

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 46000	ISD: 46	LEA Membership	13,834.44
Lenawee ISD		ISD Membership	172.78
		Supplemental 2024	189.35
Homestead Tax Value	3,178,963,623.00	Fall	170.94
Non-Homestead Tax Value	1,376,673,302.00		
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	72.72%	1,042,302.62	136,603.36
51a(2)	SPECIAL EDUCATION	6,018,175.99	72.72%	3,829,365.38	547,052.20
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 4.04 Total FTEs	38,816.32	72.72%	14,917.11	13,310.12
32p(6)	ACCESS TO LITERACY MATERIALS	59,534.00	72.72%	37,881.48	5,411.64
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	20,857.60	72.72%	13,271.69	1,895.96
24	COURT PLACED CHILDREN	34,069.30	72.72%	21,678.30	3,096.89
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	83,112.08	72.72%	52,884.22	7,554.88
61d	CTE PER PUPIL INCENTIVE	57.99	72.72%	36.90	5.27
22l	DISTRICT TRANSPORTATION COSTS	8,826.36	72.72%	5,616.21	802.32
32p	EARLY CHILDHOOD BLOCK GRANTS	259,714.00	72.72%	165,256.02	23,608.00
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	72.72%	318,150.00	45,450.00
54d	EARLY ON	275,293.00	72.72%	175,168.94	25,024.13
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	4,591,460.00	72.72%	2,921,546.00	417,363.71
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	72.72%	47,722.50	6,817.50
32d(27)	GSRP CURRICULUM	84,676.00	72.72%	53,879.34	7,697.05
32d(19)	GSRP TRANSPORTATION	101,600.00	72.72%	64,648.08	9,235.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,075.33	72.72%	3,232.82	457.96
81	INTERMEDIATE DISTRICTS	1,765,025.54	72.72%	1,123,085.75	160,440.82
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
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	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,426.00	72.72%	12,360.76	1,765.83
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	311,859.51	72.72%	198,478.35	28,305.89
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	210,846.32	72.72%	134,161.51	19,165.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,116,521.73	72.72%	710,442.78	101,491.82
147g	MPSERS EMP HEALTHCARE REIMB	312,788.89	72.72%	199,027.57	28,432.51
147a(2)	MPSERS NORMAL COST OFFSET	595,010.96	100.00%	388,436.92	206,574.04
147c(2)	MPSERS ONE TIME DEPOSIT	466,773.30	72.72%	297,007.85	42,429.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	102,426.24	100.00%	64,631.96	37,794.28
147c(1)	MPSERS UAAL RATE STABILIZATION	2,053,520.31	72.72%	1,306,654.97	186,665.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	601,800.76	72.72%	382,925.82	54,703.69
		\$23,694,159.24		\$15,543,043.05	\$2,219,743.93

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
		Amount				
32d29	2023 GSRP CLASSROOM START UP GRANTS	(10,787.00)	100.00%		0.00	(10,787.00)
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
		<u>\$428,185.13</u>			<u>\$438,972.13</u>	<u>(\$10,787.00)</u>
SUBTOTALS		\$24,122,344.37			\$15,982,015.18	\$2,208,956.93

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		

STATE OF MICHIGAN
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District: 46010 ISD: 46
 Adrian Public Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	271,896,505	18.000	4,894,137
Comm PP TV	17,798,970	6.000	106,794
Assumed Local Revenue			5,000,931
Local Revenue Per GE			1,953.20
Local Revenue Per Membership			1,883.17

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,167.17)	8,410,704.98	72.72%	5,311,395.33	804,869.33
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	72.72%	845,158.92	120,736.99
22b/51e	DISCRETIONARY PAYMENT	12,103,269.52	72.72%	7,702,565.04	1,098,932.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,140.24	72.72%	30,246.79	5,487.99
31a	AT RISK	2,598,932.35	72.72%	1,653,700.65	236,242.95
104h	BENCHMARK ASSESSMENTS	26,037.00	72.72%	16,567.34	2,366.77
61d	CTE PER PUPIL INCENTIVE	9,887.75	72.72%	6,291.58	898.79
22l	DISTRICT TRANSPORTATION COSTS	255,564.68	72.72%	162,615.81	23,230.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,958.00	72.72%	25,425.28	3,632.18
99h	FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,006.70	72.72%	49,646.84	7,079.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	301,017.00	72.72%	191,537.12	27,362.44
147a(1)	MPERS COST OFFSET	213,919.77	72.72%	136,117.15	19,445.31
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,073,644.14	72.72%	683,159.77	97,594.25
147g	MPERS EMP HEALTHCARE REIMB	337,211.78	72.72%	214,567.86	30,652.55
147a(2)	MPERS NORMAL COST OFFSET	599,167.45	100.00%	383,263.21	215,904.24
147c(2)	MPERS ONE TIME DEPOSIT	448,847.89	72.72%	285,601.91	40,800.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	91,295.28	100.00%	56,718.54	34,576.74
147c(1)	MPERS UAAL RATE STABILIZATION	1,974,659.33	72.72%	1,256,475.73	179,496.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	498.00	100.00%	498.00	0.00
31d	SCHOOL LUNCH	85,246.97	72.72%	51,426.50	10,565.10
30d	UNIVERSAL SCHOOL BREAKFAST	18,132.45	100.00%	15,412.95	2,719.50
30d	UNIVERSAL SCHOOL LUNCH	1,610.10	100.00%	2,572.82	(962.72)
		<u>\$30,050,254.29</u>		<u>\$19,086,228.35</u>	<u>\$2,961,632.23</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%	2,118.52	825.40
22b	2022 DISCRETIONARY PAYMENT	18.16	100.00%	16.31	1.85
22a	2023 PROP A OBLIGATION	7,688.80	100.00%	578.73	7,110.07
22b/51e	2023 DISCRETIONARY PAYMENT	26.31	100.00%	8.58	17.73
22a	2024 PROP A OBLIGATION	13,929.62	100.00%	4,723.26	9,206.36
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%	15.05	(13.00)
31d	2024 SCHOOL LUNCH	14,983.35	100.00%	0.00	14,983.35
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		\$141,779.73	\$32,131.76
SUBTOTALS		\$30,224,165.78		\$19,228,008.08	\$2,993,763.99

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	244,487,269	18.000	4,400,771
Comm PP TV	2,266,820	6.000	13,601
Assumed Local Revenue			4,414,372
Local Revenue Per GE			6,657.17
Local Revenue Per Membership			6,464.16

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	72.72%	221,385.17	31,626.46
22b/51e DISCRETIONARY PAYMENT	2,146,933.77	72.72%	1,281,066.52	280,183.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,736.89	72.72%	62,866.83	8,934.64
31a AT RISK	478,471.55	72.72%	304,451.45	43,493.06
61d CTE PER PUPIL INCENTIVE	2,348.70	72.72%	1,494.48	213.49
22l DISTRICT TRANSPORTATION COSTS	104,706.35	72.72%	66,624.65	9,517.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	72.72%	7,493.71	1,070.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,059.87	72.72%	12,764.90	1,822.64
22d(4) ISOLATED DISTRICTS	21,121.31	72.72%	13,439.17	1,920.25
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	72.72%	32,066.66	4,580.95
31aa MENTAL HEALTH GRANT - PER PUPIL	77,461.00	72.72%	49,288.43	7,041.21
147a(1) MPSERS COST OFFSET	47,048.73	72.72%	29,937.11	4,276.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	236,133.37	72.72%	150,251.66	21,464.53
147g MPSERS EMP HEALTHCARE REIMB	67,545.73	72.72%	42,979.35	6,139.90
147a(2) MPSERS NORMAL COST OFFSET	119,086.97	100.00%	85,309.85	33,777.12
147c(2) MPSERS ONE TIME DEPOSIT	98,717.96	72.72%	62,814.24	8,973.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,783.75	100.00%	17,260.75	8,523.00
147c(1) MPSERS UAAL RATE STABILIZATION	434,299.36	72.72%	276,344.68	39,477.81
31d SCHOOL LUNCH	20,147.34	72.72%	12,388.00	2,263.15
30d UNIVERSAL SCHOOL BREAKFAST	19,908.70	100.00%	13,854.75	6,053.95
30d UNIVERSAL SCHOOL LUNCH	37,356.08	100.00%	25,641.46	11,714.62
	\$4,465,965.71		\$2,769,723.82	\$533,069.02

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%	269.34	604.19
22b	2022 DISCRETIONARY PAYMENT	3.95	100.00%	(0.44)	4.39
22b/51e	2023 DISCRETIONARY PAYMENT	18,030.37	100.00%	14,647.50	3,382.87
51c	2024 SPEC ED HEADLEE OBLIGATION	31,632.27	100.00%	31,632.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	65,601.25	100.00%	47,985.90	17,615.35
31d	2024 SCHOOL LUNCH	3,173.71	100.00%	0.00	3,173.71
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
		\$119,268.72		\$94,488.21	\$24,780.51
SUBTOTALS		\$4,585,234.43		\$2,864,212.03	\$557,849.53

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	220,846.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,950.83)	1,956,695.37
51e	SPECIAL ED FOUNDATION (SEC 52)	190,238.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		\$2,494,859.55

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		

STATE OF MICHIGAN
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District: 46040 ISD: 46
 Blissfield Community Schools

State Aid Membership	1,114.89
General ED K-12	1,097.80
Supplemental 2024	1,111.41
Fall 2024	1,096.29
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	1,917.78	Special Ed. Costs	1,095,671.00
Local Revenue Per Membership	1,888.39	Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,833.30)	3,158,817.84	72.72%	1,988,856.15	308,236.18
51c SPEC ED HEADLEE OBLIGATION	323,584.78	72.72%	205,897.00	29,413.85
22b/51e DISCRETIONARY PAYMENT	5,447,706.40	72.72%	3,468,049.96	493,522.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,236.83	72.72%	33,225.46	6,215.56
31a AT RISK	590,643.70	72.72%	375,826.59	53,689.51
104h BENCHMARK ASSESSMENTS	11,360.00	72.72%	7,228.37	1,032.62
61d CTE PER PUPIL INCENTIVE	8,234.96	72.72%	5,239.91	748.55
22l DISTRICT TRANSPORTATION COSTS	170,624.96	72.72%	108,568.66	15,509.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	72.72%	10,169.98	1,452.86
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,749.37	72.72%	20,849.83	2,965.51
22d(4) ISOLATED DISTRICTS	34,482.26	72.72%	21,951.17	3,124.33
35j LITERACY PD, CURRICULUM, SUPPORTS,	83,370.00	72.72%	53,048.33	7,578.33
31aa MENTAL HEALTH GRANT - PER PUPIL	126,724.00	72.72%	80,634.48	11,519.21
147a(1) MPSERS COST OFFSET	69,544.74	72.72%	44,251.32	6,321.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	349,038.82	72.72%	222,093.40	31,727.63
147g MPSERS EMP HEALTHCARE REIMB	109,344.37	72.72%	69,575.82	9,939.41
147a(2) MPSERS NORMAL COST OFFSET	197,022.44	100.00%	127,939.60	69,082.84
147c(2) MPSERS ONE TIME DEPOSIT	145,919.24	72.72%	92,848.41	13,264.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,801.42	100.00%	18,173.56	10,627.86
147c(1) MPSERS UAAL RATE STABILIZATION	641,956.44	72.72%	408,476.88	58,353.84
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	700.00	0.00
31d SCHOOL LUNCH	24,730.85	72.72%	14,655.42	3,328.85
30d UNIVERSAL SCHOOL BREAKFAST	75,953.20	100.00%	51,122.45	24,830.75
30d UNIVERSAL SCHOOL LUNCH	246,943.05	100.00%	172,282.21	74,660.84
61a(1) VOCATIONAL EDUCATION	5,639.81	72.72%	3,588.61	512.66
	<u>\$11,958,267.64</u>		<u>\$7,609,408.73</u>	<u>\$1,237,658.80</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 Amt	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%	12,849.72	7,441.10
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%	0.96	(0.65)
31d	2024 SCHOOL LUNCH	4,761.43	100.00%	0.00	4,761.43
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>\$98,438.60</u>	<u>\$12,201.88</u>
SUBTOTALS		\$12,068,908.12		\$7,707,847.33	\$1,249,860.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.22)	8,442,323.52
51e	SPECIAL ED FOUNDATION (SEC 52)	164,200.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>323,584.78</u>
		\$8,930,109.02

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	513,621.39	95,651.19
51c SPEC ED HEADLEE OBLIGATION	125,634.61	72.72%	79,941.30	11,420.19
22b/51e DISCRETIONARY PAYMENT	1,626,501.94	72.72%	1,035,109.48	147,682.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,097.89	72.72%	13,924.66	2,144.93
31a AT RISK	273,121.43	72.72%	173,787.17	24,826.73
104h BENCHMARK ASSESSMENTS	2,973.00	72.72%	0.00	2,161.97
61d CTE PER PUPIL INCENTIVE	2,232.72	72.72%	1,420.68	202.95
22l DISTRICT TRANSPORTATION COSTS	72,259.03	72.72%	45,978.42	6,568.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,940.25	72.72%	6,962.84	992.91
22d(4) ISOLATED DISTRICTS	23,038.28	72.72%	14,661.27	2,092.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	72.72%	15,241.61	2,177.38
31aa MENTAL HEALTH GRANT - PER PUPIL	42,221.00	72.72%	26,865.22	3,837.89
147a(1) MPSERS COST OFFSET	23,850.50	72.72%	15,176.07	2,168.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	119,703.51	72.72%	76,167.34	10,881.05
147g MPSERS EMP HEALTHCARE REIMB	38,372.39	72.72%	24,416.35	3,488.05
147a(2) MPSERS NORMAL COST OFFSET	69,055.37	100.00%	44,846.07	24,209.30
147c(2) MPSERS ONE TIME DEPOSIT	50,043.28	72.72%	31,842.54	4,548.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,028.22	100.00%	7,142.29	3,885.93
147c(1) MPSERS UAAL RATE STABILIZATION	220,160.16	72.72%	140,087.91	20,012.56
31d SCHOOL LUNCH	11,330.56	72.72%	6,943.10	1,296.48
30d UNIVERSAL SCHOOL BREAKFAST	11,622.80	100.00%	8,207.50	3,415.30
30d UNIVERSAL SCHOOL LUNCH	27,783.51	100.00%	19,249.02	8,534.49
	<u>\$3,645,757.53</u>		<u>\$2,301,592.23</u>	<u>\$382,199.49</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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%	4,738.77	2,890.85
22b/51e	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	0.22	(0.66)
22a	2024 PROP A OBLIGATION	12,005.65	100.00%	4,856.73	7,148.92
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%	0.48	(2.48)
31d	2024 SCHOOL LUNCH	1,822.13	100.00%	0.00	1,822.13
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		\$8,188.59	\$11,858.76
SUBTOTALS		\$3,665,804.88		\$2,309,780.82	\$394,058.25

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	125,146.41
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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		

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: 05/20/2025

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	80,901,434	18.000	1,456,226
Comm PP TV	4,786,600	6.000	28,720
Assumed Local Revenue			1,484,946

Local Revenue Per GE	1,206.88
Local Revenue Per Membership	1,191.41

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: \$3,283.08)	4,091,965.25	72.72%	2,587,673.65	388,003.48
51c SPEC ED HEADLEE OBLIGATION	480,081.99	72.72%	305,476.17	43,639.45
22b/51e DISCRETIONARY PAYMENT	6,398,308.64	72.72%	4,071,238.11	581,611.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,638.48	72.72%	7,410.34	1,053.16
31a AT RISK	666,217.41	72.72%	423,914.14	60,559.16
104h BENCHMARK ASSESSMENTS	12,767.00	72.72%	8,123.64	1,160.52
61d CTE PER PUPIL INCENTIVE	3,537.55	72.72%	2,250.94	321.57
22l DISTRICT TRANSPORTATION COSTS	126,434.11	72.72%	80,450.02	11,492.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	72.72%	11,508.12	1,644.02
99h FIRST ROBOTICS	21,606.85	100.00%	21,606.85	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,611.82	72.72%	23,297.58	3,326.54
35j LITERACY PD, CURRICULUM, SUPPORTS,	90,369.50	72.72%	57,502.11	8,214.59
31aa MENTAL HEALTH GRANT - PER PUPIL	141,081.00	72.72%	89,769.84	12,824.26
147a(1) MPSERS COST OFFSET	77,789.64	72.72%	49,497.55	7,071.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	390,419.21	72.72%	248,423.74	35,489.11
147g MPSERS EMP HEALTHCARE REIMB	110,319.11	72.72%	70,196.05	10,028.01
147a(2) MPSERS NORMAL COST OFFSET	210,131.95	100.00%	135,755.54	74,376.41
147c(2) MPSERS ONE TIME DEPOSIT	163,218.73	72.72%	103,856.08	14,836.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,735.15	100.00%	26,435.00	17,300.15
147c(1) MPSERS UAAL RATE STABILIZATION	718,063.74	72.72%	456,903.96	65,271.99
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	23,486.55	72.72%	13,637.47	3,441.95
30d UNIVERSAL SCHOOL BREAKFAST	32,242.48	100.00%	32,483.08	(240.60)
30d UNIVERSAL SCHOOL LUNCH	120,737.11	100.00%	121,598.48	(861.37)
	<u>\$13,989,146.27</u>		<u>\$8,949,305.46</u>	<u>\$1,340,564.85</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,723.16	100.00%	0.00	1,723.16
22b/51e	2023 DISCRETIONARY PAYMENT	0.95	100.00%	0.00	0.95
22a	2024 PROP A OBLIGATION	5,497.53	100.00%	2,761.26	2,736.27
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%	0.39	(11.61)
31d	2024 SCHOOL LUNCH	4,962.83	100.00%	0.00	4,962.83
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	(78.00)	380.00
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		\$123,804.89	\$9,791.60
SUBTOTALS		\$14,122,742.76		\$9,073,110.35	\$1,350,356.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,401.12)	10,336,738.05
51e	SPECIAL ED FOUNDATION (SEC 52)	153,535.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	480,081.99
		<u>\$10,970,355.88</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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	3,230,445.12	481,664.93
51c	SPEC ED HEADLEE OBLIGATION	420,863.92	72.72%	267,795.71	38,256.53
22b/51e	DISCRETIONARY PAYMENT	6,897,614.40	72.72%	4,389,272.87	626,672.32
31a	AT RISK	1,018,282.37	72.72%	647,933.07	92,561.87
61d	CTE PER PUPIL INCENTIVE	7,452.06	72.72%	4,741.75	677.39
22l	DISTRICT TRANSPORTATION COSTS	201,188.85	72.72%	128,016.47	18,288.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	72.72%	10,571.49	1,510.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,048.35	72.72%	25,486.25	3,636.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	155,257.00	72.72%	98,790.03	14,112.86
147a(1)	MPERSERS COST OFFSET	85,027.92	72.72%	54,103.27	7,729.03
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	426,747.50	72.72%	271,539.43	38,791.35
147g	MPERSERS EMP HEALTHCARE REIMB	124,585.67	72.72%	79,273.86	11,324.84
147a(2)	MPERSERS NORMAL COST OFFSET	220,958.08	100.00%	143,853.26	77,104.82
147c(2)	MPERSERS ONE TIME DEPOSIT	178,406.15	72.72%	113,519.83	16,217.12
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	52,005.83	100.00%	33,334.93	18,670.90
147c(1)	MPERSERS UAAL RATE STABILIZATION	784,879.19	72.72%	499,418.63	71,345.52
31d	SCHOOL LUNCH	32,623.08	72.72%	17,303.33	6,420.17
30d	UNIVERSAL SCHOOL BREAKFAST	13,604.85	100.00%	11,488.05	2,116.80
30d	UNIVERSAL SCHOOL LUNCH	14,265.16	100.00%	12,927.56	1,337.60
61a(1)	VOCATIONAL EDUCATION	15,194.02	72.72%	9,667.95	1,381.14
		<u>\$15,810,280.19</u>		<u>\$10,049,482.86</u>	<u>\$1,529,820.37</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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%	4,415.96	913.21
22b/51e	2023 DISCRETIONARY PAYMENT	9.85	100.00%	12.72	(2.87)
22a	2024 PROP A OBLIGATION	28,132.01	100.00%	22,170.52	5,961.49
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%	(8.01)	2.89
31d	2024 SCHOOL LUNCH	9,469.66	100.00%	0.00	9,469.66
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		\$84,583.09	\$16,344.38
SUBTOTALS		\$15,911,207.66		\$10,134,065.95	\$1,546,164.75

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,582.67
General ED K-12	1,553.80
Supplemental 2024	1,572.92
Fall 2024	1,551.68
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	1,553.32
Local Revenue Per Membership	1,524.99

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: \$4,749.31)	7,516,590.46	72.72%	4,775,956.27	690,108.31
51c SPEC ED HEADLEE OBLIGATION	513,567.64	72.72%	326,783.09	46,683.30
22b/51e DISCRETIONARY PAYMENT	5,276,154.28	72.72%	3,358,294.28	478,525.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,051.88	72.72%	76,476.67	12,279.46
31a AT RISK	1,413,399.67	72.72%	899,346.21	128,478.03
41 BILINGUAL EDUCATION	34,490.00	72.72%	21,945.99	3,135.14
61d CTE PER PUPIL INCENTIVE	10,438.68	72.72%	6,642.13	948.88
22l DISTRICT TRANSPORTATION COSTS	134,145.95	72.72%	85,357.07	12,193.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	72.72%	15,522.54	2,217.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,490.18	72.72%	29,593.10	4,214.56
20f HOLD HARMLESS GUARANTEE	14,940.40	72.72%	9,509.64	1,355.02
147a(1) MPSERS COST OFFSET	118,194.12	72.72%	75,206.92	10,743.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	593,205.67	72.72%	377,456.77	53,922.39
147g MPSERS EMP HEALTHCARE REIMB	196,029.46	72.72%	124,733.55	17,819.07
147a(2) MPSERS NORMAL COST OFFSET	357,759.08	100.00%	229,592.39	128,166.69
147c(2) MPSERS ONE TIME DEPOSIT	247,995.68	72.72%	157,799.65	22,542.81
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,746.24	100.00%	29,394.66	20,351.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,091,031.07	72.72%	694,223.07	99,174.72
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	36,895.96	72.72%	17,926.07	8,904.67
30d UNIVERSAL SCHOOL BREAKFAST	17,174.50	100.00%	14,450.10	2,724.40
30d UNIVERSAL SCHOOL LUNCH	41,348.21	100.00%	35,873.04	5,475.17
61a(1) VOCATIONAL EDUCATION	12,927.79	72.72%	8,225.95	1,175.14
	\$17,869,070.92		\$11,370,408.16	\$1,751,139.65

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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%	(1,302.12)	1,367.22
22b/51e	2023 DISCRETIONARY PAYMENT	14.68	100.00%	9.64	5.04
22a	2024 PROP A OBLIGATION	468.28	100.00%	(968.86)	1,437.14
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%	2.71	4.16
31d	2024 SCHOOL LUNCH	13,293.04	100.00%	0.00	13,293.04
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
		<u>\$52,800.13</u>		<u>\$36,693.53</u>	<u>\$16,106.60</u>
SUBTOTALS		\$17,921,871.05		\$11,407,101.69	\$1,767,246.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,054.68)	12,515,361.78
51e	SPECIAL ED FOUNDATION (SEC 52)	277,382.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>513,567.64</u>
		\$13,306,312.38

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	915,160.07	145,423.26
51c SPEC ED HEADLEE OBLIGATION	203,771.46	72.72%	129,659.78	18,522.83
22b/51e DISCRETIONARY PAYMENT	2,408,367.86	72.72%	1,532,564.84	218,800.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	63,022.74	72.72%	40,030.38	5,799.76
31a AT RISK	397,713.26	72.72%	253,064.95	36,152.13
104h BENCHMARK ASSESSMENTS	4,897.00	72.72%	3,115.96	445.14
61d CTE PER PUPIL INCENTIVE	2,812.64	72.72%	1,789.68	255.67
22l DISTRICT TRANSPORTATION COSTS	80,356.04	72.72%	51,130.55	7,304.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,202.00	72.72%	5,218.93	745.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,598.26	72.72%	9,290.21	1,325.64
22d(4) ISOLATED DISTRICTS	30,741.41	72.72%	19,561.87	2,793.28
31aa MENTAL HEALTH GRANT - PER PUPIL	56,229.00	72.72%	35,778.51	5,111.22
147a(1) MPSERS COST OFFSET	39,462.91	72.72%	25,110.25	3,587.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	198,060.80	72.72%	126,026.09	18,003.72
147g MPSERS EMP HEALTHCARE REIMB	47,011.82	72.72%	29,913.62	4,273.38
147a(2) MPSERS NORMAL COST OFFSET	83,942.49	100.00%	55,891.63	28,050.86
147c(2) MPSERS ONE TIME DEPOSIT	82,801.34	72.72%	52,686.49	7,526.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,222.36	100.00%	13,748.81	7,473.55
147c(1) MPSERS UAAL RATE STABILIZATION	364,275.83	72.72%	231,788.71	33,112.67
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	20,813.94	72.72%	16,470.71	(1,334.81)
30d UNIVERSAL SCHOOL BREAKFAST	11,794.30	100.00%	8,102.15	3,692.15
30d UNIVERSAL SCHOOL LUNCH	11,394.77	100.00%	7,900.24	3,494.53
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>\$5,610,435.15</u>		<u>\$3,564,499.43</u>	<u>\$550,558.99</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,638.40	100.00%	1,841.02	797.38
22b	2022 DISCRETIONARY PAYMENT	5.12	100.00%	4.24	0.88
22a	2023 PROP A OBLIGATION	5,724.00	100.00%	3,914.75	1,809.25
22b/51e	2023 DISCRETIONARY PAYMENT	(2.76)	100.00%	3.62	(6.38)
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%	4,108.32	4,159.67
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%	4.57	(6.31)
31d	2024 SCHOOL LUNCH	(2,493.46)	100.00%	0.00	(2,493.46)
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>\$91,580.84</u>	<u>\$4,261.03</u>
SUBTOTALS		\$5,706,277.02		\$3,656,080.27	\$554,820.02

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	103,061.75
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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		

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: 05/20/2025

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	72.72%	1,612,315.17	285,594.06
51c SPEC ED HEADLEE OBLIGATION	663,445.12	72.72%	422,150.13	60,307.16
22b/51e DISCRETIONARY PAYMENT	5,659,492.87	72.72%	3,601,479.66	514,103.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,611.68	72.72%	63,157.43	9,280.18
31a AT RISK	667,839.52	72.72%	424,946.29	60,706.61
104h BENCHMARK ASSESSMENTS	11,188.00	72.72%	7,118.92	1,016.99
41 BILINGUAL EDUCATION	5,913.00	72.72%	3,762.44	537.49
61d CTE PER PUPIL INCENTIVE	4,378.45	72.72%	2,786.01	398.00
22l DISTRICT TRANSPORTATION COSTS	137,091.34	72.72%	87,231.22	12,461.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	72.72%	11,106.62	1,586.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,033.03	72.72%	21,658.65	3,090.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	81,970.00	72.72%	52,157.51	7,451.07
31aa MENTAL HEALTH GRANT - PER PUPIL	131,233.00	72.72%	83,503.56	11,929.08
147a(1) MPSERS COST OFFSET	93,770.99	72.72%	59,666.48	8,523.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	470,628.19	72.72%	299,460.72	42,780.10
147g MPSERS EMP HEALTHCARE REIMB	144,731.74	72.72%	92,092.81	13,156.11
147a(2) MPSERS NORMAL COST OFFSET	253,308.53	100.00%	163,564.65	89,743.88
147c(2) MPSERS ONE TIME DEPOSIT	196,750.92	72.72%	125,192.61	17,884.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,810.38	100.00%	26,050.55	15,759.83
147c(1) MPSERS UAAL RATE STABILIZATION	865,585.08	72.72%	550,771.79	78,681.68
31d SCHOOL LUNCH	33,132.29	72.72%	18,383.88	5,709.92
30d UNIVERSAL SCHOOL BREAKFAST	61,407.25	100.00%	52,177.55	9,229.70
30d UNIVERSAL SCHOOL LUNCH	141,606.35	100.00%	120,413.14	21,193.21
	<u>\$12,426,268.91</u>		<u>\$7,901,147.79</u>	<u>\$1,271,125.50</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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%	(1,036.29)	3,262.37
22b	2022 DISCRETIONARY PAYMENT	1.75	100.00%	9.99	(8.24)
22a	2023 PROP A OBLIGATION	13,006.85	100.00%	4,903.42	8,103.43
22b/51e	2023 DISCRETIONARY PAYMENT	0.60	100.00%	7.07	(6.47)
22a	2024 PROP A OBLIGATION	9,217.59	100.00%	(995.22)	10,212.81
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%	(0.41)	(1.89)
31d	2024 SCHOOL LUNCH	8,343.76	100.00%	0.00	8,343.76
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>\$118,768.66</u>	<u>\$29,905.77</u>
SUBTOTALS		\$12,574,943.34		\$8,019,916.45	\$1,301,031.27

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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	2,275,690.59	341,504.93
51c SPEC ED HEADLEE OBLIGATION	247,915.40	72.72%	157,748.57	22,535.51
22b/51e DISCRETIONARY PAYMENT	3,252,503.67	72.72%	2,069,569.43	295,651.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,349.62	72.72%	23,780.90	3,379.74
31a AT RISK	456,954.91	72.72%	290,760.41	41,537.20
104h BENCHMARK ASSESSMENTS	7,353.00	72.72%	0.00	5,347.10
61d CTE PER PUPIL INCENTIVE	8,872.88	72.72%	5,645.81	806.55
22l DISTRICT TRANSPORTATION COSTS	118,099.03	72.72%	75,146.41	10,735.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	72.72%	7,225.82	1,032.26
99h FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,306.14	72.72%	14,194.29	2,026.74
22d(4) ISOLATED DISTRICTS	23,486.44	72.72%	14,944.07	2,135.27
31aa MENTAL HEALTH GRANT - PER PUPIL	86,035.00	72.72%	54,744.07	7,820.58
147a(1) MPSERS COST OFFSET	61,825.94	72.72%	39,339.85	5,619.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	310,298.84	72.72%	197,443.15	28,206.17
147g MPSERS EMP HEALTHCARE REIMB	86,583.63	72.72%	55,093.16	7,870.46
147a(2) MPSERS NORMAL COST OFFSET	148,050.13	100.00%	96,511.07	51,539.06
147c(2) MPSERS ONE TIME DEPOSIT	129,723.60	72.72%	82,543.13	11,791.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,141.32	100.00%	22,712.90	12,428.42
147c(1) MPSERS UAAL RATE STABILIZATION	570,705.40	72.72%	363,139.85	51,877.12
31d SCHOOL LUNCH	21,778.96	72.72%	13,708.08	2,129.58
30d UNIVERSAL SCHOOL BREAKFAST	33,724.25	100.00%	20,606.95	13,117.30
30d UNIVERSAL SCHOOL LUNCH	75,249.74	100.00%	45,788.52	29,461.22
61a(1) VOCATIONAL EDUCATION	4,259.48	72.72%	2,710.31	387.18
	<u>\$9,353,840.33</u>		<u>\$5,934,310.55</u>	<u>\$948,940.67</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,254.08	100.00%	0.00	1,254.08
22b	2022 DISCRETIONARY PAYMENT	2.05	100.00%	0.00	2.05
22a	2023 PROP A OBLIGATION	10,929.19	100.00%	6,205.36	4,723.83
22b/51e	2023 DISCRETIONARY PAYMENT	(3.02)	100.00%	(0.56)	(2.46)
22a	2024 PROP A OBLIGATION	7,207.31	100.00%	699.96	6,507.35
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%	5.08	2.99
31d	2024 SCHOOL LUNCH	2,932.78	100.00%	0.00	2,932.78
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>\$723,542.31</u>	<u>\$15,420.62</u>
SUBTOTALS		\$10,092,803.26		\$6,657,852.86	\$964,361.29

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	206,123.50
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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		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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	72.72%	5,659,186.71	836,184.07
51c SPEC ED HEADLEE OBLIGATION	1,158,251.06	72.72%	736,995.15	105,285.02
22b/51e DISCRETIONARY PAYMENT	10,829,731.18	72.72%	6,891,333.15	984,047.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	331,202.17	72.72%	210,565.13	30,285.09
31a AT RISK	1,196,708.59	72.72%	761,465.68	108,780.81
104h BENCHMARK ASSESSMENTS	22,921.00	72.72%	14,584.63	2,083.52
61d CTE PER PUPIL INCENTIVE	12,729.39	72.72%	8,099.71	1,157.10
22l DISTRICT TRANSPORTATION COSTS	286,489.16	72.72%	182,293.05	26,041.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,541.00	72.72%	22,614.74	3,230.68
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,536.17	72.72%	44,887.43	6,406.47
20f HOLD HARMLESS GUARANTEE	4,226.24	72.72%	2,689.30	384.02
35j LITERACY PD, CURRICULUM, SUPPORTS,	171,095.00	72.72%	108,867.75	15,552.53
31aa MENTAL HEALTH GRANT - PER PUPIL	271,788.00	72.72%	172,938.70	24,705.53
147a(1) MPSERS COST OFFSET	160,256.50	72.72%	101,971.21	14,567.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	804,313.00	72.72%	511,784.36	73,112.05
147g MPSERS EMP HEALTHCARE REIMB	254,350.66	72.72%	161,843.32	23,120.48
147a(2) MPSERS NORMAL COST OFFSET	450,681.52	100.00%	294,009.14	156,672.38
147c(2) MPSERS ONE TIME DEPOSIT	336,251.25	72.72%	213,956.67	30,565.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,220.57	100.00%	37,681.38	20,539.19
147c(1) MPSERS UAAL RATE STABILIZATION	1,479,302.22	72.72%	941,280.00	134,468.57
31d SCHOOL LUNCH	58,317.12	72.72%	22,675.57	19,732.64
30d UNIVERSAL SCHOOL BREAKFAST	76,405.70	100.00%	64,435.00	11,970.70
30d UNIVERSAL SCHOOL LUNCH	266,220.14	100.00%	224,655.78	41,564.36
61a(1) VOCATIONAL EDUCATION	3,811.38	72.72%	2,425.18	346.46
	<u>\$27,275,532.21</u>		<u>\$17,397,393.90</u>	<u>\$2,670,803.46</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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%	4,210.08	1,040.14
22b	2022 DISCRETIONARY PAYMENT	(13.71)	100.00%	12.92	(26.63)
22a	2023 PROP A OBLIGATION	13,102.78	100.00%	7,647.54	5,455.24
22b/51e	2023 DISCRETIONARY PAYMENT	(14.70)	100.00%	(16.94)	2.24
22a	2024 PROP A OBLIGATION	16,547.53	100.00%	3,384.16	13,163.37
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%	18.54	(11.10)
31d	2024 SCHOOL LUNCH	29,902.88	100.00%	0.00	29,902.88
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>\$390,531.77</u>		<u>\$341,005.63</u>	<u>\$49,526.14</u>
SUBTOTALS		\$27,666,063.98		\$17,738,399.53	\$2,720,329.60

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)	1,158,251.06
		<u>\$20,920,010.27</u>

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		