

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

District: 33000	ISD: 33	LEA Membership		41,162.56
Ingham ISD		ISD Membership		342.59
		Supplemental 2024		226.11
Homestead Tax Value	7,052,838,738.00	Fall		355.53
Non-Homestead Tax Value	4,577,084,956.00			
Com Pers Prop Tax Value	317,730,213.00			
Ind Pers Prop Tax Value	53,163,697.00	Mills		
		Special Ed.	4.7384	
		Voc. Ed.	1.2912	
		Operating	0.1994	
		Special Ed. Costs		29,322,845.00
		Special Ed. Transp. Costs		10,235,055.00

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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 305.14 Total FTEs	2,931,785.12	100.00%	2,664,992.67	266,792.45
51a(2)	SPECIAL EDUCATION	15,597,547.72	100.00%	14,178,170.88	1,419,376.84
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 37.46 Total FTEs	359,915.68	100.00%	327,163.35	32,752.33
32p(6)	ACCESS TO LITERACY MATERIALS	87,536.00	100.00%	79,570.22	7,965.78
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	92,550.00	100.00%	84,127.95	8,422.05
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	65,907.08	100.00%	59,909.54	5,997.54
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	185,106.01	100.00%	168,261.36	16,844.65
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
32p	EARLY CHILDHOOD BLOCK GRANTS	326,599.00	100.00%	296,878.49	29,720.51
35a(4)	EARLY LITERACY TEACHER COACHES	1,250,000.00	100.00%	1,136,250.00	113,750.00
54d	EARLY ON	692,573.00	100.00%	629,548.86	63,024.14
32d(1)	GREAT START READINESS	18,112,145.00	100.00%	16,463,939.81	1,648,205.19
32d29	GSRP CLASSROOM START UP GRANTS	440,000.00	100.00%	399,960.00	40,040.00
32d(19)	GSRP TRANSPORTATION	640,000.00	100.00%	581,760.00	58,240.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,058.31	100.00%	9,145.85	912.46
32p(4)	HOME VISITATION GRANT	256,031.00	100.00%	232,732.18	23,298.82
81	INTERMEDIATE DISTRICTS	2,504,902.34	100.00%	2,276,956.23	227,946.11
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,574.00	100.00%	35,063.77	3,510.23
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	923,808.24	100.00%	839,622.52	84,185.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	350,698.12	100.00%	318,784.59	31,913.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,857,096.99	100.00%	1,688,101.16	168,995.83
147g	MPSERS EMP HEALTHCARE REIMB	540,077.79	100.00%	490,930.71	49,147.08
147a(2)	MPSERS NORMAL COST OFFSET	1,224,411.34	100.00%	1,012,192.03	212,219.31
147c(2)	MPSERS ONE TIME DEPOSIT	776,378.34	100.00%	705,727.91	70,650.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	292,792.67	100.00%	209,354.95	83,437.72
147c(1)	MPSERS UAAL RATE STABILIZATION	3,415,595.31	100.00%	3,104,776.14	310,819.17
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	100.00%	495.00	0.00
26a	RENAISSANCE ZONE	76,863.39	100.00%	69,868.82	6,994.57
54	SCHOOL FOR DEAF/BLIND	116,103.44	100.00%	105,538.03	10,565.41
51a(5)	SP. ED. RULE CHANGE COSTS	68,611.00	100.00%	62,367.40	6,243.60
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(227,870.05)	100.00%	(207,133.88)	(20,736.17)
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
62	VOC. ED. MILLAGE EQUALIZATION	153,510.10	100.00%	139,540.68	13,969.42
61a(1)	VOCATIONAL EDUCATION	590,381.84	100.00%	536,657.09	53,724.75
		<u>\$54,915,559.47</u>		<u>\$49,758,399.22</u>	<u>\$5,157,160.25</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	44,835.43	100.00%	44,835.43	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(158,459.73)	100.00%	(158,459.73)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(111,459.00)	100.00%	(111,459.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	2,497,509.33	100.00%	2,497,509.33	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(3,679.00)	100.00%	(3,679.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,480,501.89	100.00%	1,480,501.89	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	10,215.00	100.00%	10,215.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	15,234.58	100.00%	15,234.58	0.00
24	2024 COURT PLACED CHILDREN	(55,103.70)	100.00%	(55,103.70)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	1,637.28	100.00%	1,637.28	0.00
51a(5)	2024 SP. ED. RULE CHANGE COSTS	22,740.00	100.00%	22,740.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(390.44)	100.00%	(390.44)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(6,566.43)	100.00%	(6,566.43)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	904.25	100.00%	904.25	0.00
		<u>\$3,737,919.46</u>		<u>\$3,737,919.46</u>	<u>\$0.00</u>
SUBTOTALS		\$58,653,478.93		\$53,496,318.68	\$5,157,160.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,865,287.42	11/20/2024	\$5,654,809.82	12/20/2024	\$5,317,195.70
01/21/2025	\$5,210,097.25	02/20/2025	\$9,765,661.72	03/20/2025	\$4,811,544.79
04/21/2025	\$4,862,161.07	05/20/2025	\$5,254,491.44	06/20/2025	\$3,868,532.38
07/21/2025	\$4,886,537.09	08/20/2025	\$5,157,160.25		

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

District: 33010 ISD: 33
 East Lansing School District

State Aid Membership	3,701.70
General ED K-12 (23a: 46.50)	3,608.74
Supplemental 2024	3,538.44
Fall 2024	3,564.88
Special ED K-12 Sec 52	92.96
Supplemental 2024	93.37
Fall 2024	92.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	680,562,861	18.000	12,250,131
Comm PP TV	35,836,400	6.000	215,018
Assumed Local Revenue			12,465,149
Local Revenue Per GE			3,454.16
Local Revenue Per Membership			3,367.41

Special Ed. Costs	8,098,752.00
Special Ed. Transp. Costs	59,019.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,132.59)	11,595,908.40	100.00%	10,664,989.57	930,918.83
51c SPEC ED HEADLEE OBLIGATION	2,358,919.81	100.00%	2,144,258.11	214,661.70
22b/51e DISCRETIONARY PAYMENT	11,504,859.84	100.00%	10,448,974.07	1,055,885.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,756,264.01	100.00%	1,596,492.95	159,771.06
41 BILINGUAL EDUCATION	109,893.00	100.00%	99,892.74	10,000.26
61d CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l DISTRICT TRANSPORTATION COSTS	175,526.05	100.00%	159,553.18	15,972.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,203.00	100.00%	51,997.53	5,205.47
99h FIRST ROBOTICS	8,698.14	100.00%	8,698.14	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,680.50	100.00%	98,736.64	9,943.86
20f HOLD HARMLESS GUARANTEE	95,577.89	100.00%	86,805.90	8,771.99
31j LOCAL PRODUCE IN SCHOOL MEALS	10,596.00	100.00%	4,253.00	6,343.00
31aa MENTAL HEALTH GRANT - PER PUPIL	416,700.00	100.00%	378,780.30	37,919.70
147a(1) MPSERS COST OFFSET	287,246.20	100.00%	261,106.80	26,139.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,441,662.92	100.00%	1,310,471.59	131,191.33
147g MPSERS EMP HEALTHCARE REIMB	437,353.90	100.00%	397,554.70	39,799.20
147a(2) MPSERS NORMAL COST OFFSET	914,192.22	100.00%	758,045.83	156,146.39
147c(2) MPSERS ONE TIME DEPOSIT	602,701.89	100.00%	547,856.02	54,845.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	201,719.41	100.00%	146,637.70	55,081.71
147c(1) MPSERS UAAL RATE STABILIZATION	2,651,523.93	100.00%	2,410,235.25	241,288.68
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	80,023.65	100.00%	72,741.50	7,282.15
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	131,102.62	100.00%	131,102.62	0.00
30d UNIVERSAL SCHOOL LUNCH	507,995.05	100.00%	507,995.05	0.00
	<u>\$35,461,704.20</u>		<u>\$32,288,866.08</u>	<u>\$3,172,838.12</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	114,898.64	100.00%	114,898.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(21.40)	100.00%	(21.40)	0.00
22a	2023 PROP A OBLIGATION	181,866.38	100.00%	181,866.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.28)	100.00%	(0.28)	0.00
22a	2024 PROP A OBLIGATION	474,741.97	100.00%	474,741.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	138,688.43	100.00%	138,688.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.60)	100.00%	(7.60)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(51,560.79)	100.00%	(51,560.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	9,934.98	100.00%	9,934.98	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	190.00	100.00%	190.00	0.00
31d	2024 SCHOOL LUNCH	16,631.85	100.00%	16,631.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	80,204.59	100.00%	80,204.59	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,980.70	100.00%	14,980.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,176.51)	100.00%	(5,176.51)	0.00
		<u>\$975,370.96</u>		<u>\$975,370.96</u>	<u>\$0.00</u>
SUBTOTALS		\$36,437,075.16		\$33,264,237.04	\$3,172,838.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.84)	22,207,608.56
51e	SPECIAL ED FOUNDATION (SEC 52)	893,159.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,358,919.81</u>
		\$25,459,688.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,035,889.29	11/20/2024	\$3,943,304.11	12/20/2024	\$3,101,260.56
01/21/2025	\$3,041,702.22	02/20/2025	\$3,830,313.13	03/20/2025	\$3,124,748.01
04/21/2025	\$3,289,371.96	05/20/2025	\$3,496,690.01	06/20/2025	\$3,191,834.62
07/21/2025	\$3,209,123.13	08/20/2025	\$3,172,838.12		

STATE OF MICHIGAN
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District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	9,772.89
General ED K-12 (23a: 9.17)	9,338.94
Supplemental 2024	9,245.96
Fall 2024	9,339.08
Special ED K-12 Sec 52	433.95
Supplemental 2024	580.46
Fall 2024	417.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,561,271,306	18.000	28,102,884
Comm PP TV	142,720,400	6.000	856,322
Assumed Local Revenue			28,959,206

Local Revenue Per GE	3,100.91
Local Revenue Per Membership	2,963.22

Special Ed. Costs	22,879,291.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,640.83)	25,808,541.10	100.00%	22,898,789.56	2,909,751.54
51c SPEC ED HEADLEE OBLIGATION	6,546,634.57	100.00%	5,950,890.82	595,743.75
22b/51e DISCRETIONARY PAYMENT	39,130,173.58	100.00%	35,569,372.81	3,560,800.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	332,966.06	100.00%	301,441.81	31,524.25
31a AT RISK	14,181,632.35	100.00%	12,891,499.18	1,290,133.17
104h BENCHMARK ASSESSMENTS	98,749.00	100.00%	89,762.84	8,986.16
41 BILINGUAL EDUCATION	1,241,828.00	100.00%	1,128,821.65	113,006.35
24 COURT PLACED CHILDREN	104,620.40	100.00%	95,099.94	9,520.46
61d CTE PER PUPIL INCENTIVE	13,715.27	100.00%	12,467.18	1,248.09
22l DISTRICT TRANSPORTATION COSTS	216,118.26	100.00%	196,451.50	19,666.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	181,913.00	100.00%	165,358.92	16,554.08
99g FEMININE HYGIENE PRODUCT PILOT	103,230.38	100.00%	93,836.42	9,393.96
99h FIRST ROBOTICS	12,465.49	100.00%	12,465.49	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	286,928.33	100.00%	260,898.89	26,029.44
99(7) LANSING PUBLIC SCHOOLS INFRASTRUCT	2,500,000.00	100.00%	2,500,000.00	0.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	775,372.00	100.00%	704,813.15	70,558.85
31j LOCAL PRODUCE IN SCHOOL MEALS	64,605.00	100.00%	40,000.00	24,605.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,108,993.00	100.00%	1,008,074.64	100,918.36
147a(1) MPSERS COST OFFSET	875,517.71	100.00%	795,845.60	79,672.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,394,144.82	100.00%	3,994,277.64	399,867.18
147g MPSERS EMP HEALTHCARE REIMB	1,193,133.40	100.00%	1,084,558.26	108,575.14
147a(2) MPSERS NORMAL COST OFFSET	2,429,318.87	100.00%	2,104,275.40	325,043.47
147c(2) MPSERS ONE TIME DEPOSIT	1,837,017.06	100.00%	1,669,848.51	167,168.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	758,432.35	100.00%	573,968.23	184,464.12
147c(1) MPSERS UAAL RATE STABILIZATION	8,081,764.45	100.00%	7,346,323.89	735,440.56
33 MUSIC EDUCATION PROGRAM	51,162.00	100.00%	51,162.00	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(3,505.74)	100.00%	(3,186.72)	(319.02)
21h PARTNERSHIP MODEL DISTRICTS	339,553.00	100.00%	339,553.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
26a RENAISSANCE ZONE	262,148.13	100.00%	238,292.65	23,855.48
31d SCHOOL LUNCH	218,049.65	100.00%	198,207.13	19,842.52
SUPPLEMENTAL PAYMENT	40,123.00	100.00%	40,123.00	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	36,679.02	100.00%	33,341.23	3,337.79
	<u>\$113,228,968.51</u>		<u>\$102,393,010.69</u>	<u>\$10,835,957.82</u>

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22a	2022 PROP A OBLIGATION	19,705.75	100.00%	19,705.75	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.71)	100.00%	(26.71)	0.00
22a	2023 PROP A OBLIGATION	37,240.66	100.00%	27,031.08	10,209.58
22b/51e	2023 DISCRETIONARY PAYMENT	23.18	100.00%	(30.98)	54.16
99h	2023 FIRST ROBOTICS	(1,424.81)	100.00%	(1,424.81)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000,000.00	100.00%	10,000,000.00	0.00
22a	2024 PROP A OBLIGATION	1,434,767.17	100.00%	1,434,767.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	527,666.52	100.00%	527,666.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.67	100.00%	15.67	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,178.23)	100.00%	(7,178.23)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,324.46	100.00%	1,324.46	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	8,826.00	100.00%	8,826.00	0.00
24	2024 COURT PLACED CHILDREN	89,678.80	100.00%	89,678.80	0.00
31d	2024 SCHOOL LUNCH	30,445.98	100.00%	30,445.98	0.00
31f	2024 SCHOOL BREAKFAST	29,990.04	100.00%	29,990.04	0.00
99h	2024 FIRST ROBOTICS	(15,275.00)	100.00%	(15,275.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,189.00	100.00%	1,189.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	57.23	100.00%	57.23	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	259,250.00	100.00%	259,250.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,775.00	100.00%	3,775.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(11,275.00)	100.00%	(11,275.00)	0.00
12c	2024 CONSOLIDATION GRANTS	24,400,000.00	100.00%	24,400,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(127,800.96)	100.00%	(127,028.96)	(772.00)
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	50,000.00	100.00%	50,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,312,161.00	100.00%	4,312,161.00	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(40,123.00)	0.00%	0.00	0.00
	2025 Oct	-40,123.00			
		\$41,003,012.75		\$41,033,644.01	\$9,491.74
SUBTOTALS		\$154,231,981.26		\$143,426,654.70	\$10,845,449.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.09)	60,769,323.08
51e	SPECIAL ED FOUNDATION (SEC 52)	4,169,391.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,546,634.57
		<u>\$71,485,349.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,491,542.15	11/20/2024	\$24,539,268.33	12/20/2024	\$9,988,847.34
01/21/2025	\$9,405,799.26	02/20/2025	\$11,916,431.43	03/20/2025	\$9,636,806.78
04/21/2025	\$9,880,154.61	05/20/2025	\$11,167,115.65	06/20/2025	\$13,635,380.09
07/21/2025	\$9,765,309.06	08/20/2025	\$10,845,449.56		

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

District: 33040 ISD: 33
 Dansville Schools

State Aid Membership	724.93
General ED K-12 (23a: 5.17)	717.72
Supplemental 2024	731.25
Fall 2024	710.47
Special ED K-12 Sec 52	7.21
Supplemental 2024	10.92
Fall 2024	6.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	54,090,409	18.000	973,627
Comm PP TV	708,672	6.000	4,252
Assumed Local Revenue			977,879
Local Revenue Per GE			1,362.48
Local Revenue Per Membership			1,348.93

Special Ed. Costs	890,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,972.55)	2,879,820.67	100.00%	2,623,985.18	255,835.49
51c SPEC ED HEADLEE OBLIGATION	254,710.03	100.00%	231,531.42	23,178.61
22b/51e DISCRETIONARY PAYMENT	3,107,427.62	100.00%	2,823,328.65	284,098.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	96,382.88	100.00%	88,449.10	7,933.78
31a AT RISK	329,830.53	100.00%	299,825.15	30,005.38
61d CTE PER PUPIL INCENTIVE	6,031.24	100.00%	5,482.40	548.84
22I DISTRICT TRANSPORTATION COSTS	81,470.24	100.00%	74,056.45	7,413.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,283.67	100.00%	19,343.79	1,939.88
22d(4) ISOLATED DISTRICTS	33,616.43	100.00%	30,550.67	3,065.76
31aa MENTAL HEALTH GRANT - PER PUPIL	81,611.00	100.00%	74,184.40	7,426.60
147a(1) MPSERS COST OFFSET	41,326.53	100.00%	37,565.82	3,760.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	207,414.12	100.00%	188,539.44	18,874.68
147g MPSERS EMP HEALTHCARE REIMB	57,449.39	100.00%	52,221.50	5,227.89
147a(2) MPSERS NORMAL COST OFFSET	112,805.32	100.00%	93,208.90	19,596.42
147c(2) MPSERS ONE TIME DEPOSIT	86,711.59	100.00%	78,820.84	7,890.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,294.53	100.00%	26,106.60	10,187.93
147c(1) MPSERS UAAL RATE STABILIZATION	381,478.57	100.00%	346,764.02	34,714.55
33 MUSIC EDUCATION PROGRAM	67,011.00	100.00%	67,011.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	19,700.32	100.00%	17,907.59	1,792.73
30d UNIVERSAL SCHOOL BREAKFAST	66,715.96	100.00%	66,715.96	0.00
30d UNIVERSAL SCHOOL LUNCH	199,513.94	100.00%	199,513.94	0.00
61a(1) VOCATIONAL EDUCATION	1,847.79	100.00%	1,679.64	168.15
	<u>\$8,181,241.37</u>		<u>\$7,456,661.82</u>	<u>\$724,579.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,019.27	100.00%	3,019.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2024 PROP A OBLIGATION	1,707.93	100.00%	1,707.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(27,500.15)	100.00%	(27,500.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,793.03	100.00%	1,793.03	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,343.68)	100.00%	(4,343.68)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,241.70	100.00%	1,241.70	0.00
31d	2024 SCHOOL LUNCH	2,996.91	100.00%	2,996.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,148.41	100.00%	37,148.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,342.08	100.00%	13,342.08	0.00
61a.1	2024 VOCATIONAL EDUCATION	(131.08)	100.00%	(131.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,430.00)	100.00%	(3,430.00)	0.00
		<u>\$25,843.98</u>		<u>\$25,843.98</u>	<u>\$0.00</u>
SUBTOTALS		\$8,207,085.35		\$7,482,505.80	\$724,579.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	258,275.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,245.52)	5,917,974.61
51e	SPECIAL ED FOUNDATION (SEC 52)	69,273.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>254,710.03</u>
		\$6,241,958.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$620,514.64	11/20/2024	\$816,713.91	12/20/2024	\$701,781.06
01/21/2025	\$731,175.15	02/20/2025	\$850,174.20	03/20/2025	\$712,675.80
04/21/2025	\$786,735.86	05/20/2025	\$765,089.92	06/20/2025	\$791,159.83
07/21/2025	\$706,485.43	08/20/2025	\$724,579.55		

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

District: 33060 ISD: 33
 Haslett Public Schools

State Aid Membership	2,599.81
General ED K-12 (23a: 8.58)	2,533.42
Supplemental 2024	2,481.03
Fall 2024	2,529.71
Special ED K-12 Sec 52	66.39
Supplemental 2024	72.82
Fall 2024	65.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	152,279,114	18.000	2,741,024
Comm PP TV	5,375,900	6.000	32,255
Assumed Local Revenue			2,773,279

Local Revenue Per GE	1,094.68	Special Ed. Costs	6,283,378.00
Local Revenue Per Membership	1,066.72	Special Ed. Transp. Costs	29,977.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,291.10)	11,156,044.69	100.00%	10,137,991.60	1,018,053.09
51c	SPEC ED HEADLEE OBLIGATION	1,819,021.96	100.00%	1,653,490.96	165,531.00
22b/51e	DISCRETIONARY PAYMENT	11,049,645.58	100.00%	10,041,916.88	1,007,728.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	916,391.49	100.00%	833,025.41	83,366.08
104h	BENCHMARK ASSESSMENTS	26,238.00	100.00%	23,850.34	2,387.66
41	BILINGUAL EDUCATION	24,324.00	100.00%	22,110.52	2,213.48
61d	CTE PER PUPIL INCENTIVE	3,189.60	100.00%	2,899.35	290.25
22l	DISTRICT TRANSPORTATION COSTS	239,671.50	100.00%	217,861.39	21,810.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,329.43	100.00%	69,389.53	6,939.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	293,210.00	100.00%	266,527.89	26,682.11
147a(1)	MPERS COST OFFSET	199,699.19	100.00%	181,526.56	18,172.63
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,002,272.29	100.00%	911,065.51	91,206.78
147g	MPERS EMP HEALTHCARE REIMB	313,835.48	100.00%	285,276.45	28,559.03
147a(2)	MPERS NORMAL COST OFFSET	647,743.00	100.00%	542,836.66	104,906.34
147c(2)	MPERS ONE TIME DEPOSIT	419,010.15	100.00%	380,880.23	38,129.92
147e	MPERS REFORMS - DEFINED CONTRIBUT	94,209.71	100.00%	70,237.28	23,972.43
147c(1)	MPERS UAAL RATE STABILIZATION	1,843,391.35	100.00%	1,675,642.74	167,748.61
33	MUSIC EDUCATION PROGRAM	14,000.00	100.00%	14,000.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,287.50)	100.00%	(2,079.34)	(208.16)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d	SCHOOL LUNCH	50,818.67	100.00%	46,194.17	4,624.50
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	70,378.19	100.00%	70,378.19	0.00
30d	UNIVERSAL SCHOOL LUNCH	453,467.68	100.00%	453,467.68	0.00
		\$30,718,002.46		\$27,898,688.00	\$2,819,314.46

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	14,071.72	100.00%	14,071.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	126,201.98	100.00%	126,201.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,188.38	100.00%	3,188.38	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,576.54)	100.00%	(7,576.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,230.60	100.00%	1,230.60	0.00
31d	2024 SCHOOL LUNCH	12,681.67	100.00%	12,681.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	79,908.46	100.00%	79,908.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,944.37	100.00%	10,944.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,964.57)	100.00%	(7,964.57)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
		<u>\$252,686.07</u>		<u>\$252,686.07</u>	<u>\$0.00</u>
SUBTOTALS		\$30,970,688.53		\$28,151,374.07	\$2,819,314.46

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	2,582,750.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,513.32)	21,567,815.15
51e	SPECIAL ED FOUNDATION (SEC 52)	637,875.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,819,021.96</u>
		\$24,024,712.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,238,246.51	11/20/2024	\$3,205,255.30	12/20/2024	\$2,808,259.96
01/21/2025	\$2,595,381.93	02/20/2025	\$3,187,036.35	03/20/2025	\$2,787,244.74
04/21/2025	\$2,792,763.80	05/20/2025	\$3,096,292.80	06/20/2025	\$2,754,057.37
07/21/2025	\$2,686,835.31	08/20/2025	\$2,819,314.46		

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

District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	4,687.58
General ED K-12 (23a: 22.92)	4,580.03
Supplemental 2024	4,553.59
Fall 2024	4,557.50
Special ED K-12 Sec 52	107.55
Supplemental 2024	100.85
Fall 2024	108.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,640.93

	Amount	Mills	Revenue
Non-Pre TV	329,329,573	18.000	5,927,932
Comm PP TV	34,800,000	6.000	208,800
Assumed Local Revenue			6,136,732
Local Revenue Per GE			1,339.89
Local Revenue Per Membership			1,309.15

Special Ed. Costs	11,665,402.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,331.78)	20,305,565.29	100.00%	18,436,819.74	1,868,745.55
51c SPEC ED HEADLEE OBLIGATION	3,337,914.80	100.00%	3,034,164.55	303,750.25
22b/51e DISCRETIONARY PAYMENT	18,595,966.95	100.00%	16,899,212.68	1,696,754.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	309,934.81	100.00%	284,971.49	24,963.32
31a AT RISK	3,205,977.76	100.00%	2,914,323.17	291,654.59
104h BENCHMARK ASSESSMENTS	45,526.00	100.00%	41,383.13	4,142.87
41 BILINGUAL EDUCATION	142,185.00	100.00%	129,246.17	12,938.83
61d CTE PER PUPIL INCENTIVE	31,490.02	100.00%	28,624.43	2,865.59
22l DISTRICT TRANSPORTATION COSTS	440,940.87	100.00%	400,815.25	40,125.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	71,503.00	100.00%	64,996.23	6,506.77
99h FIRST ROBOTICS	29,030.74	100.00%	29,030.74	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,625.57	100.00%	125,107.14	12,518.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	335,346.50	100.00%	304,829.97	30,516.53
31aa MENTAL HEALTH GRANT - PER PUPIL	529,751.00	100.00%	481,543.66	48,207.34
147a(1) MPSERS COST OFFSET	399,635.80	100.00%	363,268.94	36,366.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,005,736.23	100.00%	1,823,214.23	182,522.00
147g MPSERS EMP HEALTHCARE REIMB	631,142.47	100.00%	573,708.51	57,433.96
147a(2) MPSERS NORMAL COST OFFSET	1,276,232.36	100.00%	1,106,722.81	169,509.55
147c(2) MPSERS ONE TIME DEPOSIT	838,518.49	100.00%	762,213.31	76,305.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	212,301.77	100.00%	157,772.80	54,528.97
147c(1) MPSERS UAAL RATE STABILIZATION	3,688,974.40	100.00%	3,353,277.73	335,696.67
31d SCHOOL LUNCH	96,196.22	100.00%	87,442.36	8,753.86
30d UNIVERSAL SCHOOL BREAKFAST	112,714.70	100.00%	112,714.70	0.00
30d UNIVERSAL SCHOOL LUNCH	272,881.89	100.00%	272,881.89	0.00
61a(1) VOCATIONAL EDUCATION	63,909.25	100.00%	58,093.51	5,815.74
	<u>\$57,117,001.89</u>		<u>\$51,846,379.14</u>	<u>\$5,270,622.75</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,925.06	100.00%	7,925.06	0.00
22b	2022 DISCRETIONARY PAYMENT	9.60	100.00%	9.60	0.00
22a	2023 PROP A OBLIGATION	9,185.94	100.00%	736.84	8,449.10
22b/51e	2023 DISCRETIONARY PAYMENT	0.41	100.00%	32.70	(32.29)
22a	2024 PROP A OBLIGATION	58,165.33	100.00%	58,165.33	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	186,343.08	100.00%	186,343.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,602.54)	100.00%	(11,602.54)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,086.45	100.00%	2,086.45	0.00
31d	2024 SCHOOL LUNCH	28,825.51	100.00%	28,825.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,811.77	100.00%	50,811.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,771.50	100.00%	19,771.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	48.81	100.00%	48.81	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,061.00)	100.00%	(7,061.00)	0.00
99u	2024 IMAGINE LEARNING	21,000.00	100.00%	21,000.00	0.00
504	2024 EXPLORE	18,225.44	100.00%	18,225.44	0.00
		\$385,854.29		\$377,437.48	\$8,416.81
SUBTOTALS		\$57,502,856.18		\$52,223,816.62	\$5,279,039.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,268.11)	37,868,191.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,033,340.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,337,914.80
		<u>\$42,239,447.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,347,486.88	11/20/2024	\$6,033,317.59	12/20/2024	\$4,842,696.52
01/21/2025	\$4,863,517.06	02/20/2025	\$6,074,888.84	03/20/2025	\$4,992,865.78
04/21/2025	\$5,272,234.31	05/20/2025	\$5,587,385.94	06/20/2025	\$5,161,397.11
07/21/2025	\$5,048,026.59	08/20/2025	\$5,279,039.56		

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

District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,090.81
General ED K-12	1,082.68
Supplemental 2024	1,094.87
Fall 2024	1,081.33
Special ED K-12 Sec 52	8.13
Supplemental 2024	8.39
Fall 2024	8.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	92,842,475	18.000	1,671,165
Comm PP TV	2,015,484	6.000	12,093
Assumed Local Revenue			1,683,258
Local Revenue Per GE			1,554.71
Local Revenue Per Membership			1,543.13

Special Ed. Costs	1,509,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,313.93)	3,614,867.98	100.00%	3,290,079.50	324,788.48
51c SPEC ED HEADLEE OBLIGATION	431,897.84	100.00%	392,595.14	39,302.70
22b/51e DISCRETIONARY PAYMENT	5,182,381.08	100.00%	4,710,773.04	471,608.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,379.62	100.00%	21,166.11	2,213.51
31a AT RISK	793,203.93	100.00%	721,044.49	72,159.44
61d CTE PER PUPIL INCENTIVE	3,276.59	100.00%	2,978.42	298.17
22l DISTRICT TRANSPORTATION COSTS	138,271.78	100.00%	125,689.05	12,582.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
99h FIRST ROBOTICS	8,753.54	100.00%	8,753.54	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,025.77	100.00%	29,120.47	2,905.30
31aa MENTAL HEALTH GRANT - PER PUPIL	122,872.00	100.00%	111,690.65	11,181.35
147a(1) MPSERS COST OFFSET	74,303.29	100.00%	67,541.69	6,761.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,921.56	100.00%	338,985.70	33,935.86
147g MPSERS EMP HEALTHCARE REIMB	112,564.71	100.00%	102,321.32	10,243.39
147a(2) MPSERS NORMAL COST OFFSET	242,552.38	100.00%	202,402.64	40,149.74
147c(2) MPSERS ONE TIME DEPOSIT	155,903.66	100.00%	141,716.43	14,187.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,717.28	100.00%	27,326.57	10,390.71
147c(1) MPSERS UAAL RATE STABILIZATION	685,881.86	100.00%	623,466.61	62,415.25
31d SCHOOL LUNCH	32,287.89	100.00%	29,349.69	2,938.20
30d UNIVERSAL SCHOOL BREAKFAST	42,968.10	100.00%	41,160.00	1,808.10
30d UNIVERSAL SCHOOL LUNCH	139,780.39	100.00%	138,773.01	1,007.38
	<u>\$12,266,528.25</u>		<u>\$11,143,947.82</u>	<u>\$1,122,580.43</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	568.58	100.00%	568.58	0.00
22b	2022 DISCRETIONARY PAYMENT	3.31	100.00%	3.31	0.00
22a	2023 PROP A OBLIGATION	1,720.57	100.00%	1,720.57	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.00)	100.00%	(3.00)	0.00
22a	2024 PROP A OBLIGATION	4,255.77	100.00%	4,255.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,894.74	100.00%	5,894.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,269.00	100.00%	5,269.00	0.00
31d	2024 SCHOOL LUNCH	4,593.17	100.00%	4,593.17	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,427.15	100.00%	29,427.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,636.45	100.00%	10,636.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(357.56)	100.00%	(357.56)	0.00
		\$62,917.61		\$62,917.61	\$0.00
SUBTOTALS		\$12,329,445.86		\$11,206,865.43	\$1,122,580.43

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,033,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,053.29)	8,719,136.02
51e	SPECIAL ED FOUNDATION (SEC 52)	78,113.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	431,897.84
		<u>\$9,229,146.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$930,695.92	11/20/2024	\$1,260,573.02	12/20/2024	\$1,073,750.87
01/21/2025	\$1,074,385.15	02/20/2025	\$1,210,207.23	03/20/2025	\$1,076,141.77
04/21/2025	\$1,163,149.08	05/20/2025	\$1,210,306.21	06/20/2025	\$1,083,109.49
07/21/2025	\$1,124,546.69	08/20/2025	\$1,122,580.43		

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

District: 33130 ISD: 33

Mason Public Schools (Ingham)

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,275.11

State Aid Membership	3,327.84
General ED K-12 (23a: 41.50)	3,232.32
Supplemental 2024	3,181.67
Fall 2024	3,191.84
Special ED K-12 Sec 52	95.52
Supplemental 2024	96.24
Fall 2024	95.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	230,930,258	18.000	4,156,745
Comm PP TV	10,734,132	6.000	64,405
Assumed Local Revenue			4,221,150

Local Revenue Per GE	1,305.92
Local Revenue Per Membership	1,268.44

Special Ed. Costs	5,165,408.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,006.67)	13,333,556.69	100.00%	12,109,197.04	1,224,359.65
51c SPEC ED HEADLEE OBLIGATION	1,478,019.51	100.00%	1,343,519.73	134,499.78
22b/51e DISCRETIONARY PAYMENT	14,419,178.70	100.00%	13,098,152.83	1,321,025.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,215,671.84	100.00%	1,105,079.59	110,592.25
41 BILINGUAL EDUCATION	26,862.00	100.00%	24,417.56	2,444.44
61d CTE PER PUPIL INCENTIVE	9,626.78	100.00%	8,750.74	876.04
22l DISTRICT TRANSPORTATION COSTS	375,456.80	100.00%	341,290.23	34,166.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,366.00	100.00%	47,600.69	4,765.31
99h FIRST ROBOTICS	28,642.92	100.00%	28,642.92	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,704.12	100.00%	88,780.57	8,923.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	237,511.00	100.00%	215,897.50	21,613.50
31j LOCAL PRODUCE IN SCHOOL MEALS	11,538.00	100.00%	7,408.00	4,130.00
31aa MENTAL HEALTH GRANT - PER PUPIL	374,672.00	100.00%	340,576.85	34,095.15
147a(1) MPSERS COST OFFSET	258,237.43	100.00%	234,737.82	23,499.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,296,070.47	100.00%	1,178,128.06	117,942.41
147g MPSERS EMP HEALTHCARE REIMB	409,437.44	100.00%	372,178.63	37,258.81
147a(2) MPSERS NORMAL COST OFFSET	891,668.50	100.00%	769,233.10	122,435.40
147c(2) MPSERS ONE TIME DEPOSIT	541,835.48	100.00%	492,528.45	49,307.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,479.20	100.00%	93,485.24	29,993.96
147c(1) MPSERS UAAL RATE STABILIZATION	2,383,748.53	100.00%	2,166,827.41	216,921.12
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,592.00	100.00%	693.00	899.00
31d SCHOOL LUNCH	86,517.60	100.00%	78,644.50	7,873.10
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	184,821.95	100.00%	184,821.95	0.00
30d UNIVERSAL SCHOOL LUNCH	573,558.24	100.00%	573,514.13	44.11
61a(1) VOCATIONAL EDUCATION	3,257.52	100.00%	2,961.09	296.43
	<u>\$38,419,830.72</u>		<u>\$34,907,067.63</u>	<u>\$3,512,763.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	714.69	100.00%	714.69	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.73)	100.00%	(20.73)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	6,025.67	100.00%	6,025.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.61	100.00%	10.61	0.00
22a	2024 PROP A OBLIGATION	(18,180.23)	100.00%	(18,180.23)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	191,708.16	100.00%	191,708.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(133,903.46)	100.00%	(133,903.46)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,696.60	100.00%	30,696.60	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,654.00	100.00%	4,654.00	0.00
31d	2024 SCHOOL LUNCH	27,958.45	100.00%	27,958.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	103,394.36	100.00%	103,394.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,444.48	100.00%	31,444.48	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.17	100.00%	3.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,323.81)	100.00%	(21,323.81)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$243,695.96</u>		<u>\$243,695.96</u>	<u>\$0.00</u>
SUBTOTALS		\$38,663,526.68		\$35,150,763.59	\$3,512,763.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,302.08)	26,834,979.23
51e	SPECIAL ED FOUNDATION (SEC 52)	917,756.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,478,019.51</u>
		\$29,230,754.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,653,161.45	11/20/2024	\$4,060,651.09	12/20/2024	\$3,436,507.85
01/21/2025	\$3,218,495.66	02/20/2025	\$4,058,389.76	03/20/2025	\$3,483,484.91
04/21/2025	\$3,489,804.03	05/20/2025	\$3,794,430.28	06/20/2025	\$3,581,439.47
07/21/2025	\$3,374,399.09	08/20/2025	\$3,512,763.09		

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

District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,634.67
General ED K-12 (23a: 30.08)	4,517.02
Supplemental 2024	4,463.19
Fall 2024	4,489.58
Special ED K-12 Sec 52	117.65
Supplemental 2024	119.61
Fall 2024	117.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	559,226,591	18.000	10,066,079
Comm PP TV	28,336,000	6.000	170,016
Assumed Local Revenue			10,236,095

Local Revenue Per GE	2,266.12	Special Ed. Costs	10,712,794.00
Local Revenue Per Membership	2,208.59	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,257.86)	19,733,776.01	100.00%	17,925,740.95	1,808,035.06
51c SPEC ED HEADLEE OBLIGATION	3,065,337.45	100.00%	2,786,391.74	278,945.71
22b/51e DISCRETIONARY PAYMENT	14,560,023.99	100.00%	13,229,173.57	1,330,850.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,094,032.48	100.00%	994,506.02	99,526.46
104h BENCHMARK ASSESSMENTS	45,138.00	100.00%	41,030.44	4,107.56
41 BILINGUAL EDUCATION	149,168.00	100.00%	135,593.71	13,574.29
61d CTE PER PUPIL INCENTIVE	2,638.67	100.00%	2,398.55	240.12
22l DISTRICT TRANSPORTATION COSTS	326,423.86	100.00%	296,719.29	29,704.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	66,666.00	100.00%	60,599.39	6,066.61
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	136,072.15	100.00%	123,672.49	12,399.66
20f HOLD HARMLESS GUARANTEE	241,002.84	100.00%	218,973.26	22,029.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	324,147.50	100.00%	294,650.08	29,497.42
31j LOCAL PRODUCE IN SCHOOL MEALS	15,924.00	100.00%	9,467.00	6,457.00
31aa MENTAL HEALTH GRANT - PER PUPIL	523,265.00	100.00%	475,647.89	47,617.11
147a(1) MPSERS COST OFFSET	375,136.00	100.00%	340,998.62	34,137.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,882,773.93	100.00%	1,711,441.50	171,332.43
147g MPSERS EMP HEALTHCARE REIMB	574,145.42	100.00%	521,898.19	52,247.23
147a(2) MPSERS NORMAL COST OFFSET	1,241,137.24	100.00%	1,070,078.74	171,058.50
147c(2) MPSERS ONE TIME DEPOSIT	787,112.85	100.00%	715,485.58	71,627.27
147e MPSERS REFORMS - DEFINED CONTRIBUT	213,932.48	100.00%	163,198.43	50,734.05
147c(1) MPSERS UAAL RATE STABILIZATION	3,462,820.65	100.00%	3,147,703.97	315,116.68
99(15) OKEMOS MONTESSORI LEAD ABATEMENT	100,000.00	100.00%	100,000.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
31d SCHOOL LUNCH	95,305.42	100.00%	86,632.63	8,672.79
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	200,267.46	100.00%	200,267.46	0.00
30d UNIVERSAL SCHOOL LUNCH	1,168,292.59	100.00%	1,168,292.59	0.00
	<u>\$50,399,460.26</u>		<u>\$45,828,282.36</u>	<u>\$4,571,177.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,264.11	100.00%	7,264.11	0.00
22b	2022 DISCRETIONARY PAYMENT	48.47	100.00%	48.47	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	13,753.59	100.00%	13,753.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(40.57)	100.00%	(40.57)	0.00
22a	2024 PROP A OBLIGATION	41,535.15	100.00%	41,535.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	286,649.33	100.00%	286,649.33	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.46)	100.00%	(22.46)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(26,597.91)	100.00%	(26,597.91)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	6,540.69	100.00%	6,540.69	0.00
31d	2024 SCHOOL LUNCH	29,683.15	100.00%	29,683.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,676.13	100.00%	199,676.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,572.72	100.00%	25,572.72	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(2,964.51)	100.00%	0.00	(2,964.51)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,004.39)	100.00%	(2,604.39)	(400.00)
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$590,395.50		\$593,760.01	(\$3,364.51)
SUBTOTALS		\$50,989,855.76		\$46,422,042.37	\$4,567,813.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,341.88)	33,163,418.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,130,381.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,065,337.45
		<u>\$37,359,137.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,489,248.43	11/20/2024	\$5,340,556.24	12/20/2024	\$4,582,280.97
01/21/2025	\$4,324,694.09	02/20/2025	\$5,453,375.34	03/20/2025	\$4,396,824.33
04/21/2025	\$4,671,645.69	05/20/2025	\$5,022,445.73	06/20/2025	\$4,531,399.20
07/21/2025	\$4,609,572.35	08/20/2025	\$4,567,813.39		

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

District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,075.85
General ED K-12	1,059.64
Supplemental 2024	1,088.50
Fall 2024	1,056.43
Special ED K-12 Sec 52	16.21
Supplemental 2024	17.51
Fall 2024	16.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,798.75

	Amount	Mills	Revenue
Non-Pre TV	258,369,484	18.000	4,650,651
Comm PP TV	1,917,253	6.000	11,504
Assumed Local Revenue			4,662,155
Local Revenue Per GE			4,399.75
Local Revenue Per Membership			4,333.46

Special Ed. Costs	1,540,832.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$465.29)	500,582.25	100.00%	449,474.52	51,107.73
51c SPEC ED HEADLEE OBLIGATION	440,890.59	100.00%	400,769.55	40,121.04
22b/51e DISCRETIONARY PAYMENT	5,174,033.46	100.00%	4,703,193.42	470,840.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	165,786.29	100.00%	150,090.13	15,696.16
31a AT RISK	641,589.27	100.00%	583,222.53	58,366.74
61d CTE PER PUPIL INCENTIVE	4,262.46	100.00%	3,874.58	387.88
22l DISTRICT TRANSPORTATION COSTS	151,028.95	100.00%	137,285.32	13,743.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h FIRST ROBOTICS	10,304.80	100.00%	10,304.80	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,586.55	100.00%	28,721.09	2,865.46
22d(4) ISOLATED DISTRICTS	49,889.29	100.00%	45,360.75	4,528.54
35j LITERACY PD, CURRICULUM, SUPPORTS,	82,437.00	100.00%	74,935.23	7,501.77
31j LOCAL PRODUCE IN SCHOOL MEALS	6,201.00	100.00%	3,296.00	2,905.00
31aa MENTAL HEALTH GRANT - PER PUPIL	121,248.00	100.00%	110,214.43	11,033.57
147a(1) MPSERS COST OFFSET	88,934.84	100.00%	80,841.77	8,093.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	446,355.98	100.00%	405,737.59	40,618.39
147g MPSERS EMP HEALTHCARE REIMB	131,680.65	100.00%	119,697.71	11,982.94
147a(2) MPSERS NORMAL COST OFFSET	270,936.13	100.00%	223,698.71	47,237.42
147c(2) MPSERS ONE TIME DEPOSIT	186,603.67	100.00%	169,622.74	16,980.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,877.07	100.00%	39,008.17	14,868.90
147c(1) MPSERS UAAL RATE STABILIZATION	820,943.34	100.00%	746,237.50	74,705.84
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	25,800.21	100.00%	23,452.39	2,347.82
30d UNIVERSAL SCHOOL BREAKFAST	51,658.25	100.00%	51,658.25	0.00
30d UNIVERSAL SCHOOL LUNCH	138,828.94	100.00%	138,828.94	0.00
61a(1) VOCATIONAL EDUCATION	1,545.13	100.00%	1,404.52	140.61
	<u>\$9,616,538.12</u>		<u>\$8,718,723.08</u>	<u>\$897,815.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,432.71	100.00%	1,432.71	0.00
22b	2022 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2023 PROP A OBLIGATION	(1,175.26)	100.00%	(1,175.26)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.30	100.00%	7.30	0.00
22a	2024 PROP A OBLIGATION	8,714.51	100.00%	8,714.51	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,520.65	100.00%	3,520.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.40)	100.00%	(1.40)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	817.00	100.00%	817.00	0.00
31d	2024 SCHOOL LUNCH	1,604.31	100.00%	1,604.31	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,521.98	100.00%	28,521.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,873.10	100.00%	10,873.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.27	100.00%	18.27	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,863.12)	100.00%	(1,863.12)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,488,063.00	100.00%	3,488,063.00	0.00
		<u>\$3,540,834.30</u>		<u>\$3,540,834.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,157,372.42		\$12,259,557.38	\$897,815.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,208.25)	5,518,870.03
51e	SPECIAL ED FOUNDATION (SEC 52)	155,745.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>440,890.59</u>
		\$6,115,506.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$707,631.33	11/20/2024	\$1,089,110.29	12/20/2024	\$784,641.66
01/21/2025	\$815,261.85	02/20/2025	\$1,026,305.25	03/20/2025	\$864,641.16
04/21/2025	\$900,604.35	05/20/2025	\$985,886.40	06/20/2025	\$4,254,642.45
07/21/2025	\$830,832.64	08/20/2025	\$897,815.04		

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

District: 33215 ISD: 33
Waverly Community Schools

State Aid Membership	2,821.47
General ED K-12 (23a: 16.33)	2,699.90
Supplemental 2024	2,561.60
Fall 2024	2,697.12
Special ED K-12 Sec 52	121.57
Supplemental 2024	97.17
Fall 2024	124.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,992.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	481,265,497	18.000	8,662,779
Comm PP TV	46,077,085	6.000	276,463
Assumed Local Revenue			8,939,242
Local Revenue Per GE			3,310.95
Local Revenue Per Membership			3,168.29

Special Ed. Costs	9,847,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,331.71)	9,400,319.81	100.00%	8,535,503.85	864,815.96
51c SPEC ED HEADLEE OBLIGATION	2,817,754.54	100.00%	2,561,338.88	256,415.66
22b/51e DISCRETIONARY PAYMENT	8,769,130.05	100.00%	7,971,151.00	797,979.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,372,370.96	100.00%	2,156,551.34	215,819.62
41 BILINGUAL EDUCATION	81,250.00	100.00%	73,856.25	7,393.75
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	6,292.21	100.00%	5,719.62	572.59
22l DISTRICT TRANSPORTATION COSTS	320,076.91	100.00%	290,949.91	29,127.00
35a(5) EARLY LITERACY TARGETED INSTRUCTION	39,327.00	100.00%	35,748.24	3,578.76
99h FIRST ROBOTICS	16,786.86	100.00%	16,786.86	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	82,837.29	100.00%	75,322.49	7,514.80
20f HOLD HARMLESS GUARANTEE	73,950.73	100.00%	67,221.21	6,729.52
31aa MENTAL HEALTH GRANT - PER PUPIL	318,232.00	100.00%	289,272.89	28,959.11
147a(1) MPSERS COST OFFSET	263,417.53	100.00%	239,446.53	23,971.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,322,068.94	100.00%	1,201,760.67	120,308.27
147g MPSERS EMP HEALTHCARE REIMBURSEMENT	395,606.02	100.00%	359,605.87	36,000.15
147a(2) MPSERS NORMAL COST OFFSET	802,100.35	100.00%	649,355.78	152,744.57
147c(2) MPSERS ONE TIME DEPOSIT	552,704.41	100.00%	502,408.31	50,296.10
147e MPSERS REFORMS - DEFINED CONTRIBUTION	168,011.04	100.00%	121,629.36	46,381.68
147c(1) MPSERS UAAL RATE STABILIZATION	2,431,565.23	100.00%	2,210,292.79	221,272.44
31d SCHOOL LUNCH	74,477.86	100.00%	67,700.37	6,777.49
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	35,015.40	100.00%	35,015.40	0.00
30d UNIVERSAL SCHOOL LUNCH	30,595.35	100.00%	30,595.35	0.00
	\$30,378,690.49		\$27,497,232.97	\$2,881,457.52

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(788.99)	100.00%	(788.99)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.92	100.00%	5.92	0.00
22a	2023 PROP A OBLIGATION	(1,764.68)	100.00%	(1,366.21)	(398.47)
22b/51e	2023 DISCRETIONARY PAYMENT	18.99	100.00%	2.39	16.60
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,925,200.00	100.00%	1,925,200.00	0.00
22a	2024 PROP A OBLIGATION	5,720.14	100.00%	6,124.86	(404.72)
51c	2024 SPEC ED HEADLEE OBLIGATION	163,611.70	100.00%	163,611.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11.74	100.00%	21.99	(10.25)
31d	2024 SCHOOL LUNCH	1,353.07	100.00%	1,353.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,282.05	100.00%	10,282.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,392.05	100.00%	6,392.05	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(5,402.00)	100.00%	(5,402.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,825.74)	100.00%	(17,825.74)	0.00
		\$2,088,918.25		\$2,089,715.09	(\$796.84)
SUBTOTALS		\$32,467,608.74		\$29,586,948.06	\$2,880,660.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,297.05)	17,001,405.30
51e	SPECIAL ED FOUNDATION (SEC 52)	1,168,044.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,817,754.54
		<u>\$20,987,204.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,029,488.04	11/20/2024	\$5,083,814.94	12/20/2024	\$2,817,042.33
01/21/2025	\$2,576,048.23	02/20/2025	\$3,328,028.46	03/20/2025	\$2,634,048.85
04/21/2025	\$2,805,658.23	05/20/2025	\$2,926,737.81	06/20/2025	\$2,711,163.39
07/21/2025	\$2,674,917.78	08/20/2025	\$2,880,660.68		

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

District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	440.14
General ED K-12	419.61
Supplemental 2024	414.27
Fall 2024	420.20
Special ED K-12 Sec 52	20.53
Supplemental 2024	19.53
Fall 2024	20.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,059.07

	Amount	Mills	Revenue
Non-Pre TV	61,382,397	18.000	1,104,883
Comm PP TV	5,101,967	6.000	30,612
Assumed Local Revenue			1,135,495

Local Revenue Per GE	2,706.07
Local Revenue Per Membership	2,579.85

Special Ed. Costs	821,190.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,479.22)	1,091,203.89	100.00%	996,749.40	94,454.49
51c	SPEC ED HEADLEE OBLIGATION	234,973.66	100.00%	213,591.06	21,382.60
22b/51e	DISCRETIONARY PAYMENT	2,002,167.20	100.00%	1,819,969.02	182,198.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	335,807.19	100.00%	305,258.10	30,549.09
61d	CTE PER PUPIL INCENTIVE	1,478.81	100.00%	1,344.24	134.57
22l	DISTRICT TRANSPORTATION COSTS	39,966.53	100.00%	36,329.58	3,636.95
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
99h	FIRST ROBOTICS	2,493.10	100.00%	2,493.10	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,922.34	100.00%	11,750.06	1,172.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,513.00	100.00%	45,007.32	4,505.68
147a(1)	MPERS COST OFFSET	26,463.53	100.00%	24,055.35	2,408.18
147a(4)	MPERS COST OFFSET - REDUCED UAAL	132,818.06	100.00%	120,731.62	12,086.44
147g	MPERS EMP HEALTHCARE REIMB	35,946.14	100.00%	32,675.04	3,271.10
147a(2)	MPERS NORMAL COST OFFSET	81,423.11	100.00%	67,780.43	13,642.68
147c(2)	MPERS ONE TIME DEPOSIT	55,525.94	100.00%	50,473.08	5,052.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,434.43	100.00%	11,630.85	4,803.58
147c(1)	MPERS UAAL RATE STABILIZATION	244,280.59	100.00%	222,051.06	22,229.53
31d	SCHOOL LUNCH	10,932.51	100.00%	9,937.65	994.86
30d	UNIVERSAL SCHOOL BREAKFAST	11,527.25	100.00%	11,527.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	29,861.64	100.00%	29,861.64	0.00
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$4,424,991.92		\$4,021,626.83	\$403,365.09

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	16,017.28	100.00%	16,017.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,987.28	100.00%	13,987.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
31d	2024 SCHOOL LUNCH	(507.37)	100.00%	(507.37)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,314.40	100.00%	7,314.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,254.00	100.00%	2,254.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	(4,153.08)	100.00%	(4,153.08)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,096.00)	100.00%	(4,096.00)	0.00
		\$31,120.21		\$31,120.21	\$0.00
SUBTOTALS		\$4,456,112.13		\$4,052,747.04	\$403,365.09

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	258,275.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,901.93)	2,896,118.85
51e	SPECIAL ED FOUNDATION (SEC 52)	197,252.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,973.66
		<u>\$3,328,344.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$336,299.69	11/20/2024	\$460,586.78	12/20/2024	\$394,795.29
01/21/2025	\$385,026.83	02/20/2025	\$456,439.08	03/20/2025	\$381,870.62
04/21/2025	\$426,845.30	05/20/2025	\$430,461.10	06/20/2025	\$390,589.25
07/21/2025	\$167,682.64	08/20/2025	\$403,365.09		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$222,150.46
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,883.02
General ED K-12 (23a: 8.17)	1,846.85
Supplemental 2024	1,832.65
Fall 2024	1,839.35
Special ED K-12 Sec 52	36.17
Supplemental 2024	33.78
Fall 2024	36.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,243.79

	Amount	Mills	Revenue
Non-Pre TV	115,534,991	18.000	2,079,630
Comm PP TV	4,106,920	6.000	24,642
Assumed Local Revenue			2,104,272

Local Revenue Per GE	1,139.38
Local Revenue Per Membership	1,117.50

Special Ed. Costs	2,891,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,126.29)	7,769,886.60	100.00%	7,082,256.09	687,630.51
51c SPEC ED HEADLEE OBLIGATION	827,309.65	100.00%	752,024.47	75,285.18
22b/51e DISCRETIONARY PAYMENT	8,217,905.61	100.00%	7,468,096.08	749,809.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	520,539.13	100.00%	473,184.59	47,354.54
104h BENCHMARK ASSESSMENTS	18,024.00	100.00%	16,383.82	1,640.18
61d CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l DISTRICT TRANSPORTATION COSTS	232,574.71	100.00%	211,410.41	21,164.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	100.00%	25,042.95	2,507.05
99h FIRST ROBOTICS	13,019.51	100.00%	13,019.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,284.75	100.00%	50,256.10	5,028.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	130,499.00	100.00%	118,623.59	11,875.41
31aa MENTAL HEALTH GRANT - PER PUPIL	213,023.00	100.00%	193,637.91	19,385.09
147a(1) MPSERS COST OFFSET	133,599.64	100.00%	121,442.07	12,157.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	670,524.62	100.00%	609,506.88	61,017.74
147g MPSERS EMP HEALTHCARE REIMB	181,627.36	100.00%	165,099.27	16,528.09
147a(2) MPSERS NORMAL COST OFFSET	401,320.21	100.00%	329,679.62	71,640.59
147c(2) MPSERS ONE TIME DEPOSIT	280,319.66	100.00%	254,810.57	25,509.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	103,107.09	100.00%	74,411.16	28,695.93
147c(1) MPSERS UAAL RATE STABILIZATION	1,233,237.02	100.00%	1,121,012.45	112,224.57
31d SCHOOL LUNCH	41,444.66	100.00%	37,673.20	3,771.46
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	115,285.93	100.00%	115,285.93	0.00
30d UNIVERSAL SCHOOL LUNCH	499,399.55	100.00%	499,399.55	0.00
	\$21,691,419.25		\$19,735,471.85	\$1,955,947.40

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,122.29	100.00%	4,122.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(22.31)	100.00%	(22.31)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	11,727.04	100.00%	11,727.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.78)	100.00%	(10.78)	0.00
22a	2024 PROP A OBLIGATION	31,033.15	100.00%	31,033.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,329.95)	100.00%	(17,329.95)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(31,665.73)	100.00%	(31,665.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	8,507.94	100.00%	8,507.94	0.00
31d	2024 SCHOOL LUNCH	13,562.79	100.00%	13,562.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	96,993.94	100.00%	96,993.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,731.61	100.00%	15,731.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,947.42)	100.00%	(1,947.42)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$137,610.39</u>		<u>\$137,610.39</u>	<u>\$0.00</u>
SUBTOTALS		\$21,829,029.64		\$19,873,082.24	\$1,955,947.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,468.62)	15,640,270.85
51e	SPECIAL ED FOUNDATION (SEC 52)	347,521.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	827,309.65
		<u>\$16,815,101.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,604,832.47	11/20/2024	\$2,251,726.01	12/20/2024	\$2,036,337.49
01/21/2025	\$1,828,980.16	02/20/2025	\$2,094,492.39	03/20/2025	\$1,942,052.32
04/21/2025	\$2,003,262.49	05/20/2025	\$2,242,088.15	06/20/2025	\$1,981,411.04
07/21/2025	\$1,887,899.72	08/20/2025	\$1,955,947.40		

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

District: 33901 ISD: 33
Cole Academy

State Aid Membership	305.46
General ED K-12	303.75
Supplemental 2024	332.38
Fall 2024	300.57
Special ED K-12 Sec 52	1.71
Supplemental 2024	1.90
Fall 2024	1.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	302,052.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,680,030.00	100.00%	1,527,147.27	152,882.73
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	100.00%	78,563.56	7,865.00
22b/51e	DISCRETIONARY PAYMENT	1,254,829.68	100.00%	1,140,640.18	114,189.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,936.55	100.00%	111,297.28	11,639.27
31a	AT RISK	270,266.05	100.00%	245,679.38	24,586.67
104h	BENCHMARK ASSESSMENTS	4,352.00	100.00%	3,955.97	396.03
22e	CHARTER SCHOOL PER PUPIL PAYMENT	114,459.53	100.00%	104,043.71	10,415.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	100.00%	10,131.71	1,014.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,968.19	100.00%	8,154.62	813.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,665.00	100.00%	31,510.49	3,154.51
31d	SCHOOL LUNCH	856.30	100.00%	778.38	77.92
30d	UNIVERSAL SCHOOL BREAKFAST	6,818.35	100.00%	6,818.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,159.04	100.00%	21,159.04	0.00
		<u>\$3,616,915.25</u>		<u>\$3,289,879.94</u>	<u>\$327,035.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,748.93	100.00%	2,748.93	0.00
31d	2024 SCHOOL LUNCH	(420.00)	100.00%	(420.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,750.81	100.00%	3,750.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,232.35	100.00%	1,232.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,638.89)	100.00%	(5,638.89)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,896.57	100.00%	8,896.57	0.00
		<u>\$10,569.77</u>		<u>\$10,569.77</u>	<u>\$0.00</u>
SUBTOTALS		\$3,627,485.02		\$3,300,449.71	\$327,035.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,918,430.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,429.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		<u>\$3,021,288.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$340,945.46	11/20/2024	\$354,218.14	12/20/2024	\$295,563.60
01/21/2025	\$323,308.66	02/20/2025	\$333,163.82	03/20/2025	\$326,931.88
04/21/2025	\$333,110.34	05/20/2025	\$330,094.08	06/20/2025	\$332,287.55
07/21/2025	\$330,826.18	08/20/2025	\$327,035.31		

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

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

State Aid Membership	316.97
General ED K-12	314.91
Supplemental 2024	317.80
Fall 2024	314.59
Special ED K-12 Sec 52	2.06
Supplemental 2024	2.20
Fall 2024	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	317,876.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,956.40	100.00%	82,679.37	8,277.03
22b/51e	DISCRETIONARY PAYMENT	1,302,112.76	100.00%	1,183,620.50	118,492.26
22b	PSA PROTECTED	1,743,335.00	100.00%	1,584,691.52	158,643.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	471,345.66	100.00%	428,466.35	42,879.31
104h	BENCHMARK ASSESSMENTS	4,553.00	100.00%	4,138.68	414.32
41	BILINGUAL EDUCATION	17,886.00	100.00%	16,258.37	1,627.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	118,772.46	100.00%	107,964.17	10,808.29
22l	DISTRICT TRANSPORTATION COSTS	28,545.76	100.00%	25,948.10	2,597.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,306.12	100.00%	8,461.89	844.23
20f	HOLD HARMLESS GUARANTEE	19,617.27	100.00%	17,832.10	1,785.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	100.00%	35,770.97	3,581.03
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,069.00	100.00%	492.00	1,577.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,712.00	100.00%	32,462.21	3,249.79
33	MUSIC EDUCATION PROGRAM	15,334.00	100.00%	15,334.00	0.00
31d	SCHOOL LUNCH	4,089.36	100.00%	3,717.23	372.13
		<u>\$3,909,716.79</u>		<u>\$3,553,955.03</u>	<u>\$355,761.76</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(16,118.16)	100.00%	(16,118.16)	0.00
31d	2024 SCHOOL LUNCH	(1,626.25)	100.00%	(1,626.25)	0.00
31f	2024 SCHOOL BREAKFAST	1,260.12	100.00%	1,260.12	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,251.84)	100.00%	(26,251.84)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,198.50	100.00%	8,198.50	0.00
		\$281,462.37		\$281,462.37	\$0.00
SUBTOTALS		\$4,191,179.16		\$3,835,417.40	\$355,761.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,025,655.28
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,956.40
		<u>\$3,136,404.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,558.20	11/20/2024	\$665,257.67	12/20/2024	\$375,001.93
01/21/2025	\$349,540.93	02/20/2025	\$336,757.22	03/20/2025	\$344,667.61
04/21/2025	\$352,968.61	05/20/2025	\$346,332.03	06/20/2025	\$360,163.13
07/21/2025	\$372,170.07	08/20/2025	\$355,761.76		

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

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	578.93
General ED K-12	571.69
Supplemental 2024	589.45
Fall 2024	569.72
Special ED K-12 Sec 52	7.24
Supplemental 2024	8.03
Fall 2024	7.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 627,281.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	179,488.93	100.00%	163,155.44	16,333.49
22b/51e	DISCRETIONARY PAYMENT	2,378,244.44	100.00%	2,161,824.20	216,420.24
22b	PSA PROTECTED	3,184,115.00	100.00%	2,894,360.54	289,754.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,194.95	100.00%	104,288.63	10,906.32
31a	AT RISK	856,992.11	100.00%	779,029.72	77,962.39
104h	BENCHMARK ASSESSMENTS	8,330.00	100.00%	7,571.97	758.03
41	BILINGUAL EDUCATION	26,000.00	100.00%	23,634.00	2,366.00
22e	CHARTER SCHOOL PER PUPIL PAYMENT	216,932.02	100.00%	197,191.21	19,740.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,997.16	100.00%	15,455.23	1,541.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,719.00	100.00%	59,738.57	5,980.43
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,064,417.61</u>		<u>\$6,421,160.75</u>	<u>\$643,256.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	32,079.79	100.00%	32,079.79	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,058.51	100.00%	16,058.51	0.00
		<u>\$48,138.30</u>		<u>\$48,138.30</u>	<u>\$0.00</u>
SUBTOTALS		\$7,112,555.91		\$6,469,299.05	\$643,256.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,492,797.52
51e	SPECIAL ED FOUNDATION (SEC 52)	69,561.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,488.93
		<u>\$5,741,848.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,817.42	11/20/2024	\$665,107.90	12/20/2024	\$606,990.17
01/21/2025	\$631,082.90	02/20/2025	\$678,846.53	03/20/2025	\$642,011.25
04/21/2025	\$675,273.14	05/20/2025	\$644,820.81	06/20/2025	\$642,886.08
07/21/2025	\$642,462.85	08/20/2025	\$643,256.86		

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

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	474.91
General ED K-12	466.56
Supplemental 2024	440.41
Fall 2024	469.46
Special ED K-12 Sec 52	8.35
Supplemental 2024	7.47
Fall 2024	8.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	456,383.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,588.52	100.00%	118,704.96	11,883.56
22b/51e	DISCRETIONARY PAYMENT	1,950,930.28	100.00%	1,773,395.62	177,534.66
22b	PSA PROTECTED	2,612,005.00	100.00%	2,374,312.55	237,692.45
31a	AT RISK	710,986.04	100.00%	646,306.14	64,679.90
104h	BENCHMARK ASSESSMENTS	6,865.00	100.00%	6,240.29	624.71
41	BILINGUAL EDUCATION	28,664.00	100.00%	26,055.58	2,608.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	177,954.48	100.00%	161,760.62	16,193.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,943.18	100.00%	12,678.29	1,264.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,786.00	100.00%	48,891.47	4,894.53
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,698,971.50		\$5,180,388.86	\$518,582.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	10,289.52	100.00%	10,289.52	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		<u>\$22,482.27</u>		<u>\$22,482.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,721,453.77		\$5,202,871.13	\$518,582.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,482,708.48
51e	SPECIAL ED FOUNDATION (SEC 52)	80,226.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,588.52</u>
		\$4,693,523.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$493,920.29	11/20/2024	\$513,314.46	12/20/2024	\$534,578.05
01/21/2025	\$509,875.12	02/20/2025	\$524,835.71	03/20/2025	\$494,917.59
04/21/2025	\$554,708.46	05/20/2025	\$540,645.68	06/20/2025	\$518,037.18
07/21/2025	\$518,038.59	08/20/2025	\$518,582.64		

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

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,565.39
General ED K-12	1,546.28
Supplemental 2024	1,542.66
Fall 2024	1,546.68
Special ED K-12 Sec 52	19.11
Supplemental 2024	76.05
Fall 2024	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation 9,150.00

FY 1995 Foundation 5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,248,200.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	357,157.45	100.00%	324,656.12	32,501.33
22b/51e	DISCRETIONARY PAYMENT	5,713,673.50	100.00%	5,193,729.21	519,944.29
22b	PSA PROTECTED	8,609,645.00	100.00%	7,826,167.31	783,477.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	194,507.61	100.00%	176,092.20	18,415.41
31a	AT RISK	1,533,727.21	100.00%	1,394,200.79	139,526.42
104h	BENCHMARK ASSESSMENTS	13,528.00	100.00%	12,296.95	1,231.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	558,609.42	100.00%	507,775.96	50,833.46
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,959.26	100.00%	41,789.94	4,169.32
		<u>\$17,041,550.42</u>		<u>\$15,490,109.84</u>	<u>\$1,551,440.58</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,665.38)	100.00%	(2,665.38)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	42,623.96	100.00%	42,623.96	0.00
		<u>\$39,958.58</u>		<u>\$39,958.58</u>	<u>\$0.00</u>
SUBTOTALS		\$17,081,509.00		\$15,530,068.42	\$1,551,440.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,148,462.00
51e	SPECIAL ED FOUNDATION (SEC 52)	174,856.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>357,157.45</u>
		\$14,680,475.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,565,072.48	11/20/2024	\$1,627,488.38	12/20/2024	\$1,534,525.17
01/21/2025	\$1,556,112.73	02/20/2025	\$1,541,856.74	03/20/2025	\$1,537,694.73
04/21/2025	\$1,519,553.62	05/20/2025	\$1,547,859.39	06/20/2025	\$1,550,309.10
07/21/2025	\$1,549,596.08	08/20/2025	\$1,551,440.58		

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	975.78
General ED K-12	960.80
Supplemental 2024	969.36
Fall 2024	959.85
Special ED K-12 Sec 52	14.98
Supplemental 2024	13.39
Fall 2024	15.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	393,150.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,495.15	100.00%	102,258.09	10,237.06
22b/51e	DISCRETIONARY PAYMENT	3,561,597.00	100.00%	3,237,491.67	324,105.33
22b	PSA PROTECTED	5,366,790.00	100.00%	4,878,412.11	488,377.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	788,976.58	100.00%	717,201.71	71,774.87
104h	BENCHMARK ASSESSMENTS	2,528.00	100.00%	2,297.95	230.05
41	BILINGUAL EDUCATION	17,950.00	100.00%	16,316.55	1,633.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	348,207.09	100.00%	316,520.24	31,686.85
61d	CTE PER PUPIL INCENTIVE	1,188.85	100.00%	1,080.66	108.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,648.53	100.00%	26,049.60	2,598.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,668.00	100.00%	95,143.21	9,524.79
		<u>\$10,333,049.20</u>		<u>\$9,392,771.79</u>	<u>\$940,277.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	314,016.00	100.00%	314,016.00	0.00
22b	2022 PSA PROTECTED	539,715.00	100.00%	539,715.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,368.13	100.00%	3,368.13	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	23,842.81	100.00%	23,842.81	0.00
		<u>\$880,941.94</u>		<u>\$880,941.94</u>	<u>\$0.00</u>
SUBTOTALS		\$11,213,991.14		\$10,273,713.73	\$940,277.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	8,791,320.00
51e	SPECIAL ED FOUNDATION (SEC 52)	137,067.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,495.15</u>
		\$9,040,882.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,712,217.74	11/20/2024	\$893,319.48	12/20/2024	\$930,113.84
01/21/2025	\$884,846.29	02/20/2025	\$892,991.26	03/20/2025	\$879,832.10
04/21/2025	\$1,262,231.96	05/20/2025	\$938,049.85	06/20/2025	\$938,766.52
07/21/2025	\$941,344.69	08/20/2025	\$940,277.41		

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

District: 33915	ISD: 33	State Aid Membership	184.41
Blended Learning Academies Credit Recovery High School		General ED K-12	184.41
		Supplemental 2024	152.00
		Fall 2024	188.01
FY 2025 Foundation	9,608.00	Special ED K-12 Sec 52	0.00
		Supplemental 2024	0.00
		Fall 2024	0.00
FY 1995 Foundation	5,500.00	Special ED K-12 Sec 53	0.00
		Supplemental 2024	0.00
		Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,595.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,108.75	100.00%	50,093.85	5,014.90
22b/51e	DISCRETIONARY PAYMENT	757,556.28	100.00%	688,618.66	68,937.62
22b	PSA PROTECTED	1,014,255.00	100.00%	921,957.80	92,297.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	149,061.92	100.00%	135,501.45	13,560.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	69,100.64	100.00%	62,812.48	6,288.16
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,414.21	100.00%	4,923.04	491.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,779.00	100.00%	18,888.11	1,890.89
		\$2,075,691.93		\$1,887,187.77	\$188,504.16

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,936.35	100.00%	2,936.35	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,411.09	100.00%	4,411.09	0.00
		<u>\$7,649.44</u>		<u>\$7,649.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,083,341.37		\$1,894,837.21	\$188,504.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,771,811.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,108.75</u>
		\$1,826,920.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$168,818.70	11/20/2024	\$175,441.84	12/20/2024	\$217,356.20
01/21/2025	\$185,634.38	02/20/2025	\$189,904.50	03/20/2025	\$188,854.93
04/21/2025	\$203,917.79	05/20/2025	\$188,303.14	06/20/2025	\$188,302.58
07/21/2025	\$188,303.15	08/20/2025	\$188,504.16		