGATION	21,053,465.23	100.00%	19,137,599.89	1,915,865.34
22b/51e DISCRETIONARY PAYMENT	59,943,177.54	100.00%	54,465,569.43	5,477,608.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,124,660.42	100.00%	1,046,530.84	78,129.58
31a AT RISK	24,153,608.06	100.00%	21,956,303.11	2,197,304.95
104h BENCHMARK ASSESSMENTS	183,553.00	100.00%	166,849.68	16,703.32
41 BILINGUAL EDUCATION	4,617,155.00	100.00%	4,196,993.90	420,161.10
61d CTE PER PUPIL INCENTIVE	52,425.38	100.00%	47,654.67	4,770.71
99(5) DEARBORN OUTDOOR CLASSROOM CONS	1,500,000.00	100.00%	1,500,000.00	0.00
99(4) DEARBORN SCHOOLS CTE	2,500,000.00	100.00%	2,500,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	943,682.79	100.00%	857,807.66	85,875.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	305,992.00	100.00%	278,146.73	27,845.27
99h FIRST ROBOTICS	34,847.96	100.00%	34,847.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	566,252.23	100.00%	514,667.24	51,584.99
20f HOLD HARMLESS GUARANTEE	535,400.74	100.00%	486,475.13	48,925.61
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,336,097.50	100.00%	1,214,512.63	121,584.87
31j LOCAL PRODUCE IN SCHOOL MEALS	32,310.00	100.00%	20,161.00	12,149.00
31aa MENTAL HEALTH GRANT - PER PUPIL	2,177,075.00	100.00%	1,978,961.18	198,113.82
147a(1) MPSERS COST OFFSET	2,033,377.94	100.00%	1,848,340.55	185,037.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	10,205,341.40	100.00%	9,276,655.33	928,686.07
147g MPSERS EMP HEALTHCARE REIMB	2,838,622.79	100.00%	2,580,308.12	258,314.67
147a(2) MPSERS NORMAL COST OFFSET	6,152,697.46	100.00%	5,071,064.67	1,081,632.79
147c(2) MPSERS ONE TIME DEPOSIT	4,266,447.07	100.00%	3,878,200.39	388,246.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,501,098.10	100.00%	1,087,030.97	414,067.13
147c(1) MPSERS UAAL RATE STABILIZATION	18,769,787.70	100.00%	17,061,737.02	1,708,050.68
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	991.00	100.00%	991.00	0.00
31d SCHOOL LUNCH	455,294.87	100.00%	413,863.04	41,431.83
27k STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	189,677.66	100.00%	172,416.99	17,260.67
	<u>\$256,716,046.36</u>		<u>\$232,858,991.13</u>	<u>\$23,857,055.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(18,879.00)	100.00%	(18,879.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,500,000.00	100.00%	1,500,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,631,806.81	100.00%	3,631,806.81	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(129,739.98)	100.00%	(129,739.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	29,035.42	100.00%	29,035.42	0.00
31d	2024 SCHOOL LUNCH	(44,222.22)	100.00%	(44,222.22)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,584.00	100.00%	3,584.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	329.70	100.00%	329.70	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	10,625.00	100.00%	10,625.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(143,921.90)	100.00%	(143,921.90)	0.00
		<u>\$4,838,617.83</u>		<u>\$4,838,617.83</u>	<u>\$0.00</u>
SUBTOTALS		\$261,554,664.19		\$237,697,608.96	\$23,857,055.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,682.18)	144,151,882.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,018,450.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,053,465.23</u>
		\$170,223,798.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$17,520,056.53	11/20/2024	\$31,926,772.20	12/20/2024	\$20,956,084.42
01/21/2025	\$21,087,474.21	02/20/2025	\$29,687,350.08	03/20/2025	\$21,686,809.07
04/21/2025	\$25,468,038.09	05/20/2025	\$21,953,432.92	06/20/2025	\$25,032,459.03
07/21/2025	\$22,379,132.41	08/20/2025	\$23,857,055.23		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82040 ISD: 82

Dearborn Heights School District #7

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

State Aid Membership	2,380.48
General ED K-12 (23a: 0.17)	2,349.58
Supplemental 2024	2,376.27
Fall 2024	2,346.43
Special ED K-12 Sec 52	30.90
Supplemental 2024	30.11
Fall 2024	30.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	92,352,467	18.000	1,662,344
Comm PP TV	1,772,600	6.000	10,636
Assumed Local Revenue			1,672,980

Local Revenue Per GE	712.03
Local Revenue Per Membership	702.79

Special Ed. Costs	4,424,863.00
Special Ed. Transp. Costs	100,475.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,296.29)	10,227,232.42	100.00%	9,296,554.27	930,678.15
51c SPEC ED HEADLEE OBLIGATION	1,336,872.43	100.00%	1,215,217.04	121,655.39
22b/51e DISCRETIONARY PAYMENT	10,971,447.97	100.00%	9,973,046.20	998,401.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,870.11	100.00%	151,071.34	15,798.77
31a AT RISK	3,297,832.59	100.00%	2,997,821.77	300,010.82
104h BENCHMARK ASSESSMENTS	23,797.00	100.00%	21,631.47	2,165.53
41 BILINGUAL EDUCATION	307,446.00	100.00%	279,468.41	27,977.59
61d CTE PER PUPIL INCENTIVE	4,871.38	100.00%	4,428.08	443.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	100.00%	35,939.13	3,597.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,889.99	100.00%	63,549.74	6,340.25
31j LOCAL PRODUCE IN SCHOOL MEALS	13,099.00	100.00%	10,157.00	2,942.00
31aa MENTAL HEALTH GRANT - PER PUPIL	269,780.00	100.00%	245,230.02	24,549.98
147a(1) MPSERS COST OFFSET	182,532.85	100.00%	165,922.36	16,610.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	916,116.01	100.00%	832,749.45	83,366.56
147g MPSERS EMP HEALTHCARE REIMB	273,122.75	100.00%	248,268.58	24,854.17
147a(2) MPSERS NORMAL COST OFFSET	663,255.63	100.00%	569,183.57	94,072.06
147c(2) MPSERS ONE TIME DEPOSIT	382,991.64	100.00%	348,139.40	34,852.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	135,655.43	100.00%	101,827.05	33,828.38
147c(1) MPSERS UAAL RATE STABILIZATION	1,684,931.67	100.00%	1,531,602.89	153,328.78
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,274.00	100.00%	2,974.00	300.00
31d SCHOOL LUNCH	46,317.15	100.00%	42,102.29	4,214.86
61a(1) VOCATIONAL EDUCATION	9,547.39	100.00%	8,678.58	868.81
	<u>\$31,026,420.41</u>		<u>\$28,145,562.64</u>	<u>\$2,880,857.77</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	241,777.34	100.00%	241,777.34	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,307.52)	100.00%	(4,307.52)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,231.36	100.00%	1,231.36	0.00
31d	2024 SCHOOL LUNCH	(16,075.53)	100.00%	(16,075.53)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	21.68	100.00%	21.68	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(31,772.81)	100.00%	(31,772.81)	0.00
		\$206,421.52		\$206,421.52	\$0.00
SUBTOTALS		\$31,232,841.93		\$28,351,984.16	\$2,880,857.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,895.97)	20,901,793.19
51e	SPECIAL ED FOUNDATION (SEC 52)	296,887.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,336,872.43
		<u>\$22,535,552.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,364,882.36	11/20/2024	\$3,166,606.17	12/20/2024	\$2,628,898.73
01/21/2025	\$2,657,385.11	02/20/2025	\$3,334,920.24	03/20/2025	\$2,697,144.97
04/21/2025	\$2,797,252.56	05/20/2025	\$3,196,892.46	06/20/2025	\$2,761,358.15
07/21/2025	\$2,746,643.41	08/20/2025	\$2,880,857.77		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,982.15
General ED K-12	2,926.91
Supplemental 2024	2,868.09
Fall 2024	2,933.45
Special ED K-12 Sec 52	55.24
Supplemental 2024	56.99
Fall 2024	55.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	413,829,141	18.000	7,448,925
Comm PP TV	45,686,769	6.000	274,121
Assumed Local Revenue			7,723,046

Local Revenue Per GE	2,638.63
Local Revenue Per Membership	2,589.76

Special Ed. Costs	4,182,518.00
Special Ed. Transp. Costs	1,067,510.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,910.24)	11,660,922.22	100.00%	10,605,092.30	1,055,829.92
51c SPEC ED HEADLEE OBLIGATION	1,948,480.52	100.00%	1,771,168.79	177,311.73
22b/51e DISCRETIONARY PAYMENT	9,268,542.45	100.00%	8,427,648.44	840,894.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,231,001.77	100.00%	3,846,098.57	384,903.20
41 BILINGUAL EDUCATION	917,118.00	100.00%	833,660.26	83,457.74
61d CTE PER PUPIL INCENTIVE	19,137.58	100.00%	17,396.06	1,741.52
22l DISTRICT TRANSPORTATION COSTS	325,451.67	100.00%	295,835.57	29,616.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	100.00%	43,968.33	4,401.67
99h FIRST ROBOTICS	8,975.15	100.00%	8,975.15	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,554.79	100.00%	79,636.06	7,918.73
20f HOLD HARMLESS GUARANTEE	10,616.45	100.00%	9,653.27	963.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,491.50	100.00%	188,609.77	18,881.73
31aa MENTAL HEALTH GRANT - PER PUPIL	338,143.00	100.00%	307,371.99	30,771.01
147a(1) MPSERS COST OFFSET	229,976.73	100.00%	209,048.85	20,927.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,154,232.58	100.00%	1,049,197.42	105,035.16
147g MPSERS EMP HEALTHCARE REIMB	334,443.33	100.00%	304,008.99	30,434.34
147a(2) MPSERS NORMAL COST OFFSET	732,151.63	100.00%	609,377.29	122,774.34
147c(2) MPSERS ONE TIME DEPOSIT	482,538.70	100.00%	438,627.68	43,911.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	151,033.91	100.00%	108,986.66	42,047.25
147c(1) MPSERS UAAL RATE STABILIZATION	2,122,878.56	100.00%	1,929,696.61	193,181.95
31d SCHOOL LUNCH	75,894.28	100.00%	68,987.90	6,906.38
61a(2) VOC. ED. ADMINISTRATION	3,140.00	100.00%	2,854.26	285.74
61a(1) VOCATIONAL EDUCATION	100,699.79	100.00%	91,536.11	9,163.68
	<u>\$34,458,794.61</u>		<u>\$31,247,436.33</u>	<u>\$3,211,358.28</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(5,130.62)	100.00%	(5,130.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.54)	100.00%	(16.54)	0.00
22a	2023 PROP A OBLIGATION	719,284.70	100.00%	719,284.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.84)	100.00%	(13.84)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	18,940.00	100.00%	18,940.00	0.00
22a	2024 PROP A OBLIGATION	776,200.78	100.00%	776,200.78	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	277,362.14	100.00%	277,362.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.98	100.00%	14.98	0.00
31d	2024 SCHOOL LUNCH	3,576.96	100.00%	3,576.96	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	141.32	100.00%	141.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(34,979.94)	100.00%	(34,979.94)	0.00
		<u>\$1,755,681.94</u>		<u>\$1,755,681.94</u>	<u>\$0.00</u>
SUBTOTALS		\$36,214,476.55		\$33,003,118.27	\$3,211,358.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,969.37)	20,398,718.75
51e	SPECIAL ED FOUNDATION (SEC 52)	530,745.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,948,480.52</u>
		\$22,877,945.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,400,300.47	11/20/2024	\$3,472,340.84	12/20/2024	\$2,943,110.44
01/21/2025	\$2,851,224.89	02/20/2025	\$3,659,839.61	03/20/2025	\$2,900,017.00
04/21/2025	\$2,992,065.48	05/20/2025	\$4,943,754.39	06/20/2025	\$3,788,457.28
07/21/2025	\$3,052,007.87	08/20/2025	\$3,211,358.28		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,231.52
General ED K-12	2,931.10
Supplemental 2024	2,892.79
Fall 2024	2,935.36
Special ED K-12 Sec 52	300.42
Supplemental 2024	306.71
Fall 2024	299.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	202,995,613	18.000	3,653,921
Comm PP TV	13,840,200	6.000	83,041
Assumed Local Revenue			3,736,962

Local Revenue Per GE	1,274.94	Special Ed. Costs	23,374,223.00
Local Revenue Per Membership	1,156.41	Special Ed. Transp. Costs	574,998.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,526.74)	14,628,250.84	100.00%	13,297,080.01	1,331,170.83
51c SPEC ED HEADLEE OBLIGATION	7,093,146.89	100.00%	6,447,670.52	645,476.37
22b/51e DISCRETIONARY PAYMENT	12,683,216.69	100.00%	11,529,043.97	1,154,172.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,639,711.33	100.00%	2,399,571.19	240,140.14
104h BENCHMARK ASSESSMENTS	28,263.00	100.00%	25,691.07	2,571.93
41 BILINGUAL EDUCATION	92,869.00	100.00%	84,417.92	8,451.08
61d CTE PER PUPIL INCENTIVE	22,733.13	100.00%	20,664.42	2,068.71
22l DISTRICT TRANSPORTATION COSTS	177,332.99	100.00%	161,195.69	16,137.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,636.00	100.00%	41,483.12	4,152.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,876.20	100.00%	86,269.26	8,606.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	200,648.00	100.00%	182,389.03	18,258.97
31aa MENTAL HEALTH GRANT - PER PUPIL	366,213.00	100.00%	332,887.62	33,325.38
147a(1) MPSERS COST OFFSET	337,666.57	100.00%	306,938.91	30,727.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,694,718.20	100.00%	1,540,498.84	154,219.36
147g MPSERS EMP HEALTHCARE REIMB	509,122.90	100.00%	462,792.72	46,330.18
147a(2) MPSERS NORMAL COST OFFSET	1,076,936.46	100.00%	885,339.68	191,596.78
147c(2) MPSERS ONE TIME DEPOSIT	708,494.23	100.00%	644,021.26	64,472.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	179,437.50	100.00%	128,650.09	50,787.41
147c(1) MPSERS UAAL RATE STABILIZATION	3,116,946.27	100.00%	2,833,304.16	283,642.11
31d SCHOOL LUNCH	58,838.60	100.00%	53,484.29	5,354.31
30d UNIVERSAL SCHOOL BREAKFAST	24,372.60	100.00%	23,039.80	1,332.80
30d UNIVERSAL SCHOOL LUNCH	38,499.90	100.00%	40,475.06	(1,975.16)
61a(1) VOCATIONAL EDUCATION	58,159.43	100.00%	52,866.92	5,292.51
	<u>\$45,876,089.73</u>		<u>\$41,579,775.55</u>	<u>\$4,296,314.18</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	773,697.64	100.00%	773,697.64	0.00
31d	2024 SCHOOL LUNCH	2,779.30	100.00%	2,779.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,147.80	100.00%	11,147.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,199.70	100.00%	3,199.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	94.16	100.00%	94.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,088.72)	100.00%	(28,088.72)	0.00
		\$762,829.88		\$762,829.88	\$0.00
SUBTOTALS		\$46,638,919.61		\$42,342,605.43	\$4,296,314.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,333.06)	24,425,032.17
51e	SPECIAL ED FOUNDATION (SEC 52)	2,886,435.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,093,146.89
		<u>\$34,404,614.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,298,940.70	11/20/2024	\$4,761,675.26	12/20/2024	\$3,955,015.63
01/21/2025	\$3,872,560.47	02/20/2025	\$5,678,917.27	03/20/2025	\$4,024,140.66
04/21/2025	\$4,119,108.19	05/20/2025	\$4,530,346.03	06/20/2025	\$4,051,676.14
07/21/2025	\$4,050,225.08	08/20/2025	\$4,296,314.18		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82055 ISD: 82

Grosse Pointe Public Schools

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

State Aid Membership	6,397.40
General ED K-12	6,130.62
Supplemental 2024	6,118.07
Fall 2024	6,132.01
Special ED K-12 Sec 52	266.78
Supplemental 2024	305.70
Fall 2024	262.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	598,215,138	18.000	10,767,872
Comm PP TV	20,308,800	6.000	121,853
Assumed Local Revenue			10,889,725

Local Revenue Per GE	1,776.28
Local Revenue Per Membership	1,702.21

Special Ed. Costs	23,547,804.00
Special Ed. Transp. Costs	1,699,604.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,797.79)	30,693,381.75	100.00%	27,900,284.01	2,793,097.74
51c SPEC ED HEADLEE OBLIGATION	7,934,723.19	100.00%	7,212,663.38	722,059.81
22b/51e DISCRETIONARY PAYMENT	19,883,139.76	100.00%	18,073,774.04	1,809,365.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	147,709.66	100.00%	133,724.94	13,984.72
31a AT RISK	1,507,333.63	100.00%	1,370,208.30	137,125.33
104h BENCHMARK ASSESSMENTS	61,452.00	100.00%	55,859.87	5,592.13
41 BILINGUAL EDUCATION	27,806.00	100.00%	25,275.65	2,530.35
61d CTE PER PUPIL INCENTIVE	44,538.37	100.00%	40,485.38	4,052.99
22l DISTRICT TRANSPORTATION COSTS	6,514.73	100.00%	5,921.89	592.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	100.00%	87,363.08	8,745.92
99h FIRST ROBOTICS	14,515.37	100.00%	14,515.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	187,825.23	100.00%	170,786.18	17,039.05
20f HOLD HARMLESS GUARANTEE	198,447.35	100.00%	180,388.64	18,058.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	445,780.50	100.00%	405,214.47	40,566.03
31aa MENTAL HEALTH GRANT - PER PUPIL	724,653.00	100.00%	658,709.58	65,943.42
147a(1) MPSERS COST OFFSET	616,115.25	100.00%	560,048.76	56,066.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,092,227.15	100.00%	2,810,834.48	281,392.67
147g MPSERS EMP HEALTHCARE REIMB	990,528.49	100.00%	900,390.40	90,138.09
147a(2) MPSERS NORMAL COST OFFSET	2,025,299.44	100.00%	1,817,831.93	207,467.51
147c(2) MPSERS ONE TIME DEPOSIT	1,292,737.10	100.00%	1,175,098.02	117,639.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	281,124.62	100.00%	221,498.87	59,625.75
147c(1) MPSERS UAAL RATE STABILIZATION	5,687,261.69	100.00%	5,169,720.88	517,540.81
31d SCHOOL LUNCH	94,319.97	100.00%	85,736.85	8,583.12
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	109,323.03	100.00%	109,323.03	0.00
30d UNIVERSAL SCHOOL LUNCH	885,760.19	100.00%	885,760.19	0.00
61a(1) VOCATIONAL EDUCATION	342,704.00	100.00%	311,517.94	31,186.06
	<u>\$77,393,730.47</u>		<u>\$70,382,936.13</u>	<u>\$7,010,794.34</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	623,788.20	100.00%	623,788.20	0.00
31d	2024 SCHOOL LUNCH	58,488.87	100.00%	58,488.87	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,211.00	100.00%	1,211.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	99,387.60	100.00%	99,387.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,184.38	100.00%	9,184.38	0.00
61a.1	2024 VOCATIONAL EDUCATION	406.74	100.00%	406.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	20,200.00	100.00%	20,200.00	0.00
		<u>\$812,666.79</u>		<u>\$812,666.79</u>	<u>\$0.00</u>
SUBTOTALS		\$78,206,397.26		\$71,195,602.92	\$7,010,794.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,831.72)	48,013,299.27
51e	SPECIAL ED FOUNDATION (SEC 52)	2,563,222.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,934,723.19</u>
		<u>\$58,511,244.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,463,606.50	11/20/2024	\$8,519,976.63	12/20/2024	\$6,689,143.72
01/21/2025	\$6,525,504.83	02/20/2025	\$8,625,283.37	03/20/2025	\$6,812,755.95
04/21/2025	\$7,178,116.37	05/20/2025	\$7,704,904.87	06/20/2025	\$6,741,411.35
07/21/2025	\$6,934,899.33	08/20/2025	\$7,010,794.34		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,862.80
General ED K-12	2,808.43
Supplemental 2024	2,910.74
Fall 2024	2,797.06
Special ED K-12 Sec 52	54.37
Supplemental 2024	45.31
Fall 2024	55.38
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

	Amount	Mills	Revenue
Non-Pre TV	160,375,890	18.000	2,886,766
Comm PP TV	4,831,800	6.000	28,991
Assumed Local Revenue			2,915,757

Local Revenue Per GE	1,038.22
Local Revenue Per Membership	1,018.50

Special Ed. Costs	4,102,646.00
Special Ed. Transp. Costs	2,120,591.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,744.77)	10,720,527.56	100.00%	9,744,959.55	975,568.01
51c SPEC ED HEADLEE OBLIGATION	2,667,168.88	100.00%	2,424,456.51	242,712.37
22b/51e DISCRETIONARY PAYMENT	13,869,486.65	100.00%	12,607,363.36	1,262,123.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	104,937.34	100.00%	95,002.18	9,935.16
31a AT RISK	3,980,252.23	100.00%	3,618,160.25	362,091.98
104h BENCHMARK ASSESSMENTS	26,181.00	100.00%	23,798.53	2,382.47
41 BILINGUAL EDUCATION	1,272,279.00	100.00%	1,156,501.61	115,777.39
61d CTE PER PUPIL INCENTIVE	10,525.67	100.00%	9,567.83	957.84
22l DISTRICT TRANSPORTATION COSTS	67,410.05	100.00%	61,275.74	6,134.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	100.00%	43,394.75	4,344.25
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
12d(3e) HAMTRAMCK - INFRASTRUCTURE UPGRAD	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,050.72	100.00%	76,425.84	7,624.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	201,581.00	100.00%	183,237.13	18,343.87
31aa MENTAL HEALTH GRANT - PER PUPIL	325,321.00	100.00%	295,716.79	29,604.21
147a(1) MPSERS COST OFFSET	257,146.74	100.00%	233,746.39	23,400.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,290,596.40	100.00%	1,173,152.13	117,444.27
147g MPSERS EMP HEALTHCARE REIMB	388,932.17	100.00%	353,539.34	35,392.83
147a(2) MPSERS NORMAL COST OFFSET	884,824.17	100.00%	768,191.40	116,632.77
147c(2) MPSERS ONE TIME DEPOSIT	539,546.99	100.00%	490,448.21	49,098.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	195,390.80	100.00%	146,530.22	48,860.58
147c(1) MPSERS UAAL RATE STABILIZATION	2,373,680.56	100.00%	2,157,675.63	216,004.93
31d SCHOOL LUNCH	101,580.92	100.00%	92,337.06	9,243.86
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(1) VOCATIONAL EDUCATION	58,173.36	100.00%	52,879.58	5,293.78
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$39,484,320.69</u>		<u>\$35,820,548.51</u>	<u>\$3,663,772.18</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	8,606,001.00	100.00%	8,606,001.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,005.84	100.00%	32,005.84	0.00
31d	2024 SCHOOL LUNCH	9,153.09	100.00%	9,153.09	0.00
31f	2024 SCHOOL BREAKFAST	9,146.25	100.00%	9,146.25	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	82.06	100.00%	82.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(62,413.24)	100.00%	(62,413.24)	0.00
12d(3e)	2024 HAMTRAMCK - INFRASTRUCTURE UPGR	1,000,000.00	100.00%	1,000,000.00	0.00
		<u>\$9,594,277.00</u>		<u>\$9,594,277.00</u>	<u>\$0.00</u>
SUBTOTALS		\$49,078,597.69		\$45,414,825.51	\$3,663,772.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,569.78)	24,067,627.25
51e	SPECIAL ED FOUNDATION (SEC 52)	522,386.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,667,168.88</u>
		\$27,257,183.09

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,890,071.63	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$4,062,763.30
04/21/2025	\$3,504,024.20	05/20/2025	\$3,723,712.78	06/20/2025	\$12,137,924.70
07/21/2025	\$3,489,678.22	08/20/2025	\$3,663,772.18		

SUPPLEMENTAL PAYMENTS

03/10/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$14,606,650.68

STATE OF MICHIGAN
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District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,073.88

State Aid Membership	4,920.51
General ED K-12	4,513.24
Supplemental 2024	4,465.02
Fall 2024	4,518.60
Special ED K-12 Sec 52	407.27
Supplemental 2024	424.59
Fall 2024	405.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	297,736,676	18.000	5,359,260
Comm PP TV	22,293,557	6.000	133,761
Assumed Local Revenue			5,493,021

Local Revenue Per GE	1,217.09
Local Revenue Per Membership	1,116.35

Special Ed. Costs	42,424,350.00
Special Ed. Transp. Costs	1,956,519.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,957.53)	19,473,065.94	100.00%	17,701,016.94	1,772,049.00
51c SPEC ED HEADLEE OBLIGATION	13,516,930.86	100.00%	12,286,890.15	1,230,040.71
22b/51e DISCRETIONARY PAYMENT	22,310,174.87	100.00%	20,279,948.96	2,030,225.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,727.73	100.00%	26,913.20	2,814.53
31a AT RISK	6,951,158.20	100.00%	6,318,796.60	632,361.60
104h BENCHMARK ASSESSMENTS	48,484.00	100.00%	44,071.96	4,412.04
41 BILINGUAL EDUCATION	434,398.00	100.00%	394,867.78	39,530.22
61d CTE PER PUPIL INCENTIVE	27,517.52	100.00%	25,013.43	2,504.09
22l DISTRICT TRANSPORTATION COSTS	9,405.31	100.00%	8,549.43	855.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	76,130.00	100.00%	69,202.17	6,927.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	144,464.30	100.00%	131,358.85	13,105.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	365,521.50	100.00%	332,259.04	33,262.46
31j LOCAL PRODUCE IN SCHOOL MEALS	34,939.00	100.00%	29,012.00	5,927.00
31aa MENTAL HEALTH GRANT - PER PUPIL	557,322.00	100.00%	506,605.70	50,716.30
147a(1) MPSERS COST OFFSET	577,501.70	100.00%	524,949.05	52,552.65
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,898,429.20	100.00%	2,634,672.14	263,757.06
147g MPSERS EMP HEALTHCARE REIMB	914,835.35	100.00%	831,585.33	83,250.02
147a(2) MPSERS NORMAL COST OFFSET	2,065,049.91	100.00%	1,682,189.85	382,860.06
147c(2) MPSERS ONE TIME DEPOSIT	1,211,717.89	100.00%	1,101,451.56	110,266.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	251,632.30	100.00%	179,042.62	72,589.68
147c(1) MPSERS UAAL RATE STABILIZATION	5,330,826.15	100.00%	4,845,720.97	485,105.18
31d SCHOOL LUNCH	152,954.15	100.00%	139,035.32	13,918.83
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(1) VOCATIONAL EDUCATION	38,036.25	100.00%	34,574.95	3,461.30
	<u>\$77,429,177.29</u>		<u>\$70,131,883.16</u>	<u>\$7,297,294.13</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,809,747.93	100.00%	3,809,747.93	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,805.00	100.00%	14,805.00	0.00
31d	2024 SCHOOL LUNCH	(491.32)	100.00%	(491.32)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	64.20	100.00%	64.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(321,742.79)	100.00%	(321,742.79)	0.00
		<u>\$3,502,685.02</u>		<u>\$3,502,685.02</u>	<u>\$0.00</u>
SUBTOTALS		\$80,931,862.31		\$73,634,568.18	\$7,297,294.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,390.91)	37,870,190.65
51e	SPECIAL ED FOUNDATION (SEC 52)	3,913,050.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>13,516,930.86</u>
		\$55,300,171.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,363,390.95	11/20/2024	\$7,772,372.04	12/20/2024	\$6,315,901.96
01/21/2025	\$6,317,455.15	02/20/2025	\$12,984,295.81	03/20/2025	\$6,746,556.94
04/21/2025	\$6,733,799.25	05/20/2025	\$7,716,826.21	06/20/2025	\$6,860,135.03
07/21/2025	\$6,823,834.84	08/20/2025	\$7,297,294.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,206.26
General ED K-12 (23a: 42.25)	12,550.99
Supplemental 2024	12,507.16
Fall 2024	12,508.91
Special ED K-12 Sec 52	655.27
Supplemental 2024	667.65
Fall 2024	653.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,657,210,260	18.000	29,829,785
Comm PP TV	194,963,100	6.000	1,169,779
Assumed Local Revenue			30,999,564

Local Revenue Per GE	2,469.89
Local Revenue Per Membership	2,347.34

Special Ed. Costs	40,181,251.00
Special Ed. Transp. Costs	4,389,430.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,152.66)	54,841,107.65	100.00%	49,850,566.85	4,990,540.80
51c SPEC ED HEADLEE OBLIGATION	14,588,265.78	100.00%	13,260,733.59	1,327,532.19
22b/51e DISCRETIONARY PAYMENT	41,045,073.74	100.00%	37,309,972.03	3,735,101.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	152,432.03	100.00%	138,000.22	14,431.81
31a AT RISK	5,742,328.29	100.00%	5,219,936.51	522,391.78
104h BENCHMARK ASSESSMENTS	126,337.00	100.00%	114,840.33	11,496.67
41 BILINGUAL EDUCATION	279,740.00	100.00%	254,283.66	25,456.34
61d CTE PER PUPIL INCENTIVE	56,977.80	100.00%	51,792.82	5,184.98
22l DISTRICT TRANSPORTATION COSTS	596,727.83	100.00%	542,425.60	54,302.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	193,900.00	100.00%	176,255.10	17,644.90
99h FIRST ROBOTICS	22,493.28	100.00%	22,493.28	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	387,730.77	100.00%	352,556.78	35,173.99
20f HOLD HARMLESS GUARANTEE	419,827.01	100.00%	381,622.75	38,204.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	940,245.50	100.00%	854,683.16	85,562.34
31aa MENTAL HEALTH GRANT - PER PUPIL	1,493,741.00	100.00%	1,357,810.57	135,930.43
147a(1) MPSERS COST OFFSET	1,271,683.23	100.00%	1,155,960.06	115,723.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,382,464.01	100.00%	5,801,659.79	580,804.22
147g MPSERS EMP HEALTHCARE REIMB	2,139,073.35	100.00%	1,944,417.68	194,655.67
147a(2) MPSERS NORMAL COST OFFSET	4,437,146.55	100.00%	3,735,793.05	701,353.50
147c(2) MPSERS ONE TIME DEPOSIT	2,668,254.18	100.00%	2,425,443.05	242,811.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	534,136.04	100.00%	392,809.27	141,326.77
147c(1) MPSERS UAAL RATE STABILIZATION	11,738,705.23	100.00%	10,670,483.05	1,068,222.18
31d SCHOOL LUNCH	222,087.06	100.00%	201,877.14	20,209.92
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	592,679.30	100.00%	592,679.30	0.00
30d UNIVERSAL SCHOOL LUNCH	1,589,112.97	100.00%	1,589,112.97	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	572,022.77	100.00%	519,968.70	52,054.07
	<u>\$153,045,344.37</u>		<u>\$138,923,860.38</u>	<u>\$14,121,483.99</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	628,565.03	100.00%	628,565.03	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(49,668.77)	100.00%	(49,668.77)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,318.27	100.00%	11,318.27	0.00
31d	2024 SCHOOL LUNCH	45,967.30	100.00%	45,967.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,624.00	100.00%	3,624.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	249,584.49	100.00%	249,584.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78,678.52	100.00%	78,678.52	0.00
61a.1	2024 VOCATIONAL EDUCATION	783.64	100.00%	783.64	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(141,955.85)	100.00%	(141,955.85)	0.00
		\$826,896.63		\$826,896.63	\$0.00
SUBTOTALS		\$153,872,241.00		\$139,750,757.01	\$14,121,483.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,138.11)	89,590,347.23
51e	SPECIAL ED FOUNDATION (SEC 52)	6,295,834.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,588,265.78
		<u>\$110,474,447.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,822,109.67	11/20/2024	\$16,356,054.46	12/20/2024	\$13,307,581.10
01/21/2025	\$13,018,975.13	02/20/2025	\$16,375,324.68	03/20/2025	\$13,317,378.27
04/21/2025	\$13,925,267.96	05/20/2025	\$15,305,620.62	06/20/2025	\$13,986,096.79
07/21/2025	\$13,336,348.33	08/20/2025	\$14,121,483.99		

STATE OF MICHIGAN

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Plymouth-Canton Community Schools

General ED K-12 (23a: 6.58)	15,610.01

Fall 2024	15,586.97

Supplemental 2024	432.73

Special ED K-12 Sec 53 0.00

Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,936,029,653	18.000	34,848,534
Comm PP TV	139,885,040	6.000	839,310
Assumed Local Revenue			35,687,844

Local Revenue Per Membership	2,223.81

Special Ed. Transp. Costs	5,857,345.00

Amount	Pct to Date	Previous Amts	Current Amt

22a	PROP A OBLIGATION (State PP: \$3,300.23)	52,962,256.05	100.00%	48,125,957.46	4,836,298.59
51c	SPEC ED HEADLEE OBLIGATION	13,873,784.35	100.00%	12,611,269.97	1,262,514.38
22b/51e	DISCRETIONARY PAYMENT	65,539,491.29	100.00%	59,572,169.47	5,967,321.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	597,883.49	100.00%	544,466.57	53,416.92
31a	AT RISK	4,587,676.62	100.00%	4,170,325.95	417,350.67
104h	BENCHMARK ASSESSMENTS	145,495.00	100.00%	132,254.96	13,240.04
41	BILINGUAL EDUCATION	281,485.00	100.00%	255,869.87	25,615.13
61d	CTE PER PUPIL INCENTIVE	77,681.19	100.00%	70,612.20	7,068.99
22l	DISTRICT TRANSPORTATION COSTS	1,087,756.47	100.00%	988,770.63	98,985.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	211,776.00	100.00%	192,504.38	19,271.62
99h	FIRST ROBOTICS	41,330.02	100.00%	41,330.02	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471,164.64	100.00%	428,397.44	42,767.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,021,127.00	100.00%	928,204.44	92,922.56
31j	LOCAL PRODUCE IN SCHOOL MEALS	129,586.00	100.00%	67,118.00	62,468.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,817,595.00	100.00%	1,652,193.86	165,401.14
147a(1)	MPSERS COST OFFSET	1,352,982.36	100.00%	1,229,860.97	123,121.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,790,497.05	100.00%	6,172,561.82	617,935.23
147g	MPSERS EMP HEALTHCARE REIMB	2,178,257.90	100.00%	1,980,036.43	198,221.47
147a(2)	MPSERS NORMAL COST OFFSET	4,692,229.61	100.00%	3,961,690.39	730,539.22
147c(2)	MPSERS ONE TIME DEPOSIT	2,838,836.56	100.00%	2,580,502.43	258,334.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	667,465.11	100.00%	482,419.30	185,045.81
147c(1)	MPSERS UAAL RATE STABILIZATION	12,489,164.55	100.00%	11,352,650.58	1,136,513.97
31d	SCHOOL LUNCH	331,089.03	100.00%	300,959.93	30,129.10
30d	UNIVERSAL SCHOOL BREAKFAST	1,032,765.94	100.00%	981,104.76	51,661.18
30d	UNIVERSAL SCHOOL LUNCH	2,873,825.64	100.00%	2,786,346.58	87,479.06
61a(1)	VOCATIONAL EDUCATION	394,833.04	100.00%	358,903.23	35,929.81
		<u>\$178,488,034.91</u>		<u>\$161,968,481.64</u>	<u>\$16,519,553.27</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,592.15	100.00%	9,592.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	74.28	100.00%	74.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,788,788.09	100.00%	1,788,788.09	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	79,690.00	100.00%	58,194.00	21,496.00
31d	2024 SCHOOL LUNCH	86,197.60	100.00%	86,197.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	368,522.54	100.00%	368,522.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	122,138.90	100.00%	122,138.90	0.00
61a.1	2024 VOCATIONAL EDUCATION	616.93	100.00%	616.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(98,289.66)	100.00%	(98,289.66)	0.00
		\$2,359,444.83		\$2,337,948.83	\$21,496.00
SUBTOTALS		\$180,847,479.74		\$164,306,430.47	\$16,541,049.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,321.78)	114,293,059.02
51e	SPECIAL ED FOUNDATION (SEC 52)	4,208,688.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,873,784.35
		<u>\$132,375,531.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,460,522.84	11/20/2024	\$18,964,388.85	12/20/2024	\$15,487,253.34
01/21/2025	\$15,209,238.74	02/20/2025	\$20,383,130.75	03/20/2025	\$15,998,328.15
04/21/2025	\$15,877,540.90	05/20/2025	\$18,081,512.80	06/20/2025	\$15,888,345.05
07/21/2025	\$15,956,169.05	08/20/2025	\$16,541,049.27		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 82110 ISD: 82

Redford Union Schools, District No. 1

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

State Aid Membership	2,379.06
General ED K-12	2,161.98
Supplemental 2024	2,128.84
Fall 2024	2,165.66
Special ED K-12 Sec 52	213.45
Supplemental 2024	224.23
Fall 2024	212.25
Special ED K-12 Sec 53	3.63
Supplemental 2024	7.74
Fall 2024	3.17

	Amount	Mills	Revenue
Non-Pre TV	183,464,198	18.000	3,302,356
Comm PP TV	7,089,700	6.000	42,538
Assumed Local Revenue			3,344,894

Local Revenue Per GE	1,547.14
Local Revenue Per Membership	1,405.97

Special Ed. Costs	15,459,985.00
Special Ed. Transp. Costs	890,954.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,808.86)	9,061,506.47	100.00%	8,236,909.38	824,597.09
51c	SPEC ED HEADLEE OBLIGATION	5,051,067.81	100.00%	4,591,420.64	459,647.17
22b/51e	DISCRETIONARY PAYMENT	10,451,616.27	100.00%	9,500,519.19	951,097.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,515.76	100.00%	7,709.51	806.25
31a	AT RISK	2,209,833.21	100.00%	1,436,435.64	773,397.57
104h	BENCHMARK ASSESSMENTS	16,961.00	100.00%	15,417.55	1,543.45
41	BILINGUAL EDUCATION	28,078.00	100.00%	25,522.90	2,555.10
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	105,402.04	100.00%	95,810.45	9,591.59
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
22l	DISTRICT TRANSPORTATION COSTS	62,156.49	100.00%	56,500.25	5,656.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	26,498.00	100.00%	24,086.68	2,411.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	69,848.30	100.00%	63,511.83	6,336.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	113,389.50	100.00%	103,071.06	10,318.44
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,337.00	100.00%	11,618.00	5,719.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	269,884.00	100.00%	245,324.56	24,559.44
147a(1)	MPERS COST OFFSET	255,486.72	100.00%	232,237.43	23,249.29
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,282,264.91	100.00%	1,165,578.80	116,686.11
147g	MPERS EMP HEALTHCARE REIMB	417,209.73	100.00%	379,243.64	37,966.09
147a(2)	MPERS NORMAL COST OFFSET	854,453.74	100.00%	747,356.55	107,097.19
147c(2)	MPERS ONE TIME DEPOSIT	536,063.93	100.00%	487,282.11	48,781.82
147e	MPERS REFORMS - DEFINED CONTRIBUTION	166,565.93	100.00%	126,713.05	39,852.88
147c(1)	MPERS UAAL RATE STABILIZATION	2,358,357.18	100.00%	2,143,746.68	214,610.50
31d	SCHOOL LUNCH	54,077.13	100.00%	49,156.11	4,921.02
		<u>\$33,416,776.09</u>		<u>\$29,745,356.51</u>	<u>\$3,671,419.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	0.00	250,000.00
51c	2024 SPEC ED HEADLEE OBLIGATION	632,582.11	100.00%	632,582.11	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(80,767.24)	100.00%	(80,767.24)	0.00
31d	2024 SCHOOL LUNCH	3,285.13	100.00%	3,285.13	0.00
31f	2024 SCHOOL BREAKFAST	31,117.14	100.00%	31,117.14	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	36,240.54	100.00%	36,240.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(38,417.11)	100.00%	(38,417.11)	0.00
		\$834,040.57		\$584,040.57	\$250,000.00
SUBTOTALS		\$34,250,816.66		\$30,329,397.08	\$3,921,419.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,060.86)	17,427,418.10
51e	SPECIAL ED FOUNDATION (SEC 52)	2,050,827.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	34,877.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,051,067.81
		<u>\$24,564,190.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,207,514.55	11/20/2024	\$3,394,383.04	12/20/2024	\$2,701,180.64
01/21/2025	\$2,770,649.05	02/20/2025	\$4,211,706.22	03/20/2025	\$2,717,539.14
04/21/2025	\$2,928,948.61	05/20/2025	\$3,698,774.21	06/20/2025	\$2,833,937.97
07/21/2025	\$2,864,763.65	08/20/2025	\$3,921,419.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,996.32
General ED K-12 (23a: 253.50)	2,975.86
Supplemental 2024	2,568.92
Fall 2024	2,739.41
Special ED K-12 Sec 52	20.46
Supplemental 2024	16.42
Fall 2024	20.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	108,354,678	18.000	1,950,384
Comm PP TV	4,283,400	6.000	25,700
Assumed Local Revenue			1,976,084

Local Revenue Per GE	664.04
Local Revenue Per Membership	659.50

Special Ed. Costs	2,376,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,840.50)	18,350,092.91	100.00%	16,680,234.46	1,669,858.45
51c SPEC ED HEADLEE OBLIGATION	679,903.09	100.00%	618,031.91	61,871.18
22b/51e DISCRETIONARY PAYMENT	8,462,459.58	100.00%	7,692,375.76	770,083.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,064,364.42	100.00%	3,694,620.56	369,743.86
104h BENCHMARK ASSESSMENTS	20,738.00	100.00%	18,850.84	1,887.16
41 BILINGUAL EDUCATION	179,021.00	100.00%	162,730.09	16,290.91
61d CTE PER PUPIL INCENTIVE	3,653.54	100.00%	3,321.07	332.47
22l DISTRICT TRANSPORTATION COSTS	357,898.72	100.00%	325,329.94	32,568.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	100.00%	24,278.48	2,430.52
99h FIRST ROBOTICS	3,047.12	100.00%	3,047.12	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,970.82	100.00%	79,990.32	7,980.50
20f HOLD HARMLESS GUARANTEE	27,476.25	100.00%	24,975.91	2,500.34
35j LITERACY PD, CURRICULUM, SUPPORTS,	128,632.50	100.00%	116,926.94	11,705.56
31aa MENTAL HEALTH GRANT - PER PUPIL	322,356.00	100.00%	293,021.60	29,334.40
147a(1) MPSERS COST OFFSET	148,950.51	100.00%	135,396.01	13,554.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	747,569.25	100.00%	679,540.45	68,028.80
147g MPSERS EMP HEALTHCARE REIMB	208,010.06	100.00%	189,081.14	18,928.92
147a(2) MPSERS NORMAL COST OFFSET	492,801.03	100.00%	403,327.08	89,473.95
147c(2) MPSERS ONE TIME DEPOSIT	312,528.95	100.00%	284,088.82	28,440.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,535.69	100.00%	60,519.11	23,016.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,374,938.44	100.00%	1,249,819.04	125,119.40
33 MUSIC EDUCATION PROGRAM	345,840.00	100.00%	345,840.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	651,598.00	100.00%	651,598.00	0.00
31d SCHOOL LUNCH	43,923.57	100.00%	39,926.53	3,997.04
61a(1) VOCATIONAL EDUCATION	32,471.43	100.00%	29,516.53	2,954.90
	<u>\$37,156,489.88</u>		<u>\$33,806,387.71</u>	<u>\$3,350,102.17</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	189,174.86	100.00%	189,174.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(243,745.97)	100.00%	(243,745.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66,326.62	100.00%	66,326.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(9,607.72)	100.00%	(9,607.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,746.49	100.00%	2,746.49	0.00
31d	2024 SCHOOL LUNCH	5,774.15	100.00%	5,774.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	47.69	100.00%	47.69	0.00
		<u>\$11,320.12</u>		<u>\$11,320.12</u>	<u>\$0.00</u>
SUBTOTALS		\$37,167,810.00		\$33,817,707.83	\$3,350,102.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,943.96)	26,615,972.81
51e	SPECIAL ED FOUNDATION (SEC 52)	196,579.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>679,903.09</u>
		\$27,492,455.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,999,899.65	11/20/2024	\$3,549,862.29	12/20/2024	\$3,552,129.61
01/21/2025	\$3,150,032.98	02/20/2025	\$3,333,149.58	03/20/2025	\$3,329,848.72
04/21/2025	\$3,458,150.17	05/20/2025	\$3,452,607.12	06/20/2025	\$3,570,398.35
07/21/2025	\$3,421,629.36	08/20/2025	\$3,350,102.17		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82130 ISD: 82
 Romulus Community Schools

State Aid Membership	2,086.67
General ED K-12	1,978.08
Supplemental 2024	2,019.78
Fall 2024	1,973.45
Special ED K-12 Sec 52	108.59
Supplemental 2024	100.89
Fall 2024	109.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	795,772,066	18.000	14,323,897
Comm PP TV	149,446,700	6.000	896,680
Assumed Local Revenue			15,220,577

Local Revenue Per GE	7,694.62	Special Ed. Costs	4,875,577.00
Local Revenue Per Membership	7,294.19	Special Ed. Transp. Costs	1,282,655.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,298,288.61	100.00%	2,089,144.35	209,144.26
22b/51e	DISCRETIONARY PAYMENT	4,828,151.43	100.00%	4,388,789.65	439,361.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	227,409.39	100.00%	205,878.94	21,530.45
31a	AT RISK	2,422,546.63	100.00%	2,202,162.43	220,384.20
104h	BENCHMARK ASSESSMENTS	20,479.00	100.00%	18,615.41	1,863.59
41	BILINGUAL EDUCATION	27,614.00	100.00%	25,101.13	2,512.87
61d	CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l	DISTRICT TRANSPORTATION COSTS	251,030.13	100.00%	228,186.39	22,843.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,013.00	100.00%	33,644.82	3,368.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,263.84	100.00%	55,706.13	5,557.71
20f	HOLD HARMLESS GUARANTEE	35,473.39	100.00%	32,245.31	3,228.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,096.00	100.00%	149,163.26	14,932.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	14,045.00	100.00%	10,910.00	3,135.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,241.00	100.00%	214,743.07	21,497.93
147a(1)	MPERS COST OFFSET	191,787.98	100.00%	174,335.27	17,452.71
147a(4)	MPERS COST OFFSET - REDUCED UAAL	962,566.67	100.00%	874,973.10	87,593.57
147g	MPERS EMP HEALTHCARE REIMB	268,484.24	100.00%	244,052.17	24,432.07
147a(2)	MPERS NORMAL COST OFFSET	566,287.72	100.00%	465,765.41	100,522.31
147c(2)	MPERS ONE TIME DEPOSIT	402,410.81	100.00%	365,791.43	36,619.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	177,845.25	100.00%	128,958.25	48,887.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,770,364.29	100.00%	1,609,261.14	161,103.15
21h	PARTNERSHIP MODEL DISTRICTS	431,277.00	100.00%	431,277.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,485.00	100.00%	1,485.00	0.00
26a	RENAISSANCE ZONE	85,029.43	100.00%	77,300.63	7,728.80
31d	SCHOOL LUNCH	59,999.98	100.00%	54,539.98	5,460.00
61a(1)	VOCATIONAL EDUCATION	180.27	100.00%	163.87	16.40
		\$15,542,297.94		\$14,083,037.58	\$1,459,260.36

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,479.94	100.00%	1,479.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.46)	100.00%	(12.46)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	41,000.00	100.00%	41,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	647,934.04	100.00%	647,934.04	0.00
31d	2024 SCHOOL LUNCH	6,532.16	100.00%	6,532.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	4.35	100.00%	4.35	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	128,040.00	100.00%	116,388.36	11,651.64
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,800.00)	100.00%	(26,800.00)	0.00
		\$798,178.03		\$786,526.39	\$11,651.64
SUBTOTALS		\$16,340,475.97		\$14,869,563.97	\$1,470,912.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,913.38)	3,784,818.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,043,332.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,298,288.61
		<u>\$7,126,440.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$874,186.96	11/20/2024	\$1,766,132.24	12/20/2024	\$1,486,810.13
01/21/2025	\$1,214,828.47	02/20/2025	\$2,555,883.46	03/20/2025	\$1,400,180.77
04/21/2025	\$1,416,401.98	05/20/2025	\$1,524,064.57	06/20/2025	\$1,313,576.41
07/21/2025	\$1,317,498.98	08/20/2025	\$1,470,912.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,784.63
General ED K-12 (23a: 0.42)	3,709.03
Supplemental 2024	3,665.50
Fall 2024	3,713.40
Special ED K-12 Sec 52	75.59
Supplemental 2024	77.70
Fall 2024	75.35
Special ED K-12 Sec 53	0.01
Supplemental 2024	0.00
Fall 2024	0.01

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	235,174,711	18.000	4,233,145
Comm PP TV	13,065,800	6.000	78,395
Assumed Local Revenue			4,311,540
Local Revenue Per GE			1,162.44
Local Revenue Per Membership			1,139.22

Special Ed. Costs	6,268,785.00
Special Ed. Transp. Costs	1,034,202.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,986.39)	18,871,641.19	100.00%	17,154,321.84	1,717,319.35
51c SPEC ED HEADLEE OBLIGATION	2,521,986.45	100.00%	2,292,485.68	229,500.77
22b/51e DISCRETIONARY PAYMENT	13,179,559.02	100.00%	11,980,219.15	1,199,339.87
31a AT RISK	2,597,415.44	100.00%	2,361,123.05	236,292.39
104h BENCHMARK ASSESSMENTS	25,348.00	100.00%	23,041.33	2,306.67
41 BILINGUAL EDUCATION	19,920.00	100.00%	18,107.28	1,812.72
61d CTE PER PUPIL INCENTIVE	840.89	100.00%	764.37	76.52
22l DISTRICT TRANSPORTATION COSTS	114,666.58	100.00%	104,231.92	10,434.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	100.00%	37,086.29	3,712.71
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,115.30	100.00%	101,035.19	10,080.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	180,894.00	100.00%	164,432.65	16,461.35
31aa MENTAL HEALTH GRANT - PER PUPIL	429,240.00	100.00%	390,179.16	39,060.84
147a(1) MPSERS COST OFFSET	274,654.30	100.00%	249,660.76	24,993.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,378,465.26	100.00%	1,253,024.92	125,440.34
147g MPSERS EMP HEALTHCARE REIMB	395,842.51	100.00%	359,820.84	36,021.67
147a(2) MPSERS NORMAL COST OFFSET	796,157.80	100.00%	661,760.81	134,396.99
147c(2) MPSERS ONE TIME DEPOSIT	576,281.46	100.00%	523,839.85	52,441.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	185,764.52	100.00%	136,539.21	49,225.31
147c(1) MPSERS UAAL RATE STABILIZATION	2,535,290.02	100.00%	2,304,578.63	230,711.39
31d SCHOOL LUNCH	42,021.59	100.00%	38,197.63	3,823.96
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
61a(1) VOCATIONAL EDUCATION	9,360.78	100.00%	8,508.95	851.83
	<u>\$44,301,112.37</u>		<u>\$40,169,607.77</u>	<u>\$4,131,504.60</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,533,226.00	100.00%	2,533,226.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	506,765.87	100.00%	506,765.87	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(559,300.90)	100.00%	(559,300.90)	0.00
31d	2024 SCHOOL LUNCH	1,451.04	100.00%	1,451.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,400.00	100.00%	13,400.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$2,500,146.01		\$2,500,146.01	\$0.00
SUBTOTALS		\$46,801,258.38		\$42,669,753.78	\$4,131,504.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,445.56)	31,324,835.41
51e	SPECIAL ED FOUNDATION (SEC 52)	726,268.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	96.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,521,986.45
		<u>\$34,573,186.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,753,333.35	11/20/2024	\$7,010,683.85	12/20/2024	\$3,918,417.78
01/21/2025	\$3,836,099.84	02/20/2025	\$5,560,418.40	03/20/2025	\$3,343,595.29
04/21/2025	\$4,079,370.58	05/20/2025	\$4,281,596.85	06/20/2025	\$3,928,322.00
07/21/2025	\$3,957,915.84	08/20/2025	\$4,131,504.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,308.00
General ED K-12 (23a: 37.58)	5,048.84
Supplemental 2024	5,233.77
Fall 2024	4,986.54
Special ED K-12 Sec 52	259.16
Supplemental 2024	255.06
Fall 2024	259.61
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	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	830,310,222	18.000	14,945,584
Comm PP TV	78,769,300	6.000	472,616
Assumed Local Revenue			15,418,200

Local Revenue Per GE	3,053.81	Special Ed. Costs	18,128,108.00
Local Revenue Per Membership	2,904.71	Special Ed. Transp. Costs	2,538,506.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,062.02)	16,253,202.16	100.00%	14,774,160.76	1,479,041.40
51c SPEC ED HEADLEE OBLIGATION	6,974,667.65	100.00%	6,339,972.89	634,694.76
22b/51e DISCRETIONARY PAYMENT	19,327,863.76	100.00%	17,569,028.16	1,758,835.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	854,362.58	100.00%	773,474.04	80,888.54
31a AT RISK	7,535,182.45	100.00%	6,849,690.93	685,491.52
104h BENCHMARK ASSESSMENTS	52,534.00	100.00%	47,753.41	4,780.59
41 BILINGUAL EDUCATION	197,248.00	100.00%	179,298.43	17,949.57
61d CTE PER PUPIL INCENTIVE	17,165.83	100.00%	15,603.74	1,562.09
22l DISTRICT TRANSPORTATION COSTS	624,006.26	100.00%	567,221.69	56,784.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	96,950.00	100.00%	88,127.55	8,822.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	155,840.86	100.00%	141,703.36	14,137.50
20f HOLD HARMLESS GUARANTEE	41,083.92	100.00%	37,345.28	3,738.64
35j LITERACY PD, CURRICULUM, SUPPORTS,	405,340.00	100.00%	368,454.06	36,885.94
31aa MENTAL HEALTH GRANT - PER PUPIL	598,250.00	100.00%	543,809.25	54,440.75
147a(1) MPSERS COST OFFSET	566,136.81	100.00%	514,618.36	51,518.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,841,389.86	100.00%	2,582,823.38	258,566.48
147g MPSERS EMP HEALTHCARE REIMB	956,741.25	100.00%	869,677.80	87,063.45
147a(2) MPSERS NORMAL COST OFFSET	2,009,645.79	100.00%	1,657,728.04	351,917.75
147c(2) MPSERS ONE TIME DEPOSIT	1,187,872.02	100.00%	1,079,775.67	108,096.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	263,014.15	100.00%	186,068.10	76,946.05
147c(1) MPSERS UAAL RATE STABILIZATION	5,225,918.70	100.00%	4,750,360.10	475,558.60
163 NON-CERT TEACHER/COUNSELOR DEDUC	(16,018.88)	100.00%	(14,561.16)	(1,457.72)
21h PARTNERSHIP MODEL DISTRICTS	317,297.00	100.00%	317,297.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,886.00	100.00%	398.00	1,488.00
31d SCHOOL LUNCH	137,517.91	100.00%	125,003.78	12,514.13
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	235,410.80	100.00%	213,988.42	21,422.38
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$66,870,916.04</u>		<u>\$60,588,659.27</u>	<u>\$6,282,256.77</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(30,000.00)	100.00%	(30,000.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	533,000.00	100.00%	533,000.00	0.00
99cc	2023 NAF ACADEMIES	24,000.00	100.00%	24,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	609,857.03	100.00%	609,857.03	0.00
31d	2024 SCHOOL LUNCH	7,621.35	100.00%	7,621.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	222.09	100.00%	222.09	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(128,194.64)	100.00%	(128,194.64)	0.00
		\$1,016,807.83		\$1,016,807.83	\$0.00
SUBTOTALS		\$67,887,723.87		\$61,605,467.10	\$6,282,256.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,554.19)	33,091,056.64
51e	SPECIAL ED FOUNDATION (SEC 52)	2,490,009.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,974,667.65
		<u>\$42,555,733.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,711,178.36	11/20/2024	\$0.00	12/20/2024	\$5,659,207.52
01/21/2025	\$5,575,646.15	02/20/2025	\$7,561,560.90	03/20/2025	\$5,935,897.87
04/21/2025	\$5,966,021.03	05/20/2025	\$6,764,379.06	06/20/2025	\$5,827,056.99
07/21/2025	\$5,871,373.46	08/20/2025	\$6,282,256.77		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$7,733,145.76

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,605.60
General ED K-12	2,534.67
Supplemental 2024	2,495.47
Fall 2024	2,539.03
Special ED K-12 Sec 52	70.93
Supplemental 2024	66.45
Fall 2024	71.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	192,177,326	18.000	3,459,192
Comm PP TV	5,172,800	6.000	31,037
Assumed Local Revenue			3,490,229
Local Revenue Per GE			1,377.00
Local Revenue Per Membership			1,339.51

Special Ed. Costs	9,220,379.00
Special Ed. Transp. Costs	629,176.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,160.49)	13,446,172.74	100.00%	12,222,571.02	1,223,601.72
51c SPEC ED HEADLEE OBLIGATION	3,081,344.53	100.00%	2,800,942.18	280,402.35
22b/51e DISCRETIONARY PAYMENT	8,098,191.47	100.00%	7,361,256.05	736,935.42
31a AT RISK	1,110,050.43	100.00%	1,009,066.78	100,983.65
104h BENCHMARK ASSESSMENTS	24,931.00	100.00%	22,662.28	2,268.72
41 BILINGUAL EDUCATION	23,483.00	100.00%	21,346.05	2,136.95
61d CTE PER PUPIL INCENTIVE	27,459.53	100.00%	24,960.71	2,498.82
22l DISTRICT TRANSPORTATION COSTS	104,465.33	100.00%	94,958.98	9,506.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,430.00	100.00%	37,659.87	3,770.13
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,499.43	100.00%	69,559.58	6,939.85
20f HOLD HARMLESS GUARANTEE	82,154.57	100.00%	74,678.50	7,476.07
35j LITERACY PD, CURRICULUM, SUPPORTS,	170,473.00	100.00%	154,959.96	15,513.04
31j LOCAL PRODUCE IN SCHOOL MEALS	6,031.00	100.00%	3,196.00	2,835.00
31aa MENTAL HEALTH GRANT - PER PUPIL	295,307.00	100.00%	268,434.06	26,872.94
147a(1) MPSERS COST OFFSET	223,792.84	100.00%	203,427.69	20,365.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,123,196.19	100.00%	1,020,985.34	102,210.85
147g MPSERS EMP HEALTHCARE REIMB	334,847.42	100.00%	304,376.30	30,471.12
147a(2) MPSERS NORMAL COST OFFSET	764,486.33	100.00%	659,835.10	104,651.23
147c(2) MPSERS ONE TIME DEPOSIT	469,563.62	100.00%	426,833.33	42,730.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,896.87	100.00%	82,607.82	27,289.05
147c(1) MPSERS UAAL RATE STABILIZATION	2,065,796.05	100.00%	1,877,808.61	187,987.44
31d SCHOOL LUNCH	41,087.11	100.00%	37,348.18	3,738.93
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	159,797.74	100.00%	159,797.74	0.00
30d UNIVERSAL SCHOOL LUNCH	515,714.45	100.00%	515,714.45	0.00
	<u>\$32,404,388.88</u>		<u>\$29,460,803.81</u>	<u>\$2,943,585.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,227.02)	100.00%	(1,227.02)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(12,500.00)	100.00%	(12,500.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	441,082.69	100.00%	441,082.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21.00	100.00%	21.00	0.00
31d	2024 SCHOOL LUNCH	4,303.09	100.00%	4,303.09	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	58,063.48	100.00%	58,063.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,512.60	100.00%	13,512.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,568.64)	100.00%	(15,568.64)	0.00
		\$488,390.20		\$488,390.20	\$0.00
SUBTOTALS		\$32,892,779.08		\$29,949,194.01	\$2,943,585.07

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	2,066,200.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,231.00)	20,862,868.77
51e	SPECIAL ED FOUNDATION (SEC 52)	681,495.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,081,344.53
		<u>\$24,625,708.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,334,240.10	11/20/2024	\$3,386,289.13	12/20/2024	\$2,869,802.70
01/21/2025	\$2,720,303.18	02/20/2025	\$3,875,072.75	03/20/2025	\$2,776,374.42
04/21/2025	\$3,004,517.36	05/20/2025	\$3,143,458.70	06/20/2025	\$3,010,676.39
07/21/2025	\$2,828,459.28	08/20/2025	\$2,943,585.07		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,627.27
General ED K-12 (23a: 61.25)	9,017.57
Supplemental 2024	8,812.56
Fall 2024	8,972.29
Special ED K-12 Sec 52	609.70
Supplemental 2024	600.35
Fall 2024	610.74
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	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,098,050,837	18.000	19,764,915
Comm PP TV	71,854,400	6.000	431,126
Assumed Local Revenue			20,196,041

Local Revenue Per GE	2,239.63
Local Revenue Per Membership	2,097.80

Special Ed. Costs	41,074,713.00
Special Ed. Transp. Costs	4,657,723.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,797.68)	36,561,290.73	100.00%	33,234,213.27	3,327,077.46
51c SPEC ED HEADLEE OBLIGATION	15,032,841.75	100.00%	13,664,853.15	1,367,988.60
22b/51e DISCRETIONARY PAYMENT	35,741,499.13	100.00%	32,489,022.71	3,252,476.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	8,419,947.45	100.00%	7,653,966.97	765,980.48
104h BENCHMARK ASSESSMENTS	91,784.00	100.00%	83,431.66	8,352.34
41 BILINGUAL EDUCATION	269,435.00	100.00%	244,916.42	24,518.58
61d CTE PER PUPIL INCENTIVE	32,069.95	100.00%	29,151.58	2,918.37
22l DISTRICT TRANSPORTATION COSTS	749,965.77	100.00%	681,718.88	68,246.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	135,856.00	100.00%	123,493.10	12,362.90
504 EXPLORE	5,968.00	100.00%	5,968.00	0.00
99g FEMININE HYGIENE PRODUCT PILOT	96,593.93	100.00%	87,803.88	8,790.05
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	282,652.99	100.00%	257,011.40	25,641.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	736,642.50	100.00%	669,608.03	67,034.47
31j LOCAL PRODUCE IN SCHOOL MEALS	55,044.00	100.00%	51,380.00	3,664.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,088,251.00	100.00%	989,220.16	99,030.84
147a(1) MPSERS COST OFFSET	1,069,268.78	100.00%	971,965.32	97,303.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,366,564.02	100.00%	4,878,206.69	488,357.33
147g MPSERS EMP HEALTHCARE REIMB	1,731,865.21	100.00%	1,574,265.48	157,599.73
147a(2) MPSERS NORMAL COST OFFSET	3,584,658.61	100.00%	3,031,173.75	553,484.86
147c(2) MPSERS ONE TIME DEPOSIT	2,243,546.83	100.00%	2,039,384.07	204,162.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	527,483.05	100.00%	391,675.24	135,807.81
147c(1) MPSERS UAAL RATE STABILIZATION	9,870,249.65	100.00%	8,972,056.93	898,192.72
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,579.00	100.00%	2,080.00	1,499.00
31d SCHOOL LUNCH	266,074.82	100.00%	241,862.01	24,212.81
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(1) VOCATIONAL EDUCATION	620,978.58	100.00%	564,469.53	56,509.05
	<u>\$124,591,496.95</u>		<u>\$112,937,884.43</u>	<u>\$11,653,612.52</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	917,448.00	100.00%	917,448.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	249,915.78	100.00%	249,915.78	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(12,646.86)	100.00%	(12,646.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,369.26	100.00%	3,369.26	0.00
31d	2024 SCHOOL LUNCH	56,711.54	100.00%	56,711.54	0.00
31f	2024 SCHOOL BREAKFAST	51,937.20	100.00%	51,937.20	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	986.95	100.00%	986.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(32,995.79)	100.00%	(32,995.79)	0.00
	2024 SUPPLEMENTAL REIMB	(756,250.00)	100.00%	(687,500.00)	(68,750.00)
	2024 Deferred Adjustment	(2,268,750.00)	0.00%	0.00	0.00
	2025 Oct	-756,250.00			
	2026 Oct	-756,250.00			
	2027 Oct	-756,250.00			
		(\$1,789,971.92)		\$547,528.08	(\$68,750.00)
SUBTOTALS		\$122,801,525.03		\$113,485,412.51	\$11,584,862.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,368.37)	66,444,792.26
51e	SPECIAL ED FOUNDATION (SEC 52)	5,857,997.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,032,841.75
		<u>\$87,335,631.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$8,478,956.73	11/20/2024	\$13,199,991.58	12/20/2024	\$11,042,820.20
01/21/2025	\$10,585,438.07	02/20/2025	\$12,749,875.25	03/20/2025	\$10,874,485.06
04/21/2025	\$11,383,023.77	05/20/2025	\$12,383,170.15	06/20/2025	\$11,857,003.47
07/21/2025	\$10,930,648.23	08/20/2025	\$11,584,862.52		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,260.92
General ED K-12 (23a: 15.00)	3,623.23
Supplemental 2024	3,628.55
Fall 2024	3,605.97
Special ED K-12 Sec 52	637.69
Supplemental 2024	616.60
Fall 2024	640.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	245,930,782	18.000	4,426,754
Comm PP TV	7,769,300	6.000	46,616
Assumed Local Revenue			4,473,370

Local Revenue Per GE	1,234.64
Local Revenue Per Membership	1,049.86

Special Ed. Costs	34,718,387.00
Special Ed. Transp. Costs	1,734,168.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,985.86)	16,983,430.59	100.00%	15,437,938.41	1,545,492.18
51c SPEC ED HEADLEE OBLIGATION	11,155,390.23	100.00%	10,140,249.72	1,015,140.51
22b/51e DISCRETIONARY PAYMENT	19,482,104.08	100.00%	17,709,232.61	1,772,871.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	204,416.85	100.00%	185,063.26	19,353.59
31a AT RISK	3,449,553.40	100.00%	3,135,740.21	313,813.19
104h BENCHMARK ASSESSMENTS	38,647.00	100.00%	35,130.12	3,516.88
41 BILINGUAL EDUCATION	52,714.00	100.00%	47,917.03	4,796.97
61d CTE PER PUPIL INCENTIVE	21,138.33	100.00%	19,214.74	1,923.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	60,357.00	100.00%	54,864.51	5,492.49
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	125,098.99	100.00%	113,750.31	11,348.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	290,239.50	100.00%	263,827.71	26,411.79
31j LOCAL PRODUCE IN SCHOOL MEALS	8,589.00	100.00%	7,412.00	1,177.00
31aa MENTAL HEALTH GRANT - PER PUPIL	482,002.00	100.00%	438,139.82	43,862.18
147a(1) MPSERS COST OFFSET	480,191.90	100.00%	436,494.44	43,697.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,410,040.03	100.00%	2,190,726.39	219,313.64
147g MPSERS EMP HEALTHCARE REIMB	723,567.75	100.00%	657,723.08	65,844.67
147a(2) MPSERS NORMAL COST OFFSET	1,608,152.35	100.00%	1,408,863.48	199,288.87
147c(2) MPSERS ONE TIME DEPOSIT	1,007,541.82	100.00%	915,855.51	91,686.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	281,059.95	100.00%	212,282.50	68,777.45
147c(1) MPSERS UAAL RATE STABILIZATION	4,432,574.85	100.00%	4,029,210.54	403,364.31
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,587.00	100.00%	1,188.00	399.00
31d SCHOOL LUNCH	108,179.61	100.00%	98,335.27	9,844.34
30d UNIVERSAL SCHOOL BREAKFAST	74,163.95	100.00%	74,163.95	0.00
30d UNIVERSAL SCHOOL LUNCH	202,633.86	100.00%	202,633.86	0.00
61a(1) VOCATIONAL EDUCATION	110,126.89	100.00%	100,105.34	10,021.55
	<u>\$63,797,656.09</u>		<u>\$57,920,217.97</u>	<u>\$5,877,438.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	30,000.00	100.00%	30,000.00	0.00
22a	2024 PROP A OBLIGATION	5,433.92	100.00%	5,433.92	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	919,126.66	100.00%	919,126.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,951.39	100.00%	4,951.39	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(21,383.18)	100.00%	(21,383.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,433.47	100.00%	5,433.47	0.00
31d	2024 SCHOOL LUNCH	5,925.16	100.00%	5,925.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	39,053.39	100.00%	39,053.39	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,371.65	100.00%	8,371.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	185.71	100.00%	185.71	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(58,619.66)	100.00%	(58,619.66)	0.00
		<u>\$939,082.51</u>		<u>\$939,082.51</u>	<u>\$0.00</u>
SUBTOTALS		\$64,736,738.60		\$58,859,300.48	\$5,877,438.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,373.36)	30,338,609.15
51e	SPECIAL ED FOUNDATION (SEC 52)	6,126,925.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,155,390.23</u>
		\$47,620,924.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,643,093.29	11/20/2024	\$6,712,819.49	12/20/2024	\$5,482,017.44
01/21/2025	\$5,408,433.98	02/20/2025	\$7,647,139.46	03/20/2025	\$5,600,056.90
04/21/2025	\$5,802,875.56	05/20/2025	\$6,217,573.83	06/20/2025	\$5,688,736.88
07/21/2025	\$5,656,553.65	08/20/2025	\$5,877,438.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82180 ISD: 82

Flat Rock Community Schools

State Aid Membership	1,728.25
General ED K-12 (23a: 3.17)	1,706.67
Supplemental 2024	1,732.22
Fall 2024	1,700.31
Special ED K-12 Sec 52	21.58
Supplemental 2024	20.96
Fall 2024	21.65
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	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	101,945,783	18.000	1,835,024
Comm PP TV	9,643,460	6.000	57,861
Assumed Local Revenue			1,892,885

Local Revenue Per GE	1,109.11
Local Revenue Per Membership	1,095.26

Special Ed. Costs	2,505,173.00
Special Ed. Transp. Costs	571,277.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,848.04)	8,378,625.13	100.00%	7,616,170.24	762,454.89
51c	SPEC ED HEADLEE OBLIGATION	1,119,098.46	100.00%	1,017,260.50	101,837.96
22b/51e	DISCRETIONARY PAYMENT	6,333,516.11	100.00%	5,757,166.14	576,349.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,361.29	100.00%	133,409.55	13,951.74
31a	AT RISK	1,171,688.52	100.00%	1,065,097.53	106,590.99
104h	BENCHMARK ASSESSMENTS	16,142.00	100.00%	14,673.08	1,468.92
41	BILINGUAL EDUCATION	11,217.00	100.00%	10,196.25	1,020.75
61d	CTE PER PUPIL INCENTIVE	6,524.18	100.00%	5,930.48	593.70
22l	DISTRICT TRANSPORTATION COSTS	158,911.67	100.00%	144,450.71	14,460.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,740.76	100.00%	46,137.69	4,603.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	116,811.50	100.00%	106,181.65	10,629.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	195,997.00	100.00%	178,161.27	17,835.73
147a(1)	MPERS COST OFFSET	130,846.20	100.00%	118,939.20	11,907.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	656,705.33	100.00%	596,945.14	59,760.19
147g	MPERS EMP HEALTHCARE REIMB	200,334.16	100.00%	182,103.75	18,230.41
147a(2)	MPERS NORMAL COST OFFSET	456,941.99	100.00%	390,194.93	66,747.06
147c(2)	MPERS ONE TIME DEPOSIT	274,542.36	100.00%	249,559.01	24,983.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	48,001.70	100.00%	36,004.84	11,996.86
147c(1)	MPERS UAAL RATE STABILIZATION	1,207,820.41	100.00%	1,097,908.75	109,911.66
31d	SCHOOL LUNCH	33,239.29	100.00%	30,214.51	3,024.78
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	22,165.15	100.00%	22,165.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	102,836.70	100.00%	102,836.70	0.00
		<u>\$20,875,169.95</u>		<u>\$18,951,998.79</u>	<u>\$1,923,171.16</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	87.74	100.00%	87.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.99	100.00%	16.99	0.00
22a	2024 PROP A OBLIGATION	158.97	100.00%	158.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	240,934.30	100.00%	240,934.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.04)	100.00%	(19.04)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(44,678.61)	100.00%	(44,678.61)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	12,771.94	100.00%	12,771.94	0.00
31d	2024 SCHOOL LUNCH	17,459.47	100.00%	17,459.47	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,972.77	100.00%	17,972.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,287.90	100.00%	3,287.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,794.16)	100.00%	(3,794.16)	0.00
		<u>\$244,500.27</u>		<u>\$244,500.27</u>	<u>\$0.00</u>
SUBTOTALS		\$21,119,670.22		\$19,196,499.06	\$1,923,171.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,498.89)	14,504,800.60
51e	SPECIAL ED FOUNDATION (SEC 52)	207,340.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,119,098.46</u>
		\$15,831,239.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,529,813.01	11/20/2024	\$2,163,285.24	12/20/2024	\$1,811,579.43
01/21/2025	\$1,802,635.20	02/20/2025	\$2,360,049.37	03/20/2025	\$1,833,691.02
04/21/2025	\$1,943,663.00	05/20/2025	\$2,043,155.86	06/20/2025	\$1,849,826.73
07/21/2025	\$1,858,800.20	08/20/2025	\$1,923,171.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,685.96
General ED K-12	3,630.67
Supplemental 2024	3,664.34
Fall 2024	3,626.93
Special ED K-12 Sec 52	55.29
Supplemental 2024	63.16
Fall 2024	54.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	250,751,654	18.000	4,513,530
Comm PP TV	9,915,400	6.000	59,492
Assumed Local Revenue			4,573,022

Local Revenue Per GE	1,259.55
Local Revenue Per Membership	1,240.66

Special Ed. Costs	5,942,975.00
Special Ed. Transp. Costs	1,102,975.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,504.68)	16,604,070.29	100.00%	15,093,099.89	1,510,970.40
51c SPEC ED HEADLEE OBLIGATION	2,477,187.37	100.00%	2,251,763.32	225,424.05
22b/51e DISCRETIONARY PAYMENT	14,237,622.99	100.00%	12,941,999.30	1,295,623.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,594.59	100.00%	111,893.01	11,701.58
31a AT RISK	4,477,219.97	100.00%	4,069,917.77	407,302.20
104h BENCHMARK ASSESSMENTS	34,467.00	100.00%	31,330.50	3,136.50
41 BILINGUAL EDUCATION	357,718.00	100.00%	325,165.66	32,552.34
61d CTE PER PUPIL INCENTIVE	1,072.86	100.00%	975.23	97.63
22l DISTRICT TRANSPORTATION COSTS	183,006.15	100.00%	166,352.59	16,653.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,009.00	100.00%	37,277.18	3,731.82
99h FIRST ROBOTICS	11,634.46	100.00%	11,634.46	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,218.38	100.00%	98,401.08	9,817.30
35j LITERACY PD, CURRICULUM, SUPPORTS,	240,622.00	100.00%	218,725.40	21,896.60
31aa MENTAL HEALTH GRANT - PER PUPIL	417,847.00	100.00%	379,822.92	38,024.08
147a(1) MPSERS COST OFFSET	312,119.51	100.00%	283,716.63	28,402.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,566,499.80	100.00%	1,423,948.32	142,551.48
147g MPSERS EMP HEALTHCARE REIMB	466,989.30	100.00%	424,493.27	42,496.03
147a(2) MPSERS NORMAL COST OFFSET	1,075,009.81	100.00%	855,699.04	219,310.77
147c(2) MPSERS ONE TIME DEPOSIT	654,891.22	100.00%	595,296.12	59,595.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	177,996.59	100.00%	127,393.06	50,603.53
147c(1) MPSERS UAAL RATE STABILIZATION	2,881,125.44	100.00%	2,618,943.02	262,182.42
31d SCHOOL LUNCH	85,264.90	100.00%	77,505.79	7,759.11
61a(1) VOCATIONAL EDUCATION	4,146.16	100.00%	3,768.86	377.30
	<u>\$46,539,332.79</u>		<u>\$42,149,122.42</u>	<u>\$4,390,210.37</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	136,631.30	100.00%	136,631.30	0.00
31d	2024 SCHOOL LUNCH	6,518.85	100.00%	6,518.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.55	100.00%	0.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,845.89)	100.00%	(26,845.89)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$127,814.81</u>		<u>\$127,814.81</u>	<u>\$0.00</u>
SUBTOTALS		\$46,667,147.60		\$42,276,937.23	\$4,390,210.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,348.45)	30,310,466.96
51e	SPECIAL ED FOUNDATION (SEC 52)	531,226.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,477,187.37</u>
		\$33,318,880.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,442,806.05	11/20/2024	\$4,747,180.21	12/20/2024	\$4,041,535.39
01/21/2025	\$3,976,118.76	02/20/2025	\$4,732,490.31	03/20/2025	\$4,047,485.02
04/21/2025	\$4,245,454.75	05/20/2025	\$4,549,946.24	06/20/2025	\$4,378,110.83
07/21/2025	\$4,115,809.67	08/20/2025	\$4,390,210.37		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82240 ISD: 82

Westwood Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,909.15

State Aid Membership	1,511.35
General ED K-12	1,446.85
Supplemental 2024	1,460.86
Fall 2024	1,445.29
Special ED K-12 Sec 52	64.50
Supplemental 2024	74.52
Fall 2024	63.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	194,236,107	18.000	3,496,250
Comm PP TV	8,341,300	6.000	50,048
Assumed Local Revenue			3,546,298

Local Revenue Per GE	2,451.05
Local Revenue Per Membership	2,346.44

Special Ed. Costs	4,441,541.00
Special Ed. Transp. Costs	1,428,286.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,562.71)	5,384,501.76	100.00%	4,894,512.10	489,989.66
51c	SPEC ED HEADLEE OBLIGATION	2,276,642.67	100.00%	2,069,468.19	207,174.48
22b/51e	DISCRETIONARY PAYMENT	5,590,247.35	100.00%	5,081,534.84	508,712.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,733.61	100.00%	38,687.72	4,045.89
31a	AT RISK	2,207,548.19	100.00%	2,006,722.84	200,825.35
104h	BENCHMARK ASSESSMENTS	13,615.00	100.00%	12,376.04	1,238.96
41	BILINGUAL EDUCATION	150,395.00	100.00%	136,709.06	13,685.94
61d	CTE PER PUPIL INCENTIVE	1,594.80	100.00%	1,449.67	145.13
22l	DISTRICT TRANSPORTATION COSTS	158,390.45	100.00%	143,976.92	14,413.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,292.00	100.00%	20,263.43	2,028.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,372.66	100.00%	40,347.28	4,025.38
20f	HOLD HARMLESS GUARANTEE	4,639.84	100.00%	4,217.61	422.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,295.00	100.00%	155,707.16	15,587.84
147a(1)	MPERS COST OFFSET	118,950.72	100.00%	108,126.20	10,824.52
147a(4)	MPERS COST OFFSET - REDUCED UAAL	597,002.99	100.00%	542,675.72	54,327.27
147g	MPERS EMP HEALTHCARE REIMB	222,932.84	100.00%	202,645.95	20,286.89
147a(2)	MPERS NORMAL COST OFFSET	470,901.89	100.00%	398,245.01	72,656.88
147c(2)	MPERS ONE TIME DEPOSIT	249,583.19	100.00%	226,871.12	22,712.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	42,574.15	100.00%	31,122.97	11,451.18
147c(1)	MPERS UAAL RATE STABILIZATION	1,098,015.14	100.00%	998,095.76	99,919.38
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,786.49)	100.00%	(4,350.92)	(435.57)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d	SCHOOL LUNCH	40,414.13	100.00%	36,736.44	3,677.69
61a(1)	VOCATIONAL EDUCATION	35,126.51	100.00%	31,930.00	3,196.51
		<u>\$18,939,478.40</u>		<u>\$17,178,566.11</u>	<u>\$1,760,912.29</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	475,427.88	100.00%	475,427.88	0.00
31d	2024 SCHOOL LUNCH	2,646.27	100.00%	2,646.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	60.36	100.00%	60.36	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,193.97)	100.00%	(17,193.97)	0.00
		\$460,940.54		\$460,940.54	\$0.00
SUBTOTALS		\$19,400,418.94		\$17,639,506.65	\$1,760,912.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,156.95)	10,355,033.11
51e	SPECIAL ED FOUNDATION (SEC 52)	619,716.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,276,642.67
		<u>\$13,251,391.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,384,671.66	11/20/2024	\$1,949,941.91	12/20/2024	\$1,564,313.46
01/21/2025	\$1,603,002.91	02/20/2025	\$2,521,911.52	03/20/2025	\$1,655,607.89
04/21/2025	\$1,718,006.12	05/20/2025	\$1,925,220.07	06/20/2025	\$1,641,833.00
07/21/2025	\$1,674,998.11	08/20/2025	\$1,760,912.29		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,148.67
General ED K-12 (23a: 1.75)	1,132.18
Supplemental 2024	1,096.04
Fall 2024	1,134.25
Special ED K-12 Sec 52	16.49
Supplemental 2024	22.96
Fall 2024	15.77
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	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	71,852,885	18.000	1,293,352
Comm PP TV	2,123,600	6.000	12,742
Assumed Local Revenue			1,306,094

Local Revenue Per GE	1,153.61
Local Revenue Per Membership	1,137.05

Special Ed. Costs	1,141,395.00
Special Ed. Transp. Costs	385,459.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,681.13)	5,377,073.60	100.00%	4,886,859.05	490,214.55
51c SPEC ED HEADLEE OBLIGATION	598,023.22	100.00%	543,603.11	54,420.11
22b/51e DISCRETIONARY PAYMENT	4,353,253.59	100.00%	3,956,526.98	396,726.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,588,609.44	100.00%	1,444,090.28	144,519.16
104h BENCHMARK ASSESSMENTS	10,685.00	100.00%	9,712.67	972.33
41 BILINGUAL EDUCATION	99,131.00	100.00%	90,110.08	9,020.92
61d CTE PER PUPIL INCENTIVE	8,234.96	100.00%	7,485.58	749.38
22l DISTRICT TRANSPORTATION COSTS	138,989.79	100.00%	126,341.72	12,648.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,724.51	100.00%	30,660.57	3,063.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	71,860.00	100.00%	65,320.74	6,539.26
31aa MENTAL HEALTH GRANT - PER PUPIL	130,563.00	100.00%	118,681.77	11,881.23
147a(1) MPSERS COST OFFSET	79,312.64	100.00%	72,095.19	7,217.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	398,063.03	100.00%	361,839.29	36,223.74
147g MPSERS EMP HEALTHCARE REIMB	109,844.24	100.00%	99,848.41	9,995.83
147a(2) MPSERS NORMAL COST OFFSET	187,134.27	100.00%	162,512.28	24,621.99
147c(2) MPSERS ONE TIME DEPOSIT	166,414.31	100.00%	151,270.61	15,143.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,315.39	100.00%	50,623.04	16,692.35
147c(1) MPSERS UAAL RATE STABILIZATION	732,122.35	100.00%	665,499.22	66,623.13
31d SCHOOL LUNCH	33,078.22	100.00%	30,068.10	3,010.12
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	17,667.60	100.00%	16,059.85	1,607.75
	<u>\$14,228,121.32</u>		<u>\$12,914,148.90</u>	<u>\$1,313,972.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(26,156.66)	100.00%	(26,156.66)	0.00
31d	2024 SCHOOL LUNCH	(1,659.54)	100.00%	(1,659.54)	0.00
31f	2024 SCHOOL BREAKFAST	11,172.20	100.00%	11,172.20	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	48.94	100.00%	48.94	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(107,180.57)	100.00%	(107,180.57)	0.00
		\$126,526.37		\$126,526.37	\$0.00
SUBTOTALS		\$14,354,647.69		\$13,040,675.27	\$1,313,972.42

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	723,170.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,454.39)	9,571,891.27
51e	SPECIAL ED FOUNDATION (SEC 52)	158,435.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	598,023.22
		\$10,328,350.41

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,084,997.90	11/20/2024	\$1,717,121.22	12/20/2024	\$1,267,980.05
01/21/2025	\$1,267,112.79	02/20/2025	\$1,328,431.07	03/20/2025	\$1,260,724.32
04/21/2025	\$1,274,842.23	05/20/2025	\$1,329,732.00	06/20/2025	\$1,238,780.66
07/21/2025	\$1,270,953.03	08/20/2025	\$1,313,972.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,701.56
General ED K-12	3,608.15
Supplemental 2024	3,544.14
Fall 2024	3,615.26
Special ED K-12 Sec 52	93.41
Supplemental 2024	91.74
Fall 2024	93.60
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	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	209,329,775	18.000	3,767,936
Comm PP TV	5,804,500	6.000	34,827
Assumed Local Revenue			3,802,763
Local Revenue Per GE			1,053.94
Local Revenue Per Membership			1,027.34

Special Ed. Costs	5,684,614.00
Special Ed. Transp. Costs	893,529.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,290.30)	15,880,802.87	100.00%	14,435,649.81	1,445,153.06
51c SPEC ED HEADLEE OBLIGATION	2,255,775.93	100.00%	2,050,500.32	205,275.61
22b/51e DISCRETIONARY PAYMENT	15,881,012.00	100.00%	14,435,839.91	1,445,172.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,691,985.38	100.00%	1,538,061.89	153,923.49
104h BENCHMARK ASSESSMENTS	34,683.00	100.00%	31,526.85	3,156.15
41 BILINGUAL EDUCATION	25,602.00	100.00%	23,272.22	2,329.78
61d CTE PER PUPIL INCENTIVE	17,716.76	100.00%	16,104.53	1,612.23
22l DISTRICT TRANSPORTATION COSTS	332,551.26	100.00%	302,289.10	30,262.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,529.00	100.00%	43,203.86	4,325.14
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,676.39	100.00%	98,817.54	9,858.85
35j LITERACY PD, CURRICULUM, SUPPORTS,	239,066.50	100.00%	217,311.45	21,755.05
31aa MENTAL HEALTH GRANT - PER PUPIL	419,768.00	100.00%	381,569.11	38,198.89
147a(1) MPSERS COST OFFSET	287,731.44	100.00%	261,547.88	26,183.56
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,444,098.25	100.00%	1,312,685.31	131,412.94
147g MPSERS EMP HEALTHCARE REIMB	485,672.02	100.00%	441,475.87	44,196.15
147a(2) MPSERS NORMAL COST OFFSET	1,071,942.90	100.00%	901,284.72	170,658.18
147c(2) MPSERS ONE TIME DEPOSIT	603,720.00	100.00%	548,781.48	54,938.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	99,471.49	100.00%	72,659.67	26,811.82
147c(1) MPSERS UAAL RATE STABILIZATION	2,656,003.02	100.00%	2,414,306.75	241,696.27
31d SCHOOL LUNCH	61,296.74	100.00%	55,718.74	5,578.00
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	313,690.55	100.00%	313,690.55	0.00
30d UNIVERSAL SCHOOL LUNCH	646,392.96	100.00%	646,392.96	0.00
	<u>\$44,615,067.75</u>		<u>\$40,550,169.81</u>	<u>\$4,064,897.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	404,026.69	100.00%	404,026.69	0.00
31d	2024 SCHOOL LUNCH	12,039.78	100.00%	12,039.78	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	78,211.72	100.00%	78,211.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,794.85	100.00%	31,794.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(36,133.32)	100.00%	(36,133.32)	0.00
		\$490,845.72		\$490,845.72	\$0.00
SUBTOTALS		\$45,105,913.47		\$41,041,015.53	\$4,064,897.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.06)	30,864,331.59
51e	SPECIAL ED FOUNDATION (SEC 52)	897,483.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,255,775.93
		<u>\$34,017,590.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,299,646.26	11/20/2024	\$4,464,516.18	12/20/2024	\$4,123,436.77
01/21/2025	\$3,735,262.93	02/20/2025	\$5,120,152.34	03/20/2025	\$3,920,579.51
04/21/2025	\$4,033,826.62	05/20/2025	\$4,446,783.01	06/20/2025	\$3,991,687.12
07/21/2025	\$3,905,124.79	08/20/2025	\$4,064,897.94		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82300 ISD: 82

Grosse Ile Township Schools

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

State Aid Membership	1,498.63
General ED K-12	1,482.82
Supplemental 2024	1,539.77
Fall 2024	1,476.49
Special ED K-12 Sec 52	15.81
Supplemental 2024	16.12
Fall 2024	15.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,681,561	18.000	1,254,268
Comm PP TV	3,728,400	6.000	22,370
Assumed Local Revenue			1,276,638

Local Revenue Per GE	860.95
Local Revenue Per Membership	851.87

Special Ed. Costs	2,129,342.00
Special Ed. Transp. Costs	328,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,648.13)	8,464,457.06	100.00%	7,694,191.47	770,265.59
51c	SPEC ED HEADLEE OBLIGATION	840,582.74	100.00%	764,089.71	76,493.03
22b/51e	DISCRETIONARY PAYMENT	4,657,746.10	100.00%	4,233,891.20	423,854.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	262,711.07	100.00%	237,838.36	24,872.71
31a	AT RISK	257,854.64	100.00%	234,397.05	23,457.59
104h	BENCHMARK ASSESSMENTS	14,117.00	100.00%	12,832.35	1,284.65
41	BILINGUAL EDUCATION	2,664.00	100.00%	2,421.58	242.42
61d	CTE PER PUPIL INCENTIVE	3,943.50	100.00%	3,584.64	358.86
22l	DISTRICT TRANSPORTATION COSTS	182,510.65	100.00%	165,902.18	16,608.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
99h	FIRST ROBOTICS	9,141.36	100.00%	9,141.36	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,999.21	100.00%	40,007.71	3,991.50
20f	HOLD HARMLESS GUARANTEE	65,280.32	100.00%	59,339.81	5,940.51
22d(6)	ISOLATED DISTRICTS - OTHER	530,400.00	100.00%	482,133.60	48,266.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	103,123.50	100.00%	93,739.26	9,384.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	169,704.00	100.00%	154,260.94	15,443.06
147a(1)	MPERS COST OFFSET	125,082.95	100.00%	113,700.40	11,382.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL	627,780.12	100.00%	570,652.13	57,127.99
147g	MPERS EMP HEALTHCARE REIMB	198,323.33	100.00%	180,275.91	18,047.42
147a(2)	MPERS NORMAL COST OFFSET	403,384.44	100.00%	350,456.11	52,928.33
147c(2)	MPERS ONE TIME DEPOSIT	262,449.88	100.00%	238,566.94	23,882.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	64,355.50	100.00%	48,018.03	16,337.47
147c(1)	MPERS UAAL RATE STABILIZATION	1,154,620.81	100.00%	1,049,550.32	105,070.49
33	MUSIC EDUCATION PROGRAM	268,038.00	100.00%	268,038.00	0.00
31d	SCHOOL LUNCH	31,165.85	100.00%	28,329.76	2,836.09
30d	UNIVERSAL SCHOOL BREAKFAST	65,867.82	100.00%	65,867.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	376,713.69	100.00%	376,713.69	0.00
		<u>\$19,205,575.54</u>		<u>\$17,495,718.55</u>	<u>\$1,709,856.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	250,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	140,549.52	100.00%	140,549.52	0.00
31d	2024 SCHOOL LUNCH	14,757.21	100.00%	14,757.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	909.00	100.00%	909.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,440.44	100.00%	49,440.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,264.38	100.00%	7,264.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,399.17)	100.00%	(15,399.17)	0.00
		<u>\$447,521.38</u>		<u>\$447,521.38</u>	<u>\$0.00</u>
SUBTOTALS		\$19,653,096.92		\$17,943,239.93	\$1,709,856.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,747.05)	12,970,300.68
51e	SPECIAL ED FOUNDATION (SEC 52)	151,902.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>840,582.74</u>
		<u>\$13,962,785.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,440,881.01	11/20/2024	\$1,946,543.24	12/20/2024	\$1,676,780.54
01/21/2025	\$1,625,154.82	02/20/2025	\$2,318,664.67	03/20/2025	\$1,671,815.59
04/21/2025	\$1,688,436.56	05/20/2025	\$1,956,910.36	06/20/2025	\$1,950,907.59
07/21/2025	\$1,667,145.55	08/20/2025	\$1,709,856.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,989.49
General ED K-12 (23a: 297.00)	2,952.67
Supplemental 2024	2,698.01
Fall 2024	2,650.97
Special ED K-12 Sec 52	36.82
Supplemental 2024	41.67
Fall 2024	36.28
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	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	71,790,058	18.000	1,292,221
Comm PP TV	3,941,100	6.000	23,647
Assumed Local Revenue			1,315,868

Local Revenue Per GE	445.65
Local Revenue Per Membership	440.16

Special Ed. Costs	2,644,918.00
Special Ed. Transp. Costs	584,602.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$6,059.84)	18,115,831.08	100.00%	16,467,290.45	1,648,540.63
51c SPEC ED HEADLEE OBLIGATION	1,168,467.82	100.00%	1,062,137.25	106,330.57
22b/51e DISCRETIONARY PAYMENT	9,291,331.45	100.00%	8,445,820.29	845,511.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,494.96	100.00%	37,566.33	3,928.63
31a AT RISK	3,526,617.07	100.00%	3,205,793.23	320,823.84
104h BENCHMARK ASSESSMENTS	16,616.00	100.00%	15,103.94	1,512.06
41 BILINGUAL EDUCATION	56,532.00	100.00%	51,387.59	5,144.41
61d CTE PER PUPIL INCENTIVE	13,802.26	100.00%	12,546.25	1,256.01
22l DISTRICT TRANSPORTATION COSTS	17,484.19	100.00%	15,893.13	1,591.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,760.00	100.00%	25,233.84	2,526.16
99h FIRST ROBOTICS	10,831.12	100.00%	10,831.12	0.00
99(6) HARPER WOODS LIFE SKILLS CENTER AN	2,000,000.00	100.00%	2,000,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,770.29	100.00%	79,807.98	7,962.31
20f HOLD HARMLESS GUARANTEE	19,043.05	100.00%	17,310.13	1,732.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	100.00%	108,726.40	10,884.60
31j LOCAL PRODUCE IN SCHOOL MEALS	10,313.00	100.00%	8,554.00	1,759.00
147a(1) MPSERS COST OFFSET	144,571.31	100.00%	131,415.32	13,155.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	725,590.41	100.00%	659,561.68	66,028.73
147g MPSERS EMP HEALTHCARE REIMB	237,262.08	100.00%	215,671.23	21,590.85
147a(2) MPSERS NORMAL COST OFFSET	491,549.77	100.00%	400,269.10	91,280.67
147c(2) MPSERS ONE TIME DEPOSIT	303,340.47	100.00%	275,736.49	27,603.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,187.20	100.00%	80,379.17	30,808.03
147c(1) MPSERS UAAL RATE STABILIZATION	1,334,514.69	100.00%	1,213,073.85	121,440.84
31d SCHOOL LUNCH	52,772.53	100.00%	47,970.23	4,802.30
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2) VOC. ED. ADMINISTRATION	4,689.00	100.00%	4,262.30	426.70
61a(1) VOCATIONAL EDUCATION	85,786.04	100.00%	77,979.51	7,806.53
	<u>\$38,017,168.79</u>		<u>\$34,670,320.81</u>	<u>\$3,346,847.98</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	63,833.30	100.00%	63,833.30	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(10,300.11)	100.00%	(10,300.11)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,760.39	100.00%	2,760.39	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(831.00)	100.00%	(831.00)	0.00
31d	2024 SCHOOL LUNCH	(3,893.58)	100.00%	(3,893.58)	0.00
31f	2024 SCHOOL BREAKFAST	4,967.96	100.00%	4,967.96	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	144.60	100.00%	144.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,400.00)	100.00%	(27,400.00)	0.00
		<u>\$30,489.56</u>		<u>\$30,489.56</u>	<u>\$0.00</u>
SUBTOTALS		\$38,047,658.35		\$34,700,810.37	\$3,346,847.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,162.35)	27,053,395.97
51e	SPECIAL ED FOUNDATION (SEC 52)	353,766.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,168,467.82</u>
		\$28,575,630.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,842,305.16	11/20/2024	\$3,427,268.07	12/20/2024	\$3,011,892.80
01/21/2025	\$3,116,329.36	02/20/2025	\$3,589,796.78	03/20/2025	\$3,340,544.21
04/21/2025	\$3,153,116.22	05/20/2025	\$3,404,383.39	06/20/2025	\$3,464,273.11
07/21/2025	\$3,350,901.27	08/20/2025	\$3,346,847.98		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,539.83
General ED K-12	2,452.77
Supplemental 2024	2,443.12
Fall 2024	2,453.84
Special ED K-12 Sec 52	87.06
Supplemental 2024	91.63
Fall 2024	86.55
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	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	138,628,392	18.000	2,495,311
Comm PP TV	32,969,700	6.000	197,818
Assumed Local Revenue			2,693,129

Local Revenue Per GE	1,098.00
Local Revenue Per Membership	1,060.36

Special Ed. Costs	6,062,092.00
Special Ed. Transp. Costs	761,351.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,523.38)	11,488,616.23	100.00%	10,443,152.15	1,045,464.08
51c SPEC ED HEADLEE OBLIGATION	2,270,711.61	100.00%	2,064,076.85	206,634.76
22b/51e DISCRETIONARY PAYMENT	10,220,928.95	100.00%	9,290,824.42	930,104.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,060,856.96	100.00%	964,348.55	96,508.41
104h BENCHMARK ASSESSMENTS	24,285.00	100.00%	22,075.07	2,209.93
41 BILINGUAL EDUCATION	13,776.00	100.00%	12,522.38	1,253.62
61d CTE PER PUPIL INCENTIVE	9,133.85	100.00%	8,302.67	831.18
22l DISTRICT TRANSPORTATION COSTS	277,875.37	100.00%	252,588.71	25,286.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,962.00	100.00%	32,689.46	3,272.54
99h FIRST ROBOTICS	16,897.66	100.00%	16,897.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,568.44	100.00%	67,803.77	6,764.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	173,584.00	100.00%	157,787.86	15,796.14
31j LOCAL PRODUCE IN SCHOOL MEALS	4,904.00	100.00%	2,476.00	2,428.00
31aa MENTAL HEALTH GRANT - PER PUPIL	287,770.00	100.00%	261,582.93	26,187.07
147a(1) MPSERS COST OFFSET	219,248.44	100.00%	199,296.83	19,951.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,100,388.22	100.00%	1,000,252.89	100,135.33
147g MPSERS EMP HEALTHCARE REIMB	344,745.51	100.00%	313,373.67	31,371.84
147a(2) MPSERS NORMAL COST OFFSET	754,371.43	100.00%	654,600.80	99,770.63
147c(2) MPSERS ONE TIME DEPOSIT	460,028.52	100.00%	418,165.92	41,862.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,904.96	100.00%	83,075.06	28,829.90
147c(1) MPSERS UAAL RATE STABILIZATION	2,023,847.37	100.00%	1,839,677.26	184,170.11
31d SCHOOL LUNCH	49,999.01	100.00%	45,449.10	4,549.91
30d UNIVERSAL SCHOOL BREAKFAST	136,357.95	100.00%	136,357.95	0.00
30d UNIVERSAL SCHOOL LUNCH	646,513.61	100.00%	646,513.61	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	686,178.78	100.00%	623,736.51	62,442.27
	<u>\$32,499,705.87</u>		<u>\$29,563,311.15</u>	<u>\$2,936,394.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	307,087.18	100.00%	307,087.18	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,302.00	100.00%	1,302.00	0.00
31d	2024 SCHOOL LUNCH	14,449.00	100.00%	14,449.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	73,268.99	100.00%	73,268.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,816.03	100.00%	12,816.03	0.00
61a.1	2024 VOCATIONAL EDUCATION	989.44	100.00%	989.44	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,688.59)	100.00%	(17,688.59)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	375,530.00	100.00%	375,530.00	0.00
		<u>\$768,056.05</u>		<u>\$768,056.05</u>	<u>\$0.00</u>
SUBTOTALS		\$33,267,761.92		\$30,331,367.20	\$2,936,394.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,510.00)	20,873,072.70
51e	SPECIAL ED FOUNDATION (SEC 52)	836,472.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,270,711.61</u>
		\$23,980,256.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,222,379.90	11/20/2024	\$3,620,773.11	12/20/2024	\$2,741,986.61
01/21/2025	\$2,744,285.08	02/20/2025	\$3,459,742.56	03/20/2025	\$2,843,802.96
04/21/2025	\$2,871,438.16	05/20/2025	\$4,065,182.24	06/20/2025	\$2,923,891.86
07/21/2025	\$2,837,884.72	08/20/2025	\$2,936,394.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82365 ISD: 82

Woodhaven-Brownstown School District

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

State Aid Membership	5,423.83
General ED K-12	5,193.72
Supplemental 2024	5,132.21
Fall 2024	5,200.55
Special ED K-12 Sec 52	230.11
Supplemental 2024	162.18
Fall 2024	237.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	451,981,972	18.000	8,135,675
Comm PP TV	35,402,300	6.000	212,414
Assumed Local Revenue			8,348,089

Local Revenue Per GE	1,607.34
Local Revenue Per Membership	1,539.15

Special Ed. Costs	15,759,680.00
Special Ed. Transp. Costs	1,348,251.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,109.20)	22,287,602.24	100.00%	20,259,430.44	2,028,171.80
51c SPEC ED HEADLEE OBLIGATION	5,458,834.49	100.00%	4,962,080.55	496,753.94
22b/51e DISCRETIONARY PAYMENT	21,476,482.50	100.00%	19,522,122.59	1,954,359.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,384,784.54	100.00%	3,076,863.51	307,921.03
104h BENCHMARK ASSESSMENTS	51,572.00	100.00%	46,878.95	4,693.05
41 BILINGUAL EDUCATION	114,445.00	100.00%	104,030.51	10,414.49
61d CTE PER PUPIL INCENTIVE	17,078.84	100.00%	15,524.67	1,554.17
22l DISTRICT TRANSPORTATION COSTS	478,911.78	100.00%	435,330.81	43,580.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	72,975.00	100.00%	66,334.28	6,640.72
99h FIRST ROBOTICS	14,903.18	100.00%	14,903.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,241.59	100.00%	144,795.57	14,446.02
35j LITERACY PD, CURRICULUM, SUPPORTS,	415,450.00	100.00%	377,644.05	37,805.95
31aa MENTAL HEALTH GRANT - PER PUPIL	614,527.00	100.00%	558,605.04	55,921.96
147a(1) MPSERS COST OFFSET	468,282.65	100.00%	425,668.93	42,613.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,350,268.59	100.00%	2,136,394.15	213,874.44
147g MPSERS EMP HEALTHCARE REIMB	726,867.46	100.00%	660,722.52	66,144.94
147a(2) MPSERS NORMAL COST OFFSET	1,595,586.32	100.00%	1,330,613.06	264,973.26
147c(2) MPSERS ONE TIME DEPOSIT	982,553.76	100.00%	893,141.37	89,412.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	226,340.71	100.00%	165,066.44	61,274.27
147c(1) MPSERS UAAL RATE STABILIZATION	4,322,642.51	100.00%	3,929,282.04	393,360.47
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	792.00	0.00
31d SCHOOL LUNCH	123,010.68	100.00%	111,816.71	11,193.97
99(18) STUDENT PEDESTRIAN SAFETY	250,000.00	100.00%	250,000.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	153,254.85	100.00%	146,064.10	7,190.75
30d UNIVERSAL SCHOOL LUNCH	462,103.31	100.00%	449,941.99	12,161.32
	<u>\$66,208,511.00</u>		<u>\$60,084,047.46</u>	<u>\$6,124,463.54</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,065,273.26	100.00%	1,065,273.26	0.00
31d	2024 SCHOOL LUNCH	24,711.86	100.00%	24,711.86	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	72,717.34	100.00%	72,717.34	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,136.50	100.00%	14,136.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(127,762.54)	100.00%	(127,762.54)	0.00
		<u>\$1,052,888.42</u>		<u>\$1,052,888.42</u>	<u>\$0.00</u>
SUBTOTALS		\$67,261,399.42		\$61,136,935.88	\$6,124,463.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,000.66)	41,553,187.86
51e	SPECIAL ED FOUNDATION (SEC 52)	2,210,896.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,458,834.49</u>
		<u>\$49,222,919.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,630,938.98	11/20/2024	\$7,056,085.80	12/20/2024	\$5,819,644.78
01/21/2025	\$5,635,878.70	02/20/2025	\$8,044,844.56	03/20/2025	\$5,774,689.30
04/21/2025	\$5,918,352.94	05/20/2025	\$6,486,894.92	06/20/2025	\$5,908,097.61
07/21/2025	\$5,861,508.29	08/20/2025	\$6,124,463.54		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,042.36
General ED K-12 (23a: 0.50)	6,820.22
Supplemental 2024	6,777.37
Fall 2024	6,824.42
Special ED K-12 Sec 52	222.14
Supplemental 2024	226.05
Fall 2024	221.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	592,494,122	18.000	10,664,894
Comm PP TV	22,111,107	6.000	132,667
Assumed Local Revenue			10,797,561

Local Revenue Per GE	1,583.17
Local Revenue Per Membership	1,533.23

Special Ed. Costs	18,410,853.00
Special Ed. Transp. Costs	1,796,761.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,966.77)	34,977,782.38	100.00%	31,794,804.18	3,182,978.20
51c SPEC ED HEADLEE OBLIGATION	6,533,260.87	100.00%	5,938,734.13	594,526.74
22b/51e DISCRETIONARY PAYMENT	21,887,644.80	100.00%	19,895,869.12	1,991,775.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	702,075.99	100.00%	638,206.65	63,869.34
104h BENCHMARK ASSESSMENTS	64,756.00	100.00%	58,863.20	5,892.80
41 BILINGUAL EDUCATION	112,981.00	100.00%	102,699.73	10,281.27
61d CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l DISTRICT TRANSPORTATION COSTS	371,416.73	100.00%	337,617.81	33,798.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	91,272.00	100.00%	82,966.25	8,305.75
99h FIRST ROBOTICS	12,576.29	100.00%	12,576.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	206,761.01	100.00%	188,004.15	18,756.86
20f HOLD HARMLESS GUARANTEE	407,470.95	100.00%	370,391.09	37,079.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	438,470.00	100.00%	398,569.23	39,900.77
31aa MENTAL HEALTH GRANT - PER PUPIL	797,212.00	100.00%	724,665.71	72,546.29
147a(1) MPSERS COST OFFSET	593,636.41	100.00%	539,615.50	54,020.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,979,407.85	100.00%	2,708,281.74	271,126.11
147g MPSERS EMP HEALTHCARE REIMB	981,548.26	100.00%	892,227.37	89,320.89
147a(2) MPSERS NORMAL COST OFFSET	2,086,736.81	100.00%	1,815,218.56	271,518.25
147c(2) MPSERS ONE TIME DEPOSIT	1,245,571.84	100.00%	1,132,224.80	113,347.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	258,456.25	100.00%	196,117.57	62,338.68
147c(1) MPSERS UAAL RATE STABILIZATION	5,479,763.06	100.00%	4,981,104.62	498,658.44
31d SCHOOL LUNCH	158,703.78	100.00%	144,261.74	14,442.04
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	393,949.97	100.00%	393,949.97	0.00
30d UNIVERSAL SCHOOL LUNCH	2,147,991.88	100.00%	2,147,991.88	0.00
	<u>\$82,934,426.80</u>		<u>\$75,497,307.12</u>	<u>\$7,437,119.68</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,584.42)	100.00%	(3,584.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.21)	100.00%	(12.21)	0.00
22a	2022 PROP A OBLIGATION	(3,687.28)	100.00%	(3,687.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	48.51	100.00%	48.51	0.00
22a	2023 PROP A OBLIGATION	(2,566.99)	100.00%	(2,566.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(52.81)	100.00%	(52.81)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	530,975.89	100.00%	530,975.89	0.00
31d	2024 SCHOOL LUNCH	89,890.16	100.00%	89,890.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	290,927.17	100.00%	290,927.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	53,235.58	100.00%	53,235.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,173.42)	100.00%	(1,173.42)	0.00
		<u>\$954,302.18</u>		<u>\$954,302.18</u>	<u>\$0.00</u>
SUBTOTALS		\$83,888,728.98		\$76,451,609.30	\$7,437,119.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,024.83)	54,731,106.06
51e	SPECIAL ED FOUNDATION (SEC 52)	2,134,321.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,533,260.87</u>
		\$63,398,688.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,993,552.65	11/20/2024	\$8,755,886.75	12/20/2024	\$7,256,629.08
01/21/2025	\$6,788,620.26	02/20/2025	\$9,200,374.57	03/20/2025	\$7,202,167.68
04/21/2025	\$7,594,611.65	05/20/2025	\$8,964,151.17	06/20/2025	\$7,407,406.15
07/21/2025	\$7,288,209.34	08/20/2025	\$7,437,119.68		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82400 ISD: 82

Riverview Community School District

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

State Aid Membership	2,746.50
General ED K-12	2,684.89
Supplemental 2024	2,705.05
Fall 2024	2,682.65
Special ED K-12 Sec 52	61.61
Supplemental 2024	70.95
Fall 2024	60.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	139,649,738	18.000	2,513,695
Comm PP TV	6,266,300	6.000	37,598
Assumed Local Revenue			2,551,293

Local Revenue Per GE	950.24
Local Revenue Per Membership	928.93

Special Ed. Costs	2,824,034.00
Special Ed. Transp. Costs	625,727.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,283.67)	14,511,599.66	100.00%	13,191,044.09	1,320,555.57
51c SPEC ED HEADLEE OBLIGATION	1,248,678.49	100.00%	1,135,048.75	113,629.74
22b/51e DISCRETIONARY PAYMENT	9,325,482.47	100.00%	8,476,863.57	848,618.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	118,988.34	100.00%	107,722.87	11,265.47
31a AT RISK	1,891,784.75	100.00%	1,719,685.08	172,099.67
104h BENCHMARK ASSESSMENTS	25,721.00	100.00%	23,380.39	2,340.61
41 BILINGUAL EDUCATION	28,915.00	100.00%	26,283.74	2,631.26
61d CTE PER PUPIL INCENTIVE	7,655.03	100.00%	6,958.42	696.61
22l DISTRICT TRANSPORTATION COSTS	63,165.08	100.00%	57,417.06	5,748.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,481.00	100.00%	38,615.23	3,865.77
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,636.20	100.00%	73,321.08	7,315.12
35j LITERACY PD, CURRICULUM, SUPPORTS,	186,649.00	100.00%	169,663.94	16,985.06
31aa MENTAL HEALTH GRANT - PER PUPIL	311,221.00	100.00%	282,899.89	28,321.11
147a(1) MPSERS COST OFFSET	171,148.01	100.00%	155,573.54	15,574.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	858,976.48	100.00%	780,809.62	78,166.86
147g MPSERS EMP HEALTHCARE REIMB	279,478.01	100.00%	254,045.51	25,432.50
147a(2) MPSERS NORMAL COST OFFSET	600,966.71	100.00%	505,944.04	95,022.67
147c(2) MPSERS ONE TIME DEPOSIT	359,103.88	100.00%	326,425.43	32,678.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,588.23	100.00%	54,056.34	18,531.89
147c(1) MPSERS UAAL RATE STABILIZATION	1,579,839.96	100.00%	1,436,074.52	143,765.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	50,395.43	100.00%	45,809.45	4,585.98
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	64,137.90	100.00%	64,137.90	0.00
30d UNIVERSAL SCHOOL LUNCH	290,765.39	100.00%	290,765.39	0.00
	<u>\$32,176,794.15</u>		<u>\$29,226,562.98</u>	<u>\$2,950,231.17</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	123,345.71	100.00%	123,345.71	0.00
31d	2024 SCHOOL LUNCH	18,363.04	100.00%	18,363.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,655.88	100.00%	41,655.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,407.98	100.00%	7,407.98	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,985.71)	100.00%	(1,985.71)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	57,294.00	100.00%	57,294.00	0.00
		<u>\$246,382.90</u>		<u>\$246,382.90</u>	<u>\$0.00</u>
SUBTOTALS		\$32,423,177.05		\$29,472,945.88	\$2,950,231.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,657.76)	23,245,133.25
51e	SPECIAL ED FOUNDATION (SEC 52)	591,948.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,248,678.49</u>
		\$25,085,760.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,525,224.39	11/20/2024	\$3,271,043.82	12/20/2024	\$2,825,814.42
01/21/2025	\$2,802,843.93	02/20/2025	\$3,301,065.27	03/20/2025	\$2,838,579.36
04/21/2025	\$3,033,198.12	05/20/2025	\$3,099,177.05	06/20/2025	\$2,936,470.33
07/21/2025	\$2,839,529.19	08/20/2025	\$2,950,231.17		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	4,040.03
General ED K-12 (23a: 165.83)	3,916.49
Supplemental 2024	3,415.46
Fall 2024	3,787.90
Special ED K-12 Sec 52	123.54
Supplemental 2024	112.66
Fall 2024	124.75
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	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	326,687,665	18.000	5,880,378
Comm PP TV	27,625,000	6.000	165,750
Assumed Local Revenue			6,046,128

Local Revenue Per GE	1,543.76
Local Revenue Per Membership	1,496.56

Special Ed. Costs	9,293,422.00
Special Ed. Transp. Costs	1,076,980.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,932.83)	15,888,751.18	100.00%	14,294,048.62	1,594,702.56
51c SPEC ED HEADLEE OBLIGATION	3,417,572.80	100.00%	3,106,573.68	310,999.12
22b/51e DISCRETIONARY PAYMENT	16,881,736.46	100.00%	15,230,918.52	1,650,817.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,770,201.66	100.00%	2,518,190.54	252,011.12
104h BENCHMARK ASSESSMENTS	31,997.00	100.00%	29,085.27	2,911.73
41 BILINGUAL EDUCATION	77,792.00	100.00%	70,712.93	7,079.07
61d CTE PER PUPIL INCENTIVE	14,527.17	100.00%	13,205.20	1,321.97
22l DISTRICT TRANSPORTATION COSTS	201,535.20	100.00%	183,195.50	18,339.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,949.00	100.00%	43,585.64	4,363.36
99h FIRST ROBOTICS	11,689.86	100.00%	11,689.86	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,613.74	100.00%	107,048.24	11,565.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	204,225.50	100.00%	185,640.98	18,584.52
31j LOCAL PRODUCE IN SCHOOL MEALS	16,112.00	100.00%	14,859.00	1,253.00
31aa MENTAL HEALTH GRANT - PER PUPIL	450,311.00	100.00%	409,332.70	40,978.30
147a(1) MPSERS COST OFFSET	304,414.19	100.00%	276,712.50	27,701.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,527,827.50	100.00%	1,388,795.20	139,032.30
147g MPSERS EMP HEALTHCARE REIMB	533,692.73	100.00%	485,126.69	48,566.04
147a(2) MPSERS NORMAL COST OFFSET	1,162,607.61	100.00%	1,003,872.57	158,735.04
147c(2) MPSERS ONE TIME DEPOSIT	638,723.87	100.00%	580,600.00	58,123.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	132,779.12	100.00%	99,730.27	33,048.85
147c(1) MPSERS UAAL RATE STABILIZATION	2,809,998.86	100.00%	2,554,288.96	255,709.90
31d SCHOOL LUNCH	65,812.60	100.00%	59,823.65	5,988.95
30d UNIVERSAL SCHOOL BREAKFAST	36,977.85	100.00%	36,977.85	0.00
30d UNIVERSAL SCHOOL LUNCH	75,940.80	100.00%	75,940.80	0.00
	<u>\$47,421,789.70</u>		<u>\$42,779,955.17</u>	<u>\$4,641,834.53</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,239.68	100.00%	3,239.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2023 PROP A OBLIGATION	3,341.12	100.00%	3,341.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.94)	100.00%	(31.94)	0.00
22a	2024 PROP A OBLIGATION	129,757.43	100.00%	129,757.43	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,370,515.17)	100.00%	(1,370,515.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	97,111.99	100.00%	97,111.99	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(331,079.72)	100.00%	(331,079.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	94,187.37	100.00%	94,187.37	0.00
31d	2024 SCHOOL LUNCH	12,357.65	100.00%	12,357.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,576.82	100.00%	19,576.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,345.90	100.00%	5,345.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,043.00)	100.00%	(27,043.00)	0.00
		(\$1,361,949.71)		(\$1,361,949.71)	\$0.00
SUBTOTALS		\$46,059,839.99		\$41,418,005.46	\$4,641,834.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,064.24)	31,583,515.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,186,972.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,417,572.80
		<u>\$36,188,060.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,379,857.62	11/20/2024	\$4,706,055.37	12/20/2024	\$4,818,833.59
01/21/2025	\$4,128,302.83	02/20/2025	\$2,773,725.41	03/20/2025	\$4,139,910.22
04/21/2025	\$4,329,639.97	05/20/2025	\$4,657,359.12	06/20/2025	\$4,237,592.88
07/21/2025	\$4,246,728.45	08/20/2025	\$4,641,834.53		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,300.41
General ED K-12 (23a: 57.08)	4,077.03
Supplemental 2024	4,019.34
Fall 2024	4,020.02
Special ED K-12 Sec 52	223.38
Supplemental 2024	261.85
Fall 2024	219.11
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	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	822,368,864	18.000	14,802,640
Comm PP TV	73,440,100	6.000	440,641
Assumed Local Revenue			15,243,281

Local Revenue Per GE	3,738.82
Local Revenue Per Membership	3,544.61

Special Ed. Costs	11,222,148.00
Special Ed. Transp. Costs	2,435,707.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,173.21)	9,345,694.02	100.00%	8,429,419.19	916,274.83
51c SPEC ED HEADLEE OBLIGATION	4,926,222.60	100.00%	4,477,936.34	448,286.26
22b/51e DISCRETIONARY PAYMENT	16,729,363.96	100.00%	15,162,225.27	1,567,138.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,051.52	100.00%	46,222.01	(44,170.49)
31a AT RISK	3,296,178.03	100.00%	2,996,317.73	299,860.30
41 BILINGUAL EDUCATION	59,719.00	100.00%	54,284.57	5,434.43
61d CTE PER PUPIL INCENTIVE	10,148.72	100.00%	9,225.19	923.53
22l DISTRICT TRANSPORTATION COSTS	685,098.21	100.00%	622,754.27	62,343.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	61,619.00	100.00%	56,011.67	5,607.33
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	126,258.40	100.00%	114,466.57	11,791.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	267,841.50	100.00%	243,467.92	24,373.58
31j LOCAL PRODUCE IN SCHOOL MEALS	11,342.00	100.00%	9,607.00	1,735.00
31aa MENTAL HEALTH GRANT - PER PUPIL	483,898.00	100.00%	439,863.28	44,034.72
147a(1) MPSERS COST OFFSET	382,909.08	100.00%	348,064.35	34,844.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,921,786.29	100.00%	1,746,903.74	174,882.55
147g MPSERS EMP HEALTHCARE REIMB	539,732.08	100.00%	490,616.46	49,115.62
147a(2) MPSERS NORMAL COST OFFSET	1,135,110.77	100.00%	944,044.96	191,065.81
147c(2) MPSERS ONE TIME DEPOSIT	803,422.36	100.00%	730,310.93	73,111.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	295,167.23	100.00%	211,788.31	83,378.92
147c(1) MPSERS UAAL RATE STABILIZATION	3,534,572.67	100.00%	3,212,926.56	321,646.11
26a RENAISSANCE ZONE	460,803.60	100.00%	418,870.47	41,933.13
31d SCHOOL LUNCH	101,928.79	100.00%	92,653.27	9,275.52
30d UNIVERSAL SCHOOL BREAKFAST	61,828.63	100.00%	61,828.63	0.00
30d UNIVERSAL SCHOOL LUNCH	155,508.69	100.00%	155,508.69	0.00
61a(1) VOCATIONAL EDUCATION	7,888.03	100.00%	7,170.22	717.81
	<u>\$45,418,281.66</u>		<u>\$41,094,676.08</u>	<u>\$4,323,605.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	1,811.93	100.00%	1,811.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.99)	100.00%	(25.99)	0.00
22a	2023 PROP A OBLIGATION	43.00	100.00%	43.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
22a	2024 PROP A OBLIGATION	(559.12)	100.00%	(559.12)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	570,778.92	100.00%	570,778.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.17)	100.00%	(9.17)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(56,682.44)	100.00%	(56,682.44)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	13,619.99	100.00%	13,619.99	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	302.00	100.00%	302.00	0.00
31d	2024 SCHOOL LUNCH	21,336.14	100.00%	21,336.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,625.83	100.00%	37,625.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,350.67	100.00%	9,350.67	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.60	100.00%	5.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,678.21)	100.00%	(23,678.21)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,084,970.00	100.00%	4,084,970.00	0.00
		<u>\$4,661,001.03</u>		<u>\$4,661,001.03</u>	<u>\$0.00</u>
SUBTOTALS		\$50,079,282.69		\$45,755,677.11	\$4,323,605.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,869.18)	23,928,822.94
51e	SPECIAL ED FOUNDATION (SEC 52)	2,146,235.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,926,222.60</u>
		\$31,001,280.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,071,416.11	11/20/2024	\$4,827,225.34	12/20/2024	\$3,869,333.29
01/21/2025	\$3,813,129.31	02/20/2025	\$5,311,944.03	03/20/2025	\$3,956,172.25
04/21/2025	\$4,095,814.93	05/20/2025	\$4,493,580.49	06/20/2025	\$8,279,344.34
07/21/2025	\$4,037,717.02	08/20/2025	\$4,323,605.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	769.12
General ED K-12	764.86
Supplemental 2024	769.72
Fall 2024	764.32
Special ED K-12 Sec 52	4.26
Supplemental 2024	5.28
Fall 2024	4.15
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

Local Revenue Per Membership 0.00

Special Ed. Costs 639,742.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	183,054.50	100.00%	166,396.54	16,657.96
22b/51e DISCRETIONARY PAYMENT	3,159,544.96	100.00%	2,872,026.37	287,518.59
22b PSA PROTECTED	4,230,160.00	100.00%	3,845,215.44	384,944.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,727.73	100.00%	26,913.20	2,814.53
31a AT RISK	893,121.52	100.00%	811,872.36	81,249.16
104h BENCHMARK ASSESSMENTS	11,058.00	100.00%	10,051.72	1,006.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	288,198.49	100.00%	261,972.43	26,226.06
22l DISTRICT TRANSPORTATION COSTS	26,723.69	100.00%	24,291.83	2,431.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	100.00%	22,748.63	2,277.37
99h FIRST ROBOTICS	1,939.08	100.00%	1,939.08	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,581.07	100.00%	20,532.57	2,048.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	82,748.00	100.00%	75,217.93	7,530.07
31j LOCAL PRODUCE IN SCHOOL MEALS	1,995.00	100.00%	1,995.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	87,174.00	100.00%	79,241.17	7,932.83
31d SCHOOL LUNCH	5,018.13	100.00%	4,561.48	456.65
30d UNIVERSAL SCHOOL BREAKFAST	3,635.80	100.00%	3,635.80	0.00
30d UNIVERSAL SCHOOL LUNCH	13,769.94	100.00%	13,769.94	0.00
	<u>\$9,065,475.91</u>		<u>\$8,242,381.49</u>	<u>\$823,094.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,633.02)	100.00%	(29,633.02)	0.00
31d	2024 SCHOOL LUNCH	(2,495.95)	100.00%	(2,495.95)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,393.97	100.00%	2,393.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	590.45	100.00%	590.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,836.34)	100.00%	(10,836.34)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,493.61	100.00%	20,493.61	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		(\$14,882.28)		(\$14,882.28)	\$0.00
SUBTOTALS		\$9,050,593.63		\$8,227,499.21	\$823,094.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,348,774.88
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,054.50
		<u>\$7,572,759.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$811,951.12	11/20/2024	\$866,753.92	12/20/2024	\$806,237.41
01/21/2025	\$817,938.65	02/20/2025	\$779,883.37	03/20/2025	\$822,855.72
04/21/2025	\$854,246.52	05/20/2025	\$831,565.26	06/20/2025	\$807,843.13
07/21/2025	\$828,224.11	08/20/2025	\$823,094.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	1,432.28
General ED K-12	1,423.49
Supplemental 2024	1,391.90
Fall 2024	1,427.00
Special ED K-12 Sec 52	8.79
Supplemental 2024	10.34
Fall 2024	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,045,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,047.12	100.00%	271,833.83	27,213.29
22b/51e	DISCRETIONARY PAYMENT	5,883,806.24	100.00%	5,348,379.87	535,426.37
22b	PSA PROTECTED	7,877,540.00	100.00%	7,160,683.86	716,856.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,605,692.81	100.00%	1,459,619.52	146,073.29
104h	BENCHMARK ASSESSMENTS	14,203.00	100.00%	12,910.53	1,292.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	536,692.50	100.00%	487,853.48	48,839.02
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,051.20	100.00%	38,236.41	3,814.79
31d	SCHOOL LUNCH	13,231.28	100.00%	12,027.23	1,204.05
		<u>\$16,292,852.31</u>		<u>\$14,810,637.49</u>	<u>\$1,482,214.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	43,348.19	100.00%	43,348.19	0.00
31d	2024 SCHOOL LUNCH	1,690.00	100.00%	1,690.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,478.40	100.00%	37,478.40	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$92,818.59</u>		<u>\$92,818.59</u>	<u>\$0.00</u>
SUBTOTALS		\$16,385,670.90		\$14,903,456.08	\$1,482,214.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	13,676,891.92
51e	SPECIAL ED FOUNDATION (SEC 52)	84,454.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>299,047.12</u>
		<u>\$14,060,393.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,452,189.22	11/20/2024	\$1,511,129.33	12/20/2024	\$1,511,053.96
01/21/2025	\$1,473,259.52	02/20/2025	\$1,554,245.63	03/20/2025	\$1,474,379.34
04/21/2025	\$1,466,922.60	05/20/2025	\$1,500,670.67	06/20/2025	\$1,467,338.99
07/21/2025	\$1,492,266.82	08/20/2025	\$1,482,214.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	103,132.44	100.00%	103,132.44	0.00
31d	2024 SCHOOL LUNCH	(3,525.91)	100.00%	(3,525.91)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	3,300.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	48,205.36	100.00%	48,205.36	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	30,000.00	100.00%	30,000.00	0.00
		<u>\$181,413.89</u>		<u>\$181,413.89</u>	<u>\$0.00</u>
SUBTOTALS		\$21,301,353.45		\$19,377,710.59	\$1,923,642.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	17,596,859.84
51e	SPECIAL ED FOUNDATION (SEC 52)	114,046.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>445,435.32</u>
		<u>\$18,156,342.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,880,930.50	11/20/2024	\$1,957,184.60	12/20/2024	\$1,949,221.96
01/21/2025	\$1,900,560.71	02/20/2025	\$2,071,848.23	03/20/2025	\$1,923,039.91
04/21/2025	\$1,902,205.34	05/20/2025	\$2,003,888.04	06/20/2025	\$1,854,462.17
07/21/2025	\$1,934,369.13	08/20/2025	\$1,923,642.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,245.24
General ED K-12	1,238.22
Supplemental 2024	1,235.25
Fall 2024	1,238.55
Special ED K-12 Sec 52	7.02
Supplemental 2024	7.20
Fall 2024	7.00
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	1,066,694.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	305,221.69	100.00%	277,446.52	27,775.17
22b/51e	DISCRETIONARY PAYMENT	5,115,445.92	100.00%	4,649,940.34	465,505.58
22b	PSA PROTECTED	6,848,820.00	100.00%	6,225,577.38	623,242.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,893.80	100.00%	61,465.82	6,427.98
31a	AT RISK	1,592,703.62	100.00%	1,447,812.00	144,891.62
104h	BENCHMARK ASSESSMENTS	11,087.00	100.00%	10,078.08	1,008.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	466,606.37	100.00%	424,145.19	42,461.18
61d	CTE PER PUPIL INCENTIVE	86.99	100.00%	79.07	7.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,559.77	100.00%	33,243.16	3,316.61
31d	SCHOOL LUNCH	11,794.90	100.00%	10,721.56	1,073.34
		<u>\$14,474,676.22</u>		<u>\$13,157,663.89</u>	<u>\$1,317,012.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	142,981.73	100.00%	142,981.73	0.00
31d	2024 SCHOOL LUNCH	2,240.00	100.00%	2,240.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	3,300.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	33,314.78	100.00%	33,314.78	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$191,836.51</u>		<u>\$191,836.51</u>	<u>\$0.00</u>
SUBTOTALS		\$14,666,512.73		\$13,349,500.40	\$1,317,012.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,896,817.76
51e	SPECIAL ED FOUNDATION (SEC 52)	67,448.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	305,221.69
		<u>\$12,269,487.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,302,400.92	11/20/2024	\$1,355,316.63	12/20/2024	\$1,279,825.72
01/21/2025	\$1,299,039.74	02/20/2025	\$1,518,307.15	03/20/2025	\$1,315,176.69
04/21/2025	\$1,313,750.39	05/20/2025	\$1,386,818.70	06/20/2025	\$1,254,239.53
07/21/2025	\$1,324,624.93	08/20/2025	\$1,317,012.33		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	156.03
General ED K-12	152.83
Supplemental 2024	171.48
Fall 2024	150.76
Special ED K-12 Sec 52	3.20
Supplemental 2024	4.52
Fall 2024	3.05
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

Local Revenue Per Membership 0.00

Special Ed. Costs 122,098.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,936.88	100.00%	31,757.62	3,179.26
22b/51e	DISCRETIONARY PAYMENT	640,971.24	100.00%	582,642.86	58,328.38
22b	PSA PROTECTED	858,165.00	100.00%	780,071.99	78,093.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,300.37	100.00%	59,117.91	6,182.46
31a	AT RISK	272,967.86	100.00%	248,135.39	24,832.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	58,466.31	100.00%	53,145.88	5,320.43
22l	DISTRICT TRANSPORTATION COSTS	24,537.21	100.00%	22,304.32	2,232.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,580.98	100.00%	4,165.40	415.58
20f	HOLD HARMLESS GUARANTEE	2,084.56	100.00%	1,894.87	189.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	808.00	100.00%	485.00	323.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,792.00	100.00%	16,172.93	1,619.07
21h	PARTNERSHIP MODEL DISTRICTS	199,881.00	100.00%	199,881.00	0.00
31d	SCHOOL LUNCH	2,276.48	100.00%	2,069.32	207.16
		<u>\$2,182,767.89</u>		<u>\$2,001,844.49</u>	<u>\$180,923.40</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,305.68	100.00%	7,305.68	0.00
31d	2024 SCHOOL LUNCH	281.20	100.00%	281.20	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,561.46	100.00%	4,561.46	0.00
		<u>\$12,148.34</u>		<u>\$12,148.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,194,916.23		\$2,013,992.83	\$180,923.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,468,390.64
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>34,936.88</u>
		\$1,534,073.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,128.00	11/20/2024	\$198,832.00	12/20/2024	\$255,700.73
01/21/2025	\$179,015.94	02/20/2025	\$189,817.08	03/20/2025	\$284,082.20
04/21/2025	\$186,921.13	05/20/2025	\$181,001.87	06/20/2025	\$173,149.38
07/21/2025	\$180,344.50	08/20/2025	\$180,923.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82705 ISD: 82

Branch Line School

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

State Aid Membership	142.17
General ED K-12 (23a: 0.17)	141.02
Supplemental 2024	158.14
Fall 2024	138.93
Special ED K-12 Sec 52	1.15
Supplemental 2024	0.86
Fall 2024	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,701.00
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	51,991.56	100.00%	47,260.33	4,731.23
22b/51e	DISCRETIONARY PAYMENT	584,034.36	100.00%	530,887.23	53,147.13
22b	PSA PROTECTED	781,935.00	100.00%	710,778.92	71,156.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,990.96	100.00%	53,405.88	5,585.08
31a	AT RISK	112,091.06	100.00%	101,893.89	10,197.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	53,272.81	100.00%	48,424.98	4,847.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,174.06	100.00%	3,795.39	378.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,288.00	100.00%	14,805.79	1,482.21
		<u>\$1,665,932.81</u>		<u>\$1,514,120.31</u>	<u>\$151,812.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,555.81	100.00%	8,555.81	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,152.80	100.00%	4,152.80	0.00
		<u>\$12,708.61</u>		<u>\$12,708.61</u>	<u>\$0.00</u>
SUBTOTALS		\$1,678,641.42		\$1,526,828.92	\$151,812.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,354,920.16
51e	SPECIAL ED FOUNDATION (SEC 52)	11,049.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>51,991.56</u>
		\$1,417,960.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$156,799.42	11/20/2024	\$163,418.35	12/20/2024	\$132,844.12
01/21/2025	\$150,121.85	02/20/2025	\$164,881.53	03/20/2025	\$144,158.27
04/21/2025	\$159,141.96	05/20/2025	\$152,066.81	06/20/2025	\$151,806.92
07/21/2025	\$151,589.69	08/20/2025	\$151,812.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	170.40
General ED K-12	168.31
Supplemental 2024	159.26
Fall 2024	169.32
Special ED K-12 Sec 52	2.09
Supplemental 2024	2.24
Fall 2024	2.07
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

Local Revenue Per Membership 0.00

Special Ed. Costs 502,332.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,736.27	100.00%	130,656.27	13,080.00
22b/51e DISCRETIONARY PAYMENT	700,003.20	100.00%	636,302.91	63,700.29
22b PSA PROTECTED	937,200.00	100.00%	851,914.80	85,285.20
31a AT RISK	152,817.02	100.00%	138,914.93	13,902.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	63,850.92	100.00%	58,040.49	5,810.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,002.88	100.00%	4,549.03	453.85
31aa MENTAL HEALTH GRANT - PER PUPIL	19,346.00	100.00%	17,585.51	1,760.49
	<u>\$2,021,956.29</u>		<u>\$1,837,963.94</u>	<u>\$183,992.35</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	63,816.50	100.00%	63,816.50	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,226.94	100.00%	4,226.94	0.00
		\$68,043.44		\$68,043.44	\$0.00
SUBTOTALS		\$2,089,999.73		\$1,906,007.38	\$183,992.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,617,122.48
51e	SPECIAL ED FOUNDATION (SEC 52)	20,080.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,736.27
		\$1,780,939.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$166,914.34	11/20/2024	\$173,694.14	12/20/2024	\$194,711.81
01/21/2025	\$173,754.70	02/20/2025	\$272,672.56	03/20/2025	\$180,774.86
04/21/2025	\$192,096.62	05/20/2025	\$183,796.29	06/20/2025	\$183,795.77
07/21/2025	\$183,796.29	08/20/2025	\$183,992.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	152.55
General ED K-12	150.82
Supplemental 2024	124.64
Fall 2024	153.73
Special ED K-12 Sec 52	1.73
Supplemental 2024	0.86
Fall 2024	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	76,581.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,912.73	100.00%	19,918.67	1,994.06
22b/51e	DISCRETIONARY PAYMENT	556,807.50	100.00%	506,138.02	50,669.48
22b	PSA PROTECTED	839,025.00	100.00%	762,673.73	76,351.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	163,463.31	100.00%	148,592.70	14,870.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	54,437.47	100.00%	49,483.66	4,953.81
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,478.81	100.00%	4,072.50	406.31
		<u>\$1,640,182.81</u>		<u>\$1,490,931.99</u>	<u>\$149,250.82</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	16,265.51	100.00%	16,265.51	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	3,125.22	100.00%	3,125.22	0.00
		<u>\$19,390.73</u>		<u>\$19,390.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,659,573.54		\$1,510,322.72	\$149,250.82

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	8,454.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,380,003.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,829.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,912.73</u>
		\$1,417,745.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$117,324.49	11/20/2024	\$121,892.98	12/20/2024	\$197,260.62
01/21/2025	\$144,451.13	02/20/2025	\$185,358.34	03/20/2025	\$150,679.50
04/21/2025	\$147,229.71	05/20/2025	\$147,940.19	06/20/2025	\$149,092.65
07/21/2025	\$149,093.11	08/20/2025	\$149,250.82		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	636.29
General ED K-12	632.09
Supplemental 2024	649.39
Fall 2024	630.17
Special ED K-12 Sec 52	4.20
Supplemental 2024	3.08
Fall 2024	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 386,950.00

Special Ed. Transp. Costs 12,300.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,382.33	100.00%	108,518.54	10,863.79
22b/51e	DISCRETIONARY PAYMENT	2,613,879.32	100.00%	2,376,016.30	237,863.02
22b	PSA PROTECTED	3,499,595.00	100.00%	3,181,131.86	318,463.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	66,848.69	100.00%	60,519.65	6,329.04
31a	AT RISK	376,806.40	100.00%	342,527.52	34,278.88
104h	BENCHMARK ASSESSMENTS	1,695.00	100.00%	1,540.76	154.24
41	BILINGUAL EDUCATION	15,098.00	100.00%	13,724.08	1,373.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	238,425.50	100.00%	216,728.78	21,696.72
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,681.23	100.00%	16,986.52	1,694.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,858.00	100.00%	63,500.92	6,357.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,024,598.61</u>		<u>\$6,385,508.24</u>	<u>\$639,090.37</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,189.49	100.00%	13,189.49	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,242.28	100.00%	17,242.28	0.00
		<u>\$30,431.77</u>		<u>\$30,431.77</u>	<u>\$0.00</u>
SUBTOTALS		\$7,055,030.38		\$6,415,940.01	\$639,090.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,073,120.72
51e	SPECIAL ED FOUNDATION (SEC 52)	40,353.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,382.33</u>
		\$6,232,856.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$636,970.57	11/20/2024	\$664,541.07	12/20/2024	\$570,411.64
01/21/2025	\$622,471.27	02/20/2025	\$637,900.22	03/20/2025	\$625,275.01
04/21/2025	\$735,465.50	05/20/2025	\$645,987.28	06/20/2025	\$638,581.08
07/21/2025	\$638,336.37	08/20/2025	\$639,090.37		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82713 ISD: 82

New Paradigm College Prep

State Aid Membership	212.40
General ED K-12	211.91
Supplemental 2024	197.45
Fall 2024	213.52
Special ED K-12 Sec 52	0.49
Supplemental 2024	0.55
Fall 2024	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 77,832.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,270.69	100.00%	20,244.06	2,026.63
22b/51e DISCRETIONARY PAYMENT	872,539.20	100.00%	793,138.13	79,401.07
22b PSA PROTECTED	1,168,200.00	100.00%	1,061,893.80	106,306.20
31a AT RISK	198,146.91	100.00%	180,121.07	18,025.84
41 BILINGUAL EDUCATION	55,355.00	100.00%	50,317.70	5,037.30
22e CHARTER SCHOOL PER PUPIL PAYMENT	79,588.83	100.00%	72,346.25	7,242.58
22l DISTRICT TRANSPORTATION COSTS	17,351.21	100.00%	15,772.25	1,578.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,235.98	100.00%	5,670.27	565.71
	<u>\$2,424,734.82</u>		<u>\$2,204,091.25</u>	<u>\$220,643.57</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,647.71	100.00%	9,647.71	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,841.90	100.00%	4,841.90	0.00
		<u>\$14,489.61</u>		<u>\$14,489.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,439,224.43		\$2,218,580.86	\$220,643.57

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	28,181.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,036,031.28
51e	SPECIAL ED FOUNDATION (SEC 52)	4,707.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,270.69</u>
		\$2,063,009.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,313.34	11/20/2024	\$197,505.30	12/20/2024	\$269,984.34
01/21/2025	\$213,657.14	02/20/2025	\$228,252.77	03/20/2025	\$216,044.49
04/21/2025	\$216,044.81	05/20/2025	\$256,298.53	06/20/2025	\$215,071.13
07/21/2025	\$220,409.01	08/20/2025	\$220,643.57		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	85.97
General ED K-12	85.30
Supplemental 2024	90.40
Fall 2024	84.73
Special ED K-12 Sec 52	0.67
Supplemental 2024	0.60
Fall 2024	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	140,351.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,159.75	100.00%	36,505.21	3,654.54
22b/51e	DISCRETIONARY PAYMENT	353,164.76	100.00%	321,026.77	32,137.99
22b	PSA PROTECTED	472,835.00	100.00%	429,807.02	43,027.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,122.27	100.00%	6,447.96	674.31
31a	AT RISK	138,070.95	100.00%	125,510.35	12,560.60
22e	CHARTER SCHOOL PER PUPIL PAYMENT	32,213.99	100.00%	29,282.52	2,931.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,524.05	100.00%	2,295.07	228.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,745.00	100.00%	8,858.21	886.79
31d	SCHOOL LUNCH	1,341.96	100.00%	1,219.84	122.12
		<u>\$1,057,177.73</u>		<u>\$960,952.95</u>	<u>\$96,224.78</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	19,271.68	100.00%	19,271.68	0.00
31d	2024 SCHOOL LUNCH	86.15	100.00%	86.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,439.50)	100.00%	(12,439.50)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,316.61	100.00%	2,316.61	0.00
		<u>\$9,234.94</u>		<u>\$9,234.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,066,412.67		\$970,187.89	\$96,224.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	819,562.40
51e	SPECIAL ED FOUNDATION (SEC 52)	6,437.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,159.75</u>
		\$866,159.51

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$93,375.72	11/20/2024	\$96,973.30	12/20/2024	\$92,081.92
01/21/2025	\$93,387.21	02/20/2025	\$122,791.46	03/20/2025	\$95,412.55
04/21/2025	\$84,319.57	05/20/2025	\$96,036.02	06/20/2025	\$99,693.42
07/21/2025	\$96,116.72	08/20/2025	\$96,224.78		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	768.96
General ED K-12	766.82
Supplemental 2024	761.91
Fall 2024	767.37
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.09
Fall 2024	2.15
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	422,430.00
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	120,873.28	100.00%	109,873.81	10,999.47
22b/51e	DISCRETIONARY PAYMENT	3,158,887.68	100.00%	2,871,428.90	287,458.78
22b	PSA PROTECTED	4,229,280.00	100.00%	3,844,415.52	384,864.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	260,052.20	100.00%	236,394.69	23,657.51
104h	BENCHMARK ASSESSMENTS	11,073.00	100.00%	10,065.36	1,007.64
41	BILINGUAL EDUCATION	46,887.00	100.00%	42,620.28	4,266.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	288,138.54	100.00%	261,917.93	26,220.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,576.37	100.00%	20,528.30	2,048.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,121.00	100.00%	79,192.99	7,928.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,242,975.07</u>		<u>\$7,492,877.95</u>	<u>\$750,097.12</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,934.16)	100.00%	(4,934.16)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,237.44	100.00%	20,237.44	0.00
		<u>\$15,303.28</u>		<u>\$15,303.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,258,278.35		\$7,508,181.23	\$750,097.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,367,606.56
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,873.28</u>
		\$7,509,040.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$727,218.16	11/20/2024	\$759,227.25	12/20/2024	\$750,573.75
01/21/2025	\$741,144.79	02/20/2025	\$726,159.74	03/20/2025	\$737,475.80
04/21/2025	\$781,642.15	05/20/2025	\$786,167.27	06/20/2025	\$749,285.02
07/21/2025	\$749,287.30	08/20/2025	\$750,097.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	682.98
General ED K-12	676.95
Supplemental 2024	673.61
Fall 2024	677.32
Special ED K-12 Sec 52	6.03
Supplemental 2024	7.39
Fall 2024	5.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	412,701.00
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	118,089.44	100.00%	107,343.30	10,746.14
22b/51e	DISCRETIONARY PAYMENT	2,805,681.84	100.00%	2,550,364.79	255,317.05
22b	PSA PROTECTED	3,756,390.00	100.00%	3,414,558.51	341,831.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,803.83	100.00%	54,141.78	5,662.05
31a	AT RISK	931,582.16	100.00%	846,834.15	84,748.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	255,920.80	100.00%	232,632.01	23,288.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,030.00	100.00%	19,116.27	1,913.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,052.03	100.00%	18,232.96	1,819.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,432.00	100.00%	70,385.69	7,046.31
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,045,982.10		\$7,313,609.46	\$732,372.64

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	55,060.96	100.00%	55,060.96	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,426.04	100.00%	18,426.04	0.00
		<u>\$73,487.00</u>		<u>\$73,487.00</u>	<u>\$0.00</u>
SUBTOTALS		\$8,119,469.10		\$7,387,096.46	\$732,372.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,504,135.60
51e	SPECIAL ED FOUNDATION (SEC 52)	57,936.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,089.44</u>
		\$6,680,161.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$718,486.55	11/20/2024	\$738,089.99	12/20/2024	\$722,647.32
01/21/2025	\$713,110.52	02/20/2025	\$810,732.42	03/20/2025	\$728,378.45
04/21/2025	\$764,720.51	05/20/2025	\$727,630.65	06/20/2025	\$731,759.34
07/21/2025	\$731,540.71	08/20/2025	\$732,372.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82719 ISD: 82

Washington-Parks Academy

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

State Aid Membership	573.20
General ED K-12	569.87
Supplemental 2024	536.66
Fall 2024	573.56
Special ED K-12 Sec 52	3.33
Supplemental 2024	3.34
Fall 2024	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	514,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,274.08	100.00%	133,872.14	13,401.94
22b/51e	DISCRETIONARY PAYMENT	2,354,705.60	100.00%	2,140,427.39	214,278.21
22b	PSA PROTECTED	3,152,600.00	100.00%	2,865,713.40	286,886.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,941.28	100.00%	13,526.68	1,414.60
31a	AT RISK	909,363.85	100.00%	826,637.09	82,726.76
104h	BENCHMARK ASSESSMENTS	8,502.00	100.00%	7,728.32	773.68
22e	CHARTER SCHOOL PER PUPIL PAYMENT	214,784.92	100.00%	195,239.49	19,545.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,828.93	100.00%	15,302.25	1,526.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,083.50	100.00%	51,888.90	5,194.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,486.00	100.00%	59,526.77	5,959.23
31d	SCHOOL LUNCH	7,862.35	100.00%	7,146.88	715.47
	SUPPLEMENTAL PAYMENT	4,496,776.39	100.00%	4,496,776.39	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(6,691,342.75)	100.00%	(6,057,445.99)	(633,896.76)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$4,771,059.15</u>		<u>\$4,771,059.15</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2022 RECOVERY OF ESSER III FUNDS	0.00	0.00%	0.00	0.00
	2023 RECOVERY OF ESSER III FUNDS	0.00	0.00%	0.00	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	287,500.00	100.00%	287,500.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	30,809.62	100.00%	30,809.62	0.00
31d	2024 SCHOOL LUNCH	2,739.00	100.00%	2,739.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,224.05	100.00%	15,224.05	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2025 Oct -4,496,776.39				
		(\$4,160,503.72)		\$336,272.67	\$0.00
SUBTOTALS		\$610,555.43		\$5,107,331.82	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,475,310.96
51e	SPECIAL ED FOUNDATION (SEC 52)	31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,274.08
		<u>\$5,654,579.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$610,555.43	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$0.00	05/20/2025	\$0.00	06/20/2025	\$0.00
07/21/2025	\$0.00	08/20/2025	\$0.00		

SUPPLEMENTAL PAYMENTS

05/19/2025	gax -77774	SUPPLEMENTAL PAYMENT	\$1,317,047.92
07/21/2025	MD1-1882	SUPPLEMENTAL PAYMENT	\$3,179,728.47

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	745.89
General ED K-12	722.06
Supplemental 2024	670.41
Fall 2024	727.80
Special ED K-12 Sec 52	23.83
Supplemental 2024	24.59
Fall 2024	23.75
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

Local Revenue Per Membership 0.00

Special Ed. Costs 847,818.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	242,592.95	100.00%	220,516.99	22,075.96
22b/51e DISCRETIONARY PAYMENT	3,064,116.12	100.00%	2,785,281.55	278,834.57
22b PSA PROTECTED	4,102,395.00	100.00%	3,729,077.06	373,317.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,137,895.08	100.00%	1,034,378.34	103,516.74
104h BENCHMARK ASSESSMENTS	6,980.00	100.00%	6,344.82	635.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	279,493.93	100.00%	254,059.98	25,433.95
22l DISTRICT TRANSPORTATION COSTS	56,484.16	100.00%	51,344.10	5,140.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,899.05	100.00%	19,912.42	1,986.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	100.00%	42,557.56	4,260.44
31aa MENTAL HEALTH GRANT - PER PUPIL	84,614.00	100.00%	76,914.13	7,699.87
21h PARTNERSHIP MODEL DISTRICTS	390,965.00	100.00%	390,965.00	0.00
31d SCHOOL LUNCH	10,453.13	100.00%	9,501.90	951.23
	<u>\$9,455,642.42</u>		<u>\$8,630,794.67</u>	<u>\$824,847.75</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,963.20	100.00%	1,963.20	0.00
31d	2024 SCHOOL LUNCH	(980.15)	100.00%	(980.15)	0.00
31f	2024 SCHOOL BREAKFAST	2,926.24	100.00%	2,926.24	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(49,216.79)	100.00%	(49,216.79)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,146.01	100.00%	19,146.01	0.00
		(\$26,161.49)		(\$26,161.49)	\$0.00
SUBTOTALS		\$9,429,480.93		\$8,604,633.18	\$824,847.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,937,552.48
51e	SPECIAL ED FOUNDATION (SEC 52)	228,958.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	242,592.95
		<u>\$7,409,104.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$780,143.13	11/20/2024	\$880,676.63	12/20/2024	\$1,107,063.36
01/21/2025	\$812,521.87	02/20/2025	\$829,738.98	03/20/2025	\$946,243.31
04/21/2025	\$814,696.39	05/20/2025	\$819,514.94	06/20/2025	\$790,052.07
07/21/2025	\$823,982.50	08/20/2025	\$824,847.75		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	743.58
General ED K-12	739.64
Supplemental 2024	702.27
Fall 2024	743.79
Special ED K-12 Sec 52	3.94
Supplemental 2024	3.73
Fall 2024	3.96
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	221,046.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,249.66	100.00%	57,493.94	5,755.72
22b/51e	DISCRETIONARY PAYMENT	3,054,626.64	100.00%	2,776,655.62	277,971.02
22b	PSA PROTECTED	4,089,690.00	100.00%	3,717,528.21	372,161.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,129,959.96	100.00%	1,027,165.11	102,794.85
104h	BENCHMARK ASSESSMENTS	10,613.00	100.00%	9,647.22	965.78
22e	CHARTER SCHOOL PER PUPIL PAYMENT	278,628.35	100.00%	253,273.17	25,355.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,831.23	100.00%	19,850.75	1,980.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,100.00	100.00%	76,446.90	7,653.10
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,749,733.84</u>		<u>\$7,953,545.74</u>	<u>\$796,188.10</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	432.64	100.00%	432.64	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,201.15	100.00%	19,201.15	0.00
		<u>\$19,633.79</u>		<u>\$19,633.79</u>	<u>\$0.00</u>
SUBTOTALS		\$8,769,367.63		\$7,973,179.53	\$796,188.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,106,461.12
51e	SPECIAL ED FOUNDATION (SEC 52)	37,855.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,249.66</u>
		\$7,207,566.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,638.70	11/20/2024	\$812,163.61	12/20/2024	\$784,791.85
01/21/2025	\$803,261.86	02/20/2025	\$790,813.27	03/20/2025	\$795,342.79
04/21/2025	\$829,354.29	05/20/2025	\$802,107.13	06/20/2025	\$795,351.91
07/21/2025	\$795,354.12	08/20/2025	\$796,188.10		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	391.35
General ED K-12	389.71
Supplemental 2024	431.35
Fall 2024	385.08
Special ED K-12 Sec 52	1.64
Supplemental 2024	2.65
Fall 2024	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	215,318.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,610.66	100.00%	56,004.09	5,606.57
22b/51e	DISCRETIONARY PAYMENT	1,607,665.80	100.00%	1,461,368.21	146,297.59
22b	PSA PROTECTED	2,152,425.00	100.00%	1,956,554.33	195,870.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,038.55	100.00%	136,738.66	14,299.89
31a	AT RISK	628,460.88	100.00%	571,288.46	57,172.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	146,643.54	100.00%	133,298.98	13,344.56
22l	DISTRICT TRANSPORTATION COSTS	49,893.78	100.00%	45,353.45	4,540.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
99h	FIRST ROBOTICS	4,432.17	100.00%	4,432.17	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,489.89	100.00%	10,447.56	1,042.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,820,600.27</u>		<u>\$4,381,794.37</u>	<u>\$438,805.90</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,155.74	100.00%	7,155.74	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,354.06	100.00%	11,354.06	0.00
		<u>\$18,509.80</u>		<u>\$18,509.80</u>	<u>\$0.00</u>
SUBTOTALS		\$4,839,110.07		\$4,400,304.17	\$438,805.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,744,333.68
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,610.66</u>
		\$3,821,701.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$457,983.02	11/20/2024	\$485,981.49	12/20/2024	\$380,416.97
01/21/2025	\$437,938.25	02/20/2025	\$445,716.57	03/20/2025	\$442,522.46
04/21/2025	\$436,630.32	05/20/2025	\$437,679.42	06/20/2025	\$437,244.57
07/21/2025	\$438,191.10	08/20/2025	\$438,805.90		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	273.30
General ED K-12	271.62
Supplemental 2024	263.24
Fall 2024	272.55
Special ED K-12 Sec 52	1.68
Supplemental 2024	1.76
Fall 2024	1.67
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	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	168,584.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,238.29	100.00%	43,848.61	4,389.68
22b/51e	DISCRETIONARY PAYMENT	1,259,617.84	100.00%	1,144,992.62	114,625.22
22b	PSA PROTECTED	1,366,248.56	100.00%	1,241,919.94	124,328.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,496.53	100.00%	4,976.14	520.39
31a	AT RISK	436,431.17	100.00%	396,728.10	39,703.07
41	BILINGUAL EDUCATION	10,903.00	100.00%	9,910.83	992.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	102,408.79	100.00%	93,089.59	9,319.20
22l	DISTRICT TRANSPORTATION COSTS	11,873.09	100.00%	10,792.64	1,080.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,023.98	100.00%	7,296.07	727.91
31d	SCHOOL LUNCH	3,591.50	100.00%	3,264.67	326.83
		<u>\$3,262,085.75</u>		<u>\$2,965,230.19</u>	<u>\$296,855.56</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,846.19)	100.00%	(18,846.19)	0.00
31d	2024 SCHOOL LUNCH	(51.26)	100.00%	(51.26)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,247.69	100.00%	7,247.69	0.00
		(\$11,649.76)		(\$11,649.76)	\$0.00
SUBTOTALS		\$3,250,435.99		\$2,953,580.43	\$296,855.56

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	34,381.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,609,724.96
51e	SPECIAL ED FOUNDATION (SEC 52)	16,141.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,238.29
		\$2,674,104.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$293,785.35	11/20/2024	\$306,902.83	12/20/2024	\$297,314.99
01/21/2025	\$296,930.91	02/20/2025	\$269,533.37	03/20/2025	\$296,838.72
04/21/2025	\$294,359.96	05/20/2025	\$302,732.87	06/20/2025	\$298,642.01
07/21/2025	\$296,539.42	08/20/2025	\$296,855.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	699.40
General ED K-12	691.94
Supplemental 2024	666.65
Fall 2024	694.75
Special ED K-12 Sec 52	7.46
Supplemental 2024	5.35
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 331,274.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,790.08	100.00%	86,164.18	8,625.90
22b/51e	DISCRETIONARY PAYMENT	2,873,135.20	100.00%	2,611,679.90	261,455.30
22b	PSA PROTECTED	3,846,700.00	100.00%	3,496,650.30	350,049.70
31a	AT RISK	1,076,001.20	100.00%	978,115.09	97,886.11
104h	BENCHMARK ASSESSMENTS	10,154.00	100.00%	9,229.99	924.01
41	BILINGUAL EDUCATION	1,489.00	100.00%	1,353.50	135.50
22e	CHARTER SCHOOL PER PUPIL PAYMENT	262,073.57	100.00%	238,224.88	23,848.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	100.00%	18,925.38	1,894.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,534.12	100.00%	18,671.31	1,862.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,520.00	100.00%	72,283.68	7,236.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,285,217.17</u>		<u>\$7,531,298.21</u>	<u>\$753,918.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(9,616.24)	100.00%	(9,616.24)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,040.34	100.00%	18,040.34	0.00
		<u>\$8,424.10</u>		<u>\$8,424.10</u>	<u>\$0.00</u>
SUBTOTALS		\$8,293,641.27		\$7,539,722.31	\$753,918.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,648,159.52
51e	SPECIAL ED FOUNDATION (SEC 52)	71,675.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>94,790.08</u>
		\$6,814,625.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$724,379.26	11/20/2024	\$752,925.60	12/20/2024	\$792,705.70
01/21/2025	\$737,044.43	02/20/2025	\$744,591.27	03/20/2025	\$741,162.88
04/21/2025	\$780,118.67	05/20/2025	\$759,454.99	06/20/2025	\$754,210.12
07/21/2025	\$753,129.39	08/20/2025	\$753,918.96		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	417.09
General ED K-12	412.94
Supplemental 2024	401.86
Fall 2024	414.17
Special ED K-12 Sec 52	4.15
Supplemental 2024	3.14
Fall 2024	4.26
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	264,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,750.46	100.00%	68,857.17	6,893.29
22b/51e	DISCRETIONARY PAYMENT	1,713,405.72	100.00%	1,557,485.80	155,919.92
22b	PSA PROTECTED	2,293,995.00	100.00%	2,085,241.46	208,753.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,986.66	100.00%	9,041.15	945.51
31a	AT RISK	666,549.42	100.00%	605,912.00	60,637.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	156,288.63	100.00%	142,066.36	14,222.27
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,245.60	100.00%	11,134.71	1,110.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,389.00	100.00%	43,076.60	4,312.40
163	NON-CERT TEACHER/COUNSELOR DEDUC	(16,178.05)	100.00%	(14,705.85)	(1,472.20)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,963,587.60</u>		<u>\$4,512,264.56</u>	<u>\$451,323.04</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	50,000.00	100.00%	50,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(44,093.58)	100.00%	(44,093.58)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,071.77	100.00%	11,071.77	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$26,978.19		\$26,978.19	\$0.00
SUBTOTALS		\$4,990,565.79		\$4,539,242.75	\$451,323.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,967,527.52
51e	SPECIAL ED FOUNDATION (SEC 52)	39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,750.46
		\$4,083,151.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$450,821.53	11/20/2024	\$468,389.49	12/20/2024	\$453,402.38
01/21/2025	\$453,490.44	02/20/2025	\$389,363.87	03/20/2025	\$451,548.41
04/21/2025	\$471,622.43	05/20/2025	\$461,751.71	06/20/2025	\$488,011.73
07/21/2025	\$450,840.76	08/20/2025	\$451,323.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	819.60
General ED K-12	816.39
Supplemental 2024	796.12
Fall 2024	818.64
Special ED K-12 Sec 52	3.21
Supplemental 2024	2.88
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	5,421.01

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 556,384.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	159,202.60	100.00%	144,715.16	14,487.44
22b/51e DISCRETIONARY PAYMENT	3,431,657.00	100.00%	3,119,376.21	312,280.79
22b PSA PROTECTED	4,443,059.80	100.00%	4,038,741.36	404,318.44
31a AT RISK	530,139.78	100.00%	481,911.84	48,227.94
104h BENCHMARK ASSESSMENTS	11,805.00	100.00%	10,730.75	1,074.25
41 BILINGUAL EDUCATION	25,983.00	100.00%	23,618.55	2,364.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	307,113.96	100.00%	279,166.59	27,947.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	100.00%	22,557.74	2,258.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,063.14	100.00%	21,880.19	2,182.95
31aa MENTAL HEALTH GRANT - PER PUPIL	92,819.00	100.00%	84,372.47	8,446.53
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$9,050,659.28</u>		<u>\$8,227,070.86</u>	<u>\$823,588.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	48,056.30	100.00%	48,056.30	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,394.82	100.00%	21,394.82	0.00
		<u>\$69,451.12</u>		<u>\$69,451.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,120,110.40		\$8,296,521.98	\$823,588.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,843,875.12
51e	SPECIAL ED FOUNDATION (SEC 52)	30,841.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>159,202.60</u>
		\$8,033,919.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$790,989.65	11/20/2024	\$824,911.98	12/20/2024	\$829,390.31
01/21/2025	\$807,964.10	02/20/2025	\$877,859.70	03/20/2025	\$812,878.36
04/21/2025	\$860,366.10	05/20/2025	\$846,751.07	06/20/2025	\$822,704.14
07/21/2025	\$822,706.57	08/20/2025	\$823,588.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82730 ISD: 82

American International Academy

State Aid Membership	647.81
General ED K-12	642.53
Supplemental 2024	554.51
Fall 2024	652.31
Special ED K-12 Sec 52	5.28
Supplemental 2024	4.49
Fall 2024	5.37
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	5,421.01

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 626,065.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	179,140.99	100.00%	162,839.16	16,301.83
22b/51e	DISCRETIONARY PAYMENT	2,712,373.99	100.00%	2,465,547.96	246,826.03
22b	PSA PROTECTED	3,511,784.49	100.00%	3,192,212.10	319,572.39
31a	AT RISK	926,821.09	100.00%	842,506.21	84,314.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	242,742.18	100.00%	220,652.64	22,089.54
22l	DISTRICT TRANSPORTATION COSTS	62,834.97	100.00%	57,116.99	5,717.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,019.46	100.00%	17,294.05	1,725.41
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,897.00	100.00%	3,936.00	1,961.00
21h	PARTNERSHIP MODEL DISTRICTS	225,084.00	100.00%	225,084.00	0.00
31d	SCHOOL LUNCH	8,613.87	100.00%	7,830.01	783.86
		<u>\$7,915,061.27</u>		<u>\$7,214,409.54</u>	<u>\$700,651.73</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	46,761.53	100.00%	46,761.53	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,147.00	100.00%	4,147.00	0.00
31d	2024 SCHOOL LUNCH	1,212.60	100.00%	1,212.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$67,793.86		\$67,793.86	\$0.00
SUBTOTALS		\$7,982,855.13		\$7,282,203.40	\$700,651.73

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	88,395.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,173,428.24
51e	SPECIAL ED FOUNDATION (SEC 52)	50,730.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,140.99
		\$6,403,299.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$628,172.72	11/20/2024	\$694,644.92	12/20/2024	\$970,717.87
01/21/2025	\$687,877.50	02/20/2025	\$776,134.77	03/20/2025	\$731,784.64
04/21/2025	\$701,049.22	05/20/2025	\$776,640.63	06/20/2025	\$617,224.31
07/21/2025	\$697,956.82	08/20/2025	\$700,651.73		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	209.10
General ED K-12	208.75
Supplemental 2024	196.73
Fall 2024	210.09
Special ED K-12 Sec 52	0.35
Supplemental 2024	0.27
Fall 2024	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 36,869.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,549.62	100.00%	9,589.60	960.02
22b/51e	DISCRETIONARY PAYMENT	858,982.80	100.00%	780,815.37	78,167.43
22b	PSA PROTECTED	1,150,050.00	100.00%	1,045,395.45	104,654.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	295,186.17	100.00%	268,332.45	26,853.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	78,352.28	100.00%	71,222.22	7,130.06
22l	DISTRICT TRANSPORTATION COSTS	23,383.23	100.00%	21,255.36	2,127.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,139.10	100.00%	5,582.17	556.93
		<u>\$2,427,270.20</u>		<u>\$2,206,398.56</u>	<u>\$220,871.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,054.74)	100.00%	(18,054.74)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	5,321.27	100.00%	5,321.27	0.00
		(\$12,733.47)		(\$12,733.47)	\$0.00
SUBTOTALS		\$2,414,536.73		\$2,193,665.09	\$220,871.64

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	32,878.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,005,670.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,362.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,549.62
		\$2,019,582.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$209,960.18	11/20/2024	\$221,514.29	12/20/2024	\$240,726.79
01/21/2025	\$220,473.79	02/20/2025	\$195,576.07	03/20/2025	\$220,196.75
04/21/2025	\$220,197.08	05/20/2025	\$220,196.60	06/20/2025	\$224,183.82
07/21/2025	\$220,639.72	08/20/2025	\$220,871.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	280.03
General ED K-12 (23a: 135.17)	278.25
Supplemental 2024	159.26
Fall 2024	141.28
Special ED K-12 Sec 52	1.78
Supplemental 2024	0.74
Fall 2024	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	155,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,447.53	100.00%	40,402.80	4,044.73
22b/51e	DISCRETIONARY PAYMENT	1,150,363.24	100.00%	1,006,135.30	144,227.94
22b	PSA PROTECTED	1,540,165.00	100.00%	1,347,065.28	193,099.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,881.25	100.00%	91,322.64	(31,441.39)
31a	AT RISK	215,615.57	100.00%	196,000.56	19,615.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	104,930.60	100.00%	91,774.82	13,155.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,221.57	100.00%	7,193.02	1,028.55
		<u>\$3,123,624.76</u>		<u>\$2,779,894.42</u>	<u>\$343,730.34</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	35,659.09	100.00%	35,659.09	0.00
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>\$39,969.25</u>		<u>\$39,969.25</u>	<u>\$0.00</u>
SUBTOTALS		\$3,163,594.01		\$2,819,863.67	\$343,730.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,673,426.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,102.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,447.53</u>
		\$2,734,975.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,281.02	11/20/2024	\$242,458.73	12/20/2024	\$207,800.51
01/21/2025	\$252,197.72	02/20/2025	\$316,982.46	03/20/2025	\$281,398.02
04/21/2025	\$294,962.66	05/20/2025	\$313,946.39	06/20/2025	\$331,506.52
07/21/2025	\$344,329.64	08/20/2025	\$343,730.34		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	336.26
General ED K-12	334.01
Supplemental 2024	341.77
Fall 2024	333.15
Special ED K-12 Sec 52	2.25
Supplemental 2024	1.23
Fall 2024	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	205,270.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,735.55	100.00%	53,390.61	5,344.94
22b/51e	DISCRETIONARY PAYMENT	1,381,356.08	100.00%	1,255,652.68	125,703.40
22b	PSA PROTECTED	1,849,430.00	100.00%	1,681,131.87	168,298.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,899.16	100.00%	84,103.73	8,795.43
31a	AT RISK	531,652.51	100.00%	483,286.96	48,365.55
22e	CHARTER SCHOOL PER PUPIL PAYMENT	126,000.66	100.00%	114,534.60	11,466.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,872.47	100.00%	8,976.86	895.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,180.00	100.00%	34,705.62	3,474.38
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	100.00%	(7,114.62)	(712.24)
31d	SCHOOL LUNCH	4,948.56	100.00%	4,498.24	450.32
		<u>\$4,094,291.13</u>		<u>\$3,721,386.64</u>	<u>\$372,904.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,216.35	100.00%	6,216.35	0.00
31d	2024 SCHOOL LUNCH	2,064.45	100.00%	2,064.45	0.00
31f	2024 SCHOOL BREAKFAST	409.78	100.00%	409.78	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,504.41	100.00%	9,504.41	0.00
		<u>\$18,194.99</u>		<u>\$18,194.99</u>	<u>\$0.00</u>
SUBTOTALS		\$4,112,486.12		\$3,739,581.63	\$372,904.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,209,168.08
51e	SPECIAL ED FOUNDATION (SEC 52)	21,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,735.55</u>
		\$3,289,521.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$377,627.26	11/20/2024	\$392,530.39	12/20/2024	\$343,587.82
01/21/2025	\$374,474.75	02/20/2025	\$375,185.56	03/20/2025	\$366,714.20
04/21/2025	\$388,936.14	05/20/2025	\$375,326.85	06/20/2025	\$372,780.30
07/21/2025	\$372,418.36	08/20/2025	\$372,904.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	331.59
General ED K-12	329.97
Supplemental 2024	245.06
Fall 2024	339.40
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.94
Fall 2024	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	271,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,584.60	100.00%	70,524.40	7,060.20
22b/51e	DISCRETIONARY PAYMENT	1,362,171.72	100.00%	1,238,214.09	123,957.63
22b	PSA PROTECTED	1,823,745.00	100.00%	1,657,784.21	165,960.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	399,929.65	100.00%	363,547.21	36,382.44
104h	BENCHMARK ASSESSMENTS	4,940.00	100.00%	4,490.46	449.54
22e	CHARTER SCHOOL PER PUPIL PAYMENT	124,250.75	100.00%	112,943.93	11,306.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,735.36	100.00%	8,852.19	883.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	100.00%	44,395.56	4,444.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,144.00	100.00%	33,763.90	3,380.10
31d	SCHOOL LUNCH	3,598.32	100.00%	3,270.87	327.45
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,902,244.40</u>		<u>\$3,547,154.07</u>	<u>\$355,090.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	185,000.00	100.00%	185,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,221.56)	100.00%	(18,221.56)	0.00
31d	2024 SCHOOL LUNCH	(1,964.25)	100.00%	(1,964.25)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,111.56	100.00%	7,111.56	0.00
		<u>\$171,925.75</u>		<u>\$171,925.75</u>	<u>\$0.00</u>
SUBTOTALS		\$4,074,170.15		\$3,719,079.82	\$355,090.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,170,351.76
51e	SPECIAL ED FOUNDATION (SEC 52)	15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,584.60</u>
		\$3,263,501.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$280,897.63	11/20/2024	\$0.00	12/20/2024	\$472,785.43
01/21/2025	\$344,901.81	02/20/2025	\$317,449.20	03/20/2025	\$362,811.40
04/21/2025	\$370,704.97	05/20/2025	\$385,412.62	06/20/2025	\$352,518.52
07/21/2025	\$354,715.22	08/20/2025	\$355,090.33		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$476,883.02

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,893.25)	100.00%	(4,893.25)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
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>\$16,686.96</u>		<u>\$16,686.96</u>	<u>\$0.00</u>
SUBTOTALS		\$8,666,847.14		\$7,879,795.25	\$787,051.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,846,084.96
51e	SPECIAL ED FOUNDATION (SEC 52)	24,980.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,040.82</u>
		\$7,984,106.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$755,827.92	11/20/2024	\$814,810.70	12/20/2024	\$783,993.10
01/21/2025	\$772,692.55	02/20/2025	\$766,814.37	03/20/2025	\$776,270.09
04/21/2025	\$824,604.11	05/20/2025	\$812,385.79	06/20/2025	\$786,197.08
07/21/2025	\$786,199.54	08/20/2025	\$787,051.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	424.54
General ED K-12	423.03
Supplemental 2024	419.92
Fall 2024	423.37
Special ED K-12 Sec 52	1.51
Supplemental 2024	2.08
Fall 2024	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	586,582.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	167,843.40	100.00%	152,569.65	15,273.75
22b/51e	DISCRETIONARY PAYMENT	1,744,010.32	100.00%	1,585,305.38	158,704.94
22b	PSA PROTECTED	2,334,970.00	100.00%	2,122,487.73	212,482.27
31a	AT RISK	669,723.46	100.00%	608,797.30	60,926.16
41	BILINGUAL EDUCATION	294,080.00	100.00%	267,318.72	26,761.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	159,080.23	100.00%	144,603.93	14,476.30
22l	DISTRICT TRANSPORTATION COSTS	105,983.72	100.00%	96,339.20	9,644.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,464.33	100.00%	11,333.60	1,130.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,151.50	100.00%	38,315.71	3,835.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,156.00	100.00%	43,773.80	4,382.20
		<u>\$5,587,926.96</u>		<u>\$5,079,447.80</u>	<u>\$508,479.16</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	109,624.33	100.00%	109,624.33	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	10,993.15	100.00%	10,993.15	0.00
		<u>\$120,617.48</u>		<u>\$120,617.48</u>	<u>\$0.00</u>
SUBTOTALS		\$5,708,544.44		\$5,200,065.28	\$508,479.16

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	80,222.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,064,472.24
51e	SPECIAL ED FOUNDATION (SEC 52)	14,508.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>167,843.40</u>
		\$4,246,823.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$445,009.24	11/20/2024	\$479,747.26	12/20/2024	\$486,257.96
01/21/2025	\$459,576.83	02/20/2025	\$635,811.45	03/20/2025	\$479,668.61
04/21/2025	\$498,848.45	05/20/2025	\$690,682.98	06/20/2025	\$516,517.99
07/21/2025	\$507,944.51	08/20/2025	\$508,479.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	582.21
General ED K-12	581.44
Supplemental 2024	527.79
Fall 2024	587.40
Special ED K-12 Sec 52	0.77
Supplemental 2024	1.21
Fall 2024	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	343,126.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,181.39	100.00%	89,246.88	8,934.51
22b/51e	DISCRETIONARY PAYMENT	2,820,650.25	100.00%	2,563,971.08	256,679.17
22b	PSA PROTECTED	2,773,223.43	100.00%	2,520,860.10	252,363.33
31a	AT RISK	826,838.68	100.00%	751,619.41	75,219.27
104h	BENCHMARK ASSESSMENTS	8,473.00	100.00%	7,701.96	771.04
41	BILINGUAL EDUCATION	235,110.00	100.00%	213,714.99	21,395.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	218,161.07	100.00%	198,308.41	19,852.66
22l	DISTRICT TRANSPORTATION COSTS	45,390.86	100.00%	41,260.29	4,130.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,093.46	100.00%	15,542.79	1,550.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	100.00%	46,516.26	4,656.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,957.00	100.00%	59,954.91	6,002.09
31d	SCHOOL LUNCH	6,812.45	100.00%	6,192.52	619.93
		<u>\$7,183,678.59</u>		<u>\$6,529,991.73</u>	<u>\$653,686.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,266.31	100.00%	42,266.31	0.00
31d	2024 SCHOOL LUNCH	2,388.75	100.00%	2,388.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,585.34	100.00%	14,585.34	0.00
		<u>\$59,240.40</u>		<u>\$59,240.40</u>	<u>\$0.00</u>
SUBTOTALS		\$7,242,918.99		\$6,589,232.13	\$653,686.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,586,475.52
51e	SPECIAL ED FOUNDATION (SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,181.39</u>
		\$5,692,055.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$581,078.10	11/20/2024	\$614,141.80	12/20/2024	\$691,982.18
01/21/2025	\$619,038.06	02/20/2025	\$684,385.18	03/20/2025	\$625,279.92
04/21/2025	\$666,856.30	05/20/2025	\$858,955.96	06/20/2025	\$594,515.81
07/21/2025	\$652,998.82	08/20/2025	\$653,686.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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

State Aid Membership	207.48
General ED K-12	202.58
Supplemental 2024	166.62
Fall 2024	206.58
Special ED K-12 Sec 52	4.90
Supplemental 2024	3.20
Fall 2024	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	73,246.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,958.46	100.00%	19,051.24	1,907.22
22b/51e	DISCRETIONARY PAYMENT	852,327.84	100.00%	774,766.01	77,561.83
22b	PSA PROTECTED	1,141,140.00	100.00%	1,037,296.26	103,843.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	315,817.46	100.00%	287,086.88	28,730.58
41	BILINGUAL EDUCATION	43,630.00	100.00%	39,659.67	3,970.33
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,745.25	100.00%	70,670.43	7,074.82
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,091.53	100.00%	5,538.93	552.60
31d	SCHOOL LUNCH	2,289.83	100.00%	2,081.46	208.37
		\$2,464,155.53		\$2,240,306.04	\$223,849.49

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,559.03	100.00%	4,559.03	0.00
31d	2024 SCHOOL LUNCH	1,186.90	100.00%	1,186.90	0.00
31f	2024 SCHOOL BREAKFAST	173.12	100.00%	173.12	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,156.38	100.00%	5,156.38	0.00
		<u>\$11,377.43</u>		<u>\$11,377.43</u>	<u>\$0.00</u>
SUBTOTALS		\$2,475,532.96		\$2,251,683.47	\$223,849.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,946,388.64
51e	SPECIAL ED FOUNDATION (SEC 52)	47,079.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,958.46</u>
		\$2,014,426.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$205,875.33	11/20/2024	\$213,558.87	12/20/2024	\$241,821.13
01/21/2025	\$215,323.42	02/20/2025	\$231,735.67	03/20/2025	\$224,633.48
04/21/2025	\$219,668.67	05/20/2025	\$219,748.99	06/20/2025	\$220,009.25
07/21/2025	\$259,308.66	08/20/2025	\$223,849.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	361.33
General ED K-12	358.47
Supplemental 2024	355.59
Fall 2024	358.79
Special ED K-12 Sec 52	2.86
Supplemental 2024	1.41
Fall 2024	3.02
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

Local Revenue Per Membership 0.00

Special Ed. Costs 308,406.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	88,246.68	100.00%	80,216.23	8,030.45
22b/51e DISCRETIONARY PAYMENT	1,484,343.64	100.00%	1,349,268.37	135,075.27
22b PSA PROTECTED	1,987,315.00	100.00%	1,806,469.34	180,845.66
31a AT RISK	534,826.56	100.00%	486,172.25	48,654.31
22e CHARTER SCHOOL PER PUPIL PAYMENT	135,394.69	100.00%	123,073.77	12,320.92
22l DISTRICT TRANSPORTATION COSTS	13,665.52	100.00%	12,421.96	1,243.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,608.51	100.00%	9,646.14	962.37
31aa MENTAL HEALTH GRANT - PER PUPIL	40,985.00	100.00%	37,255.37	3,729.63
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,305,900.60</u>		<u>\$3,914,081.57</u>	<u>\$391,819.03</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,867.71	100.00%	8,867.71	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,396.77	100.00%	9,396.77	0.00
		<u>\$18,264.48</u>		<u>\$18,264.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,324,165.08		\$3,932,346.05	\$391,819.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,444,179.76
51e	SPECIAL ED FOUNDATION (SEC 52)	27,478.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>88,246.68</u>
		\$3,559,905.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$378,654.96	11/20/2024	\$396,864.35	12/20/2024	\$397,954.07
01/21/2025	\$389,628.60	02/20/2025	\$401,321.27	03/20/2025	\$386,173.51
04/21/2025	\$410,140.78	05/20/2025	\$391,781.40	06/20/2025	\$388,419.16
07/21/2025	\$391,407.95	08/20/2025	\$391,819.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	157.26
General ED K-12	156.07
Supplemental 2024	164.00
Fall 2024	155.19
Special ED K-12 Sec 52	1.19
Supplemental 2024	1.00
Fall 2024	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	172,099.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,244.06	100.00%	44,762.85	4,481.21
22b/51e	DISCRETIONARY PAYMENT	646,024.08	100.00%	587,235.89	58,788.19
22b	PSA PROTECTED	864,930.00	100.00%	786,221.37	78,708.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,508.82	100.00%	17,661.79	1,847.03
31a	AT RISK	239,640.39	100.00%	217,839.80	21,800.59
22e	CHARTER SCHOOL PER PUPIL PAYMENT	58,927.21	100.00%	53,564.83	5,362.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,617.09	100.00%	4,198.24	418.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,830.00	100.00%	16,207.47	1,622.53
		\$1,905,979.65		\$1,732,471.76	\$173,507.89

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,632.40)	100.00%	(6,632.40)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>4,281.81</u>	100.00%	<u>4,281.81</u>	<u>0.00</u>
		(\$2,350.59)		(\$2,350.59)	\$0.00
SUBTOTALS		\$1,903,629.06		\$1,730,121.17	\$173,507.89

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,499,520.56
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,244.06</u>
		\$1,560,198.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$173,284.81	11/20/2024	\$180,054.06	12/20/2024	\$161,558.84
01/21/2025	\$170,268.07	02/20/2025	\$172,420.04	03/20/2025	\$171,336.05
04/21/2025	\$181,300.56	05/20/2025	\$173,215.53	06/20/2025	\$173,377.35
07/21/2025	\$173,305.86	08/20/2025	\$173,507.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	350.21
General ED K-12	344.36
Supplemental 2024	325.30
Fall 2024	346.48
Special ED K-12 Sec 52	5.85
Supplemental 2024	3.70
Fall 2024	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 441,477.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,323.35	100.00%	114,827.93	11,495.42
22b/51e DISCRETIONARY PAYMENT	1,438,662.68	100.00%	1,307,744.38	130,918.30
22b PSA PROTECTED	1,926,155.00	100.00%	1,750,874.90	175,280.10
31a AT RISK	522,130.38	100.00%	474,631.07	47,499.31
22e CHARTER SCHOOL PER PUPIL PAYMENT	131,227.89	100.00%	119,286.15	11,941.74
22l DISTRICT TRANSPORTATION COSTS	13,319.86	100.00%	12,107.75	1,212.11
99h FIRST ROBOTICS	2,659.30	100.00%	2,659.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,282.03	100.00%	9,349.27	932.76
21h PARTNERSHIP MODEL DISTRICTS	131,945.00	100.00%	131,945.00	0.00
	<u>\$4,302,705.49</u>		<u>\$3,923,425.75</u>	<u>\$379,279.74</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	62,471.37	100.00%	62,471.37	0.00
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>\$71,693.67</u>		<u>\$71,693.67</u>	<u>\$0.00</u>
SUBTOTALS		\$4,374,399.16		\$3,995,119.42	\$379,279.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,308,610.88
51e	SPECIAL ED FOUNDATION (SEC 52)	56,206.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,323.35</u>
		\$3,491,141.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$365,341.28	11/20/2024	\$393,512.43	12/20/2024	\$439,735.04
01/21/2025	\$371,649.21	02/20/2025	\$467,615.45	03/20/2025	\$453,479.94
04/21/2025	\$374,659.94	05/20/2025	\$377,771.76	06/20/2025	\$372,472.45
07/21/2025	\$378,881.92	08/20/2025	\$379,279.74		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	301.46
General ED K-12	300.44
Supplemental 2024	259.31
Fall 2024	305.01
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.69
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 67,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,247.36	100.00%	17,495.85	1,751.51
22b/51e	DISCRETIONARY PAYMENT	1,238,397.68	100.00%	1,125,703.49	112,694.19
22b	PSA PROTECTED	1,658,030.00	100.00%	1,507,149.27	150,880.73
31a	AT RISK	411,038.81	100.00%	373,645.73	37,393.08
104h	BENCHMARK ASSESSMENTS	4,337.00	100.00%	3,942.33	394.67
41	BILINGUAL EDUCATION	2,516.00	100.00%	2,287.04	228.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	112,960.68	100.00%	102,681.26	10,279.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,850.75	100.00%	8,047.83	802.92
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,464.00	100.00%	25,873.78	2,590.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,160.00	100.00%	31,051.44	3,108.56
31d	SCHOOL LUNCH	3,688.00	100.00%	3,352.39	335.61
		<u>\$3,529,261.28</u>		<u>\$3,208,112.45</u>	<u>\$321,148.83</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	8,000.00	100.00%	8,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(19,096.28)	100.00%	(19,096.28)	0.00
31d	2024 SCHOOL LUNCH	(76.30)	100.00%	(76.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,808.95	100.00%	6,808.95	0.00
		(\$9,163.63)		(\$9,163.63)	\$0.00
SUBTOTALS		\$3,520,097.65		\$3,198,948.82	\$321,148.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,886,627.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,247.36
		<u>\$2,915,675.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$276,235.36	11/20/2024	\$287,173.74	12/20/2024	\$391,779.24
01/21/2025	\$316,127.35	02/20/2025	\$305,504.06	03/20/2025	\$321,879.38
04/21/2025	\$328,861.84	05/20/2025	\$355,474.23	06/20/2025	\$295,102.58
07/21/2025	\$320,811.04	08/20/2025	\$321,148.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	145.78
General ED K-12	137.39
Supplemental 2024	104.06
Fall 2024	141.09
Special ED K-12 Sec 52	8.39
Supplemental 2024	4.19
Fall 2024	8.86
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

Local Revenue Per Membership 0.00

Special Ed. Costs 341,909.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,833.16	100.00%	88,930.34	8,902.82
22b/51e	DISCRETIONARY PAYMENT	598,864.24	100.00%	544,367.59	54,496.65
22b	PSA PROTECTED	801,790.00	100.00%	728,827.11	72,962.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	187,268.65	100.00%	170,232.42	17,036.23
22e	CHARTER SCHOOL PER PUPIL PAYMENT	54,625.52	100.00%	49,654.60	4,970.92
61d	CTE PER PUPIL INCENTIVE	86.99	100.00%	79.07	7.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,280.05	100.00%	3,891.77	388.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	220,829.00	100.00%	200,733.56	20,095.44
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,965,577.61</u>		<u>\$1,786,716.46</u>	<u>\$178,861.15</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,303.80)	100.00%	(4,303.80)	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(173,033.82)	100.00%	(144,194.85)	(28,838.97)
25f	2024 Deferred Adjustment	(317,228.67)	0.00%	0.00	0.00
	2025 Oct -317,228.67				
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,302.25	100.00%	3,302.25	0.00
		(\$491,264.04)		(\$145,196.40)	(\$28,838.97)
SUBTOTALS		\$1,474,313.57		\$1,641,520.06	\$150,022.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,320,043.12
51e	SPECIAL ED FOUNDATION (SEC 52)	80,611.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,833.16
		<u>\$1,498,487.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$136,982.00	11/20/2024	\$0.00	12/20/2024	\$172,041.87
01/21/2025	\$130,231.01	02/20/2025	\$229,113.45	03/20/2025	\$227,092.03
04/21/2025	\$146,984.25	05/20/2025	\$157,541.15	06/20/2025	\$149,832.15
07/21/2025	\$149,832.57	08/20/2025	\$150,022.18		

SUPPLEMENTAL PAYMENTS

12/03/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$141,869.58

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	550.59
General ED K-12	544.75
Supplemental 2024	500.99
Fall 2024	549.61
Special ED K-12 Sec 52	5.84
Supplemental 2024	5.01
Fall 2024	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	477,899.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,948.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,200.07	100.00%	138,349.86	13,850.21
22b/51e	DISCRETIONARY PAYMENT	2,261,823.72	100.00%	2,055,997.76	205,825.96
22b	PSA PROTECTED	3,028,245.00	100.00%	2,752,674.71	275,570.29
31a	AT RISK	629,135.74	100.00%	571,901.93	57,233.81
104h	BENCHMARK ASSESSMENTS	7,985.00	100.00%	7,258.37	726.63
41	BILINGUAL EDUCATION	11,679.00	100.00%	10,616.21	1,062.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	206,312.68	100.00%	187,538.23	18,774.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,165.11	100.00%	14,698.66	1,466.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,239.00	100.00%	52,030.25	5,208.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,384.00	100.00%	56,707.06	5,676.94
31d	SCHOOL LUNCH	7,295.53	100.00%	6,631.64	663.89
		<u>\$6,456,447.85</u>		<u>\$5,868,933.23</u>	<u>\$587,514.62</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	64,318.95	100.00%	64,318.95	0.00
31d	2024 SCHOOL LUNCH	3,443.40	100.00%	3,443.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,472.01	100.00%	13,472.01	0.00
		<u>\$81,234.36</u>		<u>\$81,234.36</u>	<u>\$0.00</u>
SUBTOTALS		\$6,537,682.21		\$5,950,167.59	\$587,514.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,233,958.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,110.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,200.07</u>
		\$5,442,268.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$527,181.43	11/20/2024	\$548,559.67	12/20/2024	\$646,078.23
01/21/2025	\$570,287.15	02/20/2025	\$661,796.08	03/20/2025	\$609,812.14
04/21/2025	\$620,731.77	05/20/2025	\$589,913.69	06/20/2025	\$588,914.44
07/21/2025	\$586,892.99	08/20/2025	\$587,514.62		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	406.17
General ED K-12	400.72
Supplemental 2024	392.20
Fall 2024	401.67
Special ED K-12 Sec 52	5.45
Supplemental 2024	4.84
Fall 2024	5.52
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

Local Revenue Per Membership 0.00

Special Ed. Costs 263,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,450.87	100.00%	68,584.84	6,866.03
22b/51e DISCRETIONARY PAYMENT	1,668,546.36	100.00%	1,516,708.64	151,837.72
22b PSA PROTECTED	2,233,935.00	100.00%	2,030,646.92	203,288.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,714.13	100.00%	41,386.04	4,328.09
31a AT RISK	439,703.01	100.00%	399,702.29	40,000.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	152,196.77	100.00%	138,346.86	13,849.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,925.00	100.00%	10,843.19	1,081.81
31aa MENTAL HEALTH GRANT - PER PUPIL	45,779.00	100.00%	41,613.11	4,165.89
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,673,250.14</u>		<u>\$4,247,831.89</u>	<u>\$425,418.25</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(25,699.20)	100.00%	(25,699.20)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,027.19	100.00%	11,027.19	0.00
		(\$14,672.01)		(\$14,672.01)	\$0.00
SUBTOTALS		\$4,658,578.13		\$4,233,159.88	\$425,418.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,850,117.76
51e	SPECIAL ED FOUNDATION (SEC 52)	52,363.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,450.87
		<u>\$3,977,932.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$425,220.88	11/20/2024	\$442,494.09	12/20/2024	\$410,635.01
01/21/2025	\$420,974.79	02/20/2025	\$387,091.52	03/20/2025	\$413,642.07
04/21/2025	\$459,726.42	05/20/2025	\$423,366.28	06/20/2025	\$425,088.15
07/21/2025	\$424,920.67	08/20/2025	\$425,418.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	720.31
General ED K-12	715.77
Supplemental 2024	710.74
Fall 2024	716.33
Special ED K-12 Sec 52	4.54
Supplemental 2024	4.96
Fall 2024	4.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	407,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,712.83	100.00%	106,091.96	10,620.87
22b/51e	DISCRETIONARY PAYMENT	2,959,033.48	100.00%	2,689,761.43	269,272.05
22b	PSA PROTECTED	3,961,705.00	100.00%	3,601,189.85	360,515.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,569.48	100.00%	97,385.12	10,184.36
31a	AT RISK	1,028,390.53	100.00%	934,835.66	93,554.87
104h	BENCHMARK ASSESSMENTS	10,441.00	100.00%	9,490.87	950.13
41	BILINGUAL EDUCATION	6,332.00	100.00%	5,755.79	576.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	269,908.80	100.00%	245,347.10	24,561.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,148.03	100.00%	19,229.53	1,918.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,442.00	100.00%	74,030.78	7,411.22
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,580,769.15</u>		<u>\$7,799,558.26</u>	<u>\$781,210.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(21,313.27)	100.00%	(21,313.27)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,736.44	100.00%	19,736.44	0.00
		(1,576.83)		(1,576.83)	\$0.00
SUBTOTALS		\$8,579,192.32		\$7,797,981.43	\$781,210.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,877,118.16
51e	SPECIAL ED FOUNDATION (SEC 52)	43,620.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,712.83
		<u>\$7,037,451.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$780,543.48	11/20/2024	\$811,683.71	12/20/2024	\$757,417.49
01/21/2025	\$774,150.00	02/20/2025	\$732,544.52	03/20/2025	\$775,866.51
04/21/2025	\$815,118.30	05/20/2025	\$789,703.69	06/20/2025	\$780,674.24
07/21/2025	\$780,279.49	08/20/2025	\$781,210.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

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

State Aid Membership	523.89
General ED K-12	521.37
Supplemental 2024	500.21
Fall 2024	523.72
Special ED K-12 Sec 52	2.52
Supplemental 2024	2.79
Fall 2024	2.49
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	448,368.00
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	128,295.12	100.00%	116,620.26	11,674.86
22b/51e	DISCRETIONARY PAYMENT	2,152,140.12	100.00%	1,956,295.37	195,844.75
22b	PSA PROTECTED	2,881,395.00	100.00%	2,619,188.06	262,206.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	809,381.43	100.00%	735,750.29	73,631.14
104h	BENCHMARK ASSESSMENTS	7,770.00	100.00%	7,062.93	707.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	196,307.87	100.00%	178,443.85	17,864.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,381.21	100.00%	13,985.86	1,395.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	58,172.50	100.00%	52,878.80	5,293.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,640.00	100.00%	54,212.76	5,427.24
31d	SCHOOL LUNCH	7,289.91	100.00%	6,626.53	663.38
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,328,602.16</u>		<u>\$5,752,726.27</u>	<u>\$575,875.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	298,500.00	100.00%	298,500.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	7,743.18	100.00%	7,743.18	0.00
31d	2024 SCHOOL LUNCH	2,617.30	100.00%	2,617.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,622.66	100.00%	13,622.66	0.00
		<u>\$322,483.14</u>		<u>\$322,483.14</u>	<u>\$0.00</u>
SUBTOTALS		\$6,651,085.30		\$6,075,209.41	\$575,875.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,009,322.96
51e	SPECIAL ED FOUNDATION (SEC 52)	24,212.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,295.12</u>
		\$5,161,830.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$545,305.00	11/20/2024	\$0.00	12/20/2024	\$600,512.46
01/21/2025	\$563,875.57	02/20/2025	\$571,209.22	03/20/2025	\$562,656.21
04/21/2025	\$590,747.78	05/20/2025	\$655,186.54	06/20/2025	\$540,521.21
07/21/2025	\$575,272.29	08/20/2025	\$575,875.89		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$869,923.13

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82762 ISD: 82

Inkster Preparatory Academy

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

State Aid Membership	216.29
General ED K-12	214.94
Supplemental 2024	234.07
Fall 2024	212.81
Special ED K-12 Sec 52	1.35
Supplemental 2024	1.93
Fall 2024	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	283,159.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,022.55	100.00%	73,649.50	7,373.05
22b/51e	DISCRETIONARY PAYMENT	905,604.07	100.00%	823,194.10	82,409.97
22b	PSA PROTECTED	1,172,510.25	100.00%	1,065,811.82	106,698.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,633.29	100.00%	111,928.06	11,705.23
31a	AT RISK	360,254.09	100.00%	327,481.01	32,773.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	81,046.46	100.00%	73,671.23	7,375.23
22l	DISTRICT TRANSPORTATION COSTS	19,400.66	100.00%	17,635.20	1,765.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,350.19	100.00%	5,774.12	576.07
21h	PARTNERSHIP MODEL DISTRICTS	142,910.00	100.00%	142,910.00	0.00
31d	SCHOOL LUNCH	3,581.38	100.00%	3,255.47	325.91
		<u>\$2,896,312.94</u>		<u>\$2,645,310.51</u>	<u>\$251,002.43</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,272.41	100.00%	11,272.41	0.00
31d	2024 SCHOOL LUNCH	2,361.10	100.00%	2,361.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,548.83	100.00%	6,548.83	0.00
		<u>\$20,182.34</u>		<u>\$20,182.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,916,495.28		\$2,665,492.85	\$251,002.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,065,143.52
51e	SPECIAL ED FOUNDATION (SEC 52)	12,970.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,022.55</u>
		\$2,159,136.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,881.19	11/20/2024	\$296,181.03	12/20/2024	\$300,439.43
01/21/2025	\$249,728.83	02/20/2025	\$263,447.86	03/20/2025	\$297,011.35
04/21/2025	\$250,980.65	05/20/2025	\$287,688.33	06/20/2025	\$206,521.74
07/21/2025	\$250,612.44	08/20/2025	\$251,002.43		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82763 ISD: 82

Discovery Creative Pathways

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

State Aid Membership	809.03
General ED K-12	801.03
Supplemental 2024	774.17
Fall 2024	804.01
Special ED K-12 Sec 52	8.00
Supplemental 2024	4.83
Fall 2024	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	498,202.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	142,554.52	100.00%	129,582.06	12,972.46
22b/51e	DISCRETIONARY PAYMENT	3,323,495.24	100.00%	3,021,057.17	302,438.07
22b	PSA PROTECTED	4,449,665.00	100.00%	4,044,745.49	404,919.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,883.35	100.00%	10,758.27	1,125.08
31a	AT RISK	1,198,201.93	100.00%	1,089,198.96	109,002.97
104h	BENCHMARK ASSESSMENTS	11,647.00	100.00%	10,587.12	1,059.88
41	BILINGUAL EDUCATION	2,684.00	100.00%	2,439.76	244.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	303,153.25	100.00%	275,566.30	27,586.95
22l	DISTRICT TRANSPORTATION COSTS	77,073.55	100.00%	70,059.86	7,013.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,752.81	100.00%	21,598.01	2,154.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	91,925.00	100.00%	83,559.83	8,365.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,738.00	100.00%	83,389.84	8,348.16
31d	SCHOOL LUNCH	7,172.70	100.00%	6,519.98	652.72
		<u>\$9,754,504.35</u>		<u>\$8,866,840.87</u>	<u>\$887,663.48</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	5,385.00	100.00%	5,385.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	26,203.94	100.00%	26,203.94	0.00
31d	2024 SCHOOL LUNCH	140.00	100.00%	140.00	0.00
31f	2024 SCHOOL BREAKFAST	3,166.32	100.00%	3,166.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,200.00)	100.00%	(7,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,424.90	100.00%	21,424.90	0.00
		\$49,120.16		\$49,120.16	\$0.00
SUBTOTALS		\$9,803,624.51		\$8,915,961.03	\$887,663.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,696,296.24
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,554.52
		\$7,915,714.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$847,345.12	11/20/2024	\$898,377.02	12/20/2024	\$907,810.60
01/21/2025	\$875,048.03	02/20/2025	\$924,517.82	03/20/2025	\$877,360.97
04/21/2025	\$921,853.78	05/20/2025	\$887,906.23	06/20/2025	\$889,022.07
07/21/2025	\$886,719.39	08/20/2025	\$887,663.48		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	387.01
General ED K-12	386.27
Supplemental 2024	350.33
Fall 2024	390.26
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	140,394.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,172.06	100.00%	36,516.40	3,655.66
22b/51e	DISCRETIONARY PAYMENT	1,589,837.08	100.00%	1,445,161.91	144,675.17
22b	PSA PROTECTED	2,128,555.00	100.00%	1,934,856.50	193,698.50
31a	AT RISK	503,086.11	100.00%	457,319.30	45,766.81
22e	CHARTER SCHOOL PER PUPIL PAYMENT	145,017.29	100.00%	131,820.72	13,196.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,362.47	100.00%	10,331.69	1,030.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,908.00	100.00%	39,912.37	3,995.63
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,476,449.01</u>		<u>\$4,069,109.39</u>	<u>\$407,339.62</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,230.45	100.00%	13,230.45	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,098.92	100.00%	9,098.92	0.00
		<u>\$22,329.37</u>		<u>\$22,329.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,498,778.38		\$4,091,438.76	\$407,339.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,711,282.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,172.06</u>
		\$3,758,564.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$361,156.55	11/20/2024	\$447,077.61	12/20/2024	\$405,520.67
01/21/2025	\$401,552.88	02/20/2025	\$428,346.73	03/20/2025	\$401,534.40
04/21/2025	\$427,111.65	05/20/2025	\$405,318.01	06/20/2025	\$406,909.55
07/21/2025	\$406,910.71	08/20/2025	\$407,339.62		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,538.48
General ED K-12	1,521.69
Supplemental 2024	1,418.19
Fall 2024	1,533.19
Special ED K-12 Sec 52	16.79
Supplemental 2024	19.81
Fall 2024	16.45
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	927,743.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,462.53	100.00%	241,305.44	24,157.09
22b/51e	DISCRETIONARY PAYMENT	6,320,075.84	100.00%	5,744,948.94	575,126.90
22b	PSA PROTECTED	8,461,640.00	100.00%	7,691,630.76	770,009.24
31a	AT RISK	2,080,586.39	100.00%	1,891,311.04	189,275.35
104h	BENCHMARK ASSESSMENTS	12,552.00	100.00%	11,409.77	1,142.23
41	BILINGUAL EDUCATION	8,723.00	100.00%	7,929.21	793.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	576,486.92	100.00%	524,026.61	52,460.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	100.00%	21,793.28	2,181.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,169.19	100.00%	41,071.55	4,097.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,906.00	100.00%	158,989.55	15,916.45
21h	PARTNERSHIP MODEL DISTRICTS	191,303.00	100.00%	191,303.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$18,160,879.87</u>		<u>\$16,525,719.15</u>	<u>\$1,635,160.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,346.60	100.00%	25,346.60	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	40,002.90	100.00%	40,002.90	0.00
		<u>\$65,651.50</u>		<u>\$65,651.50</u>	<u>\$0.00</u>
SUBTOTALS		\$18,226,531.37		\$16,591,370.65	\$1,635,160.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,620,397.52
51e	SPECIAL ED FOUNDATION (SEC 52)	161,318.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,462.53</u>
		\$15,047,178.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,585,462.55	11/20/2024	\$1,670,733.38	12/20/2024	\$1,782,203.87
01/21/2025	\$1,613,476.43	02/20/2025	\$1,653,057.93	03/20/2025	\$1,673,752.76
04/21/2025	\$1,699,593.57	05/20/2025	\$1,646,213.39	06/20/2025	\$1,633,436.12
07/21/2025	\$1,633,440.65	08/20/2025	\$1,635,160.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	696.36
General ED K-12	695.08
Supplemental 2024	643.79
Fall 2024	696.77
Special ED K-12 Sec 52	1.28
Supplemental 2024	1.21
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	289,111.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,725.64	100.00%	75,197.61	7,528.03
22b/51e	DISCRETIONARY PAYMENT	2,860,646.88	100.00%	2,600,328.01	260,318.87
22b	PSA PROTECTED	3,829,980.00	100.00%	3,481,451.82	348,528.18
31a	AT RISK	138,172.11	100.00%	125,602.30	12,569.81
104h	BENCHMARK ASSESSMENTS	9,148.00	100.00%	8,315.53	832.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	260,934.45	100.00%	237,189.42	23,745.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,444.86	100.00%	18,590.16	1,854.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	65,638.50	100.00%	59,665.40	5,973.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,848.00	100.00%	71,672.83	7,175.17
		<u>\$7,364,414.44</u>		<u>\$6,694,262.36</u>	<u>\$670,152.08</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,988.22	100.00%	20,988.22	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,091.64	100.00%	17,091.64	0.00
		\$38,079.86		\$38,079.86	\$0.00
SUBTOTALS		\$7,402,494.30		\$6,732,342.22	\$670,152.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,678,328.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,725.64
		\$6,773,352.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,391.07	11/20/2024	\$633,715.38	12/20/2024	\$746,659.51
01/21/2025	\$674,902.28	02/20/2025	\$689,303.93	03/20/2025	\$664,052.28
04/21/2025	\$703,094.15	05/20/2025	\$675,228.47	06/20/2025	\$669,405.54
07/21/2025	\$669,589.61	08/20/2025	\$670,152.08		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82768 ISD: 82
Achieve-Detroit

State Aid Membership	20.67
General ED K-12 (23a: 20.67)	20.67
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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	84,912.36	100.00%	37,976.53	46,935.83
22b	PSA PROTECTED	113,685.00	100.00%	50,844.92	62,840.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	7,745.30	100.00%	3,464.04	4,281.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	606.86	100.00%	271.50	335.36
		\$206,949.52		\$92,556.99	\$114,392.53

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	198,597.36
		<u>\$198,597.36</u>

SUMMARY OF REGULAR PAYMENTS

06/20/2025	\$24,572.65	07/21/2025	\$67,984.34	08/20/2025	\$114,392.53

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82772 ISD: 82

Fostering Leadership Academy

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

State Aid Membership	71.98
General ED K-12	70.98
Supplemental 2024	51.45
Fall 2024	73.15
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

Local Revenue Per GE	0.00	Special Ed. Costs	213,522.00
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	61,096.76	100.00%	55,536.95	5,559.81
22b/51e	DISCRETIONARY PAYMENT	316,220.38	100.00%	287,444.33	28,776.05
22b	PSA PROTECTED	375,363.46	100.00%	341,205.39	34,158.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,938.14	100.00%	73,575.03	7,363.11
104h	BENCHMARK ASSESSMENTS	1,091.00	100.00%	991.72	99.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	26,971.77	100.00%	24,517.34	2,454.43
22l	DISTRICT TRANSPORTATION COSTS	2,429.43	100.00%	2,208.35	221.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	100.00%	1,147.16	114.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,113.31	100.00%	1,921.59	191.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	5,910.50	100.00%	5,372.64	537.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,167.00	100.00%	7,423.80	743.20
31d	SCHOOL LUNCH	627.77	100.00%	570.64	57.13
		<u>\$882,191.52</u>		<u>\$801,914.94</u>	<u>\$80,276.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	26,562.76	100.00%	26,562.76	0.00
31d	2024 SCHOOL LUNCH	(259.30)	100.00%	(259.30)	0.00
31f	2024 SCHOOL BREAKFAST	1,742.44	100.00%	1,742.44	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,622.24)	100.00%	(12,622.24)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,528.84	100.00%	1,528.84	0.00
		<u>\$16,952.50</u>		<u>\$16,952.50</u>	<u>\$0.00</u>
SUBTOTALS		\$899,144.02		\$818,867.44	\$80,276.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	681,975.84
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,096.76</u>
		\$752,680.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,569.34	11/20/2024	\$94,477.89	12/20/2024	\$75,167.65
01/21/2025	\$76,895.44	02/20/2025	\$120,626.99	03/20/2025	\$80,159.63
04/21/2025	\$72,022.62	05/20/2025	\$81,560.32	06/20/2025	\$75,196.13
07/21/2025	\$80,191.43	08/20/2025	\$80,276.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,556.68
General ED K-12	1,544.58
Supplemental 2024	1,233.41
Fall 2024	1,579.15
Special ED K-12 Sec 52	12.10
Supplemental 2024	11.59
Fall 2024	12.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,018,596.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	291,459.02	100.00%	264,936.25	26,522.77
22b/51e	DISCRETIONARY PAYMENT	6,394,841.44	100.00%	5,812,910.87	581,930.57
22b	PSA PROTECTED	8,561,740.00	100.00%	7,782,621.66	779,118.34
31a	AT RISK	1,979,016.96	100.00%	1,798,981.59	180,035.37
104h	BENCHMARK ASSESSMENTS	13,643.00	100.00%	12,401.49	1,241.51
22e	CHARTER SCHOOL PER PUPIL PAYMENT	583,306.68	100.00%	530,225.77	53,080.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,703.53	100.00%	41,557.42	4,146.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	69,527.00	100.00%	63,200.04	6,326.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	176,629.00	100.00%	160,555.76	16,073.24
31d	SCHOOL LUNCH	17,131.79	100.00%	15,572.80	1,558.99
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$18,149,191.42</u>		<u>\$16,497,683.09</u>	<u>\$1,651,508.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	299,288.00	100.00%	299,288.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,227.80	100.00%	50,227.80	0.00
31d	2024 SCHOOL LUNCH	865.50	100.00%	865.50	0.00
31f	2024 SCHOOL BREAKFAST	14,476.02	100.00%	14,476.02	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	33,854.55	100.00%	33,854.55	0.00
		\$398,711.87		\$398,711.87	\$0.00
SUBTOTALS		\$18,547,903.29		\$16,896,394.96	\$1,651,508.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,840,324.64
51e	SPECIAL ED FOUNDATION (SEC 52)	116,256.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,459.02
		\$15,248,040.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,363,988.25	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$1,621,593.03	02/20/2025	\$1,693,333.62	03/20/2025	\$1,624,177.71
04/21/2025	\$1,721,509.62	05/20/2025	\$1,828,587.03	06/20/2025	\$1,530,137.08
07/21/2025	\$1,649,767.35	08/20/2025	\$1,651,508.33		

SUPPLEMENTAL PAYMENTS

01/02/2025	MD1-25-554	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,863,301.27

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	90.80
General ED K-12	90.02
Supplemental 2024	75.17
Fall 2024	89.61
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	31,679.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,064.57	100.00%	8,239.69	824.88
22b/51e	DISCRETIONARY PAYMENT	373,006.40	100.00%	339,062.82	33,943.58
22b	PSA PROTECTED	499,400.00	100.00%	453,954.60	45,445.40
31a	AT RISK	111,091.57	100.00%	100,985.34	10,106.23
104h	BENCHMARK ASSESSMENTS	1,307.00	100.00%	1,188.06	118.94
22e	CHARTER SCHOOL PER PUPIL PAYMENT	34,023.85	100.00%	30,927.68	3,096.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,665.85	100.00%	2,424.01	241.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,072.00	100.00%	9,155.45	916.55
31d	SCHOOL LUNCH	927.52	100.00%	843.12	84.40
		<u>\$1,048,288.76</u>		<u>\$952,898.34</u>	<u>\$95,390.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,892.15)	100.00%	(5,892.15)	0.00
31d	2024 SCHOOL LUNCH	474.70	100.00%	474.70	0.00
31f	2024 SCHOOL BREAKFAST	2,587.38	100.00%	2,587.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,077.38)	100.00%	(7,077.38)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,083.92	100.00%	2,083.92	0.00
		(5,823.53)		(5,823.53)	\$0.00
SUBTOTALS		\$1,040,465.23		\$945,074.81	\$95,390.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	864,912.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,064.57
		<u>\$881,470.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$94,973.50	11/20/2024	\$93,030.03	12/20/2024	\$95,257.71
01/21/2025	\$93,725.95	02/20/2025	\$82,652.25	03/20/2025	\$105,521.85
04/21/2025	\$90,731.13	05/20/2025	\$97,695.97	06/20/2025	\$96,196.63
07/21/2025	\$95,289.79	08/20/2025	\$95,390.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	201.51
General ED K-12	198.74
Supplemental 2024	210.48
Fall 2024	197.44
Special ED K-12 Sec 52	2.77
Supplemental 2024	2.45
Fall 2024	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,578.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,136.51	100.00%	70,117.09	7,019.42
22b/51e DISCRETIONARY PAYMENT	827,803.08	100.00%	752,473.00	75,330.08
22b PSA PROTECTED	1,108,305.00	100.00%	1,007,449.25	100,855.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,625.21	100.00%	12,335.21	1,290.00
31a AT RISK	231,491.07	100.00%	210,431.84	21,059.23
22e CHARTER SCHOOL PER PUPIL PAYMENT	75,508.22	100.00%	68,636.97	6,871.25
61d CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,916.26	100.00%	5,379.55	536.71
	<u>\$2,339,901.34</u>		<u>\$2,126,928.34</u>	<u>\$212,973.00</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	50,422.38	100.00%	50,422.38	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	5,409.12	100.00%	5,409.12	0.00
		<u>\$55,831.50</u>		<u>\$55,831.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,395,732.84		\$2,182,759.84	\$212,973.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,909,493.92
51e	SPECIAL ED FOUNDATION (SEC 52)	26,614.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,136.51</u>
		\$2,013,244.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$205,716.08	11/20/2024	\$213,865.79	12/20/2024	\$221,226.99
01/21/2025	\$208,523.81	02/20/2025	\$278,463.59	03/20/2025	\$214,024.28
04/21/2025	\$202,751.44	05/20/2025	\$212,670.67	06/20/2025	\$212,783.42
07/21/2025	\$212,733.77	08/20/2025	\$212,973.00		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	228.41
General ED K-12	228.24
Supplemental 2024	283.88
Fall 2024	222.06
Special ED K-12 Sec 52	0.17
Supplemental 2024	0.12
Fall 2024	0.17
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

Local Revenue Per Membership 0.00

Special Ed. Costs 53,219.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,227.98	100.00%	13,842.23	1,385.75
22b/51e DISCRETIONARY PAYMENT	938,308.28	100.00%	852,922.23	85,386.05
22b PSA PROTECTED	1,256,255.00	100.00%	1,141,935.80	114,319.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	306,180.14	100.00%	277,191.90	28,988.24
31a AT RISK	422,147.96	100.00%	383,744.27	38,403.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,706.03	100.00%	6,097.67	608.36
147a(1) MPSERS COST OFFSET	16,392.44	100.00%	14,900.73	1,491.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	82,272.21	100.00%	74,785.44	7,486.77
147g MPSERS EMP HEALTHCARE REIMB	24,170.30	100.00%	21,970.80	2,199.50
147a(2) MPSERS NORMAL COST OFFSET	40,037.50	100.00%	33,119.40	6,918.10
147c(2) MPSERS ONE TIME DEPOSIT	34,394.74	100.00%	31,264.82	3,129.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,440.53	100.00%	14,391.31	5,049.22
147c(1) MPSERS UAAL RATE STABILIZATION	151,316.04	100.00%	137,546.28	13,769.76
163 NON-CERT TEACHER/COUNSELOR DEDUC	(11,479.25)	100.00%	(10,434.64)	(1,044.61)
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,311,253.90</u>		<u>\$3,002,262.80</u>	<u>\$308,991.10</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,227.98	100.00%	15,227.98	0.00
31d	2024 SCHOOL LUNCH	(850.00)	100.00%	(850.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,112.76	100.00%	8,112.76	0.00
		<u>\$22,490.74</u>		<u>\$22,490.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,333,744.64		\$3,024,753.54	\$308,991.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,192,929.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,227.98</u>
		\$2,209,791.26

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$312,568.98	11/20/2024	\$364,248.37	12/20/2024	\$227,746.79
01/21/2025	\$287,706.78	02/20/2025	\$337,047.88	03/20/2025	\$291,182.75
04/21/2025	\$293,584.12	05/20/2025	\$316,743.60	06/20/2025	\$297,526.64
07/21/2025	\$296,397.63	08/20/2025	\$308,991.10		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	329.19
General ED K-12	327.21
Supplemental 2024	309.70
Fall 2024	329.15
Special ED K-12 Sec 52	1.98
Supplemental 2024	2.30
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,898.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,366.69	100.00%	67,599.32	6,767.37
22b/51e	DISCRETIONARY PAYMENT	1,352,312.52	100.00%	1,229,252.08	123,060.44
22b	PSA PROTECTED	1,810,545.00	100.00%	1,645,785.41	164,759.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	413,686.36	100.00%	376,052.44	37,633.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	123,351.44	100.00%	112,126.46	11,224.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,664.89	100.00%	8,788.12	876.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,291.00	100.00%	33,897.52	3,393.48
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	100.00%	(7,114.62)	(712.24)
31d	SCHOOL LUNCH	4,406.19	100.00%	4,005.23	400.96
		<u>\$3,826,209.23</u>		<u>\$3,478,038.47</u>	<u>\$348,170.76</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,557.84	100.00%	14,557.84	0.00
31d	2024 SCHOOL LUNCH	2,065.40	100.00%	2,065.40	0.00
31f	2024 SCHOOL BREAKFAST	1,300.89	100.00%	1,300.89	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,356.00	100.00%	8,356.00	0.00
		\$26,280.13		\$26,280.13	\$0.00
SUBTOTALS		\$3,852,489.36		\$3,504,318.60	\$348,170.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,143,833.68
51e	SPECIAL ED FOUNDATION (SEC 52)	19,023.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,366.69
		\$3,237,224.21

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$329,065.67	11/20/2024	\$342,281.07	12/20/2024	\$369,733.63
01/21/2025	\$341,766.66	02/20/2025	\$364,794.66	03/20/2025	\$344,945.32
04/21/2025	\$364,710.63	05/20/2025	\$350,104.86	06/20/2025	\$349,112.44
07/21/2025	\$347,803.66	08/20/2025	\$348,170.76		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,277.44
General ED K-12	2,260.29
Supplemental 2024	2,183.08
Fall 2024	2,268.87
Special ED K-12 Sec 52	17.15
Supplemental 2024	18.07
Fall 2024	17.05
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	1,495,051.00
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	427,790.90	100.00%	388,861.93	38,928.97
22b/51e	DISCRETIONARY PAYMENT	9,355,723.52	100.00%	8,504,352.68	851,370.84
22b	PSA PROTECTED	12,525,920.00	100.00%	11,386,061.28	1,139,858.72
31a	AT RISK	3,380,357.76	100.00%	3,072,839.44	307,518.32
104h	BENCHMARK ASSESSMENTS	22,461.00	100.00%	20,417.05	2,043.95
41	BILINGUAL EDUCATION	672,833.00	100.00%	611,605.20	61,227.80
22e	CHARTER SCHOOL PER PUPIL PAYMENT	853,384.10	100.00%	775,726.15	77,657.95
22l	DISTRICT TRANSPORTATION COSTS	55,755.33	100.00%	50,681.59	5,073.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,597.00	100.00%	29,630.67	2,966.33
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,864.77	100.00%	60,798.96	6,065.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	138,587.00	100.00%	125,975.58	12,611.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	258,035.00	100.00%	234,553.82	23,481.18
163	NON-CERT TEACHER/COUNSELOR DEDUC	(991.21)	100.00%	(901.01)	(90.20)
31d	SCHOOL LUNCH	20,937.72	100.00%	19,032.39	1,905.33
		<u>\$27,816,073.12</u>		<u>\$25,285,452.96</u>	<u>\$2,530,620.16</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,872.08)	100.00%	(37,872.08)	0.00
31d	2024 SCHOOL LUNCH	489.67	100.00%	489.67	0.00
31f	2024 SCHOOL BREAKFAST	4,458.36	100.00%	4,458.36	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	58,437.65	100.00%	58,437.65	0.00
		\$26,117.60		\$26,117.60	\$0.00
SUBTOTALS		\$27,842,190.72		\$25,311,570.56	\$2,530,620.16

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	506,124.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	21,716,866.32
51e	SPECIAL ED FOUNDATION (SEC 52)	164,777.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	427,790.90
		\$22,309,434.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,353,278.34	11/20/2024	\$2,457,331.90	12/20/2024	\$2,577,113.84
01/21/2025	\$2,476,546.81	02/20/2025	\$2,394,700.85	03/20/2025	\$2,446,550.10
04/21/2025	\$2,584,018.69	05/20/2025	\$2,479,213.35	06/20/2025	\$3,014,854.53
07/21/2025	\$2,527,962.15	08/20/2025	\$2,530,620.16		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	151.74
General ED K-12	151.07
Supplemental 2024	141.16
Fall 2024	152.17
Special ED K-12 Sec 52	0.67
Supplemental 2024	0.84
Fall 2024	0.65
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

Local Revenue Per Membership 0.00

Special Ed. Costs 54,144.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,492.66	100.00%	14,082.83	1,409.83
22b/51e DISCRETIONARY PAYMENT	623,347.92	100.00%	566,623.26	56,724.66
22b PSA PROTECTED	834,570.00	100.00%	758,624.13	75,945.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,179.41	100.00%	25,511.47	2,667.94
31a AT RISK	250,749.54	100.00%	227,938.32	22,811.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	56,858.80	100.00%	51,684.65	5,174.15
22l DISTRICT TRANSPORTATION COSTS	26,420.01	100.00%	24,015.79	2,404.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,455.03	100.00%	4,050.88	404.15
31d SCHOOL LUNCH	2,397.10	100.00%	2,178.96	218.14
	<u>\$1,845,835.47</u>		<u>\$1,677,769.08</u>	<u>\$168,066.39</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,246.81	100.00%	3,246.81	0.00
31d	2024 SCHOOL LUNCH	0.90	100.00%	0.90	0.00
31f	2024 SCHOOL BREAKFAST	384.87	100.00%	384.87	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,195.28	100.00%	4,195.28	0.00
		<u>\$7,827.86</u>		<u>\$7,827.86</u>	<u>\$0.00</u>
SUBTOTALS		\$1,853,663.33		\$1,685,596.94	\$168,066.39

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,451,480.56
51e	SPECIAL ED FOUNDATION (SEC 52)	6,437.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,492.66</u>
		\$1,473,410.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$166,854.01	11/20/2024	\$181,359.82	12/20/2024	\$158,783.64
01/21/2025	\$173,395.37	02/20/2025	\$173,887.77	03/20/2025	\$169,402.32
04/21/2025	\$169,254.63	05/20/2025	\$169,169.16	06/20/2025	\$155,628.50
07/21/2025	\$167,861.72	08/20/2025	\$168,066.39		

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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(27,477.83)	100.00%	(27,477.83)	0.00
31d	2024 SCHOOL LUNCH	(733.97)	100.00%	(733.97)	0.00
31f	2024 SCHOOL BREAKFAST	1,309.20	100.00%	1,309.20	0.00
99h	2024 FIRST ROBOTICS	151.00	100.00%	151.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,427.02	100.00%	12,427.02	0.00
		(\$14,324.58)		(\$14,324.58)	\$0.00
SUBTOTALS		\$6,167,910.44		\$5,637,924.84	\$529,985.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,556,209.68
51e	SPECIAL ED FOUNDATION (SEC 52)	53,036.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,195.40
		<u>\$4,685,441.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$502,144.86	11/20/2024	\$565,059.20	12/20/2024	\$664,685.09
01/21/2025	\$540,132.69	02/20/2025	\$552,562.31	03/20/2025	\$685,961.77
04/21/2025	\$556,618.48	05/20/2025	\$555,927.42	06/20/2025	\$485,402.89
07/21/2025	\$529,430.13	08/20/2025	\$529,985.60		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,004.07
General ED K-12	1,997.02
Supplemental 2024	2,042.31
Fall 2024	1,991.99
Special ED K-12 Sec 52	7.05
Supplemental 2024	7.69
Fall 2024	6.98
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	476,438.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,327.02	100.00%	123,921.26	12,405.76
22b/51e	DISCRETIONARY PAYMENT	8,232,719.56	100.00%	7,483,542.08	749,177.48
22b	PSA PROTECTED	11,022,385.00	100.00%	10,019,347.97	1,003,037.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	192,959.29	100.00%	174,690.47	18,268.82
31a	AT RISK	3,120,086.08	100.00%	2,836,245.23	283,840.85
22e	CHARTER SCHOOL PER PUPIL PAYMENT	750,949.08	100.00%	682,612.71	68,336.37
61d	CTE PER PUPIL INCENTIVE	14,469.17	100.00%	13,152.48	1,316.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	100.00%	25,807.42	2,583.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,838.73	100.00%	53,501.02	5,337.71
31d	SCHOOL LUNCH	28,262.41	100.00%	25,690.53	2,571.88
61a(1)	VOCATIONAL EDUCATION	40,948.63	100.00%	37,222.30	3,726.33
		<u>\$23,626,335.97</u>		<u>\$21,475,733.47</u>	<u>\$2,150,602.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	77,661.29	100.00%	77,661.29	0.00
31d	2024 SCHOOL LUNCH	7,993.90	100.00%	7,993.90	0.00
31f	2024 SCHOOL BREAKFAST	3,239.48	100.00%	3,239.48	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
61a.1	2024 VOCATIONAL EDUCATION	66.04	100.00%	66.04	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	54,186.70	100.00%	54,186.70	0.00
		<u>\$143,147.41</u>		<u>\$143,147.41</u>	<u>\$0.00</u>
SUBTOTALS		\$23,769,483.38		\$21,618,880.88	\$2,150,602.50

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,086,084.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,187,368.16
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>136,327.02</u>
		<u>\$19,391,431.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,164,819.58	11/20/2024	\$2,249,484.28	12/20/2024	\$2,087,904.06
01/21/2025	\$2,141,947.07	02/20/2025	\$2,254,712.76	03/20/2025	\$2,136,695.80
04/21/2025	\$2,126,444.22	05/20/2025	\$2,131,517.55	06/20/2025	\$2,177,202.07
07/21/2025	\$2,148,153.49	08/20/2025	\$2,150,602.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	651.62
General ED K-12	647.15
Supplemental 2024	529.31
Fall 2024	660.24
Special ED K-12 Sec 52	4.47
Supplemental 2024	4.69
Fall 2024	4.45
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	289,490.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,834.09	100.00%	75,296.19	7,537.90
22b/51e	DISCRETIONARY PAYMENT	2,676,854.96	100.00%	2,433,261.16	243,593.80
22b	PSA PROTECTED	3,583,910.00	100.00%	3,257,774.19	326,135.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	823,664.64	100.00%	748,734.12	74,930.52
104h	BENCHMARK ASSESSMENTS	5,256.00	100.00%	4,777.70	478.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	244,169.83	100.00%	221,950.38	22,219.45
22l	DISTRICT TRANSPORTATION COSTS	33,404.61	100.00%	30,364.79	3,039.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,131.32	100.00%	17,395.77	1,735.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,219.50	100.00%	24,742.53	2,476.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,732.00	100.00%	67,022.39	6,709.61
21h	PARTNERSHIP MODEL DISTRICTS	408,211.00	100.00%	408,211.00	0.00
31d	SCHOOL LUNCH	4,695.86	100.00%	4,268.54	427.32
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$7,988,130.81</u>		<u>\$7,298,386.48</u>	<u>\$689,744.33</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	660,000.00	100.00%	660,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	29,780.67	100.00%	29,780.67	0.00
31d	2024 SCHOOL LUNCH	(3,996.75)	100.00%	(3,996.75)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,374.02	100.00%	14,374.02	0.00
		\$697,757.94		\$697,757.94	\$0.00
SUBTOTALS		\$8,685,888.75		\$7,996,144.42	\$689,744.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,217,817.20
51e	SPECIAL ED FOUNDATION (SEC 52)	42,947.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,834.09
		\$6,343,599.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$572,086.69	11/20/2024	\$0.00	12/20/2024	\$1,097,015.74
01/21/2025	\$692,519.52	02/20/2025	\$724,948.41	03/20/2025	\$837,333.09
04/21/2025	\$724,028.47	05/20/2025	\$677,986.10	06/20/2025	\$1,323,916.31
07/21/2025	\$689,017.16	08/20/2025	\$689,744.33		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$657,292.93

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	469.72
General ED K-12	465.96
Supplemental 2024	462.79
Fall 2024	466.31
Special ED K-12 Sec 52	3.76
Supplemental 2024	3.66
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	555,669.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,998.02	100.00%	144,529.20	14,468.82
22b/51e	DISCRETIONARY PAYMENT	1,929,609.76	100.00%	1,754,015.27	175,594.49
22b	PSA PROTECTED	2,583,460.00	100.00%	2,348,365.14	235,094.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,139.39	100.00%	52,634.92	5,504.47
31a	AT RISK	473,407.33	100.00%	430,340.46	43,066.87
41	BILINGUAL EDUCATION	17,070.00	100.00%	15,516.63	1,553.37
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,790.80	100.00%	12,539.74	1,251.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,259.00	100.00%	48,412.43	4,846.57
147a(1)	MPERS COST OFFSET	31,392.82	100.00%	28,536.07	2,856.75
147a(4)	MPERS COST OFFSET - REDUCED UAAL	157,557.72	100.00%	143,219.97	14,337.75
147g	MPERS EMP HEALTHCARE REIMB	44,249.20	100.00%	40,222.52	4,026.68
147a(2)	MPERS NORMAL COST OFFSET	97,607.67	100.00%	79,471.58	18,136.09
147c(2)	MPERS ONE TIME DEPOSIT	65,868.61	100.00%	59,874.57	5,994.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,364.13	100.00%	16,608.03	5,756.10
147c(1)	MPERS UAAL RATE STABILIZATION	289,782.08	100.00%	263,411.91	26,370.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,000,711.69</u>		<u>\$5,441,853.60</u>	<u>\$558,858.09</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	54,897.01	100.00%	54,897.01	0.00
31d	2024 SCHOOL LUNCH	(5,155.15)	100.00%	(5,155.15)	0.00
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>\$62,832.31</u>		<u>\$62,832.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,063,544.00		\$5,504,685.91	\$558,858.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,476,943.68
51e	SPECIAL ED FOUNDATION (SEC 52)	36,126.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,998.02</u>
		\$4,672,067.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$490,653.70	11/20/2024	\$606,490.41	12/20/2024	\$510,178.98
01/21/2025	\$521,523.07	02/20/2025	\$649,434.01	03/20/2025	\$533,555.77
04/21/2025	\$565,882.77	05/20/2025	\$558,080.53	06/20/2025	\$534,549.92
07/21/2025	\$534,336.75	08/20/2025	\$558,858.09		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	521.08
General ED K-12	518.80
Supplemental 2024	520.60
Fall 2024	518.60
Special ED K-12 Sec 52	2.28
Supplemental 2024	3.40
Fall 2024	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	403,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,986.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,836.59	100.00%	118,930.46	11,906.13
22b/51e	DISCRETIONARY PAYMENT	2,140,596.64	100.00%	1,945,802.35	194,794.29
22b	PSA PROTECTED	2,865,940.00	100.00%	2,605,139.46	260,800.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,405.78	100.00%	13,947.21	1,458.57
31a	AT RISK	807,794.41	100.00%	734,307.64	73,486.77
104h	BENCHMARK ASSESSMENTS	7,439.00	100.00%	6,762.05	676.95
41	BILINGUAL EDUCATION	206,992.00	100.00%	188,155.73	18,836.27
22l	DISTRICT TRANSPORTATION COSTS	27,932.71	100.00%	25,390.83	2,541.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,298.71	100.00%	13,910.85	1,387.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,059.00	100.00%	53,684.63	5,374.37
147a(1)	MPERS COST OFFSET	1,240.82	100.00%	1,127.91	112.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	6,227.58	100.00%	5,660.87	566.71
147g	MPERS EMP HEALTHCARE REIMB	2,944.31	100.00%	2,676.38	267.93
147a(2)	MPERS NORMAL COST OFFSET	6,477.62	100.00%	5,570.88	906.74
147c(2)	MPERS ONE TIME DEPOSIT	2,603.50	100.00%	2,366.58	236.92
147c(1)	MPERS UAAL RATE STABILIZATION	11,453.84	100.00%	10,411.54	1,042.30
31d	SCHOOL LUNCH	8,332.53	100.00%	7,574.27	758.26
		<u>\$6,330,245.04</u>		<u>\$5,753,845.67</u>	<u>\$576,399.37</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	28,028.06	100.00%	28,028.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,894.00	100.00%	1,894.00	0.00
31d	2024 SCHOOL LUNCH	873.50	100.00%	873.50	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,709.79)	100.00%	(57,709.79)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,852.18	100.00%	13,852.18	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	334,001.00	100.00%	334,001.00	0.00
		<u>\$320,938.95</u>		<u>\$320,938.95</u>	<u>\$0.00</u>
SUBTOTALS		\$6,651,183.99		\$6,074,784.62	\$576,399.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,984,630.40
51e	SPECIAL ED FOUNDATION (SEC 52)	21,906.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,836.59</u>
		\$5,137,373.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$560,468.06	11/20/2024	\$550,517.82	12/20/2024	\$539,044.02
01/21/2025	\$541,501.29	02/20/2025	\$598,464.51	03/20/2025	\$662,057.47
04/21/2025	\$538,565.74	05/20/2025	\$648,389.37	06/20/2025	\$854,816.91
07/21/2025	\$580,959.43	08/20/2025	\$576,399.37		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,028.55
General ED K-12	1,023.60
Supplemental 2024	958.39
Fall 2024	1,030.85
Special ED K-12 Sec 52	4.95
Supplemental 2024	6.61
Fall 2024	4.76
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 305,167.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,319.88	100.00%	79,373.77	7,946.11
22b/51e DISCRETIONARY PAYMENT	4,225,283.40	100.00%	3,840,782.61	384,500.79
22b PSA PROTECTED	5,657,025.00	100.00%	5,142,235.73	514,789.27
31a AT RISK	1,548,933.88	100.00%	1,408,024.08	140,909.80
104h BENCHMARK ASSESSMENTS	14,835.00	100.00%	13,485.02	1,349.98
22e CHARTER SCHOOL PER PUPIL PAYMENT	385,410.03	100.00%	350,337.72	35,072.31
22l DISTRICT TRANSPORTATION COSTS	200,731.35	100.00%	182,464.80	18,266.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,923.00	100.00%	20,837.01	2,085.99
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,197.84	100.00%	27,458.36	2,739.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	100.00%	89,921.92	9,002.08
31aa MENTAL HEALTH GRANT - PER PUPIL	116,633.00	100.00%	106,019.40	10,613.60
21h PARTNERSHIP MODEL DISTRICTS	652,737.00	100.00%	652,737.00	0.00
31d SCHOOL LUNCH	15,522.36	100.00%	14,109.83	1,412.53
	<u>\$13,062,292.97</u>		<u>\$11,933,604.48</u>	<u>\$1,128,688.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,343.47)	100.00%	(2,343.47)	0.00
31d	2024 SCHOOL LUNCH	207.25	100.00%	207.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	7,000.00	100.00%	7,000.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	26,197.42	100.00%	26,197.42	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$41,061.20		\$41,061.20	\$0.00
SUBTOTALS		\$13,103,354.17		\$11,974,665.68	\$1,128,688.49

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	131,512.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,834,748.80
51e	SPECIAL ED FOUNDATION (SEC 52)	47,559.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,319.88
		\$9,969,628.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,048,268.11	11/20/2024	\$1,220,202.26	12/20/2024	\$1,613,194.61
01/21/2025	\$1,136,796.91	02/20/2025	\$1,113,290.47	03/20/2025	\$1,283,162.47
04/21/2025	\$1,178,293.62	05/20/2025	\$1,284,445.06	06/20/2025	\$969,507.77
07/21/2025	\$1,127,504.40	08/20/2025	\$1,128,688.49		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	483.19
General ED K-12	479.61
Supplemental 2024	469.70
Fall 2024	480.71
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	269,158.00
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	77,016.33	100.00%	70,007.84	7,008.49
22b/51e	DISCRETIONARY PAYMENT	1,984,944.52	100.00%	1,804,314.57	180,629.95
22b	PSA PROTECTED	2,657,545.00	100.00%	2,415,708.41	241,836.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,185.29	100.00%	37,285.99	3,899.30
31a	AT RISK	725,269.25	100.00%	659,289.96	65,979.29
104h	BENCHMARK ASSESSMENTS	6,994.00	100.00%	6,357.55	636.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	181,057.09	100.00%	164,580.89	16,476.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,186.27	100.00%	12,899.33	1,286.94
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,772.50	100.00%	51,606.20	5,166.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,714.00	100.00%	49,735.03	4,978.97
31d	SCHOOL LUNCH	6,642.25	100.00%	6,037.81	604.44
		<u>\$5,820,837.50</u>		<u>\$5,291,014.08</u>	<u>\$529,823.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,591.06	100.00%	31,591.06	0.00
31d	2024 SCHOOL LUNCH	478.45	100.00%	478.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,028.27	100.00%	13,028.27	0.00
		<u>\$45,097.78</u>		<u>\$45,097.78</u>	<u>\$0.00</u>
SUBTOTALS		\$5,865,935.28		\$5,336,111.86	\$529,823.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,608,092.88
51e	SPECIAL ED FOUNDATION (SEC 52)	34,396.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,016.33</u>
		\$4,719,505.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$516,833.36	11/20/2024	\$526,900.93	12/20/2024	\$534,460.30
01/21/2025	\$520,412.54	02/20/2025	\$567,511.15	03/20/2025	\$524,350.18
04/21/2025	\$553,138.59	05/20/2025	\$596,445.19	06/20/2025	\$466,834.40
07/21/2025	\$529,225.22	08/20/2025	\$529,823.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	324.82
General ED K-12	322.38
Supplemental 2024	302.24
Fall 2024	324.62
Special ED K-12 Sec 52	2.44
Supplemental 2024	2.80
Fall 2024	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 94,210.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,957.06	100.00%	24,503.97	2,453.09
22b/51e	DISCRETIONARY PAYMENT	1,334,360.56	100.00%	1,212,933.75	121,426.81
22b	PSA PROTECTED	1,786,510.00	100.00%	1,623,937.59	162,572.41
31a	AT RISK	464,997.57	100.00%	422,695.75	42,301.82
22e	CHARTER SCHOOL PER PUPIL PAYMENT	121,713.95	100.00%	110,637.98	11,075.97
22l	DISTRICT TRANSPORTATION COSTS	50,106.92	100.00%	45,547.19	4,559.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,536.59	100.00%	8,671.45	865.14
21h	PARTNERSHIP MODEL DISTRICTS	376,530.00	100.00%	376,530.00	0.00
31d	SCHOOL LUNCH	2,854.35	100.00%	2,594.60	259.75
		<u>\$4,173,567.00</u>		<u>\$3,828,052.28</u>	<u>\$345,514.72</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,822.00)	100.00%	(4,822.00)	0.00
31d	2024 SCHOOL LUNCH	(1,899.95)	100.00%	(1,899.95)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,142.30	100.00%	8,142.30	0.00
		<u>\$1,420.35</u>		<u>\$1,420.35</u>	<u>\$0.00</u>
SUBTOTALS		\$4,174,987.35		\$3,829,472.63	\$345,514.72

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	33,535.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,097,427.04
51e	SPECIAL ED FOUNDATION (SEC 52)	23,443.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,957.06</u>
		\$3,147,827.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$325,017.26	11/20/2024	\$373,769.36	12/20/2024	\$476,336.86
01/21/2025	\$349,035.76	02/20/2025	\$342,018.65	03/20/2025	\$601,426.44
04/21/2025	\$347,959.26	05/20/2025	\$343,012.09	06/20/2025	\$325,744.92
07/21/2025	\$345,152.03	08/20/2025	\$345,514.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	338.51
General ED K-12	336.85
Supplemental 2024	308.53
Fall 2024	340.00
Special ED K-12 Sec 52	1.66
Supplemental 2024	1.47
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	247,685.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,872.09	100.00%	64,422.73	6,449.36
22b/51e	DISCRETIONARY PAYMENT	1,390,599.08	100.00%	1,264,054.56	126,544.52
22b	PSA PROTECTED	1,861,805.00	100.00%	1,692,380.75	169,424.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	509,434.20	100.00%	463,089.89	46,344.31
104h	BENCHMARK ASSESSMENTS	4,897.00	100.00%	4,451.37	445.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	126,843.76	100.00%	115,300.98	11,542.78
22l	DISTRICT TRANSPORTATION COSTS	11,843.45	100.00%	10,765.70	1,077.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,938.52	100.00%	9,036.92	901.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,366.00	100.00%	34,874.69	3,491.31
31d	SCHOOL LUNCH	4,914.45	100.00%	4,467.24	447.21
		<u>\$4,038,135.55</u>		<u>\$3,670,682.23</u>	<u>\$367,453.32</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,531.18	100.00%	2,531.18	0.00
31d	2024 SCHOOL LUNCH	(714.85)	100.00%	(714.85)	0.00
31f	2024 SCHOOL BREAKFAST	432.84	100.00%	432.84	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,541.99	100.00%	8,541.99	0.00
		<u>\$10,791.16</u>		<u>\$10,791.16</u>	<u>\$0.00</u>
SUBTOTALS		\$4,048,926.71		\$3,681,473.39	\$367,453.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,236,454.80
51e	SPECIAL ED FOUNDATION (SEC 52)	15,949.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,872.09</u>
		\$3,323,276.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,935.70	11/20/2024	\$389,541.81	12/20/2024	\$366,565.70
01/21/2025	\$367,184.17	02/20/2025	\$368,349.97	03/20/2025	\$363,207.79
04/21/2025	\$384,972.87	05/20/2025	\$370,116.41	06/20/2025	\$360,530.96
07/21/2025	\$367,068.01	08/20/2025	\$367,453.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,558.21
General ED K-12	1,543.96
Supplemental 2024	1,518.24
Fall 2024	1,546.82
Special ED K-12 Sec 52	14.25
Supplemental 2024	12.51
Fall 2024	14.44
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	1,667,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	477,100.21	100.00%	433,684.09	43,416.12
22b/51e	DISCRETIONARY PAYMENT	6,401,126.68	100.00%	5,818,624.15	582,502.53
22b	PSA PROTECTED	8,570,155.00	100.00%	7,790,270.90	779,884.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,915.13	100.00%	20,745.59	2,169.54
31a	AT RISK	1,690,757.22	100.00%	1,536,945.45	153,811.77
104h	BENCHMARK ASSESSMENTS	14,749.00	100.00%	13,406.84	1,342.16
41	BILINGUAL EDUCATION	21,618.00	100.00%	19,650.76	1,967.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	583,879.99	100.00%	530,746.91	53,133.08
61d	CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l	DISTRICT TRANSPORTATION COSTS	167,366.88	100.00%	152,136.49	15,230.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99g	FEMININE HYGIENE PRODUCT PILOT	16,014.31	100.00%	14,557.01	1,457.30
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,748.45	100.00%	41,598.27	4,150.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	94,880.00	100.00%	86,245.92	8,634.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	176,311.00	100.00%	160,266.70	16,044.30
147a(2)	MPERS NORMAL COST OFFSET	338.17	100.00%	383.91	(45.74)
31d	SCHOOL LUNCH	15,482.99	100.00%	14,074.04	1,408.95
		<u>\$18,323,264.86</u>		<u>\$16,656,278.19</u>	<u>\$1,666,986.67</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	149,529.71	100.00%	149,529.71	0.00
31d	2024 SCHOOL LUNCH	(24.10)	100.00%	(24.10)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,851.68)	100.00%	(15,851.68)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	41,265.02	100.00%	41,265.02	0.00
		<u>\$175,220.95</u>		<u>\$175,220.95</u>	<u>\$0.00</u>
SUBTOTALS		\$18,498,485.81		\$16,831,499.14	\$1,666,986.67

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,875.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,834,367.68
51e	SPECIAL ED FOUNDATION (SEC 52)	136,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>477,100.21</u>
		\$15,448,381.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,596,127.66	11/20/2024	\$1,703,686.39	12/20/2024	\$1,652,317.68
01/21/2025	\$1,619,056.66	02/20/2025	\$1,845,491.04	03/20/2025	\$1,661,923.44
04/21/2025	\$1,723,811.38	05/20/2025	\$1,671,680.36	06/20/2025	\$1,692,162.56
07/21/2025	\$1,665,241.97	08/20/2025	\$1,666,986.67		

District: 82940 ISD: 82
Voyageur Academy

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	150,776.99	100.00%	137,056.28	13,720.71
22b/51e	DISCRETIONARY PAYMENT	5,331,157.00	100.00%	4,846,021.71	485,135.29
22b	PSA PROTECTED	7,137,625.00	100.00%	6,488,101.13	649,523.87
31a	AT RISK	2,004,409.32	100.00%	1,822,063.95	182,345.37
104h	BENCHMARK ASSESSMENTS	11,331.00	100.00%	10,299.88	1,031.12
41	BILINGUAL EDUCATION	110,082.00	100.00%	100,064.54	10,017.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	486,282.50	100.00%	442,030.79	44,251.71
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22i	DISTRICT TRANSPORTATION COSTS	55,876.80	100.00%	50,792.01	5,084.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	100.00%	14,337.66	1,435.34
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,101.45	100.00%	34,644.97	3,456.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,180.00	100.00%	133,786.62	13,393.38
31d	SCHOOL LUNCH	10,625.54	100.00%	9,658.62	966.92
		<u>\$15,503,433.75</u>		<u>\$14,093,066.03</u>	<u>\$1,410,367.72</u>

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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
51c	2024 SPEC ED HEADLEE OBLIGATION	9,916.12	100.00%	9,916.12	0.00
31d	2024 SCHOOL LUNCH	(5,749.30)	100.00%	(5,749.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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>\$37,897.30</u>		<u>\$37,897.30</u>	<u>\$0.00</u>
SUBTOTALS		\$15,541,331.05		\$14,130,963.33	\$1,410,367.72

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	282,073.54
MFA - PSA SAN 2024B	<u>93,937.56</u>
	\$376,011.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,397,778.88
51e	SPECIAL ED FOUNDATION (SEC 52)	71,003.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>150,776.99</u>
		\$12,619,558.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,342,772.23	11/20/2024	\$1,407,826.98	12/20/2024	\$1,462,332.77
01/21/2025	\$1,381,204.69	02/20/2025	\$1,400,553.87	03/20/2025	\$1,384,097.01
04/21/2025	\$1,473,252.84	05/20/2025	\$1,470,064.91	06/20/2025	\$1,399,967.74
07/21/2025	\$1,408,890.29	08/20/2025	\$1,410,367.72		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,075.48
General ED K-12	2,071.40
Supplemental 2024	1,926.90
Fall 2024	2,087.46
Special ED K-12 Sec 52	4.08
Supplemental 2024	4.10
Fall 2024	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	459,179.00
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	131,388.56	100.00%	119,432.20	11,956.36
22b/51e	DISCRETIONARY PAYMENT	8,526,071.84	100.00%	7,750,199.30	775,872.54
22b	PSA PROTECTED	11,415,140.00	100.00%	10,376,362.26	1,038,777.74
31a	AT RISK	2,901,076.98	100.00%	2,637,159.86	263,917.12
104h	BENCHMARK ASSESSMENTS	23,581.00	100.00%	21,435.13	2,145.87
41	BILINGUAL EDUCATION	417,272.00	100.00%	379,300.25	37,971.75
22e	CHARTER SCHOOL PER PUPIL PAYMENT	777,707.26	100.00%	706,935.90	70,771.36
61d	CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	100.00%	37,086.29	3,712.71
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,935.30	100.00%	55,407.40	5,527.90
31d	SCHOOL LUNCH	26,071.98	100.00%	23,699.43	2,372.55
61a(1)	VOCATIONAL EDUCATION	41,358.64	100.00%	37,595.00	3,763.64
		<u>\$24,368,399.36</u>		<u>\$22,151,351.23</u>	<u>\$2,217,048.13</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	39,685.91	100.00%	39,685.91	0.00
31d	2024 SCHOOL LUNCH	2,749.80	100.00%	2,749.80	0.00
31f	2024 SCHOOL BREAKFAST	13,979.40	100.00%	13,979.40	0.00
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
		\$107,735.59		\$107,735.59	\$0.00
SUBTOTALS		\$24,476,134.95		\$22,259,086.82	\$2,217,048.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,902,011.20
51e	SPECIAL ED FOUNDATION (SEC 52)	39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,388.56
		\$20,072,600.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,024,428.94	11/20/2024	\$2,113,253.31	12/20/2024	\$2,442,516.44
01/21/2025	\$2,166,397.14	02/20/2025	\$2,235,574.80	03/20/2025	\$2,167,970.39
04/21/2025	\$2,172,455.14	05/20/2025	\$2,171,952.09	06/20/2025	\$2,549,820.26
07/21/2025	\$2,214,718.31	08/20/2025	\$2,217,048.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82942 ISD: 82
Hope Academy

State Aid Membership	419.88
General ED K-12	415.98
Supplemental 2024	378.00
Fall 2024	420.20
Special ED K-12 Sec 52	3.90
Supplemental 2024	3.89
Fall 2024	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	471,789.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,996.76	100.00%	122,712.05	12,284.71
22b/51e	DISCRETIONARY PAYMENT	1,724,867.04	100.00%	1,567,904.14	156,962.90
22b	PSA PROTECTED	2,309,340.00	100.00%	2,099,190.06	210,149.94
31a	AT RISK	644,331.10	100.00%	585,714.93	58,616.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	157,334.07	100.00%	143,016.67	14,317.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,327.52	100.00%	11,209.20	1,118.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,396.00	100.00%	43,082.96	4,313.04
21h	PARTNERSHIP MODEL DISTRICTS	195,343.00	100.00%	195,343.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,236,660.49		\$4,777,922.04	\$458,738.45

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(12,765.48)	100.00%	(12,765.48)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	10,652.82	100.00%	10,652.82	0.00
		(2,112.66)		(2,112.66)	\$0.00
SUBTOTALS		\$5,234,547.83		\$4,775,809.38	\$458,738.45

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	91,747.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,996,735.84
51e	SPECIAL ED FOUNDATION (SEC 52)	37,471.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,996.76
		<u>\$4,169,203.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$436,728.98	11/20/2024	\$474,037.44	12/20/2024	\$577,021.45
01/21/2025	\$453,728.68	02/20/2025	\$436,057.29	03/20/2025	\$546,507.45
04/21/2025	\$476,956.42	05/20/2025	\$458,257.63	06/20/2025	\$458,256.40
07/21/2025	\$458,257.64	08/20/2025	\$458,738.45		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	257.93
General ED K-12	255.01
Supplemental 2024	252.05
Fall 2024	255.34
Special ED K-12 Sec 52	2.92
Supplemental 2024	2.95
Fall 2024	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 170,036.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,653.76	100.00%	44,226.27	4,427.49
22b/51e DISCRETIONARY PAYMENT	1,059,576.44	100.00%	963,154.98	96,421.46
22b PSA PROTECTED	1,418,615.00	100.00%	1,289,521.04	129,093.96
31a AT RISK	384,059.43	100.00%	349,120.72	34,938.71
104h BENCHMARK ASSESSMENTS	3,705.00	100.00%	3,367.85	337.15
22e CHARTER SCHOOL PER PUPIL PAYMENT	96,649.47	100.00%	87,854.37	8,795.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,572.73	100.00%	6,885.75	686.98
31aa MENTAL HEALTH GRANT - PER PUPIL	29,181.00	100.00%	26,525.53	2,655.47
31d SCHOOL LUNCH	2,968.34	100.00%	2,698.22	270.12
	<u>\$3,055,818.17</u>		<u>\$2,777,751.56</u>	<u>\$278,066.61</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	301,000.00	100.00%	301,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,547.44	100.00%	12,547.44	0.00
31d	2024 SCHOOL LUNCH	813.80	100.00%	813.80	0.00
31f	2024 SCHOOL BREAKFAST	406.53	100.00%	406.53	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,087.69)	100.00%	(14,087.69)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,683.11	100.00%	6,683.11	0.00
		<u>\$307,363.19</u>		<u>\$307,363.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,363,181.36		\$3,085,114.75	\$278,066.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,450,136.08
51e	SPECIAL ED FOUNDATION (SEC 52)	28,055.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>48,653.76</u>
		\$2,526,845.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$267,099.41	11/20/2024	\$578,681.32	12/20/2024	\$283,385.60
01/21/2025	\$273,828.66	02/20/2025	\$292,075.97	03/20/2025	\$274,476.41
04/21/2025	\$287,484.19	05/20/2025	\$270,614.33	06/20/2025	\$279,693.87
07/21/2025	\$277,774.99	08/20/2025	\$278,066.61		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,306.95
General ED K-12	1,302.63
Supplemental 2024	1,251.58
Fall 2024	1,308.30
Special ED K-12 Sec 52	4.32
Supplemental 2024	4.42
Fall 2024	4.31
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	182,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,349.23	100.00%	47,585.45	4,763.78
22b/51e	DISCRETIONARY PAYMENT	5,368,950.60	100.00%	4,880,376.10	488,574.50
22b	PSA PROTECTED	7,188,225.00	100.00%	6,534,096.53	654,128.47
31a	AT RISK	1,334,863.85	100.00%	1,213,428.45	121,435.40
41	BILINGUAL EDUCATION	839.00	100.00%	762.65	76.35
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l	DISTRICT TRANSPORTATION COSTS	43,729.67	100.00%	39,750.27	3,979.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	100.00%	18,734.49	1,875.51
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,371.55	100.00%	34,890.58	3,480.97
147a(1)	MPERS COST OFFSET	2,294.21	100.00%	2,085.44	208.77
147a(4)	MPERS COST OFFSET - REDUCED UAAL	11,514.44	100.00%	10,466.63	1,047.81
147g	MPERS EMP HEALTHCARE REIMB	5,701.74	100.00%	5,182.88	518.86
147a(2)	MPERS NORMAL COST OFFSET	11,006.08	100.00%	7,809.18	3,196.90
147c(2)	MPERS ONE TIME DEPOSIT	4,813.73	100.00%	4,375.68	438.05
147c(1)	MPERS UAAL RATE STABILIZATION	21,177.49	100.00%	19,250.34	1,927.15
31d	SCHOOL LUNCH	13,651.65	100.00%	12,409.35	1,242.30
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$14,126,732.28</u>		<u>\$12,837,435.42</u>	<u>\$1,289,296.86</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(223.19)	100.00%	(223.19)	0.00
31d	2024 SCHOOL LUNCH	(2,351.65)	100.00%	(2,351.65)	0.00
31f	2024 SCHOOL BREAKFAST	6,066.07	100.00%	6,066.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	75.95	100.00%	75.95	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	33,437.72	100.00%	33,437.72	0.00
		\$37,004.90		\$37,004.90	\$0.00
SUBTOTALS		\$14,163,737.18		\$12,874,440.32	\$1,289,296.86

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	106,994.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,515,669.04
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,349.23
		\$12,609,524.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,275,268.74	11/20/2024	\$1,258,725.12	12/20/2024	\$1,364,664.01
01/21/2025	\$1,278,253.62	02/20/2025	\$1,288,436.90	03/20/2025	\$1,280,958.79
04/21/2025	\$1,274,904.60	05/20/2025	\$1,280,284.01	06/20/2025	\$1,290,603.20
07/21/2025	\$1,282,341.33	08/20/2025	\$1,289,296.86		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	205.61
General ED K-12	205.13
Supplemental 2024	210.48
Fall 2024	204.53
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.52
Fall 2024	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	65,599.00
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	18,770.37	100.00%	17,062.27	1,708.10
22b/51e	DISCRETIONARY PAYMENT	844,645.88	100.00%	767,783.10	76,862.78
22b	PSA PROTECTED	1,130,855.00	100.00%	1,027,947.20	102,907.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,482.67	100.00%	24,880.68	2,601.99
31a	AT RISK	309,469.37	100.00%	281,316.28	28,153.09
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,044.53	100.00%	70,033.48	7,011.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,036.63	100.00%	5,489.01	547.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,282.00	100.00%	21,163.34	2,118.66
31d	SCHOOL LUNCH	1,187.78	100.00%	1,079.69	108.09
		\$2,444,032.23		\$2,221,534.57	\$222,497.66

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,270.54	100.00%	8,270.54	0.00
31d	2024 SCHOOL LUNCH	(1,862.50)	100.00%	(1,862.50)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,611.73	100.00%	5,611.73	0.00
		<u>\$12,019.77</u>		<u>\$12,019.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,456,052.00		\$2,233,554.34	\$222,497.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,970,889.04
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,770.37</u>
		\$1,994,271.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$222,191.61	11/20/2024	\$231,138.85	12/20/2024	\$211,564.30
01/21/2025	\$219,810.81	02/20/2025	\$231,915.60	03/20/2025	\$220,581.48
04/21/2025	\$232,782.43	05/20/2025	\$238,089.56	06/20/2025	\$203,243.56
07/21/2025	\$222,236.14	08/20/2025	\$222,497.66		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82950 ISD: 82
Universal Academy

State Aid Membership	694.57
General ED K-12	692.43
Supplemental 2024	688.66
Fall 2024	692.85
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.34
Fall 2024	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	187,824.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,743.58	100.00%	48,852.91	4,890.67
22b/51e	DISCRETIONARY PAYMENT	2,853,293.56	100.00%	2,593,643.85	259,649.71
22b	PSA PROTECTED	3,820,135.00	100.00%	3,472,502.72	347,632.28
31a	AT RISK	1,082,349.29	100.00%	983,885.68	98,463.61
104h	BENCHMARK ASSESSMENTS	6,735.00	100.00%	6,122.12	612.88
41	BILINGUAL EDUCATION	429,559.00	100.00%	390,469.13	39,089.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	260,263.71	100.00%	236,579.71	23,684.00
61d	CTE PER PUPIL INCENTIVE	347.96	100.00%	316.30	31.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	100.00%	12,234.23	1,224.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,392.31	100.00%	18,542.37	1,849.94
31d	SCHOOL LUNCH	10,016.46	100.00%	9,104.96	911.50
		<u>\$8,550,294.87</u>		<u>\$7,772,253.98</u>	<u>\$778,040.89</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	10,829.46	100.00%	10,829.46	0.00
31d	2024 SCHOOL LUNCH	154.15	100.00%	154.15	0.00
31f	2024 SCHOOL BREAKFAST	1,583.96	100.00%	1,583.96	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	18,082.28	100.00%	18,082.28	0.00
		<u>\$30,649.85</u>		<u>\$30,649.85</u>	<u>\$0.00</u>
SUBTOTALS		\$8,580,944.72		\$7,802,903.83	\$778,040.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,652,867.44
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,743.58</u>
		\$6,727,172.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$722,214.35	11/20/2024	\$750,924.42	12/20/2024	\$754,967.22
01/21/2025	\$736,677.43	02/20/2025	\$756,697.89	03/20/2025	\$737,967.30
04/21/2025	\$732,880.84	05/20/2025	\$727,803.22	06/20/2025	\$1,105,546.20
07/21/2025	\$777,224.96	08/20/2025	\$778,040.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,502.55
General ED K-12	1,494.15
Supplemental 2024	1,480.78
Fall 2024	1,495.63
Special ED K-12 Sec 52	8.40
Supplemental 2024	9.22
Fall 2024	8.31
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

Local Revenue Per Membership 0.00

Special Ed. Costs 486,770.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	139,283.39	100.00%	126,608.60	12,674.79
22b/51e	DISCRETIONARY PAYMENT	6,172,475.40	100.00%	5,610,780.14	561,695.26
22b	PSA PROTECTED	8,264,025.00	100.00%	7,511,998.73	752,026.27
31a	AT RISK	2,315,465.71	100.00%	2,104,822.89	210,642.82
104h	BENCHMARK ASSESSMENTS	21,614.00	100.00%	19,647.13	1,966.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	563,023.52	100.00%	511,788.38	51,235.14
22l	DISTRICT TRANSPORTATION COSTS	39,478.18	100.00%	35,885.67	3,592.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,696.00	100.00%	35,174.66	3,521.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,114.30	100.00%	40,112.35	4,001.95
20f	HOLD HARMLESS GUARANTEE	20,795.29	100.00%	18,902.92	1,892.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,735.00	100.00%	153,380.12	15,354.88
21h	PARTNERSHIP MODEL DISTRICTS	347,612.00	100.00%	347,612.00	0.00
31d	SCHOOL LUNCH	21,543.28	100.00%	19,582.84	1,960.44
		<u>\$18,156,861.07</u>		<u>\$16,536,296.43</u>	<u>\$1,620,564.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,100.00	100.00%	316,100.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,356.94)	100.00%	(46,356.94)	0.00
31d	2024 SCHOOL LUNCH	9,397.35	100.00%	9,397.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,821.03)	100.00%	(20,821.03)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	38,772.44	100.00%	38,772.44	0.00
		<u>\$297,091.82</u>		<u>\$297,091.82</u>	<u>\$0.00</u>
SUBTOTALS		\$18,453,952.89		\$16,833,388.25	\$1,620,564.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,355,793.20
51e	SPECIAL ED FOUNDATION (SEC 52)	80,707.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,283.39
		<u>\$14,575,783.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,560,016.75	11/20/2024	\$1,669,662.66	12/20/2024	\$1,838,452.13
01/21/2025	\$1,581,538.48	02/20/2025	\$1,513,875.53	03/20/2025	\$1,829,888.09
04/21/2025	\$1,668,978.51	05/20/2025	\$1,634,889.12	06/20/2025	\$1,917,219.46
07/21/2025	\$1,618,867.52	08/20/2025	\$1,620,564.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	949.82
General ED K-12 (23a: 3.75)	942.42
Supplemental 2024	905.89
Fall 2024	942.31
Special ED K-12 Sec 52	7.40
Supplemental 2024	9.11
Fall 2024	7.21
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	929,392.00
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	265,934.37	100.00%	241,734.34	24,200.03
22b/51e	DISCRETIONARY PAYMENT	3,901,860.56	100.00%	3,546,791.25	355,069.31
22b	PSA PROTECTED	5,224,010.00	100.00%	4,748,625.09	475,384.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,402,927.82	100.00%	1,275,300.50	127,627.32
104h	BENCHMARK ASSESSMENTS	7,281.00	100.00%	6,618.43	662.57
22e	CHARTER SCHOOL PER PUPIL PAYMENT	355,908.95	100.00%	323,521.24	32,387.71
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
22l	DISTRICT TRANSPORTATION COSTS	27,331.05	100.00%	24,843.92	2,487.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
99h	FIRST ROBOTICS	7,867.11	100.00%	7,867.11	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,886.35	100.00%	25,356.57	2,529.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,061.00	100.00%	56,413.45	5,647.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	976.00	100.00%	0.00	976.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,750.00	100.00%	97,944.75	9,805.25
21h	PARTNERSHIP MODEL DISTRICTS	68,553.00	100.00%	68,553.00	0.00
31d	SCHOOL LUNCH	11,759.99	100.00%	10,689.83	1,070.16
		<u>\$11,482,977.18</u>		<u>\$10,444,140.30</u>	<u>\$1,038,836.88</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	0.00	0.00%	0.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	69,607.08	100.00%	69,607.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,752.36	100.00%	2,752.36	0.00
22b	2024 PSA PROTECTED	3,685.00	100.00%	3,685.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,613.00)	100.00%	(15,613.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,270.91	100.00%	4,270.91	0.00
31d	2024 SCHOOL LUNCH	(1,960.26)	100.00%	(1,960.26)	0.00
31f	2024 SCHOOL BREAKFAST	1,913.88	100.00%	1,913.88	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(67,881.81)	100.00%	(67,881.81)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	24,894.40	100.00%	24,894.40	0.00
		\$21,668.56		\$21,668.56	\$0.00
SUBTOTALS		\$11,504,645.74		\$10,465,808.86	\$1,038,836.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,054,771.36
51e	SPECIAL ED FOUNDATION (SEC 52)	71,099.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,934.37
		<u>\$9,391,804.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$989,404.57	11/20/2024	\$1,157,551.91	12/20/2024	\$1,052,000.97
01/21/2025	\$1,031,296.58	02/20/2025	\$1,144,965.01	03/20/2025	\$1,087,018.80
04/21/2025	\$1,004,146.18	05/20/2025	\$904,751.29	06/20/2025	\$1,050,366.53
07/21/2025	\$1,044,307.02	08/20/2025	\$1,038,836.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,009.89
General ED K-12	1,002.58
Supplemental 2024	986.74
Fall 2024	1,004.34
Special ED K-12 Sec 52	7.31
Supplemental 2024	7.09
Fall 2024	7.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	815,702.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	233,403.34	100.00%	212,163.64	21,239.70
22b/51e	DISCRETIONARY PAYMENT	4,148,628.12	100.00%	3,771,102.96	377,525.16
22b	PSA PROTECTED	5,554,395.00	100.00%	5,048,945.06	505,449.94
31a	AT RISK	1,458,473.60	100.00%	1,325,793.17	132,680.43
104h	BENCHMARK ASSESSMENTS	10,024.00	100.00%	9,111.82	912.18
41	BILINGUAL EDUCATION	355,623.00	100.00%	323,261.31	32,361.69
22e	CHARTER SCHOOL PER PUPIL PAYMENT	378,417.90	100.00%	343,981.87	34,436.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	100.00%	13,954.97	1,397.03
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,649.99	100.00%	26,960.21	2,689.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,383.00	100.00%	103,974.15	10,408.85
31d	SCHOOL LUNCH	15,020.45	100.00%	13,653.59	1,366.86
		<u>\$12,317,525.56</u>		<u>\$11,197,057.91</u>	<u>\$1,120,467.65</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	52,785.88	100.00%	52,785.88	0.00
31d	2024 SCHOOL LUNCH	(71.00)	100.00%	(71.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(22,604.60)	100.00%	(22,604.60)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	26,282.37	100.00%	26,282.37	0.00
		\$56,694.65		\$56,694.65	\$0.00
SUBTOTALS		\$12,374,220.21		\$11,253,752.56	\$1,120,467.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,632,788.64
51e	SPECIAL ED FOUNDATION (SEC 52)	70,234.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,403.34
		\$9,936,426.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,050,996.99	11/20/2024	\$1,092,377.20	12/20/2024	\$1,102,177.61
01/21/2025	\$1,072,992.56	02/20/2025	\$1,149,485.45	03/20/2025	\$1,081,831.66
04/21/2025	\$1,341,732.34	05/20/2025	\$1,121,518.74	06/20/2025	\$1,121,350.33
07/21/2025	\$1,119,289.68	08/20/2025	\$1,120,467.65		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	160.11
General ED K-12	159.64
Supplemental 2024	168.14
Fall 2024	158.69
Special ED K-12 Sec 52	0.47
Supplemental 2024	0.86
Fall 2024	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	79,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,732.23	100.00%	20,663.60	2,068.63
22b/51e	DISCRETIONARY PAYMENT	657,731.88	100.00%	597,878.28	59,853.60
22b	PSA PROTECTED	880,605.00	100.00%	800,469.95	80,135.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,992.02	100.00%	31,679.08	3,312.94
31a	AT RISK	269,793.81	100.00%	245,250.10	24,543.71
104h	BENCHMARK ASSESSMENTS	2,312.00	100.00%	2,101.61	210.39
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,995.14	100.00%	54,535.58	5,459.56
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	100.00%	10,213.61	1,022.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,700.77	100.00%	4,274.33	426.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,269.00	100.00%	16,606.52	1,662.48
31d	SCHOOL LUNCH	1,556.08	100.00%	1,414.48	141.60
		<u>\$1,968,340.03</u>		<u>\$1,789,101.28</u>	<u>\$179,238.75</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	615.48	100.00%	615.48	0.00
31d	2024 SCHOOL LUNCH	(100.00)	100.00%	(100.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,462.53	100.00%	4,462.53	0.00
		<u>\$4,978.01</u>		<u>\$4,978.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,973,318.04		\$1,794,079.29	\$179,238.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,533,821.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,515.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,732.23</u>
		\$1,561,069.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$181,084.13	11/20/2024	\$190,076.56	12/20/2024	\$167,441.99
01/21/2025	\$177,057.12	02/20/2025	\$178,818.90	03/20/2025	\$177,377.90
04/21/2025	\$183,122.16	05/20/2025	\$180,062.29	06/20/2025	\$180,022.76
07/21/2025	\$179,015.48	08/20/2025	\$179,238.75		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82959 ISD: 82
West Village Academy

State Aid Membership	244.39
General ED K-12	240.84
Supplemental 2024	250.53
Fall 2024	239.76
Special ED K-12 Sec 52	3.55
Supplemental 2024	3.47
Fall 2024	3.56
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	246,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,459.19	100.00%	64,047.40	6,411.79
22b/51e	DISCRETIONARY PAYMENT	1,003,954.12	100.00%	912,594.30	91,359.82
22b	PSA PROTECTED	1,344,145.00	100.00%	1,221,827.81	122,317.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,533.14	100.00%	48,464.78	5,068.36
31a	AT RISK	349,144.93	100.00%	317,382.48	31,762.45
104h	BENCHMARK ASSESSMENTS	3,490.00	100.00%	3,172.41	317.59
41	BILINGUAL EDUCATION	2,726.00	100.00%	2,477.93	248.07
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,175.20	100.00%	6,524.28	650.92
147a(1)	MPERS COST OFFSET	1,070.74	100.00%	973.30	97.44
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,373.95	100.00%	4,884.92	489.03
147c(2)	MPERS ONE TIME DEPOSIT	2,246.64	100.00%	2,042.20	204.44
147c(1)	MPERS UAAL RATE STABILIZATION	9,883.84	100.00%	8,984.41	899.43
31d	SCHOOL LUNCH	3,519.87	100.00%	3,199.56	320.31
		\$2,861,349.62		\$2,600,781.72	\$260,567.90

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,191.04	100.00%	9,191.04	0.00
31d	2024 SCHOOL LUNCH	129.25	100.00%	129.25	0.00
31f	2024 SCHOOL BREAKFAST	1,043.68	100.00%	1,043.68	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,812.38	100.00%	6,812.38	0.00
	2024 SUPPLEMENTAL REIMB	(76,095.36)	100.00%	(69,177.60)	(6,917.76)
		(\$58,919.01)		(\$52,001.25)	(\$6,917.76)
SUBTOTALS		\$2,802,430.61		\$2,548,780.47	\$253,650.14

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	15,781.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,313,990.72
51e	SPECIAL ED FOUNDATION (SEC 52)	34,108.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,459.19
		\$2,418,558.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,379.57	11/20/2024	\$251,646.48	12/20/2024	\$250,886.22
01/21/2025	\$246,778.62	02/20/2025	\$270,408.90	03/20/2025	\$256,614.72
04/21/2025	\$253,448.55	05/20/2025	\$250,999.71	06/20/2025	\$247,210.83
07/21/2025	\$258,406.87	08/20/2025	\$253,650.14		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	367.32
General ED K-12	365.20
Supplemental 2024	356.02
Fall 2024	366.22
Special ED K-12 Sec 52	2.12
Supplemental 2024	1.98
Fall 2024	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	278,454.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,676.27	100.00%	72,425.73	7,250.54
22b/51e	DISCRETIONARY PAYMENT	1,508,950.56	100.00%	1,371,636.06	137,314.50
22b	PSA PROTECTED	2,020,260.00	100.00%	1,836,416.34	183,843.66
31a	AT RISK	595,133.41	100.00%	540,992.86	54,140.55
104h	BENCHMARK ASSESSMENTS	5,342.00	100.00%	4,855.88	486.12
22l	DISTRICT TRANSPORTATION COSTS	17,373.72	100.00%	15,792.71	1,581.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,674.00	100.00%	8,793.67	880.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,784.38	100.00%	9,806.05	978.33
20f	HOLD HARMLESS GUARANTEE	13,245.56	100.00%	12,040.21	1,205.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,010.00	100.00%	2,135.00	875.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,894.00	100.00%	38,081.65	3,812.35
147a(1)	MPERS COST OFFSET	1,485.58	100.00%	1,350.39	135.19
147a(4)	MPERS COST OFFSET - REDUCED UAAL	7,456.01	100.00%	6,777.51	678.50
147g	MPERS EMP HEALTHCARE REIMB	3,525.12	100.00%	3,204.33	320.79
147a(2)	MPERS NORMAL COST OFFSET	7,345.55	100.00%	6,246.56	1,098.99
147c(2)	MPERS ONE TIME DEPOSIT	3,117.06	100.00%	2,833.41	283.65
147c(1)	MPERS UAAL RATE STABILIZATION	13,713.19	100.00%	12,465.29	1,247.90
21h	PARTNERSHIP MODEL DISTRICTS	375,156.00	100.00%	375,156.00	0.00
31d	SCHOOL LUNCH	5,881.06	100.00%	5,345.88	535.18
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$4,723,023.47</u>		<u>\$4,326,355.53</u>	<u>\$396,667.94</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	16,000.00	100.00%	16,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,479.05)	100.00%	(1,479.05)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
31d	2024 SCHOOL LUNCH	1,259.20	100.00%	1,259.20	0.00
31f	2024 SCHOOL BREAKFAST	400.64	100.00%	400.64	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(35,841.86)	100.00%	(35,841.86)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,533.43	100.00%	9,533.43	0.00
		(\$6,340.05)		(\$6,340.05)	\$0.00
SUBTOTALS		\$4,716,683.42		\$4,320,015.48	\$396,667.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,508,841.60
51e	SPECIAL ED FOUNDATION (SEC 52)	20,368.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,676.27
		<u>\$3,608,886.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$393,051.44	11/20/2024	\$0.00	12/20/2024	\$541,370.05
01/21/2025	\$393,298.91	02/20/2025	\$396,993.63	03/20/2025	\$600,246.58
04/21/2025	\$373,742.67	05/20/2025	\$394,492.25	06/20/2025	\$391,505.16
07/21/2025	\$398,651.86	08/20/2025	\$396,667.94		

SUPPLEMENTAL PAYMENTS

12/10/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$436,662.93

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	423.46
General ED K-12	419.30
Supplemental 2024	444.62
Fall 2024	416.49
Special ED K-12 Sec 52	4.16
Supplemental 2024	5.38
Fall 2024	4.02
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	346,845.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,245.53	100.00%	90,214.19	9,031.34
22b/51e	DISCRETIONARY PAYMENT	1,739,573.68	100.00%	1,581,272.48	158,301.20
22b	PSA PROTECTED	2,329,030.00	100.00%	2,117,088.27	211,941.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	167,450.73	100.00%	151,596.98	15,853.75
31a	AT RISK	578,621.20	100.00%	525,982.80	52,638.40
104h	BENCHMARK ASSESSMENTS	6,046.00	100.00%	5,495.81	550.19
41	BILINGUAL EDUCATION	3,523.00	100.00%	3,202.41	320.59
22e	CHARTER SCHOOL PER PUPIL PAYMENT	158,675.54	100.00%	144,236.07	14,439.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,432.62	100.00%	11,304.77	1,127.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,167.00	100.00%	43,783.80	4,383.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,158,728.37		\$4,688,839.26	\$469,889.11

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	44,193.44	100.00%	44,193.44	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
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>\$56,808.49</u>		<u>\$56,808.49</u>	<u>\$0.00</u>
SUBTOTALS		\$5,215,536.86		\$4,745,647.75	\$469,889.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,028,634.40
51e	SPECIAL ED FOUNDATION (SEC 52)	39,969.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,245.53</u>
		\$4,167,849.21

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$475,778.09	11/20/2024	\$494,448.13	12/20/2024	\$422,655.25
01/21/2025	\$464,323.79	02/20/2025	\$525,326.17	03/20/2025	\$462,554.04
04/21/2025	\$489,296.37	05/20/2025	\$469,643.41	06/20/2025	\$469,518.31
07/21/2025	\$472,104.19	08/20/2025	\$469,889.11		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	770.23
General ED K-12	765.62
Supplemental 2024	743.65
Fall 2024	768.06
Special ED K-12 Sec 52	4.61
Supplemental 2024	2.35
Fall 2024	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	291,649.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,451.86	100.00%	75,857.74	7,594.12
22b/51e	DISCRETIONARY PAYMENT	3,164,104.84	100.00%	2,876,171.30	287,933.54
22b	PSA PROTECTED	4,236,265.00	100.00%	3,850,764.89	385,500.11
31a	AT RISK	360,382.83	100.00%	327,598.04	32,784.79
41	BILINGUAL EDUCATION	48,606.00	100.00%	44,182.85	4,423.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	288,614.42	100.00%	262,350.51	26,263.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,613.66	100.00%	20,562.21	2,051.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,284.00	100.00%	79,341.16	7,942.84
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,310,670.61</u>		<u>\$7,554,416.03</u>	<u>\$756,254.58</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(10,242.88)	100.00%	(10,242.88)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,890.25	100.00%	19,890.25	0.00
		<u>\$9,647.37</u>		<u>\$9,647.37</u>	<u>\$0.00</u>
SUBTOTALS		\$8,320,317.98		\$7,564,063.40	\$756,254.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,356,076.96
51e	SPECIAL ED FOUNDATION (SEC 52)	44,292.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>83,451.86</u>
		\$7,483,821.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$723,655.11	11/20/2024	\$755,285.92	12/20/2024	\$779,633.07
01/21/2025	\$751,795.32	02/20/2025	\$724,027.53	03/20/2025	\$743,420.34
04/21/2025	\$790,971.96	05/20/2025	\$784,394.17	06/20/2025	\$755,438.86
07/21/2025	\$755,441.12	08/20/2025	\$756,254.58		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	755.21
General ED K-12	745.42
Supplemental 2024	718.68
Fall 2024	748.39
Special ED K-12 Sec 52	9.79
Supplemental 2024	11.32
Fall 2024	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,429.39

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 490,915.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,469.44	100.00%	127,686.72	12,782.72
22b/51e DISCRETIONARY PAYMENT	3,155,728.06	100.00%	2,868,556.81	287,171.25
22b PSA PROTECTED	4,100,329.62	100.00%	3,727,199.62	373,130.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	661,889.65	100.00%	601,676.14	60,213.51
41 BILINGUAL EDUCATION	37,930.00	100.00%	34,478.37	3,451.63
22e CHARTER SCHOOL PER PUPIL PAYMENT	282,986.25	100.00%	257,234.50	25,751.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	100.00%	18,734.49	1,875.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,172.68	100.00%	20,161.23	2,011.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	94,413.50	100.00%	85,821.87	8,591.63
31aa MENTAL HEALTH GRANT - PER PUPIL	85,737.00	100.00%	77,934.93	7,802.07
31d SCHOOL LUNCH	9,339.15	100.00%	8,489.29	849.86
30d UNIVERSAL SCHOOL BREAKFAST	15,687.35	100.00%	15,687.35	0.00
30d UNIVERSAL SCHOOL LUNCH	43,037.64	100.00%	43,037.64	0.00
	<u>\$8,670,330.34</u>		<u>\$7,886,698.96</u>	<u>\$783,631.38</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,920.10	100.00%	14,920.10	0.00
31d	2024 SCHOOL LUNCH	3,812.90	100.00%	3,812.90	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
		\$45,811.93		\$45,811.93	\$0.00
SUBTOTALS		\$8,716,142.27		\$7,932,510.89	\$783,631.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,161,995.36
51e	SPECIAL ED FOUNDATION (SEC 52)	94,062.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,469.44
		\$7,396,527.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$746,132.09	11/20/2024	\$769,215.76	12/20/2024	\$843,995.54
01/21/2025	\$768,576.34	02/20/2025	\$813,940.42	03/20/2025	\$774,285.30
04/21/2025	\$823,236.30	05/20/2025	\$796,991.52	06/20/2025	\$810,020.13
07/21/2025	\$786,117.49	08/20/2025	\$783,631.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	682.64
General ED K-12	679.60
Supplemental 2024	650.67
Fall 2024	682.81
Special ED K-12 Sec 52	3.04
Supplemental 2024	3.33
Fall 2024	3.01
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	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 316,030.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,428.19	100.00%	82,199.22	8,228.97
22b/51e DISCRETIONARY PAYMENT	2,804,285.12	100.00%	2,549,095.17	255,189.95
22b PSA PROTECTED	3,754,520.00	100.00%	3,412,858.68	341,661.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,061,718.00	100.00%	965,131.26	96,586.74
104h BENCHMARK ASSESSMENTS	9,766.00	100.00%	8,877.29	888.71
41 BILINGUAL EDUCATION	1,363.00	100.00%	1,238.97	124.03
22e CHARTER SCHOOL PER PUPIL PAYMENT	255,793.40	100.00%	232,516.20	23,277.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	100.00%	17,204.64	1,722.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,042.05	100.00%	18,223.89	1,818.16
31aa MENTAL HEALTH GRANT - PER PUPIL	77,083.00	100.00%	70,068.45	7,014.55
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,093,925.76</u>		<u>\$7,357,413.77</u>	<u>\$736,511.99</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(32,589.98)	100.00%	(32,589.98)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,869.91	100.00%	17,869.91	0.00
		(\$14,720.07)		(\$14,720.07)	\$0.00
SUBTOTALS		\$8,079,205.69		\$7,342,693.70	\$736,511.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,529,596.80
51e	SPECIAL ED FOUNDATION (SEC 52)	29,208.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,428.19
		<u>\$6,649,233.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$718,156.67	11/20/2024	\$746,311.43	12/20/2024	\$737,102.82
01/21/2025	\$717,156.91	02/20/2025	\$702,296.67	03/20/2025	\$739,052.48
04/21/2025	\$768,887.88	05/20/2025	\$742,248.96	06/20/2025	\$735,738.92
07/21/2025	\$735,740.96	08/20/2025	\$736,511.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	640.36
General ED K-12	626.92
Supplemental 2024	641.83
Fall 2024	625.26
Special ED K-12 Sec 52	13.44
Supplemental 2024	12.17
Fall 2024	13.58
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	655,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,531.13	100.00%	170,465.80	17,065.33
22b/51e	DISCRETIONARY PAYMENT	2,630,598.88	100.00%	2,391,214.38	239,384.50
22b	PSA PROTECTED	3,521,980.00	100.00%	3,201,479.82	320,500.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,795.85	100.00%	85,820.85	8,975.00
31a	AT RISK	851,149.28	100.00%	773,718.43	77,430.85
104h	BENCHMARK ASSESSMENTS	6,534.00	100.00%	5,939.41	594.59
41	BILINGUAL EDUCATION	30,279.00	100.00%	27,523.61	2,755.39
22e	CHARTER SCHOOL PER PUPIL PAYMENT	239,950.58	100.00%	218,115.08	21,835.50
61d	CTE PER PUPIL INCENTIVE	1,420.82	100.00%	1,291.53	129.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,800.73	100.00%	17,095.17	1,705.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,833.00	100.00%	66,205.20	6,627.80
31d	SCHOOL LUNCH	9,830.58	100.00%	8,936.00	894.58
		<u>\$7,676,639.85</u>		<u>\$6,977,746.10</u>	<u>\$698,893.75</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	54,942.79	100.00%	54,942.79	0.00
31d	2024 SCHOOL LUNCH	6,116.63	100.00%	6,116.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,540.13	100.00%	17,540.13	0.00
		<u>\$78,599.55</u>		<u>\$78,599.55</u>	<u>\$0.00</u>
SUBTOTALS		\$7,755,239.40		\$7,056,345.65	\$698,893.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,023,447.36
51e	SPECIAL ED FOUNDATION (SEC 52)	129,131.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,531.13</u>
		\$6,340,110.01

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$688,180.69	11/20/2024	\$715,941.75	12/20/2024	\$669,527.86
01/21/2025	\$683,477.94	02/20/2025	\$765,155.24	03/20/2025	\$701,413.21
04/21/2025	\$714,167.69	05/20/2025	\$719,171.01	06/20/2025	\$701,250.43
07/21/2025	\$698,059.83	08/20/2025	\$698,893.75		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	714.37
General ED K-12	710.67
Supplemental 2024	688.18
Fall 2024	713.17
Special ED K-12 Sec 52	3.70
Supplemental 2024	3.82
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

Local Revenue Per Membership 0.00

Special Ed. Costs 330,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,501.65	100.00%	85,902.00	8,599.65
22b/51e DISCRETIONARY PAYMENT	2,934,631.96	100.00%	2,667,580.45	267,051.51
22b PSA PROTECTED	3,929,035.00	100.00%	3,571,492.82	357,542.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,328.89	100.00%	3,013.72	315.17
31a AT RISK	1,077,588.22	100.00%	979,557.73	98,030.49
104h BENCHMARK ASSESSMENTS	10,340.00	100.00%	9,399.06	940.94
22e CHARTER SCHOOL PER PUPIL PAYMENT	267,683.01	100.00%	243,323.86	24,359.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,973.63	100.00%	19,070.96	1,902.67
31aa MENTAL HEALTH GRANT - PER PUPIL	81,097.00	100.00%	73,717.17	7,379.83
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,436,845.36</u>		<u>\$7,669,116.16</u>	<u>\$767,729.20</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(30,574.99)	100.00%	(30,574.99)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,869.26	100.00%	18,869.26	0.00
		(\$11,705.73)		(\$11,705.73)	\$0.00
SUBTOTALS		\$8,425,139.63		\$7,657,410.43	\$767,729.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,828,117.36
51e	SPECIAL ED FOUNDATION (SEC 52)	35,549.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,501.65
		<u>\$6,958,168.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$756,499.51	11/20/2024	\$786,493.09	12/20/2024	\$768,070.12
01/21/2025	\$767,416.36	02/20/2025	\$715,692.28	03/20/2025	\$756,860.98
04/21/2025	\$798,566.54	05/20/2025	\$773,958.98	06/20/2025	\$766,931.37
07/21/2025	\$766,921.20	08/20/2025	\$767,729.20		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	827.63
General ED K-12	825.73
Supplemental 2024	813.18
Fall 2024	827.12
Special ED K-12 Sec 52	1.90
Supplemental 2024	1.67
Fall 2024	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	343,615.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,321.31	100.00%	89,374.07	8,947.24
22b/51e	DISCRETIONARY PAYMENT	3,399,904.04	100.00%	3,090,512.77	309,391.27
22b	PSA PROTECTED	4,551,965.00	100.00%	4,137,736.19	414,228.81
31a	AT RISK	1,342,620.97	100.00%	1,220,479.89	122,141.08
41	BILINGUAL EDUCATION	312,084.00	100.00%	283,684.36	28,399.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	310,122.89	100.00%	281,901.71	28,221.18
22l	DISTRICT TRANSPORTATION COSTS	35,037.01	100.00%	31,848.64	3,188.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,298.90	100.00%	22,094.56	2,204.34
31d	SCHOOL LUNCH	12,724.41	100.00%	11,566.49	1,157.92
		\$10,102,640.53		\$9,183,344.54	\$919,295.99

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(30,148.07)	100.00%	(30,148.07)	0.00
31d	2024 SCHOOL LUNCH	934.15	100.00%	934.15	0.00
31f	2024 SCHOOL BREAKFAST	731.60	100.00%	731.60	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,498.24	100.00%	21,498.24	0.00
		(\$6,984.08)		(\$6,984.08)	\$0.00
SUBTOTALS		\$10,095,656.45		\$9,176,360.46	\$919,295.99

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,405.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,933,613.84
51e	SPECIAL ED FOUNDATION (SEC 52)	18,255.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,321.31
		\$8,050,190.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$868,128.60	11/20/2024	\$911,747.03	12/20/2024	\$928,623.47
01/21/2025	\$891,111.23	02/20/2025	\$846,121.73	03/20/2025	\$884,470.51
04/21/2025	\$881,140.78	05/20/2025	\$1,119,966.03	06/20/2025	\$926,717.15
07/21/2025	\$918,333.93	08/20/2025	\$919,295.99		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	713.98
General ED K-12	710.91
Supplemental 2024	659.89
Fall 2024	716.58
Special ED K-12 Sec 52	3.07
Supplemental 2024	3.11
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	301,642.00
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	86,311.24	100.00%	78,456.92	7,854.32
22b/51e	DISCRETIONARY PAYMENT	2,933,029.84	100.00%	2,666,124.12	266,905.72
22b	PSA PROTECTED	3,926,890.00	100.00%	3,569,543.01	357,346.99
31a	AT RISK	509,643.55	100.00%	463,280.19	46,363.36
104h	BENCHMARK ASSESSMENTS	10,355.00	100.00%	9,412.70	942.30
41	BILINGUAL EDUCATION	11,867.00	100.00%	10,787.10	1,079.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	267,536.87	100.00%	243,191.01	24,345.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,962.18	100.00%	19,060.54	1,901.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,962.00	100.00%	73,594.46	7,367.54
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,866,905.68</u>		<u>\$7,151,037.38</u>	<u>\$715,868.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,368.14	100.00%	25,368.14	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,077.54	100.00%	18,077.54	0.00
		<u>\$43,445.68</u>		<u>\$43,445.68</u>	<u>\$0.00</u>
SUBTOTALS		\$7,910,351.36		\$7,194,483.06	\$715,868.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,830,423.28
51e	SPECIAL ED FOUNDATION (SEC 52)	29,496.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,311.24</u>
		\$6,946,231.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$674,422.73	11/20/2024	\$703,354.81	12/20/2024	\$757,571.70
01/21/2025	\$711,799.20	02/20/2025	\$735,652.98	03/20/2025	\$714,041.03
04/21/2025	\$746,474.91	05/20/2025	\$720,961.25	06/20/2025	\$715,101.18
07/21/2025	\$715,103.27	08/20/2025	\$715,868.30		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	549.52
General ED K-12	548.93
Supplemental 2024	546.09
Fall 2024	549.24
Special ED K-12 Sec 52	0.59
Supplemental 2024	0.91
Fall 2024	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	165,224.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,276.86	100.00%	42,974.67	4,302.19
22b/51e	DISCRETIONARY PAYMENT	2,662,276.03	100.00%	2,420,008.91	242,267.12
22b	PSA PROTECTED	2,617,512.13	100.00%	2,379,318.53	238,193.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	860,166.15	100.00%	781,915.01	78,251.14
104h	BENCHMARK ASSESSMENTS	7,884.00	100.00%	7,166.56	717.44
41	BILINGUAL EDUCATION	117,820.00	100.00%	107,098.38	10,721.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	205,911.74	100.00%	187,173.77	18,737.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,133.70	100.00%	14,670.09	1,463.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,617.00	100.00%	56,918.85	5,698.15
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,610,846.61</u>		<u>\$6,009,288.11</u>	<u>\$601,558.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,579.40	100.00%	5,579.40	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,481.13	100.00%	14,481.13	0.00
		<u>\$20,060.53</u>		<u>\$20,060.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,630,907.14		\$6,029,348.64	\$601,558.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,274,119.44
51e	SPECIAL ED FOUNDATION (SEC 52)	5,668.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,276.86</u>
		\$5,327,065.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$577,752.85	11/20/2024	\$600,701.31	12/20/2024	\$586,901.03
01/21/2025	\$598,706.84	02/20/2025	\$595,505.41	03/20/2025	\$594,835.89
04/21/2025	\$592,176.10	05/20/2025	\$680,913.88	06/20/2025	\$600,926.85
07/21/2025	\$600,928.48	08/20/2025	\$601,558.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	693.21
General ED K-12	690.29
Supplemental 2024	746.40
Fall 2024	684.05
Special ED K-12 Sec 52	2.92
Supplemental 2024	3.05
Fall 2024	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	413,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,452.26	100.00%	107,673.10	10,779.16
22b/51e	DISCRETIONARY PAYMENT	2,847,706.68	100.00%	2,588,565.37	259,141.31
22b	PSA PROTECTED	3,812,655.00	100.00%	3,465,703.40	346,951.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	247,769.79	100.00%	224,311.68	23,458.11
31a	AT RISK	1,163,287.43	100.00%	1,057,460.71	105,826.72
104h	BENCHMARK ASSESSMENTS	9,852.00	100.00%	8,955.47	896.53
22e	CHARTER SCHOOL PER PUPIL PAYMENT	259,754.11	100.00%	236,116.49	23,637.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,352.38	100.00%	18,506.07	1,846.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,529.00	100.00%	71,382.86	7,146.14
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,577,075.65</u>		<u>\$7,795,688.90</u>	<u>\$781,386.75</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,287.73	100.00%	25,287.73	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,977.05	100.00%	19,977.05	0.00
		<u>\$45,264.78</u>		<u>\$45,264.78</u>	<u>\$0.00</u>
SUBTOTALS		\$8,622,340.43		\$7,840,953.68	\$781,386.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,632,306.32
51e	SPECIAL ED FOUNDATION (SEC 52)	28,055.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,452.26</u>
		\$6,778,813.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,237.40	11/20/2024	\$766,029.15	12/20/2024	\$763,007.35
01/21/2025	\$772,486.29	02/20/2025	\$807,997.23	03/20/2025	\$782,541.42
04/21/2025	\$807,731.03	05/20/2025	\$780,381.65	06/20/2025	\$781,227.12
07/21/2025	\$780,315.04	08/20/2025	\$781,386.75		

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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,475.30	100.00%	6,475.30	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,314.00	100.00%	1,314.00	0.00
31d	2024 SCHOOL LUNCH	3,648.67	100.00%	3,648.67	0.00
31f	2024 SCHOOL BREAKFAST	184.10	100.00%	184.10	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	(18,330.56)	100.00%	(18,330.56)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,806.13	100.00%	12,806.13	0.00
		<u>\$6,097.64</u>		<u>\$6,097.64</u>	<u>\$0.00</u>
SUBTOTALS		\$5,389,694.59		\$4,896,978.86	\$492,715.73

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,215,221.76
51e	SPECIAL ED FOUNDATION (SEC 52)	12,490.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,213.15</u>
		<u>\$4,325,925.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$498,963.03	11/20/2024	\$530,800.76	12/20/2024	\$436,872.00
01/21/2025	\$478,762.78	02/20/2025	\$492,960.66	03/20/2025	\$484,441.41
04/21/2025	\$491,048.42	05/20/2025	\$496,973.67	06/20/2025	\$496,538.90
07/21/2025	\$489,617.23	08/20/2025	\$492,715.73		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82982 ISD: 82

Universal Learning Academy

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

State Aid Membership	759.22
General ED K-12	756.02
Supplemental 2024	753.15
Fall 2024	756.34
Special ED K-12 Sec 52	3.20
Supplemental 2024	3.85
Fall 2024	3.13
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	345,159.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,763.11	100.00%	89,775.67	8,987.44
22b/51e	DISCRETIONARY PAYMENT	3,118,875.76	100.00%	2,835,058.07	283,817.69
22b	PSA PROTECTED	4,175,710.00	100.00%	3,795,720.39	379,989.61
31a	AT RISK	1,080,762.27	100.00%	982,443.04	98,319.23
104h	BENCHMARK ASSESSMENTS	7,798.00	100.00%	7,088.38	709.62
41	BILINGUAL EDUCATION	263,355.00	100.00%	239,389.70	23,965.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	284,488.84	100.00%	258,600.36	25,888.48
61d	CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
22l	DISTRICT TRANSPORTATION COSTS	70,149.68	100.00%	63,766.06	6,383.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,290.41	100.00%	20,268.28	2,022.13
31d	SCHOOL LUNCH	10,350.60	100.00%	9,408.70	941.90
		<u>\$9,146,662.56</u>		<u>\$8,314,352.72</u>	<u>\$832,309.84</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	36,818.24	100.00%	36,818.24	0.00
31d	2024 SCHOOL LUNCH	(375.60)	100.00%	(375.60)	0.00
31f	2024 SCHOOL BREAKFAST	1,909.72	100.00%	1,909.72	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	19,828.52	100.00%	19,828.52	0.00
		\$58,180.88		\$58,180.88	\$0.00
SUBTOTALS		\$9,204,843.44		\$8,372,533.60	\$832,309.84

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	166,461.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,263,840.16
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,763.11
		\$7,393,348.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$784,391.42	11/20/2024	\$816,020.14	12/20/2024	\$814,753.27
01/21/2025	\$794,552.64	02/20/2025	\$852,383.17	03/20/2025	\$800,980.94
04/21/2025	\$797,250.69	05/20/2025	\$789,898.51	06/20/2025	\$1,090,868.01
07/21/2025	\$831,434.81	08/20/2025	\$832,309.84		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,297.33
General ED K-12	1,294.97
Supplemental 2024	1,254.69
Fall 2024	1,299.44
Special ED K-12 Sec 52	2.36
Supplemental 2024	2.30
Fall 2024	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	228,799.00
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	65,468.09	100.00%	59,510.49	5,957.60
22b/51e	DISCRETIONARY PAYMENT	6,285,213.57	100.00%	5,713,259.14	571,954.43
22b	PSA PROTECTED	6,179,533.07	100.00%	5,617,195.56	562,337.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,058,368.08	100.00%	1,871,113.97	187,254.11
41	BILINGUAL EDUCATION	398,057.00	100.00%	361,833.81	36,223.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	486,125.12	100.00%	441,887.73	44,237.39
22l	DISTRICT TRANSPORTATION COSTS	74,448.96	100.00%	67,674.10	6,774.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,078.00	100.00%	23,704.90	2,373.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,089.12	100.00%	34,633.76	3,455.36
31d	SCHOOL LUNCH	15,961.45	100.00%	14,508.96	1,452.49
		<u>\$15,627,342.46</u>		<u>\$14,205,322.42</u>	<u>\$1,422,020.04</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(31,066.29)	100.00%	(31,066.29)	0.00
31d	2024 SCHOOL LUNCH	10,933.78	100.00%	10,933.78	0.00
31f	2024 SCHOOL BREAKFAST	1,294.32	100.00%	1,294.32	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	34,192.51	100.00%	34,192.51	0.00
		<u>\$15,354.32</u>		<u>\$15,354.32</u>	<u>\$0.00</u>
SUBTOTALS		\$15,642,696.78		\$14,220,676.74	\$1,422,020.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,442,071.76
51e	SPECIAL ED FOUNDATION (SEC 52)	22,674.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>65,468.09</u>
		\$12,530,214.73

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,362,144.55	11/20/2024	\$1,428,420.34	12/20/2024	\$1,406,782.89
01/21/2025	\$1,384,702.48	02/20/2025	\$1,341,766.51	03/20/2025	\$1,383,154.18
04/21/2025	\$1,378,687.50	05/20/2025	\$1,689,035.69	06/20/2025	\$1,425,451.16
07/21/2025	\$1,420,531.44	08/20/2025	\$1,422,020.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	708.18
General ED K-12	703.98
Supplemental 2024	681.92
Fall 2024	706.43
Special ED K-12 Sec 52	4.20
Supplemental 2024	5.08
Fall 2024	4.10
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	280,033.00
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	80,128.08	100.00%	72,836.42	7,291.66
22b/51e	DISCRETIONARY PAYMENT	2,909,203.44	100.00%	2,644,465.93	264,737.51
22b	PSA PROTECTED	3,894,990.00	100.00%	3,540,545.91	354,444.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,055,369.91	100.00%	959,360.67	96,009.24
104h	BENCHMARK ASSESSMENTS	10,139.00	100.00%	9,216.35	922.65
41	BILINGUAL EDUCATION	15,138.00	100.00%	13,760.44	1,377.56
22e	CHARTER SCHOOL PER PUPIL PAYMENT	265,363.54	100.00%	241,215.46	24,148.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,791.90	100.00%	18,905.71	1,886.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,102.00	100.00%	72,812.72	7,289.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,350,783.87</u>		<u>\$7,590,897.83</u>	<u>\$759,886.04</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,468.21)	100.00%	(18,468.21)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,539.49	100.00%	18,539.49	0.00
		<u>\$71.28</u>		<u>\$71.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,350,855.15		\$7,590,969.11	\$759,886.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,763,839.84
51e	SPECIAL ED FOUNDATION (SEC 52)	40,353.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,128.08</u>
		\$6,884,321.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$738,214.57	11/20/2024	\$767,421.30	12/20/2024	\$758,960.28
01/21/2025	\$763,577.40	02/20/2025	\$721,899.91	03/20/2025	\$761,849.36
04/21/2025	\$794,297.07	05/20/2025	\$755,564.28	06/20/2025	\$757,711.21
07/21/2025	\$771,473.73	08/20/2025	\$759,886.04		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	666.45
General ED K-12	659.57
Supplemental 2024	656.37
Fall 2024	659.93
Special ED K-12 Sec 52	6.88
Supplemental 2024	8.63
Fall 2024	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	4,763.27

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 422,433.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,874.13	100.00%	109,874.58	10,999.55
22b/51e DISCRETIONARY PAYMENT	3,228,770.31	100.00%	2,934,952.21	293,818.10
22b PSA PROTECTED	3,174,481.29	100.00%	2,885,603.49	288,877.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,006,172.21	100.00%	914,638.59	91,533.62
104h BENCHMARK ASSESSMENTS	9,579.00	100.00%	8,707.31	871.69
41 BILINGUAL EDUCATION	100,878.00	100.00%	91,698.10	9,179.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	249,726.81	100.00%	227,001.67	22,725.14
22l DISTRICT TRANSPORTATION COSTS	57,382.05	100.00%	52,160.28	5,221.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,566.72	100.00%	17,791.68	1,775.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	74,037.50	100.00%	67,300.09	6,737.41
31aa MENTAL HEALTH GRANT - PER PUPIL	75,466.00	100.00%	68,598.59	6,867.41
31d SCHOOL LUNCH	10,217.18	100.00%	9,287.42	929.76
	<u>\$8,143,555.20</u>		<u>\$7,402,525.25</u>	<u>\$741,029.95</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	3,078.00	100.00%	3,078.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	46,544.92	100.00%	46,544.92	0.00
31d	2024 SCHOOL LUNCH	5,366.50	100.00%	5,366.50	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,389.75	100.00%	17,389.75	0.00
		<u>\$72,379.17</u>		<u>\$72,379.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,215,934.37		\$7,474,904.42	\$741,029.95

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	148,205.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,337,148.56
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,874.13</u>
		\$6,524,125.73

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$693,525.50	11/20/2024	\$744,953.99	12/20/2024	\$739,506.97
01/21/2025	\$716,561.03	02/20/2025	\$789,895.45	03/20/2025	\$729,325.48
04/21/2025	\$764,983.17	05/20/2025	\$812,211.38	06/20/2025	\$743,689.33
07/21/2025	\$740,252.12	08/20/2025	\$741,029.95		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,070.10
General ED K-12	1,068.08
Supplemental 2024	983.13
Fall 2024	1,077.52
Special ED K-12 Sec 52	2.02
Supplemental 2024	2.20
Fall 2024	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 452,555.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,493.18	100.00%	117,709.30	11,783.88
22b/51e DISCRETIONARY PAYMENT	4,395,970.80	100.00%	3,995,937.46	400,033.34
22b PSA PROTECTED	5,885,550.00	100.00%	5,349,964.95	535,585.05
31a AT RISK	1,666,373.54	100.00%	1,514,780.01	151,593.53
41 BILINGUAL EDUCATION	288,173.00	100.00%	261,949.26	26,223.74
22e CHARTER SCHOOL PER PUPIL PAYMENT	400,979.31	100.00%	364,490.19	36,489.12
61d CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l DISTRICT TRANSPORTATION COSTS	68,934.97	100.00%	62,661.89	6,273.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h FIRST ROBOTICS	5,595.62	100.00%	5,595.62	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,417.73	100.00%	28,567.59	2,850.14
31d SCHOOL LUNCH	15,891.81	100.00%	14,445.66	1,446.15
	<u>\$12,907,546.96</u>		<u>\$11,733,524.73</u>	<u>\$1,174,022.23</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,873.48	100.00%	9,873.48	0.00
31d	2024 SCHOOL LUNCH	1,417.20	100.00%	1,417.20	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	25,851.55	100.00%	25,851.55	0.00
		<u>\$37,444.23</u>		<u>\$37,444.23</u>	<u>\$0.00</u>
SUBTOTALS		\$12,944,991.19		\$11,770,968.96	\$1,174,022.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	10,262,112.64
51e	SPECIAL ED FOUNDATION (SEC 52)	19,408.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>129,493.18</u>
		\$10,411,013.98

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,058,903.66	11/20/2024	\$1,109,908.14	12/20/2024	\$1,304,659.29
01/21/2025	\$1,144,232.09	02/20/2025	\$1,162,238.65	03/20/2025	\$1,154,377.73
04/21/2025	\$1,123,109.79	05/20/2025	\$1,355,737.89	06/20/2025	\$1,185,009.47
07/21/2025	\$1,172,792.25	08/20/2025	\$1,174,022.23		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	765.31
General ED K-12 (23a: 111.58)	758.35
Supplemental 2024	602.23
Fall 2024	651.72
Special ED K-12 Sec 52	6.87
Supplemental 2024	7.09
Fall 2024	6.85
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.18
Fall 2024	0.08

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	625,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,843.98	100.00%	162,569.18	16,274.80
22b/51e	DISCRETIONARY PAYMENT	3,143,893.48	100.00%	2,823,594.16	320,299.32
22b	PSA PROTECTED	4,209,205.00	100.00%	3,780,371.93	428,833.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	995,063.06	100.00%	904,540.06	90,523.00
41	BILINGUAL EDUCATION	53,025.00	100.00%	48,199.73	4,825.27
22e	CHARTER SCHOOL PER PUPIL PAYMENT	286,770.84	100.00%	257,554.68	29,216.16
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,469.21	100.00%	20,186.32	2,282.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,447.00	100.00%	73,126.32	7,320.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	131,753.00	100.00%	119,763.48	11,989.52
		<u>\$9,101,912.55</u>		<u>\$8,190,334.65</u>	<u>\$911,577.90</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	20,700.00	100.00%	20,700.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	66,377.15	100.00%	66,377.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34,548.28	100.00%	34,548.28	0.00
22b	2024 PSA PROTECTED	46,255.00	100.00%	46,255.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(202,200.36)	100.00%	(202,200.36)	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(134,747.68)	100.00%	(134,747.68)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	57,801.52	100.00%	57,801.52	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(65,200.00)	100.00%	(65,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,694.61	100.00%	18,694.61	0.00
		(\$157,771.48)		(\$157,771.48)	\$0.00
SUBTOTALS		\$8,944,141.07		\$8,032,563.17	\$911,577.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,286,226.80
51e	SPECIAL ED FOUNDATION (SEC 52)	66,006.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,843.98
		<u>\$7,531,942.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$682,539.78	11/20/2024	\$796,804.42	12/20/2024	\$747,599.72
01/21/2025	\$759,667.86	02/20/2025	\$839,560.07	03/20/2025	\$790,166.28
04/21/2025	\$759,620.07	05/20/2025	\$873,666.29	06/20/2025	\$800,772.98
07/21/2025	\$982,165.70	08/20/2025	\$911,577.90		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	721.73
General ED K-12	718.84
Supplemental 2024	698.00
Fall 2024	721.15
Special ED K-12 Sec 52	2.89
Supplemental 2024	3.00
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	144,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,332.92	100.00%	37,571.62	3,761.30
22b/51e	DISCRETIONARY PAYMENT	3,170,682.58	100.00%	2,882,150.47	288,532.11
22b	PSA PROTECTED	3,763,699.26	100.00%	3,421,202.63	342,496.63
31a	AT RISK	1,015,694.35	100.00%	923,294.48	92,399.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	270,440.89	100.00%	245,830.77	24,610.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,721.00	100.00%	13,381.39	1,339.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,189.72	100.00%	19,267.44	1,922.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,127.00	100.00%	61,927.44	6,199.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,950.00	100.00%	74,492.55	7,457.45
31d	SCHOOL LUNCH	9,603.04	100.00%	8,729.16	873.88
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,457,440.76		\$7,687,847.95	\$769,592.81

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	662.41	100.00%	662.41	0.00
31d	2024 SCHOOL LUNCH	1,654.10	100.00%	1,654.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	436.52	100.00%	436.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	754.60	100.00%	754.60	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	18,443.19	100.00%	18,443.19	0.00
		\$21,950.82		\$21,950.82	\$0.00
SUBTOTALS		\$8,479,391.58		\$7,709,798.77	\$769,592.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,906,614.72
51e	SPECIAL ED FOUNDATION (SEC 52)	27,767.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,332.92
		<u>\$6,975,714.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$733,646.91	11/20/2024	\$764,485.79	12/20/2024	\$793,966.84
01/21/2025	\$784,466.04	02/20/2025	\$765,190.26	03/20/2025	\$756,919.46
04/21/2025	\$806,605.41	05/20/2025	\$854,324.02	06/20/2025	\$681,409.70
07/21/2025	\$768,784.34	08/20/2025	\$769,592.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	655.01
General ED K-12	650.90
Supplemental 2024	632.34
Fall 2024	652.96
Special ED K-12 Sec 52	4.11
Supplemental 2024	3.66
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,840.00
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	76,925.34	100.00%	69,925.13	7,000.21
22b/51e	DISCRETIONARY PAYMENT	2,690,781.08	100.00%	2,445,920.00	244,861.08
22b	PSA PROTECTED	3,602,555.00	100.00%	3,274,722.50	327,832.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	782,603.49	100.00%	711,408.39	71,195.10
104h	BENCHMARK ASSESSMENTS	9,479.00	100.00%	8,616.41	862.59
41	BILINGUAL EDUCATION	9,561.00	100.00%	8,690.95	870.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	245,440.11	100.00%	223,105.06	22,335.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,230.84	100.00%	17,486.27	1,744.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,909.00	100.00%	68,092.28	6,816.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,527,467.86</u>		<u>\$6,842,495.54</u>	<u>\$684,972.32</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(32,520.44)	100.00%	(32,520.44)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,094.80	100.00%	17,094.80	0.00
		(\$15,425.64)		(\$15,425.64)	\$0.00
SUBTOTALS		\$7,512,042.22		\$6,827,069.90	\$684,972.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,253,847.20
51e	SPECIAL ED FOUNDATION (SEC 52)	39,488.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,925.34
		\$6,370,261.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$664,989.70	11/20/2024	\$691,910.37	12/20/2024	\$709,113.48
01/21/2025	\$677,841.05	02/20/2025	\$654,588.45	03/20/2025	\$650,719.53
04/21/2025	\$714,384.52	05/20/2025	\$688,073.69	06/20/2025	\$683,378.10
07/21/2025	\$692,071.01	08/20/2025	\$684,972.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

State Aid Membership	58.14
General ED K-12	56.94
Supplemental 2024	67.10
Fall 2024	55.81
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.76
Fall 2024	0.43
Special ED K-12 Sec 53	0.74
Supplemental 2024	1.14
Fall 2024	0.69

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 88,830.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,417.64	100.00%	23,104.63	2,313.01
22b/51e	DISCRETIONARY PAYMENT	238,839.12	100.00%	217,104.76	21,734.36
22b	PSA PROTECTED	319,770.00	100.00%	290,670.93	29,099.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	425.79	100.00%	385.48	40.31
31a	AT RISK	90,460.28	100.00%	82,230.91	8,229.37
104h	BENCHMARK ASSESSMENTS	316.00	100.00%	287.24	28.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	21,785.76	100.00%	19,803.26	1,982.50
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	129,109.76	100.00%	117,360.77	11,748.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,706.97	100.00%	1,552.12	154.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,745.00	100.00%	6,131.21	613.79
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	101,390.00	100.00%	92,163.51	9,226.49
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$938,366.32</u>		<u>\$850,794.82</u>	<u>\$87,571.50</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,480.82	100.00%	13,480.82	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(25,325.37)	100.00%	(25,325.37)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(3,185.24)	100.00%	(3,185.24)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,691.21)	100.00%	(16,691.21)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,536.76	100.00%	1,536.76	0.00
		(\$30,184.24)		(\$30,184.24)	\$0.00
SUBTOTALS		\$908,182.08		\$820,610.58	\$87,571.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	547,079.52
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,417.64
		<u>\$584,026.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,651.24	11/20/2024	\$78,219.18	12/20/2024	\$73,332.52
01/21/2025	\$76,933.27	02/20/2025	\$90,624.25	03/20/2025	\$102,845.11
04/21/2025	\$67,763.39	05/20/2025	\$85,078.77	06/20/2025	\$85,082.11
07/21/2025	\$85,080.74	08/20/2025	\$87,571.50		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	656.84
General ED K-12	656.62
Supplemental 2024	646.76
Fall 2024	657.71
Special ED K-12 Sec 52	0.22
Supplemental 2024	2.24
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	203,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,265.71	100.00%	52,963.53	5,302.18
22b/51e	DISCRETIONARY PAYMENT	2,698,298.72	100.00%	2,452,753.54	245,545.18
22b	PSA PROTECTED	3,612,620.00	100.00%	3,283,871.58	328,748.42
31a	AT RISK	1,004,585.19	100.00%	913,195.94	91,389.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	246,125.83	100.00%	223,728.38	22,397.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,284.57	100.00%	17,535.12	1,749.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,072.00	100.00%	67,331.45	6,740.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,730,287.02		\$7,026,864.36	\$703,422.66

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,826.45)	100.00%	(18,826.45)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,095.59	100.00%	17,095.59	0.00
		(1,730.86)		(1,730.86)	\$0.00
SUBTOTALS		\$7,728,556.16		\$7,025,133.50	\$703,422.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,308,804.96
51e	SPECIAL ED FOUNDATION (SEC 52)	2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,265.71
		\$6,369,184.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$685,104.05	11/20/2024	\$712,312.14	12/20/2024	\$706,920.81
01/21/2025	\$698,079.60	02/20/2025	\$668,941.31	03/20/2025	\$712,801.00
04/21/2025	\$732,918.48	05/20/2025	\$702,685.99	06/20/2025	\$702,684.08
07/21/2025	\$702,686.04	08/20/2025	\$703,422.66		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83000	ISD: 83	LEA Membership	11,679.68
Wexford-Missaukee ISD		ISD Membership	136.79
		Supplemental 2024	126.74
Homestead Tax Value	1,500,201,392.00	Fall	137.91
Non-Homestead Tax Value	1,118,260,646.00		
Com Pers Prop Tax Value	36,394,870.00		
Ind Pers Prop Tax Value	36,039,100.00		
		Mills	
		Special Ed.	3.1188
		Voc. Ed.	2.6746
		Operating	0.2668
		Special Ed. Costs	10,068,267.00
		Special Ed. Transp. Costs	1,065,941.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 136.79 Total FTEs	1,314,278.32	100.00%	1,194,678.99	119,599.33
51a(2)	SPECIAL EDUCATION	3,631,512.12	100.00%	3,301,044.52	330,467.60
32p(6)	ACCESS TO LITERACY MATERIALS	55,973.00	100.00%	50,879.46	5,093.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	69,393.26	100.00%	63,078.47	6,314.79
32p	EARLY CHILDHOOD BLOCK GRANTS	251,208.00	100.00%	228,348.07	22,859.93
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	208,929.00	100.00%	189,916.46	19,012.54
32d(1)	GREAT START READINESS	3,650,364.00	100.00%	3,318,180.88	332,183.12
32d29	GSRP CLASSROOM START UP GRANTS	172,900.00	100.00%	157,166.10	15,733.90
32d(27)	GSRP CURRICULUM	31,429.00	100.00%	28,568.96	2,860.04
32d(19)	GSRP TRANSPORTATION	380,035.00	100.00%	345,451.82	34,583.18
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,016.10	100.00%	3,651.77	364.33
32p(4)	HOME VISITATION GRANT	267,475.00	100.00%	243,134.78	24,340.22
81	INTERMEDIATE DISTRICTS	692,669.38	100.00%	629,636.47	63,032.91
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,250.00	100.00%	13,862.25	1,387.75
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	263,007.18	100.00%	239,098.19	23,908.99
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	132,178.98	100.00%	120,150.69	12,028.29
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	699,944.40	100.00%	636,249.46	63,694.94
147g	MPERSERS EMP HEALTHCARE REIMB	206,275.12	100.00%	187,504.08	18,771.04
147a(2)	MPERSERS NORMAL COST OFFSET	438,316.03	100.00%	373,457.68	64,858.35
147c(2)	MPERSERS ONE TIME DEPOSIT	292,618.90	100.00%	265,990.58	26,628.32
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	90,552.27	100.00%	68,882.59	21,669.68
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,287,346.24	100.00%	1,170,197.73	117,148.51
54	SCHOOL FOR DEAF/BLIND	10,080.30	100.00%	9,162.99	917.31
56(8)	SPEC. ED. MILL EQ REMAINDER	755,253.23	100.00%	0.00	755,253.23
56	SPEC. ED. MILLAGE EQUALIZATION	1,237,633.18	100.00%	1,125,008.56	112,624.62
51a.1	TUITION DEDUCT-DEAF	(19,784.07)	100.00%	(17,983.72)	(1,800.35)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	1,351,593.95	100.00%	1,228,598.90	122,995.05
61a(1)	VOCATIONAL EDUCATION	291,805.48	100.00%	265,251.18	26,554.30
		\$19,513,832.08		\$17,013,172.96	\$2,500,659.12

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(75,000.00)	100.00%	(75,000.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	794,885.47	100.00%	794,885.47	0.00
12c	2024	CONSOLIDATION GRANTS	1,933,000.00	100.00%	1,933,000.00	0.00
54	2024	SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(10,399.68)	100.00%	(10,399.68)	0.00
51a.1	2024	TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	417.02	100.00%	417.02	0.00
			<u>\$2,640,922.23</u>		<u>\$2,640,922.23</u>	<u>\$0.00</u>
SUBTOTALS			\$22,154,754.31		\$19,654,095.19	\$2,500,659.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,107,572.15	11/20/2024	\$1,847,763.32	12/20/2024	\$3,625,793.48
01/21/2025	\$1,898,977.53	02/20/2025	\$3,001,521.85	03/20/2025	\$1,586,430.77
04/21/2025	\$1,618,862.31	05/20/2025	\$1,841,186.41	06/20/2025	\$1,388,816.68
07/21/2025	\$1,737,170.69	08/20/2025	\$2,500,659.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83010 ISD: 83
Cadillac Area Public Schools

State Aid Membership	3,035.22
General ED K-12	2,923.35
Supplemental 2024	2,910.75
Fall 2024	2,924.75
Special ED K-12 Sec 52	111.87
Supplemental 2024	106.72
Fall 2024	112.44
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	4,517.67

	Amount	Mills	Revenue
Non-Pre TV	374,551,736	18.000	6,741,931
Comm PP TV	23,494,120	6.000	140,965
Assumed Local Revenue			6,882,896

Local Revenue Per GE	2,354.45
Local Revenue Per Membership	2,267.68

Special Ed. Costs	4,009,512.00
Special Ed. Transp. Costs	67,150.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,249.99)	6,829,214.65	100.00%	6,208,832.13	620,382.52
51c SPEC ED HEADLEE OBLIGATION	1,194,558.42	100.00%	1,085,853.60	108,704.82
22b/51e DISCRETIONARY PAYMENT	15,450,297.70	100.00%	14,044,280.96	1,406,016.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	131,800.68	100.00%	119,322.18	12,478.50
31a AT RISK	2,739,183.81	100.00%	2,489,994.46	249,189.35
104h BENCHMARK ASSESSMENTS	28,479.00	100.00%	25,887.41	2,591.59
41 BILINGUAL EDUCATION	3,523.00	100.00%	3,202.41	320.59
61d CTE PER PUPIL INCENTIVE	11,337.57	100.00%	10,305.85	1,031.72
22l DISTRICT TRANSPORTATION COSTS	377,725.00	100.00%	343,352.03	34,372.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	100.00%	42,821.17	4,286.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	89,112.90	100.00%	81,028.80	8,084.10
22d(4) ISOLATED DISTRICTS	187,665.53	100.00%	170,630.76	17,034.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	209,825.00	100.00%	190,730.93	19,094.07
31aa MENTAL HEALTH GRANT - PER PUPIL	343,556.00	100.00%	312,292.40	31,263.60
147a(1) MPSERS COST OFFSET	184,654.68	100.00%	167,851.10	16,803.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	926,765.26	100.00%	842,429.62	84,335.64
147g MPSERS EMP HEALTHCARE REIMB	305,209.16	100.00%	277,435.13	27,774.03
147a(2) MPSERS NORMAL COST OFFSET	631,833.66	100.00%	535,680.14	96,153.52
147c(2) MPSERS ONE TIME DEPOSIT	387,443.67	100.00%	352,186.30	35,257.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	71,021.52	100.00%	52,499.21	18,522.31
147c(1) MPSERS UAAL RATE STABILIZATION	1,704,517.90	100.00%	1,549,406.77	155,111.13
31d SCHOOL LUNCH	72,723.05	100.00%	66,105.25	6,617.80
30d UNIVERSAL SCHOOL BREAKFAST	100,509.33	100.00%	95,147.60	5,361.73
30d UNIVERSAL SCHOOL LUNCH	172,664.38	100.00%	169,664.70	2,999.68
	\$32,204,885.03		\$29,241,096.07	\$2,963,788.96

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(185.05)	100.00%	(185.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	35.16	100.00%	35.16	0.00
22a	2017 PROP A OBLIGATION	(377.12)	100.00%	(377.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.87)	100.00%	(19.87)	0.00
22a	2018 PROP A OBLIGATION	(407.26)	100.00%	(407.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.92	100.00%	10.92	0.00
22a	2019 PROP A OBLIGATION	(405.88)	100.00%	(405.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.74	100.00%	11.74	0.00
22a	2020 PROP A OBLIGATION	(372.29)	100.00%	(372.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2021 PROP A OBLIGATION	(403.36)	100.00%	(403.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.45)	100.00%	(18.45)	0.00
22a	2022 PROP A OBLIGATION	1,418.45	100.00%	1,418.45	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.25)	100.00%	(10.25)	0.00
22a	2023 PROP A OBLIGATION	5,286.07	100.00%	7,205.42	(1,919.35)
22b/51e	2023 DISCRETIONARY PAYMENT	17.33	100.00%	18.18	(0.85)
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	860,750.00	100.00%	860,750.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	103,260.00	100.00%	103,260.00	0.00
22a	2024 PROP A OBLIGATION	11,878.07	100.00%	13,136.47	(1,258.40)
51c	2024 SPEC ED HEADLEE OBLIGATION	118,325.56	100.00%	118,325.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.08)	100.00%	4.15	(14.23)
31d	2024 SCHOOL LUNCH	6,018.76	100.00%	6,018.76	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,873.92	100.00%	30,873.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,341.90	100.00%	15,341.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,362.34)	100.00%	(6,362.34)	0.00
99u	2024 IMAGINE LEARNING	50,000.00	100.00%	50,000.00	0.00
		\$1,194,939.02		\$1,198,131.85	(\$3,192.83)
SUBTOTALS		\$33,399,824.05		\$30,439,227.92	\$2,960,596.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,253.55)	21,204,665.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,074,846.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,194,558.42
		<u>\$23,474,070.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,494,291.22	11/20/2024	\$3,314,226.38	12/20/2024	\$2,826,683.19
01/21/2025	\$2,789,278.84	02/20/2025	\$3,302,187.87	03/20/2025	\$2,868,272.22
04/21/2025	\$3,144,040.30	05/20/2025	\$3,072,725.26	06/20/2025	\$3,746,453.92
07/21/2025	\$2,881,068.72	08/20/2025	\$2,960,596.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	939.05
General ED K-12	915.14
Supplemental 2024	932.19
Fall 2024	913.25
Special ED K-12 Sec 52	23.91
Supplemental 2024	27.10
Fall 2024	23.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,512.15

	Amount	Mills	Revenue
Non-Pre TV	50,436,259	18.000	907,853
Comm PP TV	2,892,800	6.000	17,357
Assumed Local Revenue			925,210

Local Revenue Per GE	1,011.00
Local Revenue Per Membership	985.26

Special Ed. Costs	927,280.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,526.89)	3,311,926.05	100.00%	3,010,540.78	301,385.27
51c SPEC ED HEADLEE OBLIGATION	265,330.04	100.00%	241,185.01	24,145.03
22b/51e DISCRETIONARY PAYMENT	4,785,259.81	100.00%	4,349,801.17	435,458.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,656.20	100.00%	38,617.63	4,038.57
31a AT RISK	711,924.75	100.00%	647,159.44	64,765.31
104h BENCHMARK ASSESSMENTS	9,335.00	100.00%	8,485.52	849.48
61d CTE PER PUPIL INCENTIVE	2,928.63	100.00%	2,662.12	266.51
22l DISTRICT TRANSPORTATION COSTS	153,431.75	100.00%	139,469.46	13,962.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,570.15	100.00%	25,069.06	2,501.09
22d(4) ISOLATED DISTRICTS	58,060.80	100.00%	52,790.51	5,270.29
31aa MENTAL HEALTH GRANT - PER PUPIL	106,393.00	100.00%	96,711.24	9,681.76
147a(1) MPSERS COST OFFSET	62,365.66	100.00%	56,690.38	5,675.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	313,007.63	100.00%	284,523.94	28,483.69
147g MPSERS EMP HEALTHCARE REIMB	79,455.68	100.00%	72,225.21	7,230.47
147a(2) MPSERS NORMAL COST OFFSET	162,210.40	100.00%	134,551.67	27,658.73
147c(2) MPSERS ONE TIME DEPOSIT	130,856.03	100.00%	118,948.13	11,907.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	59,179.82	100.00%	42,546.42	16,633.40
147c(1) MPSERS UAAL RATE STABILIZATION	575,687.43	100.00%	523,299.87	52,387.56
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	29,535.23	100.00%	26,847.52	2,687.71
30d UNIVERSAL SCHOOL BREAKFAST	17,108.35	100.00%	17,108.35	0.00
30d UNIVERSAL SCHOOL LUNCH	14,656.87	100.00%	14,656.87	0.00
	\$10,935,817.51		\$9,919,852.56	\$1,015,964.95

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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,787.74)	100.00%	(2,787.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.64)	100.00%	(4.64)	0.00
22a	2023 PROP A OBLIGATION	(2,485.29)	100.00%	(2,485.29)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.09	100.00%	1.09	0.00
22a	2024 PROP A OBLIGATION	(2,622.19)	100.00%	(2,622.19)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	16,166.22	100.00%	16,166.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.56	100.00%	4.56	0.00
31d	2024 SCHOOL LUNCH	7,765.58	100.00%	7,765.58	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,488.36	100.00%	4,488.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,405.50	100.00%	3,405.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,749.93)	100.00%	(3,749.93)	0.00
		<u>\$20,785.52</u>		<u>\$20,785.52</u>	<u>\$0.00</u>
SUBTOTALS		\$10,956,603.03		\$9,940,638.08	\$1,015,964.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,597.00)	7,867,458.58
51e	SPECIAL ED FOUNDATION (SEC 52)	229,727.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,330.04</u>
		\$8,362,515.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$841,234.02	11/20/2024	\$1,117,112.94	12/20/2024	\$955,244.93
01/21/2025	\$952,616.92	02/20/2025	\$1,081,740.69	03/20/2025	\$969,595.28
04/21/2025	\$1,027,872.42	05/20/2025	\$1,038,061.72	06/20/2025	\$987,633.48
07/21/2025	\$969,525.68	08/20/2025	\$1,015,964.95		

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District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	549.76
General ED K-12	543.70
Supplemental 2024	536.89
Fall 2024	524.27
Special ED K-12 Sec 52	6.06
Supplemental 2024	6.19
Fall 2024	4.87
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	93,006,968	18.000	1,674,125
Comm PP TV	1,869,100	6.000	11,215
Assumed Local Revenue			1,685,340

Local Revenue Per GE	3,099.76
Local Revenue Per Membership	3,065.59

Special Ed. Costs	814,513.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,134.41)	623,653.24	100.00%	570,968.62	52,684.62
51c SPEC ED HEADLEE OBLIGATION	233,063.12	100.00%	211,854.38	21,208.74
22b/51e DISCRETIONARY PAYMENT	2,973,101.33	100.00%	2,702,553.69	270,547.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,681.56	100.00%	47,693.83	4,987.73
31a AT RISK	515,540.01	100.00%	468,640.25	46,899.76
61d CTE PER PUPIL INCENTIVE	3,247.59	100.00%	2,952.06	295.53
22l DISTRICT TRANSPORTATION COSTS	107,319.42	100.00%	97,553.35	9,766.07
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,140.74	100.00%	14,676.50	1,464.24
22d(4) ISOLATED DISTRICTS	33,991.28	100.00%	30,905.82	3,085.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	40,752.00	100.00%	37,043.57	3,708.43
31aa MENTAL HEALTH GRANT - PER PUPIL	62,230.00	100.00%	56,567.07	5,662.93
147a(1) MPSERS COST OFFSET	38,607.37	100.00%	35,094.10	3,513.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	193,766.92	100.00%	176,134.13	17,632.79
147g MPSERS EMP HEALTHCARE REIMB	64,290.78	100.00%	58,440.32	5,850.46
147a(2) MPSERS NORMAL COST OFFSET	135,418.50	100.00%	109,751.44	25,667.06
147c(2) MPSERS ONE TIME DEPOSIT	81,006.24	100.00%	73,634.67	7,371.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,660.73	100.00%	12,400.05	5,260.68
147c(1) MPSERS UAAL RATE STABILIZATION	356,378.47	100.00%	323,948.03	32,430.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	0.00	100.00
31d SCHOOL LUNCH	16,099.62	100.00%	14,634.55	1,465.07
30d UNIVERSAL SCHOOL BREAKFAST	3,275.65	100.00%	3,111.50	164.15
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$5,574,141.80</u>		<u>\$5,054,375.16</u>	<u>\$519,766.64</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,158.78	100.00%	2,158.78	0.00
22b	2022 DISCRETIONARY PAYMENT	4.45	100.00%	4.45	0.00
22a	2023 PROP A OBLIGATION	(2,414.12)	100.00%	1,651.77	(4,065.89)
22b/51e	2023 DISCRETIONARY PAYMENT	4.42	100.00%	(1.52)	5.94
22a	2024 PROP A OBLIGATION	(1,605.60)	100.00%	2,659.11	(4,264.71)
51c	2024 SPEC ED HEADLEE OBLIGATION	47,954.73	100.00%	47,954.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.91)	100.00%	(4.22)	1.31
31d	2024 SCHOOL LUNCH	1,365.94	100.00%	1,365.94	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	568.40	100.00%	568.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(741.79)	100.00%	(741.79)	0.00
		\$47,594.30		\$55,917.65	(\$8,323.35)
SUBTOTALS		\$5,621,736.10		\$5,110,292.81	\$511,443.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,508.24)	3,538,530.09
51e	SPECIAL ED FOUNDATION (SEC 52)	58,224.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,063.12
		<u>\$3,829,817.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$401,609.93	11/20/2024	\$573,432.62	12/20/2024	\$474,787.48
01/21/2025	\$484,053.60	02/20/2025	\$616,268.02	03/20/2025	\$492,678.99
04/21/2025	\$539,942.60	05/20/2025	\$550,894.51	06/20/2025	\$500,487.66
07/21/2025	\$476,137.40	08/20/2025	\$511,443.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	555.09	5.89	0.00	5.89	560.98
2024	550.47	7.30	0.00	7.30	557.77
2025	525.53	5.00	0.00	5.00	530.53
	<u>543.70</u>	<u>6.06</u>	<u>0.00</u>	<u>6.06</u>	<u>549.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	201,072.04	100.00%	201,072.04	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	75,345.93	100.00%	75,345.93	0.00
		<u>\$276,417.97</u>		<u>\$276,417.97</u>	<u>\$0.00</u>
SUBTOTALS		\$38,968,863.03		\$35,447,975.43	\$3,520,887.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	31,639,876.50
51e	SPECIAL ED FOUNDATION (SEC 52)	836,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		<u>\$33,389,588.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,865,398.81	11/20/2024	\$2,977,926.68	12/20/2024	\$4,201,201.32
01/21/2025	\$3,308,984.35	02/20/2025	\$3,595,899.64	03/20/2025	\$3,278,476.51
04/21/2025	\$3,437,693.11	05/20/2025	\$4,685,812.25	06/20/2025	\$3,508,733.13
07/21/2025	\$3,587,849.63	08/20/2025	\$3,520,887.60		