

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

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)	MPERSERS COST OFFSET - ISDS AND DISTRIC	496,777.24	100.00%	451,570.51	45,206.73
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	2,630,648.59	100.00%	2,391,259.57	239,389.02
147g	MPERSERS EMP HEALTHCARE REIMB	741,851.57	100.00%	674,343.08	67,508.49
147a(2)	MPERSERS NORMAL COST OFFSET	1,655,173.73	100.00%	1,360,721.79	294,451.94
147c(2)	MPERSERS ONE TIME DEPOSIT	1,099,769.48	100.00%	999,690.46	100,079.02
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	331,505.60	100.00%	235,544.85	95,960.75
147c(1)	MPERSERS 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
		<u>\$90,900,068.49</u>		<u>\$79,123,556.16</u>	<u>\$11,776,512.33</u>

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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		

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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.

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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
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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		

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District: 25030 ISD: 25

Grand Blanc Community Schools

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

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,679.49

	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.

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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
	<u>\$22,673,366.13</u>		<u>\$20,651,611.12</u>	<u>\$2,021,755.01</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	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)	MPERS COST OFFSET	90,205.61	100.00%	81,996.90	8,208.71
147a(4)	MPERS COST OFFSET - REDUCED UAAL	452,733.86	100.00%	411,535.08	41,198.78
147g	MPERS EMP HEALTHCARE REIMB	136,891.00	100.00%	124,433.92	12,457.08
147a(2)	MPERS NORMAL COST OFFSET	288,060.66	100.00%	249,017.33	39,043.33
147c(2)	MPERS ONE TIME DEPOSIT	189,270.01	100.00%	172,046.44	17,223.57
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,693.88	100.00%	34,510.71	12,183.17
147c(1)	MPERS 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
	<u>\$8,921,636.25</u>		<u>\$8,101,506.67</u>	<u>\$820,129.58</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	(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

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

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,226.82

	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
		<u>(\$62,763.32)</u>		<u>(\$62,763.32)</u>	<u>\$0.00</u>
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)	<u>345,538.25</u>
		\$4,142,980.06

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	Special Ed. Costs	6,823,084.00
Local Revenue Per Membership	964.00	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)	MPERSERS COST OFFSET	382,242.26	100.00%	347,458.21	34,784.05
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,918,439.61	100.00%	1,743,861.61	174,578.00
147g	MPERSERS EMP HEALTHCARE REIMB	652,675.58	100.00%	593,282.10	59,393.48
147a(2)	MPERSERS NORMAL COST OFFSET	1,391,567.64	100.00%	1,223,272.51	168,295.13
147c(2)	MPERSERS ONE TIME DEPOSIT	802,023.25	100.00%	729,039.13	72,984.12
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	157,174.85	100.00%	118,119.65	39,055.20
147c(1)	MPERSERS 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
		\$64,941,229.66		\$59,039,328.79	\$5,901,900.87

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 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
		<u>\$17,667.89</u>		<u>\$17,667.89</u>	<u>\$0.00</u>
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)	<u>1,500,667.05</u>
		\$28,104,568.22

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) MPSERS COST OFFSET	42,191.48	100.00%	38,352.06	3,839.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	211,755.24	100.00%	192,485.51	19,269.73
147g MPSERS EMP HEALTHCARE REIMB	74,659.58	100.00%	67,865.56	6,794.02
147a(2) MPSERS NORMAL COST OFFSET	152,754.43	100.00%	122,812.60	29,941.83
147c(2) MPSERS ONE TIME DEPOSIT	88,526.44	100.00%	80,470.53	8,055.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,854.12	100.00%	10,658.41	4,195.71
147c(1) MPSERS 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

Beecher Community School District

Special Ed. Costs	1,123,401.00
Special Ed. Transp. Costs	34,566.00

Local Revenue Per GE	1,488.77
Local Revenue Per Membership	1,438.80

Amount	Pct to Date	Previous Amts	Current Amt
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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)	MPSERS COST OFFSET	44,177.20	100.00%	40,157.07	4,020.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	221,721.42	100.00%	201,544.77	20,176.65
147g	MPSERS EMP HEALTHCARE REIMB	77,542.48	100.00%	70,486.11	7,056.37
147a(2)	MPSERS NORMAL COST OFFSET	162,118.64	100.00%	133,275.84	28,842.80
147c(2)	MPSERS ONE TIME DEPOSIT	92,692.90	100.00%	84,257.85	8,435.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,946.84	100.00%	13,026.88	3,919.96
147c(1)	MPSERS 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
		<u>\$5,061,900.44</u>		<u>\$5,061,900.44</u>	<u>\$0.00</u>
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

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

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,633.99

	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
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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
		\$2,799,450.60

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
Local Revenue Per Membership	0.00

Special Ed. Costs	709,930.00
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

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 Amt	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	93,937.56
	<u>\$294,695.06</u>

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)	116,239.27
		<u>\$9,647,663.51</u>

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

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

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

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)	MPERS 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
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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
		<u>\$8,100,922.93</u>

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
		\$2,829,269.12		\$2,607,454.47	\$221,814.65

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 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
		(5,326.84)		(5,326.84)	\$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)	MPERS COST OFFSET	1,804.60	100.00%	1,640.38	164.22
147a(4)	MPERS COST OFFSET - REDUCED UAAL	9,057.12	100.00%	8,232.92	824.20
147g	MPERS EMP HEALTHCARE REIMB	4,282.11	100.00%	3,892.44	389.67
147a(2)	MPERS NORMAL COST OFFSET	9,737.75	100.00%	7,646.92	2,090.83
147c(2)	MPERS ONE TIME DEPOSIT	3,786.42	100.00%	3,441.86	344.56
147c(1)	MPERS 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		