

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

District: 47000	ISD: 47	LEA Membership	28,233.52
Livingston ESA		ISD Membership	220.37
		Supplemental 2024	213.15
Homestead Tax Value	8,343,774,832.00	Fall	221.17
Non-Homestead Tax Value	2,533,895,770.00		
Com Pers Prop Tax Value	145,082,354.00		
Ind Pers Prop Tax Value	21,244,376.00		
		Mills	
		Special Ed.	3.1097
		Voc. Ed.	0.0000
		Operating	0.0625
		Special Ed. Costs	29,192,732.00
		Special Ed. Transp. Costs	5,133,180.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 220.38 Total FTEs	2,117,411.04	100.00%	1,924,726.64	192,684.40
51a(2)	SPECIAL EDUCATION	11,967,755.64	100.00%	10,878,689.88	1,089,065.76
32p(6)	ACCESS TO LITERACY MATERIALS	72,411.00	100.00%	65,821.60	6,589.40
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,917.00	100.00%	43,556.55	4,360.45
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	140,325.30	100.00%	127,555.70	12,769.60
22l	DISTRICT TRANSPORTATION COSTS	1,647,327.22	100.00%	1,497,420.44	149,906.78
32p	EARLY CHILDHOOD BLOCK GRANTS	290,472.00	100.00%	264,039.05	26,432.95
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	410,041.00	100.00%	372,727.27	37,313.73
99h	FIRST ROBOTICS	4,930.79	100.00%	4,930.79	0.00
32d(1)	GREAT START READINESS	8,160,257.00	100.00%	7,417,673.61	742,583.39
32d29	GSRP CLASSROOM START UP GRANTS	635,000.00	100.00%	577,215.00	57,785.00
32d(19)	GSRP TRANSPORTATION	119,000.00	100.00%	108,171.00	10,829.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,469.98	100.00%	5,883.04	586.94
32p(4)	HOME VISITATION GRANT	145,064.00	100.00%	131,863.18	13,200.82
81	INTERMEDIATE DISTRICTS	1,057,619.55	100.00%	961,376.17	96,243.38
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,930.00	100.00%	22,661.37	2,268.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	633,317.51	100.00%	575,756.33	57,561.18
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	342,281.58	100.00%	311,133.96	31,147.62
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	1,812,527.78	100.00%	1,647,587.75	164,940.03
147g	MPERS EMP HEALTHCARE REIMB	509,086.48	100.00%	462,759.61	46,326.87
147a(2)	MPERS NORMAL COST OFFSET	1,097,964.64	100.00%	951,895.30	146,069.34
147c(2)	MPERS ONE TIME DEPOSIT	757,745.73	100.00%	688,790.87	68,954.86
147e	MPERS REFORMS - DEFINED CONTRIBUTI	247,105.06	100.00%	185,073.86	62,031.20
147c(1)	MPERS UAAL RATE STABILIZATION	3,333,623.08	100.00%	3,030,263.38	303,359.70
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(5,519.24)	100.00%	(5,016.99)	(502.25)
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	100.00%	495.00	0.00
54	SCHOOL FOR DEAF/BLIND	35,101.04	100.00%	31,906.85	3,194.19
51a(5)	SP. ED. RULE CHANGE COSTS	229,970.00	100.00%	209,042.73	20,927.27
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(70,597.77)	100.00%	(64,173.37)	(6,424.40)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	1,024,921.36	100.00%	931,653.52	93,267.84
		\$38,278,932.48		\$34,708,235.14	\$3,570,697.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	81,296.00	100.00%	0.00	81,296.00
51a(2)	2024 SPECIAL EDUCATION	1,233,248.19	100.00%	1,233,248.19	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	108,734.00	100.00%	98,839.21	9,894.79
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	519.00	100.00%	519.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(6,999.00)	100.00%	(6,999.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
51a(5)	2024 SP. ED. RULE CHANGE COSTS	38,542.00	100.00%	38,542.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,935.54)	100.00%	(28,935.54)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(1,902.13)	100.00%	(1,902.13)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	1,408.55	100.00%	1,408.55	0.00
		<u>\$1,425,832.62</u>		<u>\$1,334,641.83</u>	<u>\$91,190.79</u>
SUBTOTALS		\$39,704,765.10		\$36,042,876.97	\$3,661,888.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,325,127.77	11/20/2024	\$4,415,599.05	12/20/2024	\$3,459,168.71
01/21/2025	\$3,676,332.22	02/20/2025	\$5,772,589.74	03/20/2025	\$3,546,302.50
04/21/2025	\$3,518,863.15	05/20/2025	\$4,243,920.23	06/20/2025	\$1,424,182.91
07/21/2025	\$3,660,790.69	08/20/2025	\$3,661,888.13		

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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	10,084.58
General ED K-12	10,030.60
Supplemental 2024	9,636.63
Fall 2024	10,074.37
Special ED K-12 Sec 52	53.98
Supplemental 2024	57.37
Fall 2024	53.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	763,984,964	18.000	13,751,729
Comm PP TV	58,387,900	6.000	350,327
Assumed Local Revenue			14,102,056

Local Revenue Per GE	1,405.90
Local Revenue Per Membership	1,398.38

Special Ed. Costs	10,466,447.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.35)	39,908,212.66	100.00%	36,249,798.01	3,658,414.65
51c	SPEC ED HEADLEE OBLIGATION	2,994,848.21	100.00%	2,722,317.02	272,531.19
22b/51e	DISCRETIONARY PAYMENT	42,882,411.44	100.00%	38,980,072.92	3,902,338.52
31a	AT RISK	1,014,242.66	100.00%	921,974.86	92,267.80
41	BILINGUAL EDUCATION	14,469.00	100.00%	13,152.32	1,316.68
61d	CTE PER PUPIL INCENTIVE	45,495.25	100.00%	41,355.18	4,140.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	83,911.00	100.00%	76,275.10	7,635.90
99h	FIRST ROBOTICS	17,202.37	100.00%	17,202.37	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	296,079.43	100.00%	269,219.83	26,859.60
35j	LITERACY PD, CURRICULUM, SUPPORTS,	391,497.00	100.00%	355,870.77	35,626.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,144,730.00	100.00%	1,040,559.57	104,170.43
147a(1)	MPERS COST OFFSET	630,517.14	100.00%	573,140.08	57,377.06
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,164,508.93	100.00%	2,876,538.62	287,970.31
147g	MPERS EMP HEALTHCARE REIMB	922,491.69	100.00%	838,544.95	83,946.74
147a(2)	MPERS NORMAL COST OFFSET	1,998,990.67	100.00%	1,647,021.44	351,969.23
147c(2)	MPERS ONE TIME DEPOSIT	1,322,955.24	100.00%	1,202,566.31	120,388.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	440,685.82	100.00%	316,522.47	124,163.35
147c(1)	MPERS UAAL RATE STABILIZATION	5,820,203.21	100.00%	5,290,564.72	529,638.49
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,090.00	100.00%	1,090.00	0.00
31d	SCHOOL LUNCH	126,580.50	100.00%	115,061.67	11,518.83
30d	UNIVERSAL SCHOOL BREAKFAST	272,879.73	100.00%	272,879.73	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,715,940.41	100.00%	1,715,940.41	0.00
		<u>\$105,209,942.36</u>		<u>\$95,537,668.35</u>	<u>\$9,672,274.01</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	2,612.20	100.00%	2,612.20	0.00
22b	2019 DISCRETIONARY PAYMENT	(32.20)	100.00%	(32.20)	0.00
22a	2020 PROP A OBLIGATION	2,658.05	100.00%	2,658.05	0.00
22b	2020 DISCRETIONARY PAYMENT	(29.08)	100.00%	(29.08)	0.00
22a	2021 PROP A OBLIGATION	2,655.51	100.00%	2,655.51	0.00
22b	2021 DISCRETIONARY PAYMENT	(27.81)	100.00%	(27.81)	0.00
22a	2022 PROP A OBLIGATION	(67,313.00)	100.00%	(67,313.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.15	100.00%	16.15	0.00
22a	2023 PROP A OBLIGATION	(78,240.79)	100.00%	(78,240.79)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	38.24	100.00%	38.24	0.00
22a	2024 PROP A OBLIGATION	(99,585.20)	100.00%	(99,585.20)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	470,793.15	100.00%	470,793.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9,189.94)	100.00%	(9,189.94)	0.00
31d	2024 SCHOOL LUNCH	54,518.90	100.00%	54,518.90	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	221,677.64	100.00%	221,677.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	25,972.67	100.00%	25,972.67	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,480.82)	100.00%	(18,480.82)	0.00
99u	2024 IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
		<u>\$535,157.67</u>		<u>\$535,157.67</u>	<u>\$0.00</u>
SUBTOTALS		\$105,745,100.03		\$96,072,826.02	\$9,672,274.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,202.10)	82,271,984.26
51e	SPECIAL ED FOUNDATION (SEC 52)	518,639.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,994,848.21</u>
		\$85,785,472.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,848,095.97	11/20/2024	\$10,429,909.79	12/20/2024	\$9,895,143.44
01/21/2025	\$9,114,129.39	02/20/2025	\$11,007,055.78	03/20/2025	\$9,321,843.53
04/21/2025	\$9,684,128.22	05/20/2025	\$10,182,105.73	06/20/2025	\$9,396,128.71
07/21/2025	\$9,194,285.46	08/20/2025	\$9,672,274.01		

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Fowlerville Community Schools

Special Ed. Costs	3,630,307.00
Special Ed. Transp. Costs	61,214.00

	Amount	Mills	Revenue
Non-Pre TV	186,679,476	18.000	3,360,231
Comm PP TV	10,400,159	6.000	62,401
Assumed Local Revenue			3,422,632

CURRENT YEAR ALLOWANCES

22a	PROP A OBLIGATION (State PP: \$3,343.63)	8,019,997.48	100.00%	7,287,779.79	732,217.69
51c	SPEC ED HEADLEE OBLIGATION	1,081,873.54	100.00%	983,423.05	98,450.49
22b/51e	DISCRETIONARY PAYMENT	11,603,033.21	100.00%	10,549,634.57	1,053,398.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	412,588.38	100.00%	371,563.30	41,025.08
31a	AT RISK	1,287,628.11	100.00%	1,170,489.85	117,138.26
104h	BENCHMARK ASSESSMENTS	22,748.00	100.00%	20,677.93	2,070.07
61d	CTE PER PUPIL INCENTIVE	7,510.05	100.00%	6,826.64	683.41
22l	DISTRICT TRANSPORTATION COSTS	422,490.41	100.00%	384,043.78	38,446.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,700.00	100.00%	31,542.30	3,157.70
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,421.69	100.00%	64,048.16	6,373.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	170,162.00	100.00%	154,677.26	15,484.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	272,061.00	100.00%	247,303.45	24,757.55
147a(1)	MPSERS COST OFFSET	181,725.98	100.00%	165,188.92	16,537.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	912,066.37	100.00%	829,068.33	82,998.04
147g	MPSERS EMP HEALTHCARE REIMB	296,012.22	100.00%	269,075.11	26,937.11
147a(2)	MPSERS NORMAL COST OFFSET	624,079.17	100.00%	525,126.33	98,952.84
147c(2)	MPSERS ONE TIME DEPOSIT	381,298.65	100.00%	346,600.47	34,698.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,213.55	100.00%	69,048.45	23,165.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,677,483.53	100.00%	1,524,832.53	152,651.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,850.37)	100.00%	(1,681.99)	(168.38)
31d	SCHOOL LUNCH	65,220.12	100.00%	59,285.09	5,935.03
30d	UNIVERSAL SCHOOL BREAKFAST	149,959.60	100.00%	149,959.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	357,191.02	100.00%	357,191.02	0.00
		<u>\$28,144,768.87</u>		<u>\$25,569,859.10</u>	<u>\$2,574,909.77</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,648.02)	100.00%	(3,648.02)	0.00
22b	2022 DISCRETIONARY PAYMENT	(26.63)	100.00%	(26.63)	0.00
22a	2023 PROP A OBLIGATION	(2,009.14)	100.00%	(2,009.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(24.31)	100.00%	(24.31)	0.00
22a	2024 PROP A OBLIGATION	6,237.90	100.00%	6,237.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	10,994.03	100.00%	10,994.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.39	100.00%	0.39	0.00
31d	2024 SCHOOL LUNCH	15,293.47	100.00%	15,293.47	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	50,572.64	100.00%	50,572.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,896.45	100.00%	19,896.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,941.84)	100.00%	(19,941.84)	0.00
		<u>\$77,646.94</u>		<u>\$77,646.94</u>	<u>\$0.00</u>
SUBTOTALS		\$28,222,415.81		\$25,647,506.04	\$2,574,909.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,165.42)	19,373,030.53
51e	SPECIAL ED FOUNDATION (SEC 52)	250,000.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,081,873.54</u>
		\$20,704,904.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,169,989.41	11/20/2024	\$3,017,563.32	12/20/2024	\$2,389,020.60
01/21/2025	\$2,388,709.82	02/20/2025	\$2,828,773.78	03/20/2025	\$2,424,043.37
04/21/2025	\$2,589,456.36	05/20/2025	\$2,754,764.90	06/20/2025	\$2,556,772.45
07/21/2025	\$2,528,412.03	08/20/2025	\$2,574,909.77		

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District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,002.03
General ED K-12	4,912.67
Supplemental 2024	4,943.04
Fall 2024	4,909.29
Special ED K-12 Sec 52	89.36
Supplemental 2024	90.12
Fall 2024	89.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.87

	Amount	Mills	Revenue
Non-Pre TV	315,313,849	18.000	5,675,649
Comm PP TV	16,988,900	6.000	101,933
Assumed Local Revenue			5,777,582

Local Revenue Per GE	1,176.06
Local Revenue Per Membership	1,155.05

Special Ed. Costs	7,483,727.00
Special Ed. Transp. Costs	20,042.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,159.82)	20,807,544.43	100.00%	18,911,193.38	1,896,351.05
51c	SPEC ED HEADLEE OBLIGATION	2,155,491.55	100.00%	1,959,341.82	196,149.73
22b/51e	DISCRETIONARY PAYMENT	21,474,365.13	100.00%	19,520,159.75	1,954,205.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	224,815.96	100.00%	203,531.04	21,284.92
31a	AT RISK	1,224,100.78	100.00%	1,112,741.74	111,359.04
41	BILINGUAL EDUCATION	3,397.00	100.00%	3,087.87	309.13
61d	CTE PER PUPIL INCENTIVE	45,408.26	100.00%	41,276.11	4,132.15
22l	DISTRICT TRANSPORTATION COSTS	648,468.72	100.00%	589,458.07	59,010.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,031.00	100.00%	63,658.18	6,372.82
99h	FIRST ROBOTICS	13,684.34	100.00%	13,684.34	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,857.70	100.00%	133,535.13	13,322.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	343,279.00	100.00%	312,040.61	31,238.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	565,499.00	100.00%	514,038.59	51,460.41
147a(1)	MPERSERS COST OFFSET	347,763.77	100.00%	316,117.27	31,646.50
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,745,395.17	100.00%	1,586,564.21	158,830.96
147g	MPERSERS EMP HEALTHCARE REIMB	614,824.11	100.00%	558,875.12	55,948.99
147a(2)	MPERSERS NORMAL COST OFFSET	1,273,634.77	100.00%	1,097,958.56	175,676.21
147c(2)	MPERSERS ONE TIME DEPOSIT	729,680.25	100.00%	663,279.35	66,400.90
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	132,248.02	100.00%	98,834.14	33,413.88
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,210,151.97	100.00%	2,918,028.14	292,123.83
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	100.00	100.00
31d	SCHOOL LUNCH	93,255.18	100.00%	84,768.96	8,486.22
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d	UNIVERSAL SCHOOL BREAKFAST	308,680.12	100.00%	308,680.12	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,210,096.23	100.00%	1,210,096.23	0.00
		<u>\$57,396,072.46</u>		<u>\$52,221,048.73</u>	<u>\$5,175,023.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,464.49	100.00%	1,464.49	0.00
22b	2021 DISCRETIONARY PAYMENT	(19.80)	100.00%	(19.80)	0.00
22a	2022 PROP A OBLIGATION	(836.78)	100.00%	(836.78)	0.00
22b	2022 DISCRETIONARY PAYMENT	9.80	100.00%	9.80	0.00
22a	2023 PROP A OBLIGATION	(11,145.39)	100.00%	(11,145.39)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.14	100.00%	17.14	0.00
22a	2024 PROP A OBLIGATION	1,012.02	100.00%	1,012.02	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	318,393.17	100.00%	318,393.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	32.17	100.00%	32.17	0.00
31d	2024 SCHOOL LUNCH	18,856.33	100.00%	18,856.33	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	273,288.76	100.00%	273,288.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,210.11	100.00%	58,210.11	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,340.53)	100.00%	(19,340.53)	0.00
		\$640,634.49		\$640,634.49	\$0.00
SUBTOTALS		\$58,036,706.95		\$52,861,683.22	\$5,175,023.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,431.94)	41,423,338.68
51e	SPECIAL ED FOUNDATION (SEC 52)	858,570.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,155,491.55
		<u>\$44,437,401.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,286,284.48	11/20/2024	\$6,100,852.26	12/20/2024	\$5,077,126.93
01/21/2025	\$5,014,636.15	02/20/2025	\$6,039,013.25	03/20/2025	\$5,086,233.26
04/21/2025	\$5,393,621.85	05/20/2025	\$5,647,556.78	06/20/2025	\$5,266,514.46
07/21/2025	\$4,949,843.80	08/20/2025	\$5,175,023.73		

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

District: 47070 ISD: 47
 Howell Public Schools

State Aid Membership	6,934.54
General ED K-12	6,772.23
Supplemental 2024	6,520.25
Fall 2024	6,800.23
Special ED K-12 Sec 52	162.31
Supplemental 2024	161.18
Fall 2024	162.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,030.20

	Amount	Mills	Revenue
Non-Pre TV	985,565,541	18.000	17,740,180
Comm PP TV	51,755,742	6.000	310,534
Assumed Local Revenue			18,050,714
Local Revenue Per GE			2,665.40
Local Revenue Per Membership			2,603.02

Special Ed. Costs	12,484,507.00
Special Ed. Transp. Costs	5,465.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,427.18)	16,831,376.80	100.00%	15,270,158.10	1,561,218.70
51c SPEC ED HEADLEE OBLIGATION	3,576,140.12	100.00%	3,250,711.37	325,428.75
22b/51e DISCRETIONARY PAYMENT	31,744,981.68	100.00%	28,856,141.60	2,888,840.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,435,053.76	100.00%	2,213,531.75	221,522.01
104h BENCHMARK ASSESSMENTS	70,299.00	100.00%	63,901.79	6,397.21
41 BILINGUAL EDUCATION	47,323.00	100.00%	43,016.61	4,306.39
61d CTE PER PUPIL INCENTIVE	34,911.59	100.00%	31,734.64	3,176.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	111,040.00	100.00%	100,935.36	10,104.64
99h FIRST ROBOTICS	25,485.00	100.00%	25,485.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	203,595.46	100.00%	185,125.78	18,469.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	494,309.50	100.00%	449,327.34	44,982.16
31aa MENTAL HEALTH GRANT - PER PUPIL	786,252.00	100.00%	714,703.07	71,548.93
147a(1) MPSERS COST OFFSET	499,599.78	100.00%	454,136.20	45,463.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,507,446.45	100.00%	2,279,268.82	228,177.63
147g MPSERS EMP HEALTHCARE REIMB	849,364.21	100.00%	772,072.07	77,292.14
147a(2) MPSERS NORMAL COST OFFSET	1,820,380.05	100.00%	1,542,868.97	277,511.08
147c(2) MPSERS ONE TIME DEPOSIT	1,048,263.57	100.00%	952,871.59	95,391.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	206,516.14	100.00%	151,813.06	54,703.08
147c(1) MPSERS UAAL RATE STABILIZATION	4,611,725.94	100.00%	4,192,058.88	419,667.06
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,038.62)	100.00%	(3,671.11)	(367.51)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	792.00	0.00
31d SCHOOL LUNCH	155,247.14	100.00%	141,119.65	14,127.49
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	376,376.76	100.00%	376,376.76	0.00
30d UNIVERSAL SCHOOL LUNCH	1,544,654.50	100.00%	1,544,654.50	0.00
	<u>\$69,979,495.83</u>		<u>\$63,609,133.80</u>	<u>\$6,370,362.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(42,147.73)	100.00%	(42,147.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.91	100.00%	0.91	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
22a	2023 PROP A OBLIGATION	(60,411.93)	100.00%	(60,411.93)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(32.27)	100.00%	(32.27)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(12,253.78)	100.00%	(12,253.78)	0.00
22a	2024 PROP A OBLIGATION	(47,201.60)	100.00%	(47,201.60)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	448,793.73	100.00%	448,793.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	33.32	100.00%	33.32	0.00
31d	2024 SCHOOL LUNCH	44,314.64	100.00%	44,314.64	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	266,168.27	100.00%	266,168.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,396.16	100.00%	58,396.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(38,694.77)	100.00%	(38,694.77)	0.00
		\$621,380.95		\$621,380.95	\$0.00
SUBTOTALS		\$70,600,876.78		\$64,230,514.75	\$6,370,362.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,942.60)	47,016,884.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,559,474.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,576,140.12
		<u>\$52,152,498.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,762,800.17	11/20/2024	\$7,177,429.45	12/20/2024	\$6,569,037.55
01/21/2025	\$6,028,745.71	02/20/2025	\$7,607,473.10	03/20/2025	\$6,172,029.51
04/21/2025	\$6,585,482.33	05/20/2025	\$6,787,723.98	06/20/2025	\$6,284,135.29
07/21/2025	\$6,255,657.66	08/20/2025	\$6,370,362.03		

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

District: 47080 ISD: 47

Pinckney Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

State Aid Membership	2,007.03
General ED K-12	1,965.64
Supplemental 2024	1,989.14
Fall 2024	1,963.03
Special ED K-12 Sec 52	41.39
Supplemental 2024	44.86
Fall 2024	41.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	282,351,940	18.000	5,082,335
Comm PP TV	7,549,653	6.000	45,298
Assumed Local Revenue			5,127,633

Local Revenue Per GE	2,608.63
Local Revenue Per Membership	2,554.84

Special Ed. Costs	3,595,781.00
Special Ed. Transp. Costs	15,475.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,090.14)	4,194,973.68	100.00%	3,792,086.40	402,887.28
51c	SPEC ED HEADLEE OBLIGATION	1,039,786.53	100.00%	945,165.96	94,620.57
22b/51e	DISCRETIONARY PAYMENT	9,960,943.09	100.00%	9,054,486.62	906,456.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,328.72	100.00%	139,717.34	14,611.38
31a	AT RISK	664,396.81	100.00%	603,955.22	60,441.59
104h	BENCHMARK ASSESSMENTS	16,495.00	100.00%	14,993.96	1,501.04
61d	CTE PER PUPIL INCENTIVE	7,597.04	100.00%	6,905.71	691.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,925.64	100.00%	53,580.05	5,345.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	145,275.50	100.00%	132,055.43	13,220.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	227,798.00	100.00%	207,068.38	20,729.62
147a(1)	MPERS COST OFFSET	138,187.28	100.00%	125,612.24	12,575.04
147a(4)	MPERS COST OFFSET - REDUCED UAAL	693,549.54	100.00%	630,436.53	63,113.01
147g	MPERS EMP HEALTHCARE REIMB	226,381.14	100.00%	205,780.46	20,600.68
147a(2)	MPERS NORMAL COST OFFSET	477,923.23	100.00%	413,417.70	64,505.53
147c(2)	MPERS ONE TIME DEPOSIT	289,945.46	100.00%	263,560.42	26,385.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,065.97	100.00%	55,541.26	17,524.71
147c(1)	MPERS UAAL RATE STABILIZATION	1,275,584.73	100.00%	1,159,506.52	116,078.21
163	NON-CERT TEACHER/COUNSELOR DEDUC	(615.76)	100.00%	(559.73)	(56.03)
31d	SCHOOL LUNCH	40,632.76	100.00%	36,935.18	3,697.58
30d	UNIVERSAL SCHOOL BREAKFAST	184,837.97	100.00%	184,837.97	0.00
30d	UNIVERSAL SCHOOL LUNCH	397,213.42	100.00%	397,213.42	0.00
		<u>\$20,298,719.91</u>		<u>\$18,451,303.35</u>	<u>\$1,847,416.56</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(34,517.21)	100.00%	(34,517.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(14.56)	100.00%	(14.56)	0.00
22a	2023 PROP A OBLIGATION	(42,462.03)	100.00%	(42,462.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.48	100.00%	9.48	0.00
22a	2024 PROP A OBLIGATION	(11,217.01)	100.00%	(11,217.01)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	97,379.58	100.00%	97,379.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.14	100.00%	4.14	0.00
31d	2024 SCHOOL LUNCH	16,086.24	100.00%	16,086.24	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,911.29	100.00%	62,911.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	27,065.15	100.00%	27,065.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,800.00)	100.00%	(19,800.00)	0.00
		<u>\$95,747.07</u>		<u>\$95,747.07</u>	<u>\$0.00</u>
SUBTOTALS		\$20,394,466.98		\$18,547,050.42	\$1,847,416.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,999.37)	13,758,241.65
51e	SPECIAL ED FOUNDATION (SEC 52)	397,675.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,039,786.53</u>
		\$15,195,703.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,448,995.11	11/20/2024	\$2,100,772.93	12/20/2024	\$1,801,812.84
01/21/2025	\$1,740,777.83	02/20/2025	\$2,074,654.62	03/20/2025	\$1,775,067.69
04/21/2025	\$1,867,472.69	05/20/2025	\$2,031,135.56	06/20/2025	\$1,839,093.98
07/21/2025	\$1,867,267.17	08/20/2025	\$1,847,416.56		

STATE OF MICHIGAN
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District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	221.11
General ED K-12	219.82
Supplemental 2024	228.56
Fall 2024	218.85
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.44
Fall 2024	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	333,428.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	95,406.42	100.00%	86,724.44	8,681.98
22b/51e	DISCRETIONARY PAYMENT	1,097,373.35	100.00%	997,512.38	99,860.97
22b	PSA PROTECTED	1,027,051.53	100.00%	933,589.84	93,461.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,836.66	100.00%	42,402.30	4,434.36
31a	AT RISK	85,332.00	100.00%	77,569.17	7,762.83
104h	BENCHMARK ASSESSMENTS	3,188.00	100.00%	2,897.89	290.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	82,852.57	100.00%	75,312.99	7,539.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,491.71	100.00%	5,902.79	588.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,025.00	100.00%	22,747.73	2,277.27
		\$2,475,866.24		\$2,250,394.41	\$225,471.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,465.76)	100.00%	(4,465.76)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,152.57	100.00%	6,152.57	0.00
		<u>\$1,686.81</u>		<u>\$1,686.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,477,553.05		\$2,252,081.22	\$225,471.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,112,030.56
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,406.42</u>
		\$2,219,831.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,755.01	11/20/2024	\$236,408.10	12/20/2024	\$212,297.30
01/21/2025	\$223,186.07	02/20/2025	\$216,824.21	03/20/2025	\$222,814.85
04/21/2025	\$238,299.15	05/20/2025	\$224,963.50	06/20/2025	\$225,352.58
07/21/2025	\$225,180.45	08/20/2025	\$225,471.83		

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

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	114.28
General ED K-12	114.28
Supplemental 2024	103.79
Fall 2024	115.44
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	103,968.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,749.20	100.00%	27,042.02	2,707.18
22b/51e	DISCRETIONARY PAYMENT	567,173.93	100.00%	515,561.10	51,612.83
22b	PSA PROTECTED	530,828.31	100.00%	482,522.93	48,305.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	41,019.89	100.00%	37,288.23	3,731.66
104h	BENCHMARK ASSESSMENTS	474.00	100.00%	430.87	43.13
22e	CHARTER SCHOOL PER PUPIL PAYMENT	42,822.09	100.00%	38,925.28	3,896.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,355.22	100.00%	3,050.84	304.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,750.00	100.00%	11,589.75	1,160.25
		\$1,228,172.64		\$1,116,411.02	\$111,761.62

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	403.75	100.00%	403.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,714.45	100.00%	2,714.45	0.00
		<u>\$3,118.20</u>		<u>\$3,118.20</u>	<u>\$0.00</u>
SUBTOTALS		\$1,231,290.84		\$1,119,529.22	\$111,761.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,098,002.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		<u>\$1,127,751.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,016.95	11/20/2024	\$103,276.75	12/20/2024	\$127,621.20
01/21/2025	\$109,066.40	02/20/2025	\$109,653.65	03/20/2025	\$109,103.28
04/21/2025	\$131,153.54	05/20/2025	\$107,011.03	06/20/2025	\$111,985.39
07/21/2025	\$111,641.03	08/20/2025	\$111,761.62		

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

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,301.87
General ED K-12	1,300.58
Supplemental 2024	1,236.67
Fall 2024	1,307.68
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.33
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,989,286.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	569,210.32	100.00%	517,412.18	51,798.14
22b/51e	DISCRETIONARY PAYMENT	5,589,097.15	100.00%	5,080,489.31	508,607.84
22b	PSA PROTECTED	6,919,269.81	100.00%	6,289,616.26	629,653.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	316,602.53	100.00%	287,800.53	28,802.00
104h	BENCHMARK ASSESSMENTS	14,045.00	100.00%	12,766.91	1,278.09
22e	CHARTER SCHOOL PER PUPIL PAYMENT	487,826.31	100.00%	443,434.12	44,392.19
61d	CTE PER PUPIL INCENTIVE	318.96	100.00%	289.93	29.03
22l	DISTRICT TRANSPORTATION COSTS	35,688.56	100.00%	32,440.90	3,247.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h	FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,222.41	100.00%	34,754.96	3,467.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,561.00	100.00%	134,132.95	13,428.05
31d	SCHOOL LUNCH	1,546.87	100.00%	1,406.10	140.77
30d	UNIVERSAL SCHOOL BREAKFAST	122,423.04	100.00%	122,423.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	275,028.79	100.00%	275,028.79	0.00
		<u>\$14,547,951.02</u>		<u>\$13,260,905.42</u>	<u>\$1,287,045.60</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	96,965.59	100.00%	96,965.59	0.00
31d	2024 SCHOOL LUNCH	1,680.00	100.00%	1,680.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	29,461.81	100.00%	29,461.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,625.38	100.00%	12,625.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,017.76)	100.00%	(14,017.76)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	32,982.36	100.00%	32,982.36	0.00
		<u>\$160,603.38</u>		<u>\$160,603.38</u>	<u>\$0.00</u>
SUBTOTALS		\$14,708,554.40		\$13,421,508.80	\$1,287,045.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,495,972.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>569,210.32</u>
		<u>\$13,077,577.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,200,600.76	11/20/2024	\$1,294,000.33	12/20/2024	\$1,427,584.15
01/21/2025	\$1,300,028.15	02/20/2025	\$1,433,200.73	03/20/2025	\$1,358,756.86
04/21/2025	\$1,377,265.23	05/20/2025	\$1,293,475.65	06/20/2025	\$1,419,547.04
07/21/2025	\$1,317,049.90	08/20/2025	\$1,287,045.60		

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

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	169.49
General ED K-12	166.16
Supplemental 2024	153.15
Fall 2024	167.60
Special ED K-12 Sec 52	3.33
Supplemental 2024	3.00
Fall 2024	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	189,409.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,197.11	100.00%	49,265.17	4,931.94
22b/51e	DISCRETIONARY PAYMENT	720,717.24	100.00%	655,131.97	65,585.27
22b	PSA PROTECTED	907,742.68	100.00%	825,138.10	82,604.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	86,793.24	100.00%	78,897.47	7,895.77
22e	CHARTER SCHOOL PER PUPIL PAYMENT	63,509.94	100.00%	57,730.54	5,779.40
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
99h	FIRST ROBOTICS	11,772.96	100.00%	11,772.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,976.16	100.00%	4,524.74	451.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,119.00	100.00%	17,379.17	1,739.83
21h	PARTNERSHIP MODEL DISTRICTS	327,620.00	100.00%	327,620.00	0.00
		<u>\$2,196,593.31</u>		<u>\$2,027,591.91</u>	<u>\$169,001.40</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(853.55)	100.00%	(853.55)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,884.50	100.00%	3,884.50	0.00
		<u>\$3,030.95</u>		<u>\$3,030.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,199,624.26		\$2,030,622.86	\$169,001.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,596,465.28
51e	SPECIAL ED FOUNDATION (SEC 52)	31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,197.11</u>
		\$1,682,657.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$145,035.52	11/20/2024	\$192,727.70	12/20/2024	\$395,695.45
01/21/2025	\$166,857.56	02/20/2025	\$165,615.85	03/20/2025	\$277,173.03
04/21/2025	\$175,197.85	05/20/2025	\$174,680.83	06/20/2025	\$168,819.28
07/21/2025	\$168,819.79	08/20/2025	\$169,001.40		