

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

District: 46000	ISD: 46	LEA Membership	13,832.41
Lenawee ISD		ISD Membership	172.78
		Supplemental 2024	189.35
Homestead Tax Value	3,180,151,634.00	Fall	170.94
Non-Homestead Tax Value	1,375,917,417.00		
Com Pers Prop Tax Value	62,445,553.00		
Ind Pers Prop Tax Value	45,341,294.00	Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	15,712,947.00
		Special Ed. Transp. Costs	2,161,574.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 168.73 Total FTEs	1,621,157.84	100.00%	1,473,632.48	147,525.36
51a(2)	SPECIAL EDUCATION	6,018,175.99	100.00%	5,470,521.97	547,654.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.04 Total FTEs	38,816.32	100.00%	35,284.03	3,532.29
32p(6)	ACCESS TO LITERACY MATERIALS	59,534.00	100.00%	54,116.41	5,417.59
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	20,857.60	100.00%	18,959.56	1,898.04
24	COURT PLACED CHILDREN	34,069.30	100.00%	30,968.99	3,100.31
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,112.08	100.00%	75,548.88	7,563.20
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	8,686.86	100.00%	7,896.36	790.50
32p	EARLY CHILDHOOD BLOCK GRANTS	259,714.00	100.00%	236,080.03	23,633.97
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	275,293.00	100.00%	250,241.34	25,051.66
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	3,909,044.00	100.00%	3,553,321.00	355,723.00
32d29	GSRP CLASSROOM START UP GRANTS	235,000.00	100.00%	213,615.00	21,385.00
32d(27)	GSRP CURRICULUM	84,676.00	100.00%	76,970.48	7,705.52
32d(19)	GSRP TRANSPORTATION	101,600.00	100.00%	92,354.40	9,245.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,072.76	100.00%	4,612.57	460.19
81	INTERMEDIATE DISTRICTS	1,765,025.54	100.00%	1,604,408.22	160,617.32
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31g	LENAWEE ISD WELLNESS SOFTWARE	1,250,000.00	100.00%	1,250,000.00	0.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,426.00	100.00%	17,658.23	1,767.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	311,723.00	100.00%	283,385.43	28,337.57
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	210,846.32	100.00%	191,659.30	19,187.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,116,521.73	100.00%	1,014,918.25	101,603.48
147g	MPSERS EMP HEALTHCARE REIMB	312,788.89	100.00%	284,325.10	28,463.79
147a(2)	MPSERS NORMAL COST OFFSET	682,907.15	100.00%	595,010.96	87,896.19
147c(2)	MPSERS ONE TIME DEPOSIT	466,773.30	100.00%	424,296.93	42,476.37
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	134,952.89	100.00%	102,426.24	32,526.65
147c(1)	MPSERS UAAL RATE STABILIZATION	2,053,520.31	100.00%	1,866,649.96	186,870.35
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	601,800.76	100.00%	547,036.89	54,763.87
		\$23,294,287.50		\$21,240,486.93	\$2,053,800.57

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				To Date	Amts	Current Amt
				Amount		
32d29	2023	GSRP CLASSROOM START UP GRANTS	(10,787.00)	100.00%	(10,787.00)	0.00
12a	2023	HEALTHY SCHOOLS GRANT PROGRAM	153,080.00	100.00%	153,080.00	0.00
51a(2)	2024	SPECIAL EDUCATION	618,801.51	100.00%	618,801.51	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	4,869.00	100.00%	4,869.00	0.00
53a(5)	2024	COURT AND STATE AGENCY PLACED PUP	(47,705.40)	100.00%	(47,705.40)	0.00
24	2024	COURT PLACED CHILDREN	(123,474.60)	100.00%	(123,474.60)	0.00
99h	2024	FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(15,182.30)	100.00%	(15,182.30)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	866.92	100.00%	866.92	0.00
			\$581,265.13		\$581,265.13	\$0.00
SUBTOTALS			\$23,875,552.63		\$21,821,752.06	\$2,053,800.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,516,205.73	11/20/2024	\$2,426,967.86	12/20/2024	\$1,900,485.28
01/21/2025	\$2,182,270.23	02/20/2025	\$2,956,493.87	03/20/2025	\$1,980,195.45
04/21/2025	\$2,019,396.76	05/20/2025	\$2,208,956.93	06/20/2025	\$1,570,986.65
07/21/2025	\$2,059,793.30	08/20/2025	\$2,053,800.57		

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

District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,655.59
General ED K-12	2,560.38
Supplemental 2024	2,543.31
Fall 2024	2,562.28
Special ED K-12 Sec 52	95.21
Supplemental 2024	93.28
Fall 2024	95.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	271,896,505	18.000	4,894,137
Comm PP TV	17,798,970	6.000	106,794
Assumed Local Revenue			5,000,931

Local Revenue Per GE	1,953.20
Local Revenue Per Membership	1,883.17

Special Ed. Costs	4,570,118.00
Special Ed. Transp. Costs	29,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,167.17)	8,410,704.98	100.00%	7,645,330.83	765,374.15
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	100.00%	1,207,369.89	120,869.81
22b/51e	DISCRETIONARY PAYMENT	12,103,269.52	100.00%	11,001,871.99	1,101,397.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,010.71	100.00%	45,275.84	4,734.87
31a	AT RISK	2,598,852.64	100.00%	2,362,429.51	236,423.13
104h	BENCHMARK ASSESSMENTS	26,037.00	100.00%	23,667.63	2,369.37
61d	CTE PER PUPIL INCENTIVE	9,887.75	100.00%	8,987.96	899.79
22l	DISTRICT TRANSPORTATION COSTS	237,101.21	100.00%	215,525.00	21,576.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,958.00	100.00%	36,321.82	3,636.18
99h	FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,967.11	100.00%	70,894.13	7,072.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	301,017.00	100.00%	273,624.45	27,392.55
147a(1)	MPERS COST OFFSET	213,919.77	100.00%	194,453.07	19,466.70
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,073,644.14	100.00%	975,942.52	97,701.62
147g	MPERS EMP HEALTHCARE REIMB	337,211.78	100.00%	306,525.51	30,686.27
147a(2)	MPERS NORMAL COST OFFSET	700,395.97	100.00%	599,167.45	101,228.52
147c(2)	MPERS ONE TIME DEPOSIT	448,847.89	100.00%	408,002.73	40,845.16
147e	MPERS REFORMS - DEFINED CONTRIBUT	120,161.35	100.00%	91,295.28	28,866.07
147c(1)	MPERS UAAL RATE STABILIZATION	1,974,659.33	100.00%	1,794,965.33	179,694.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,658.67)	100.00%	(2,416.73)	(241.94)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	894.00	100.00%	894.00	0.00
31d	SCHOOL LUNCH	88,212.69	100.00%	80,185.34	8,027.35
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	26,234.60	100.00%	25,386.90	847.70
30d	UNIVERSAL SCHOOL LUNCH	117.42	100.00%	6,044.52	(5,927.10)
		<u>\$30,172,349.10</u>		<u>\$27,377,008.18</u>	<u>\$2,795,340.92</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	457.51	100.00%	457.51	0.00
22b	2020 DISCRETIONARY PAYMENT	11.89	100.00%	11.89	0.00
22a	2021 PROP A OBLIGATION	1,562.78	100.00%	1,562.78	0.00
22b	2021 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2022 PROP A OBLIGATION	2,943.92	100.00%	2,943.92	0.00
22b	2022 DISCRETIONARY PAYMENT	18.16	100.00%	18.16	0.00
22a	2023 PROP A OBLIGATION	7,688.80	100.00%	7,688.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.31	100.00%	26.31	0.00
22a	2024 PROP A OBLIGATION	13,929.62	100.00%	13,929.62	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	144,957.92	100.00%	144,957.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
31d	2024 SCHOOL LUNCH	14,983.35	100.00%	14,983.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,275.25	100.00%	4,275.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,943.84)	100.00%	(17,943.84)	0.00
		\$173,911.49		\$173,911.49	\$0.00
SUBTOTALS		\$30,346,260.59		\$27,550,919.67	\$2,795,340.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,654.80)	19,599,196.82
51e	SPECIAL ED FOUNDATION (SEC 52)	914,777.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,328,239.70
		<u>\$21,842,214.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,228,817.55	11/20/2024	\$3,169,862.62	12/20/2024	\$2,626,653.98
01/21/2025	\$2,594,487.09	02/20/2025	\$3,175,038.61	03/20/2025	\$2,641,677.81
04/21/2025	\$2,791,470.42	05/20/2025	\$2,993,763.99	06/20/2025	\$2,658,672.49
07/21/2025	\$2,670,475.11	08/20/2025	\$2,795,340.92		

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

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	682.90
General ED K-12	663.10
Supplemental 2024	682.57
Fall 2024	660.94
Special ED K-12 Sec 52	19.80
Supplemental 2024	18.34
Fall 2024	19.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	244,199,767	18.000	4,395,596
Comm PP TV	2,266,820	6.000	13,601
Assumed Local Revenue			4,409,197

Local Revenue Per GE	6,649.37
Local Revenue Per Membership	6,456.58

Special Ed. Costs	1,215,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	347,925.78	100.00%	316,264.53	31,661.25
22b/51e DISCRETIONARY PAYMENT	2,152,105.95	100.00%	1,951,562.80	200,543.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,485.92	100.00%	90,972.21	9,513.71
31a AT RISK	478,456.87	100.00%	434,930.64	43,526.23
104h BENCHMARK ASSESSMENTS	7,066.00	100.00%	6,422.99	643.01
61d CTE PER PUPIL INCENTIVE	2,348.70	100.00%	2,134.97	213.73
22l DISTRICT TRANSPORTATION COSTS	144,932.47	100.00%	131,743.62	13,188.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,049.68	100.00%	18,230.82	1,818.86
22d(4) ISOLATED DISTRICTS	21,111.62	100.00%	19,195.27	1,916.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa MENTAL HEALTH GRANT - PER PUPIL	77,461.00	100.00%	70,412.05	7,048.95
147a(1) MPSERS COST OFFSET	47,048.73	100.00%	42,767.30	4,281.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	236,133.37	100.00%	214,645.23	21,488.14
147g MPSERS EMP HEALTHCARE REIMB	67,545.73	100.00%	61,399.07	6,146.66
147a(2) MPSERS NORMAL COST OFFSET	147,669.76	100.00%	119,086.97	28,582.79
147c(2) MPSERS ONE TIME DEPOSIT	98,717.96	100.00%	89,734.63	8,983.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,489.98	100.00%	25,783.75	10,706.23
147c(1) MPSERS UAAL RATE STABILIZATION	434,299.36	100.00%	394,778.12	39,521.24
31d SCHOOL LUNCH	20,848.27	100.00%	18,951.08	1,897.19
30d UNIVERSAL SCHOOL BREAKFAST	23,887.50	100.00%	23,887.50	0.00
30d UNIVERSAL SCHOOL LUNCH	43,444.67	100.00%	43,444.67	0.00
	<u>\$4,570,201.82</u>		<u>\$4,132,863.02</u>	<u>\$437,338.80</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,523.65	100.00%	1,523.65	0.00
22b	2020 DISCRETIONARY PAYMENT	(4.26)	100.00%	(4.26)	0.00
22a	2021 PROP A OBLIGATION	1,464.54	100.00%	1,464.54	0.00
22b	2021 DISCRETIONARY PAYMENT	6.99	100.00%	6.99	0.00
22a	2022 PROP A OBLIGATION	873.53	100.00%	873.53	0.00
22b	2022 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18,030.37	100.00%	18,030.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	31,632.27	100.00%	31,632.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66,659.00	100.00%	65,601.25	1,057.75
31d	2024 SCHOOL LUNCH	3,173.71	100.00%	3,173.71	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,386.00	100.00%	1,386.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,369.63	100.00%	8,369.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,826.90	100.00%	3,826.90	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.50	100.00%	6.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,626.31)	100.00%	(16,626.31)	0.00
		\$120,326.47		\$119,268.72	\$1,057.75
SUBTOTALS		\$4,690,528.29		\$4,252,131.74	\$438,396.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,958.63)	1,961,867.55
51e	SPECIAL ED FOUNDATION (SEC 52)	190,238.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		<u>\$2,500,031.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$348,864.43	11/20/2024	\$502,990.96	12/20/2024	\$375,136.95
01/21/2025	\$361,207.06	02/20/2025	\$509,641.13	03/20/2025	\$371,882.48
04/21/2025	\$394,489.02	05/20/2025	\$557,849.53	06/20/2025	\$431,942.12
07/21/2025	\$398,128.06	08/20/2025	\$438,396.55		

STATE OF MICHIGAN
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District: 46040 ISD: 46

Blissfield Community Schools

State Aid Membership	1,115.44
General ED K-12	1,098.35
Supplemental 2024	1,111.41
Fall 2024	1,096.90
Special ED K-12 Sec 52	17.09
Supplemental 2024	14.70
Fall 2024	17.35
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	116,501,653	18.000	2,097,030
Comm PP TV	1,385,492	6.000	8,313
Assumed Local Revenue			2,105,343

Local Revenue Per GE	1,916.82
Local Revenue Per Membership	1,887.45

Special Ed. Costs	1,095,671.00
Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,834.24)	3,161,424.67	100.00%	2,873,735.03	287,689.64
51c SPEC ED HEADLEE OBLIGATION	323,584.78	100.00%	294,138.57	29,446.21
22b/51e DISCRETIONARY PAYMENT	5,450,383.60	100.00%	4,954,398.69	495,984.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,068.64	100.00%	48,044.26	5,024.38
31a AT RISK	590,625.59	100.00%	536,895.12	53,730.47
104h BENCHMARK ASSESSMENTS	11,360.00	100.00%	10,326.24	1,033.76
61d CTE PER PUPIL INCENTIVE	8,234.96	100.00%	7,485.58	749.38
22l DISTRICT TRANSPORTATION COSTS	166,060.60	100.00%	150,949.09	15,111.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,748.89	100.00%	29,777.99	2,970.90
22d(4) ISOLATED DISTRICTS	34,483.44	100.00%	31,353.31	3,130.13
35j LITERACY PD, CURRICULUM, SUPPORTS,	83,370.00	100.00%	75,783.33	7,586.67
31aa MENTAL HEALTH GRANT - PER PUPIL	126,724.00	100.00%	115,192.12	11,531.88
147a(1) MPSERS COST OFFSET	69,544.74	100.00%	63,216.17	6,328.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	349,038.82	100.00%	317,276.29	31,762.53
147g MPSERS EMP HEALTHCARE REIMB	109,344.37	100.00%	99,394.03	9,950.34
147a(2) MPSERS NORMAL COST OFFSET	228,902.26	100.00%	197,022.44	31,879.82
147c(2) MPSERS ONE TIME DEPOSIT	145,919.24	100.00%	132,640.59	13,278.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,411.15	100.00%	28,801.42	9,609.73
147c(1) MPSERS UAAL RATE STABILIZATION	641,956.44	100.00%	583,538.40	58,418.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d SCHOOL LUNCH	25,591.23	100.00%	23,262.43	2,328.80
30d UNIVERSAL SCHOOL BREAKFAST	91,721.85	100.00%	91,721.85	0.00
30d UNIVERSAL SCHOOL LUNCH	292,039.16	100.00%	292,039.16	0.00
61a(1) VOCATIONAL EDUCATION	5,639.81	100.00%	5,126.59	513.22
	<u>\$12,061,016.40</u>		<u>\$10,981,502.41</u>	<u>\$1,079,513.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(601.71)	100.00%	(601.71)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.12)	100.00%	(0.12)	0.00
22a	2022 PROP A OBLIGATION	4,692.02	100.00%	4,692.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.85)	100.00%	(3.85)	0.00
22a	2023 PROP A OBLIGATION	8,738.05	100.00%	8,738.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.64)	100.00%	(13.64)	0.00
22a	2024 PROP A OBLIGATION	20,290.82	100.00%	20,290.82	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,088.79	100.00%	20,088.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
31d	2024 SCHOOL LUNCH	4,761.43	100.00%	4,761.43	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,713.35	100.00%	43,713.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,662.05	100.00%	8,662.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.98	100.00%	10.98	0.00
		<u>\$110,640.48</u>		<u>\$110,640.48</u>	<u>\$0.00</u>
SUBTOTALS		\$12,171,656.88		\$11,092,142.89	\$1,079,513.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,691.18)	8,447,607.55
51e	SPECIAL ED FOUNDATION (SEC 52)	164,200.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>323,584.78</u>
		\$8,935,393.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$890,020.84	11/20/2024	\$1,272,852.86	12/20/2024	\$1,083,694.94
01/21/2025	\$1,060,259.11	02/20/2025	\$1,204,276.91	03/20/2025	\$1,064,847.19
04/21/2025	\$1,131,895.48	05/20/2025	\$1,249,860.68	06/20/2025	\$1,090,721.59
07/21/2025	\$1,043,713.29	08/20/2025	\$1,079,513.99		

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

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	372.44
General ED K-12	366.23
Supplemental 2024	365.41
Fall 2024	333.88
Special ED K-12 Sec 52	6.21
Supplemental 2024	5.99
Fall 2024	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	61,615,131	18.000	1,109,072
Comm PP TV	832,785	6.000	4,997
Assumed Local Revenue			1,114,069
Local Revenue Per GE			3,041.99
Local Revenue Per Membership			2,991.27

Special Ed. Costs	439,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,249.58)	837,833.58	100.00%	761,590.72	76,242.86
51c SPEC ED HEADLEE OBLIGATION	125,634.61	100.00%	114,201.86	11,432.75
22b/51e DISCRETIONARY PAYMENT	1,626,501.94	100.00%	1,478,490.26	148,011.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,489.34	100.00%	20,360.11	2,129.23
31a AT RISK	273,113.05	100.00%	248,267.38	24,845.67
104h BENCHMARK ASSESSMENTS	2,973.00	100.00%	2,702.46	270.54
61d CTE PER PUPIL INCENTIVE	2,232.72	100.00%	2,029.54	203.18
22l DISTRICT TRANSPORTATION COSTS	68,405.24	100.00%	62,180.36	6,224.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,934.70	100.00%	9,942.72	991.98
22d(4) ISOLATED DISTRICTS	23,027.70	100.00%	20,937.43	2,090.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	100.00%	21,773.73	2,179.77
31aa MENTAL HEALTH GRANT - PER PUPIL	42,221.00	100.00%	38,378.89	3,842.11
147a(1) MPSERS COST OFFSET	23,850.50	100.00%	21,680.10	2,170.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	119,703.51	100.00%	108,810.49	10,893.02
147g MPSERS EMP HEALTHCARE REIMB	38,372.39	100.00%	34,880.50	3,491.89
147a(2) MPSERS NORMAL COST OFFSET	79,393.57	100.00%	69,055.37	10,338.20
147c(2) MPSERS ONE TIME DEPOSIT	50,043.28	100.00%	45,489.34	4,553.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,013.94	100.00%	11,028.22	2,985.72
147c(1) MPSERS UAAL RATE STABILIZATION	220,160.16	100.00%	200,125.59	20,034.57
31d SCHOOL LUNCH	11,724.75	100.00%	10,657.80	1,066.95
30d UNIVERSAL SCHOOL BREAKFAST	14,085.05	100.00%	14,085.05	0.00
30d UNIVERSAL SCHOOL LUNCH	32,087.45	100.00%	32,087.45	0.00
19(3) FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$3,662,754.98</u>		<u>\$3,328,755.37</u>	<u>\$333,999.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	1,969.42	100.00%	1,969.42	0.00
22b	2022 DISCRETIONARY PAYMENT	2.26	100.00%	2.26	0.00
22a	2023 PROP A OBLIGATION	7,629.62	100.00%	7,629.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
22a	2024 PROP A OBLIGATION	12,005.65	100.00%	12,005.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,507.90)	100.00%	(11,507.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.00)	100.00%	(2.00)	0.00
31d	2024 SCHOOL LUNCH	1,822.13	100.00%	1,822.13	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,872.16	100.00%	5,872.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	2,256.45	0.00
		\$20,047.35		\$20,047.35	\$0.00
SUBTOTALS		\$3,682,802.33		\$3,348,802.72	\$333,999.61

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	333,999.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,566.01)	2,404,669.84
51e	SPECIAL ED FOUNDATION (SEC 52)	59,665.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,634.61
		<u>\$2,589,970.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$275,221.31	11/20/2024	\$381,635.50	12/20/2024	\$331,659.37
01/21/2025	\$323,119.31	02/20/2025	\$338,694.54	03/20/2025	\$323,645.42
04/21/2025	\$335,805.37	05/20/2025	\$394,058.25	06/20/2025	\$317,881.94
07/21/2025	\$143,611.46	08/20/2025	\$333,999.61		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(3)	FAIL TO SUBMIT REP (DEDUCT)	\$183,470.25
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	390.04	6.51	0.00	6.51	396.55
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
	<u>366.23</u>	<u>6.21</u>	<u>0.00</u>	<u>6.21</u>	<u>372.44</u>

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

District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,246.38
General ED K-12	1,230.40
Supplemental 2024	1,228.67
Fall 2024	1,230.59
Special ED K-12 Sec 52	15.98
Supplemental 2024	16.63
Fall 2024	15.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	80,433,051	18.000	1,447,795
Comm PP TV	4,786,600	6.000	28,720
Assumed Local Revenue			1,476,515
Local Revenue Per GE			1,200.03
Local Revenue Per Membership			1,184.64

Special Ed. Costs	1,548,290.00
Special Ed. Transp. Costs	52,626.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,289.85)	4,100,403.24	100.00%	3,719,596.41	380,806.83
51c SPEC ED HEADLEE OBLIGATION	480,081.99	100.00%	436,394.53	43,687.46
22b/51e DISCRETIONARY PAYMENT	6,398,298.89	100.00%	5,816,062.55	582,236.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,844.64	100.00%	10,723.23	1,121.41
31a AT RISK	666,196.98	100.00%	605,591.63	60,605.35
104h BENCHMARK ASSESSMENTS	12,767.00	100.00%	11,605.20	1,161.80
61d CTE PER PUPIL INCENTIVE	3,537.55	100.00%	3,215.63	321.92
22l DISTRICT TRANSPORTATION COSTS	123,770.87	100.00%	112,507.72	11,263.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99h FIRST ROBOTICS	21,606.85	100.00%	21,606.85	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,593.24	100.00%	33,273.59	3,319.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	90,369.50	100.00%	82,145.88	8,223.62
31aa MENTAL HEALTH GRANT - PER PUPIL	141,081.00	100.00%	128,242.63	12,838.37
147a(1) MPSERS COST OFFSET	77,789.64	100.00%	70,710.78	7,078.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	390,419.21	100.00%	354,891.06	35,528.15
147g MPSERS EMP HEALTHCARE REIMB	110,319.11	100.00%	100,280.07	10,039.04
147a(2) MPSERS NORMAL COST OFFSET	241,160.85	100.00%	210,131.95	31,028.90
147c(2) MPSERS ONE TIME DEPOSIT	163,218.73	100.00%	148,365.83	14,852.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,317.84	100.00%	43,735.15	14,582.69
147c(1) MPSERS UAAL RATE STABILIZATION	718,063.74	100.00%	652,719.94	65,343.80
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	24,303.65	100.00%	22,092.02	2,211.63
30d UNIVERSAL SCHOOL BREAKFAST	55,048.21	100.00%	55,048.21	0.00
30d UNIVERSAL SCHOOL LUNCH	204,261.11	100.00%	204,261.11	0.00
	<u>\$14,147,836.84</u>		<u>\$12,859,939.14</u>	<u>\$1,287,897.70</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,723.16	100.00%	1,723.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
22a	2024 PROP A OBLIGATION	5,497.53	100.00%	5,497.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	92,012.22	100.00%	92,012.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.22)	100.00%	(11.22)	0.00
31d	2024 SCHOOL LUNCH	4,962.83	100.00%	4,962.83	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,443.42	100.00%	32,443.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,690.86	100.00%	7,690.86	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,718.26)	100.00%	(11,718.26)	0.00
		\$133,596.49		\$133,596.49	\$0.00
SUBTOTALS		\$14,281,433.33		\$12,993,535.63	\$1,287,897.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,407.97)	10,345,166.29
51e	SPECIAL ED FOUNDATION (SEC 52)	153,535.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	480,081.99
		<u>\$10,978,784.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,062,987.12	11/20/2024	\$1,478,798.56	12/20/2024	\$1,225,381.21
01/21/2025	\$1,230,597.84	02/20/2025	\$1,492,572.79	03/20/2025	\$1,266,199.80
04/21/2025	\$1,316,573.03	05/20/2025	\$1,350,356.45	06/20/2025	\$1,296,689.31
07/21/2025	\$1,273,379.52	08/20/2025	\$1,287,897.70		

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

District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,363.37
General ED K-12	1,335.52
Supplemental 2024	1,284.73
Fall 2024	1,341.16
Special ED K-12 Sec 52	27.85
Supplemental 2024	25.18
Fall 2024	28.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	60,492,922	18.000	1,088,873
Comm PP TV	1,352,779	6.000	8,117
Assumed Local Revenue			1,096,990

Local Revenue Per GE	821.39
Local Revenue Per Membership	804.62

Special Ed. Costs	1,406,344.00
Special Ed. Transp. Costs	26,209.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,744.15)	5,104,661.79	100.00%	4,640,137.57	464,524.22
51c SPEC ED HEADLEE OBLIGATION	420,863.92	100.00%	382,565.30	38,298.62
22b/51e DISCRETIONARY PAYMENT	6,897,614.40	100.00%	6,269,931.49	627,682.91
31a AT RISK	1,018,251.14	100.00%	925,618.67	92,632.47
104h BENCHMARK ASSESSMENTS	12,480.00	100.00%	11,344.32	1,135.68
61d CTE PER PUPIL INCENTIVE	7,452.06	100.00%	6,773.92	678.14
22l DISTRICT TRANSPORTATION COSTS	178,013.89	100.00%	161,814.63	16,199.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,028.02	100.00%	36,396.78	3,631.24
31aa MENTAL HEALTH GRANT - PER PUPIL	155,257.00	100.00%	141,128.61	14,128.39
147a(1) MPSERS COST OFFSET	85,027.92	100.00%	77,290.38	7,737.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	426,747.50	100.00%	387,913.48	38,834.02
147g MPSERS EMP HEALTHCARE REIMB	124,585.67	100.00%	113,248.37	11,337.30
147a(2) MPSERS NORMAL COST OFFSET	258,040.20	100.00%	220,958.08	37,082.12
147c(2) MPSERS ONE TIME DEPOSIT	178,406.15	100.00%	162,171.19	16,234.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,187.99	100.00%	52,005.83	20,182.16
147c(1) MPSERS UAAL RATE STABILIZATION	784,879.19	100.00%	713,455.18	71,424.01
31d SCHOOL LUNCH	33,758.03	100.00%	30,686.05	3,071.98
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	19,781.30	100.00%	19,401.55	379.75
30d UNIVERSAL SCHOOL LUNCH	19,529.08	100.00%	21,407.50	(1,878.42)
61a(1) VOCATIONAL EDUCATION	15,194.02	100.00%	13,811.36	1,382.66
	<u>\$15,871,773.27</u>		<u>\$14,403,162.39</u>	<u>\$1,468,610.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,285.85	100.00%	1,285.85	0.00
22b	2020 DISCRETIONARY PAYMENT	1.72	100.00%	1.72	0.00
22a	2022 PROP A OBLIGATION	1,803.84	100.00%	1,803.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.28)	100.00%	(11.28)	0.00
22a	2023 PROP A OBLIGATION	5,329.17	100.00%	5,329.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2024 PROP A OBLIGATION	28,132.01	100.00%	28,132.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	60,271.46	100.00%	60,271.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.12)	100.00%	(5.12)	0.00
31d	2024 SCHOOL LUNCH	9,469.66	100.00%	9,469.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,755.41	100.00%	4,755.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,479.00	100.00%	3,479.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	15.92	100.00%	15.92	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,610.02)	100.00%	(13,610.02)	0.00
		\$100,927.47		\$100,927.47	\$0.00
SUBTOTALS		\$15,972,700.74		\$14,504,089.86	\$1,468,610.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,786.61)	11,734,693.39
51e	SPECIAL ED FOUNDATION (SEC 52)	267,582.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,863.92
		<u>\$12,423,140.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,185,165.41	11/20/2024	\$1,571,633.86	12/20/2024	\$1,533,267.70
01/21/2025	\$1,390,115.48	02/20/2025	\$1,620,723.82	03/20/2025	\$1,399,289.71
04/21/2025	\$1,433,869.97	05/20/2025	\$1,546,164.75	06/20/2025	\$1,398,372.21
07/21/2025	\$1,425,486.95	08/20/2025	\$1,468,610.88		

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

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,580.09
General ED K-12	1,551.22
Supplemental 2024	1,572.92
Fall 2024	1,548.81
Special ED K-12 Sec 52	28.87
Supplemental 2024	30.88
Fall 2024	28.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	130,093,950	18.000	2,341,691
Comm PP TV	11,976,627	6.000	71,860
Assumed Local Revenue			2,413,551

Local Revenue Per GE	1,555.90
Local Revenue Per Membership	1,527.48

Special Ed. Costs	1,794,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,746.82)	7,500,402.81	100.00%	6,817,866.15	682,536.66
51c SPEC ED HEADLEE OBLIGATION	513,567.64	100.00%	466,832.98	46,734.66
22b/51e DISCRETIONARY PAYMENT	5,267,558.71	100.00%	4,788,210.87	479,347.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	134,200.57	100.00%	121,494.86	12,705.71
31a AT RISK	1,413,356.32	100.00%	1,284,780.30	128,576.02
104h BENCHMARK ASSESSMENTS	16,386.00	100.00%	14,894.87	1,491.13
41 BILINGUAL EDUCATION	34,490.00	100.00%	31,351.41	3,138.59
61d CTE PER PUPIL INCENTIVE	10,438.68	100.00%	9,488.76	949.92
22l DISTRICT TRANSPORTATION COSTS	148,268.39	100.00%	134,775.97	13,492.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	100.00%	22,175.06	2,219.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,390.84	100.00%	42,182.38	4,208.46
20f HOLD HARMLESS GUARANTEE	14,916.05	100.00%	13,558.69	1,357.36
147a(1) MPSERS COST OFFSET	118,194.12	100.00%	107,438.46	10,755.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	593,205.67	100.00%	539,223.95	53,981.72
147g MPSERS EMP HEALTHCARE REIMB	196,029.46	100.00%	178,190.78	17,838.68
147a(2) MPSERS NORMAL COST OFFSET	412,725.20	100.00%	357,759.08	54,966.12
147c(2) MPSERS ONE TIME DEPOSIT	247,995.68	100.00%	225,428.07	22,567.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,359.38	100.00%	49,746.24	16,613.14
147c(1) MPSERS UAAL RATE STABILIZATION	1,091,031.07	100.00%	991,747.24	99,283.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	38,179.56	100.00%	34,705.22	3,474.34
30d UNIVERSAL SCHOOL BREAKFAST	24,713.15	100.00%	24,713.15	0.00
30d UNIVERSAL SCHOOL LUNCH	58,688.00	100.00%	58,688.00	0.00
61a(1) VOCATIONAL EDUCATION	12,927.79	100.00%	11,751.36	1,176.43
	\$17,984,519.09		\$16,327,102.85	\$1,657,416.24

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	487.44	100.00%	487.44	0.00
22b	2020 DISCRETIONARY PAYMENT	5.17	100.00%	5.17	0.00
22a	2022 PROP A OBLIGATION	(1,264.40)	100.00%	(1,264.40)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.75	100.00%	12.75	0.00
22a	2023 PROP A OBLIGATION	65.10	100.00%	65.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.68	100.00%	14.68	0.00
22a	2024 PROP A OBLIGATION	468.28	100.00%	468.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	43,041.74	100.00%	43,041.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.87	100.00%	6.87	0.00
31d	2024 SCHOOL LUNCH	13,293.04	100.00%	13,293.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,740.52	100.00%	9,740.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,873.45	100.00%	3,873.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.61	100.00%	18.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,963.12)	100.00%	(16,963.12)	0.00
		\$52,800.13		\$52,800.13	\$0.00
SUBTOTALS		\$18,037,319.22		\$16,379,902.98	\$1,657,416.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,052.10)	12,490,578.56
51e	SPECIAL ED FOUNDATION (SEC 52)	277,382.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	513,567.64
		<u>\$13,281,529.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,365,478.71	11/20/2024	\$1,915,629.79	12/20/2024	\$1,548,132.80
01/21/2025	\$1,563,675.76	02/20/2025	\$1,858,134.28	03/20/2025	\$1,587,201.53
04/21/2025	\$1,568,848.82	05/20/2025	\$1,767,246.25	06/20/2025	\$1,621,635.98
07/21/2025	\$1,583,919.06	08/20/2025	\$1,657,416.24		

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

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	496.97
General ED K-12	490.46
Supplemental 2024	496.83
Fall 2024	489.75
Special ED K-12 Sec 52	6.51
Supplemental 2024	8.52
Fall 2024	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	47,423,443	18.000	853,622
Comm PP TV	9,075,227	6.000	54,451
Assumed Local Revenue			908,073

Local Revenue Per GE	1,851.47
Local Revenue Per Membership	1,827.22

Special Ed. Costs	712,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,934.68)	1,458,447.92	100.00%	1,325,729.16	132,718.76
51c SPEC ED HEADLEE OBLIGATION	203,771.46	100.00%	185,228.26	18,543.20
22b/51e DISCRETIONARY PAYMENT	2,408,367.86	100.00%	2,189,206.38	219,161.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	64,139.13	100.00%	58,066.62	6,072.51
31a AT RISK	397,701.07	100.00%	361,521.35	36,179.72
104h BENCHMARK ASSESSMENTS	4,897.00	100.00%	4,451.37	445.63
61d CTE PER PUPIL INCENTIVE	2,812.64	100.00%	2,556.69	255.95
22l DISTRICT TRANSPORTATION COSTS	79,548.77	100.00%	72,309.83	7,238.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	100.00%	7,455.62	746.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,590.85	100.00%	13,267.20	1,323.65
22d(4) ISOLATED DISTRICTS	30,727.31	100.00%	27,938.13	2,789.18
31aa MENTAL HEALTH GRANT - PER PUPIL	56,229.00	100.00%	51,112.16	5,116.84
147a(1) MPSERS COST OFFSET	39,462.91	100.00%	35,871.79	3,591.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	198,060.80	100.00%	180,037.27	18,023.53
147g MPSERS EMP HEALTHCARE REIMB	47,011.82	100.00%	42,733.74	4,278.08
147a(2) MPSERS NORMAL COST OFFSET	96,328.72	100.00%	83,942.49	12,386.23
147c(2) MPSERS ONE TIME DEPOSIT	82,801.34	100.00%	75,266.42	7,534.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,194.73	100.00%	21,222.36	6,972.37
147c(1) MPSERS UAAL RATE STABILIZATION	364,275.83	100.00%	331,126.73	33,149.10
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	21,538.05	100.00%	19,578.09	1,959.96
30d UNIVERSAL SCHOOL BREAKFAST	14,082.60	100.00%	14,082.60	0.00
30d UNIVERSAL SCHOOL LUNCH	11,556.99	100.00%	11,556.99	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,633,243.80</u>		<u>\$5,114,756.25</u>	<u>\$518,487.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,638.40	100.00%	2,638.40	0.00
22b	2022 DISCRETIONARY PAYMENT	5.12	100.00%	5.12	0.00
22a	2023 PROP A OBLIGATION	5,724.00	100.00%	5,724.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.76)	100.00%	(2.76)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	79,500.00	100.00%	79,500.00	0.00
22a	2024 PROP A OBLIGATION	8,267.99	100.00%	8,267.99	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,464.79)	100.00%	(2,464.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.74)	100.00%	(1.74)	0.00
31d	2024 SCHOOL LUNCH	(2,493.46)	100.00%	(2,493.46)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,841.41	100.00%	2,841.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,827.70	100.00%	1,827.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
		<u>\$95,841.87</u>		<u>\$95,841.87</u>	<u>\$0.00</u>
SUBTOTALS		\$5,729,085.67		\$5,210,598.12	\$518,487.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	206,620.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,756.53)	3,804,267.70
51e	SPECIAL ED FOUNDATION (SEC 52)	62,548.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,771.46</u>
		\$4,070,587.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$431,763.84	11/20/2024	\$0.00	12/20/2024	\$497,868.03
01/21/2025	\$487,202.78	02/20/2025	\$541,727.04	03/20/2025	\$496,897.15
04/21/2025	\$526,943.03	05/20/2025	\$554,820.02	06/20/2025	\$498,711.24
07/21/2025	\$500,986.59	08/20/2025	\$518,487.55		

SUPPLEMENTAL PAYMENTS

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$673,678.40
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,158.59
General ED K-12	1,130.86
Supplemental 2024	1,142.37
Fall 2024	1,129.58
Special ED K-12 Sec 52	27.73
Supplemental 2024	27.38
Fall 2024	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	158,477,529	18.000	2,852,596
Comm PP TV	1,626,400	6.000	9,758
Assumed Local Revenue			2,862,354
Local Revenue Per GE			2,531.13
Local Revenue Per Membership			2,470.55

Special Ed. Costs	2,206,566.00
Special Ed. Transp. Costs	45,533.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,252.64)	2,609,886.18	100.00%	2,372,386.54	237,499.64
51c SPEC ED HEADLEE OBLIGATION	663,445.12	100.00%	603,071.61	60,373.51
22b/51e DISCRETIONARY PAYMENT	5,659,492.87	100.00%	5,144,479.02	515,013.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	101,376.21	100.00%	91,778.20	9,598.01
31a AT RISK	667,819.04	100.00%	607,066.12	60,752.92
104h BENCHMARK ASSESSMENTS	11,188.00	100.00%	10,169.89	1,018.11
41 BILINGUAL EDUCATION	5,913.00	100.00%	5,374.92	538.08
61d CTE PER PUPIL INCENTIVE	4,378.45	100.00%	3,980.01	398.44
22l DISTRICT TRANSPORTATION COSTS	180,492.31	100.00%	164,067.51	16,424.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,015.76	100.00%	30,929.93	3,085.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	100.00%	74,510.73	7,459.27
31aa MENTAL HEALTH GRANT - PER PUPIL	131,233.00	100.00%	119,290.80	11,942.20
147a(1) MPSERS COST OFFSET	93,770.99	100.00%	85,237.83	8,533.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	470,628.19	100.00%	427,801.02	42,827.17
147g MPSERS EMP HEALTHCARE REIMB	144,731.74	100.00%	131,561.15	13,170.59
147a(2) MPSERS NORMAL COST OFFSET	280,096.15	100.00%	253,308.53	26,787.62
147c(2) MPSERS ONE TIME DEPOSIT	196,750.92	100.00%	178,846.59	17,904.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	54,420.83	100.00%	41,810.38	12,610.45
147c(1) MPSERS UAAL RATE STABILIZATION	865,585.08	100.00%	786,816.84	78,768.24
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	0.00	500.00
31d SCHOOL LUNCH	34,284.96	100.00%	31,165.03	3,119.93
30d UNIVERSAL SCHOOL BREAKFAST	86,702.95	100.00%	86,702.95	0.00
30d UNIVERSAL SCHOOL LUNCH	203,417.13	100.00%	203,417.13	0.00
	\$12,599,553.88		\$11,469,639.33	\$1,129,914.55

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	894.69	100.00%	894.69	0.00
22b	2020 DISCRETIONARY PAYMENT	(3.57)	100.00%	(3.57)	0.00
22a	2022 PROP A OBLIGATION	2,226.08	100.00%	2,226.08	0.00
22b	2022 DISCRETIONARY PAYMENT	1.75	100.00%	1.75	0.00
22a	2023 PROP A OBLIGATION	13,006.85	100.00%	13,006.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.60	100.00%	0.60	0.00
22a	2024 PROP A OBLIGATION	9,217.59	100.00%	9,217.59	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	80,790.32	100.00%	80,790.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
31d	2024 SCHOOL LUNCH	8,343.76	100.00%	8,343.76	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,783.70	100.00%	34,783.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,089.80	100.00%	13,089.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,674.84)	100.00%	(13,674.84)	0.00
		<u>\$148,674.43</u>		<u>\$148,674.43</u>	<u>\$0.00</u>
SUBTOTALS		\$12,748,228.31		\$11,618,313.76	\$1,129,914.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,076.87)	8,002,949.21
51e	SPECIAL ED FOUNDATION (SEC 52)	266,429.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>663,445.12</u>
		\$8,932,824.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$933,854.76	11/20/2024	\$1,348,541.56	12/20/2024	\$1,059,555.68
01/21/2025	\$1,066,638.00	02/20/2025	\$1,355,563.79	03/20/2025	\$1,101,522.62
04/21/2025	\$1,154,240.04	05/20/2025	\$1,301,031.27	06/20/2025	\$1,164,486.88
07/21/2025	\$1,132,879.16	08/20/2025	\$1,129,914.55		

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

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	759.37
General ED K-12	740.36
Supplemental 2024	744.54
Fall 2024	739.90
Special ED K-12 Sec 52	19.01
Supplemental 2024	18.42
Fall 2024	19.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	24,585,137	18.000	442,532
Comm PP TV	330,653	6.000	1,984
Assumed Local Revenue			444,516

Local Revenue Per GE	600.41
Local Revenue Per Membership	585.38

Special Ed. Costs	866,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,739.46)	3,599,003.74	100.00%	3,271,494.40	327,509.34
51c SPEC ED HEADLEE OBLIGATION	247,915.40	100.00%	225,355.10	22,560.30
22b/51e DISCRETIONARY PAYMENT	3,252,503.67	100.00%	2,956,525.84	295,977.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,011.24	100.00%	34,412.45	3,598.79
31a AT RISK	456,940.90	100.00%	415,372.01	41,568.89
104h BENCHMARK ASSESSMENTS	7,353.00	100.00%	6,683.88	669.12
61d CTE PER PUPIL INCENTIVE	8,872.88	100.00%	8,065.45	807.43
22l DISTRICT TRANSPORTATION COSTS	147,976.82	100.00%	134,510.93	13,465.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	100.00%	10,322.60	1,033.40
99h FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,294.81	100.00%	20,272.28	2,022.53
22d(4) ISOLATED DISTRICTS	23,475.66	100.00%	21,344.73	2,130.93
31aa MENTAL HEALTH GRANT - PER PUPIL	86,035.00	100.00%	78,205.82	7,829.18
147a(1) MPSERS COST OFFSET	61,825.94	100.00%	56,199.78	5,626.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	310,298.84	100.00%	282,061.65	28,237.19
147g MPSERS EMP HEALTHCARE REIMB	86,583.63	100.00%	78,704.52	7,879.11
147a(2) MPSERS NORMAL COST OFFSET	170,737.88	100.00%	148,050.13	22,687.75
147c(2) MPSERS ONE TIME DEPOSIT	129,723.60	100.00%	117,918.75	11,804.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,531.29	100.00%	35,141.32	11,389.97
147c(1) MPSERS UAAL RATE STABILIZATION	570,705.40	100.00%	518,771.21	51,934.19
31d SCHOOL LUNCH	22,536.65	100.00%	20,485.81	2,050.84
30d UNIVERSAL SCHOOL BREAKFAST	39,633.65	100.00%	39,633.65	0.00
30d UNIVERSAL SCHOOL LUNCH	87,040.31	100.00%	87,040.31	0.00
61a(1) VOCATIONAL EDUCATION	4,259.48	100.00%	3,871.87	387.61
	<u>\$9,436,879.00</u>		<u>\$8,575,707.70</u>	<u>\$861,171.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,254.08	100.00%	1,254.08	0.00
22b	2022 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2023 PROP A OBLIGATION	10,929.19	100.00%	10,929.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.02)	100.00%	(3.02)	0.00
22a	2024 PROP A OBLIGATION	7,207.31	100.00%	7,207.31	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	59,875.16	100.00%	59,875.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.07	100.00%	8.07	0.00
31d	2024 SCHOOL LUNCH	2,932.78	100.00%	2,932.78	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,851.45	100.00%	18,851.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,967.40	100.00%	7,967.40	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.48	100.00%	7.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,536.02)	100.00%	(8,536.02)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	638,165.00	100.00%	638,165.00	0.00
		<u>\$738,962.93</u>		<u>\$738,962.93</u>	<u>\$0.00</u>
SUBTOTALS		\$10,175,841.93		\$9,314,670.63	\$861,171.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,007.59)	6,668,859.33
51e	SPECIAL ED FOUNDATION (SEC 52)	182,648.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	247,915.40
		<u>\$7,099,422.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$720,001.14	11/20/2024	\$1,638,656.35	12/20/2024	\$801,712.28
01/21/2025	\$816,244.97	02/20/2025	\$997,224.50	03/20/2025	\$833,783.54
04/21/2025	\$850,230.08	05/20/2025	\$964,361.29	06/20/2025	\$866,856.08
07/21/2025	\$825,600.40	08/20/2025	\$861,171.30		

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

District: 46140 ISD: 46
 Tecumseh Public Schools

State Aid Membership	2,401.27
General ED K-12	2,326.90
Supplemental 2024	2,385.97
Fall 2024	2,320.34
Special ED K-12 Sec 52	74.37
Supplemental 2024	71.90
Fall 2024	74.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	180,198,329	18.000	3,243,570
Comm PP TV	11,013,200	6.000	66,079
Assumed Local Revenue			3,309,649
Local Revenue Per GE			1,422.34
Local Revenue Per Membership			1,378.29

Special Ed. Costs	3,816,044.00
Special Ed. Transp. Costs	94,205.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,719.71)	8,932,028.03	100.00%	8,119,213.48	812,814.55
51c SPEC ED HEADLEE OBLIGATION	1,158,251.06	100.00%	1,052,850.21	105,400.85
22b/51e DISCRETIONARY PAYMENT	10,829,731.18	100.00%	9,844,225.64	985,505.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	337,069.11	100.00%	305,156.39	31,912.72
31a AT RISK	1,196,671.89	100.00%	1,087,808.11	108,863.78
104h BENCHMARK ASSESSMENTS	22,921.00	100.00%	20,835.19	2,085.81
61d CTE PER PUPIL INCENTIVE	12,729.39	100.00%	11,571.02	1,158.37
22l DISTRICT TRANSPORTATION COSTS	280,735.43	100.00%	255,188.51	25,546.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	100.00%	32,306.77	3,234.23
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,500.37	100.00%	64,104.75	6,395.62
20f HOLD HARMLESS GUARANTEE	4,226.24	100.00%	3,841.65	384.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	171,095.00	100.00%	155,525.36	15,569.64
31aa MENTAL HEALTH GRANT - PER PUPIL	271,788.00	100.00%	247,055.29	24,732.71
147a(1) MPSERS COST OFFSET	160,256.50	100.00%	145,673.16	14,583.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	804,313.00	100.00%	731,120.52	73,192.48
147g MPSERS EMP HEALTHCARE REIMB	254,350.66	100.00%	231,204.75	23,145.91
147a(2) MPSERS NORMAL COST OFFSET	516,427.86	100.00%	450,681.52	65,746.34
147c(2) MPSERS ONE TIME DEPOSIT	336,251.25	100.00%	305,652.39	30,598.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,740.79	100.00%	58,220.57	17,520.22
147c(1) MPSERS UAAL RATE STABILIZATION	1,479,302.22	100.00%	1,344,685.72	134,616.50
31d SCHOOL LUNCH	60,345.96	100.00%	54,854.48	5,491.48
30d UNIVERSAL SCHOOL BREAKFAST	109,341.05	100.00%	109,341.05	0.00
30d UNIVERSAL SCHOOL LUNCH	378,882.51	100.00%	378,882.51	0.00
61a(1) VOCATIONAL EDUCATION	3,811.38	100.00%	3,464.54	346.84
	<u>\$27,506,466.04</u>		<u>\$25,017,618.74</u>	<u>\$2,488,847.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	1,426.14	100.00%	1,426.14	0.00
22b	2020 DISCRETIONARY PAYMENT	(28.92)	100.00%	(28.92)	0.00
22a	2022 PROP A OBLIGATION	5,250.22	100.00%	5,250.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.71)	100.00%	(13.71)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	20,000.00	100.00%	0.00	20,000.00
22a	2023 PROP A OBLIGATION	13,102.78	100.00%	13,102.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.70)	100.00%	(14.70)	0.00
22a	2024 PROP A OBLIGATION	16,547.53	100.00%	16,547.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	231,168.70	100.00%	231,168.70	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.44	100.00%	7.44	0.00
31d	2024 SCHOOL LUNCH	29,902.88	100.00%	29,902.88	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	78,372.60	100.00%	78,372.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,154.10	100.00%	19,154.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	7.30	100.00%	7.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,857.52)	100.00%	(6,857.52)	0.00
504	2024 EXPLORE	2,204.93	100.00%	2,204.93	0.00
		<u>\$410,531.77</u>		<u>\$390,531.77</u>	<u>\$20,000.00</u>
SUBTOTALS		\$27,916,997.81		\$25,408,150.51	\$2,508,847.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,185.66)	19,047,212.25
51e	SPECIAL ED FOUNDATION (SEC 52)	714,546.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,158,251.06</u>
		\$20,920,010.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,110,099.19	11/20/2024	\$2,892,549.50	12/20/2024	\$2,414,472.83
01/21/2025	\$2,331,357.14	02/20/2025	\$2,983,131.52	03/20/2025	\$2,436,193.99
04/21/2025	\$2,570,595.36	05/20/2025	\$2,720,329.60	06/20/2025	\$2,482,164.10
07/21/2025	\$2,467,257.28	08/20/2025	\$2,508,847.30		