

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50000	ISD: 50	LEA Membership	116,940.10
Macomb ISD		ISD Membership	1,339.30
		Supplemental 2024	1,308.97
Homestead Tax Value	26,433,961,119.00	Fall	1,342.67
Non-Homestead Tax Value	11,352,005,403.00		
Com Pers Prop Tax Value	733,277,844.00		
Ind Pers Prop Tax Value	214,177,879.00		
		Mills	
		Special Ed.	2.5792
		Voc. Ed.	0.0000
		Operating	0.1900
		Special Ed. Costs	101,800,038.00
		Special Ed. Transp. Costs	25,776,952.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,339.05 Total FTEs	12,865,592.40	63.63%	7,016,422.48	1,169,953.96
51a(2)	SPECIAL EDUCATION	47,280,086.68	63.63%	25,805,137.87	4,279,181.28
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.27 Total FTEs	2,594.16	63.63%	0.00	1,650.66
32p(6)	ACCESS TO LITERACY MATERIALS	178,344.00	63.63%	97,268.82	16,211.47
41	BILINGUAL EDUCATION	2,391.00	63.63%	1,304.05	217.34
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,875.00	63.63%	48,472.43	8,078.73
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	63.63%	599,940.00	99,990.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,392.55	63.63%	2,395.70	399.28
61d	CTE PER PUPIL INCENTIVE	173.98	63.63%	94.89	15.81
32p	EARLY CHILDHOOD BLOCK GRANTS	543,497.00	63.63%	296,423.26	49,403.88
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	63.63%	1,499,850.00	249,975.00
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	47,009,049.00	63.63%	25,638,735.32	4,273,122.56
32d29	GSRP CLASSROOM START UP GRANTS	825,000.00	63.63%	449,955.00	74,992.50
32d(27)	GSRP CURRICULUM	136,499.00	63.63%	0.00	86,854.31
32d(19)	GSRP TRANSPORTATION	1,949,011.00	63.63%	1,062,990.60	177,165.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,343.79	63.63%	21,451.42	3,583.03
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	63.63%	872,640.00	145,440.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	63.63%	3,567,027.11	594,504.52
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	151,690.00	63.63%	13,796.49	82,723.86
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,629,441.15	63.63%	1,432,190.47	240,922.93
99s(5)	MISTEM NETWORK REGIONS	254,316.15	63.63%	138,704.03	23,117.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	787,010.60	63.63%	429,235.58	71,539.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	4,167,558.75	63.63%	2,272,986.54	378,831.09
147g	MPSERS EMP HEALTHCARE REIMB	1,283,650.39	63.63%	700,102.92	116,683.82
147a(2)	MPSERS NORMAL COST OFFSET	1,590,908.04	100.00%	1,590,908.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	1,742,290.45	63.63%	950,245.21	158,374.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	212,188.01	100.00%	212,188.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,665,024.61	63.63%	4,180,504.42	696,750.74
26a	RENAISSANCE ZONE	535.24	63.63%	291.92	48.65
54	SCHOOL FOR DEAF/BLIND	32,551.96	63.63%	17,753.84	2,958.97
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,839,338.65	63.63%	1,003,175.30	167,195.88
51a.1	TUITION DEDUCT-DEAF	(94,147.92)	63.63%	(51,348.28)	(8,558.04)
30d	UNIVERSAL SCHOOL BREAKFAST	25,683.35	100.00%	21,116.55	4,566.80
30d	UNIVERSAL SCHOOL LUNCH	48,236.29	100.00%	39,662.91	8,573.38
		\$146,347,869.87		\$80,531,565.23	\$13,273,766.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(6,000.00)	100.00%	(6,000.00)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(999.00)	100.00%	(999.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,440,439.98	100.00%	1,474,504.14	(34,064.16)
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(41,198.00)	100.00%	(41,198.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	342,497.00	100.00%	342,497.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(34,500.00)	100.00%	(34,500.00)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(61,107.00)	100.00%	(61,107.00)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(168.60)	100.00%	(168.60)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(52,183.79)	100.00%	0.00	(52,183.79)
51a.1	2024 TUITION DEDUCT-DEAF	(942.03)	100.00%	(942.03)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,927.00	100.00%	10,927.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,889.60	100.00%	19,889.60	0.00
		\$1,616,957.16		\$1,703,205.11	(\$86,247.95)
SUBTOTALS		\$147,964,827.03		\$82,234,770.34	\$13,187,518.22

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,873,740.64	11/20/2024	\$14,564,170.81	12/20/2024	\$13,296,406.82
01/21/2025	\$12,973,548.00	02/20/2025	\$18,009,537.26	03/20/2025	\$12,517,366.81
04/21/2025	\$13,187,518.22				

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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,505.39
General ED K-12	2,419.59
Supplemental 2024	2,414.47
Fall 2024	2,420.16
Special ED K-12 Sec 52	85.80
Supplemental 2024	78.22
Fall 2024	86.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,942.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	292,299,509	18.000	5,261,391
Comm PP TV	30,205,670	6.000	181,234
Assumed Local Revenue			5,442,625

Local Revenue Per GE	2,249.40
Local Revenue Per Membership	2,172.37

Special Ed. Costs	4,191,646.00
Special Ed. Transp. Costs	270,749.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,327.63)	10,842,400.93	63.63%	5,881,579.25	1,017,440.46
51c	SPEC ED HEADLEE OBLIGATION	1,390,041.17	63.63%	758,128.45	126,354.75
22b/51e	DISCRETIONARY PAYMENT	7,786,760.44	63.63%	4,231,659.40	723,056.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,019.72	63.63%	45,702.44	(14,511.19)
31a	AT RISK	3,022,822.86	63.63%	1,648,647.59	274,774.60
41	BILINGUAL EDUCATION	157,661.00	63.63%	85,988.31	14,331.38
61d	CTE PER PUPIL INCENTIVE	15,426.05	63.63%	8,413.37	1,402.23
22l	DISTRICT TRANSPORTATION COSTS	166,291.39	63.63%	90,695.32	15,115.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	63.63%	25,692.70	4,282.12
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,599.30	63.63%	39,995.31	6,835.92
20f	HOLD HARMLESS GUARANTEE	69,073.60	63.63%	37,537.56	6,413.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	282,787.00	63.63%	25,713.60	154,223.77
147a(1)	MPERSERS COST OFFSET	235,986.33	63.63%	128,706.94	21,451.16
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,184,394.22	63.63%	645,968.61	107,661.43
147g	MPERSERS EMP HEALTHCARE REIMB	355,476.36	63.63%	193,876.81	32,312.80
147a(2)	MPERSERS NORMAL COST OFFSET	422,986.65	100.00%	422,986.65	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	495,148.09	63.63%	270,053.77	45,008.96
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	63,607.37	100.00%	63,607.37	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,178,352.22	63.63%	1,188,073.30	198,012.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	596.00	100.00%	0.00	596.00
31d	SCHOOL LUNCH	75,345.85	63.63%	41,093.63	6,848.93
		\$28,919,039.71		\$15,838,275.54	\$2,741,611.67

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	2005 PROP A OBLIGATION	637.38	100.00%	637.38	0.00
22b	2005 DISCRETIONARY PAYMENT	(26.43)	100.00%	(26.43)	0.00
22a	2006 PROP A OBLIGATION	630.58	100.00%	630.58	0.00
22b	2006 DISCRETIONARY PAYMENT	3.39	100.00%	3.39	0.00
22a	2007 PROP A OBLIGATION	626.48	100.00%	626.48	0.00
22b	2007 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2008 PROP A OBLIGATION	657.33	100.00%	657.33	0.00
22b	2008 DISCRETIONARY PAYMENT	2.16	100.00%	2.16	0.00
22a	2009 PROP A OBLIGATION	677.37	100.00%	677.37	0.00
22b	2009 DISCRETIONARY PAYMENT	31.02	100.00%	31.02	0.00
22a	2010 PROP A OBLIGATION	687.28	100.00%	687.28	0.00
22b	2010 DISCRETIONARY PAYMENT	(20.72)	100.00%	(20.72)	0.00
22a	2011 PROP A OBLIGATION	519.65	100.00%	519.65	0.00
22b	2011 DISCRETIONARY PAYMENT	9.69	100.00%	9.69	0.00
22a	2012 PROP A OBLIGATION	463.79	100.00%	463.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.48)	100.00%	(15.48)	0.00
22a	2013 PROP A OBLIGATION	(27.24)	100.00%	(27.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	451.86	100.00%	451.86	0.00
22b	2014 DISCRETIONARY PAYMENT	373.67	100.00%	373.67	0.00
22a	2015 PROP A OBLIGATION	27.70	100.00%	27.70	0.00
22b	2015 DISCRETIONARY PAYMENT	323.90	100.00%	323.90	0.00
22a	2016 PROP A OBLIGATION	(27.24)	100.00%	(27.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	400.66	100.00%	400.66	0.00
22b	2017 DISCRETIONARY PAYMENT	376.33	100.00%	376.33	0.00
22a	2018 PROP A OBLIGATION	25.54	100.00%	25.54	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2025 Oct	-1,599,794.62			
22b	2018 DISCRETIONARY PAYMENT	347.60	100.00%	347.60	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2025 Oct	-6,206.95			
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2025 Oct	-119,195.82			
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2025 Oct	-962,130.87			
22b	2019 DISCRETIONARY PAYMENT	390.08	100.00%	390.08	0.00
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2025 Oct	-146,888.41			
22b	2020 DISCRETIONARY PAYMENT	394.34	100.00%	394.34	0.00
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2025 Oct	-109,862.05			
22a	2021 PROP A OBLIGATION	923.13	100.00%	923.13	0.00
22b	2021 DISCRETIONARY PAYMENT	4.19	100.00%	4.19	0.00
22a	2022 PROP A OBLIGATION	2,840.02	100.00%	2,840.02	0.00
22b	2022 DISCRETIONARY PAYMENT	(23.63)	100.00%	(23.63)	0.00
22a	2023 PROP A OBLIGATION	2,152.82	100.00%	2,152.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.90)	100.00%	(7.90)	0.00
22a	2024 PROP A OBLIGATION	4,029.23	100.00%	4,029.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	43,237.94	100.00%	43,237.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.43	100.00%	2.43	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,132.31)	100.00%	0.00	(13,132.31)
		(\$2,895,610.92)		\$61,600.11	(\$13,132.31)
SUBTOTALS		\$26,023,428.79		\$15,899,875.65	\$2,728,479.36

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.60)	17,804,794.97
51e	SPECIAL ED FOUNDATION (SEC 52)	824,366.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,390,041.17
		\$20,019,202.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,111,698.68	11/20/2024	\$3,160,637.31	12/20/2024	\$2,524,141.44
01/21/2025	\$2,507,181.25	02/20/2025	\$2,964,867.20	03/20/2025	\$2,631,349.77
04/21/2025	\$2,728,479.36				

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District: 50020 ISD: 50

Eastpointe Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,899.32

State Aid Membership	2,157.31
General ED K-12	1,951.21
Supplemental 2024	2,010.35
Fall 2024	1,944.64
Special ED K-12 Sec 52	206.10
Supplemental 2024	213.36
Fall 2024	205.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	338,608,768	18.000	6,094,958
Comm PP TV	10,797,671	6.000	64,786
Assumed Local Revenue			6,159,744

Local Revenue Per GE	3,156.88
Local Revenue Per Membership	2,855.29

Special Ed. Costs	4,405,984.00
Special Ed. Transp. Costs	677,191.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,044.03)	6,566,916.36	63.63%	3,585,266.42	593,262.46
51c SPEC ED HEADLEE OBLIGATION	1,737,573.65	63.63%	947,672.67	157,945.44
22b/51e DISCRETIONARY PAYMENT	8,000,782.30	63.63%	4,365,926.70	724,971.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	136,098.22	63.63%	72,346.52	14,252.78
31a AT RISK	3,080,505.00	63.63%	1,680,107.43	280,017.90
41 BILINGUAL EDUCATION	20,863.00	63.63%	11,378.68	1,896.45
61d CTE PER PUPIL INCENTIVE	2,319.71	63.63%	1,265.17	210.86
22l DISTRICT TRANSPORTATION COSTS	106,636.30	63.63%	58,159.44	9,693.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	63.63%	19,039.91	3,173.32
99g FEMININE HYGIENE PRODUCT PILOT	22,449.67	63.63%	12,244.05	2,040.68
99h FIRST ROBOTICS	5,429.41	100.00%	5,429.41	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,373.97	63.63%	34,580.95	5,743.91
20f HOLD HARMLESS GUARANTEE	9,556.88	63.63%	5,215.08	865.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	159,585.00	63.63%	87,037.66	14,506.28
31aa MENTAL HEALTH GRANT - PER PUPIL	244,907.00	63.63%	22,318.21	133,516.11
147a(1) MPSERS COST OFFSET	149,534.23	63.63%	81,555.97	13,592.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	750,498.90	63.63%	409,322.10	68,220.35
147g MPSERS EMP HEALTHCARE REIMB	193,288.50	63.63%	105,419.55	17,569.92
147a(2) MPSERS NORMAL COST OFFSET	220,590.66	100.00%	220,590.66	0.00
147c(2) MPSERS ONE TIME DEPOSIT	313,753.72	63.63%	171,121.28	28,520.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	63,964.85	100.00%	63,964.85	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,380,326.67	63.63%	752,830.17	125,471.69
21h PARTNERSHIP MODEL DISTRICTS	354,431.00	100.00%	354,431.00	0.00
31d SCHOOL LUNCH	50,560.80	63.63%	27,575.86	4,595.98
61a(1) VOCATIONAL EDUCATION	6,921.05	63.63%	3,774.74	629.12
	<u>\$23,675,776.85</u>		<u>\$13,098,574.48</u>	<u>\$2,200,696.40</u>

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22a	2020 PROP A OBLIGATION	497.38	100.00%	497.38	0.00
22b	2020 DISCRETIONARY PAYMENT	12.80	100.00%	12.80	0.00
22a	2021 PROP A OBLIGATION	1,939.42	100.00%	1,939.42	0.00
22b	2021 DISCRETIONARY PAYMENT	5.91	100.00%	5.91	0.00
22a	2022 PROP A OBLIGATION	(8,094.14)	100.00%	(8,094.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
22a	2023 PROP A OBLIGATION	(14,269.15)	100.00%	(14,269.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.02)	100.00%	(10.02)	0.00
22a	2024 PROP A OBLIGATION	(5,394.96)	100.00%	(5,394.96)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	69,915.44	100.00%	69,915.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.60	100.00%	4.60	0.00
99h	2024 FIRST ROBOTICS	(18,772.00)	100.00%	(18,772.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,882.00	100.00%	1,882.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	40.57	100.00%	40.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,252.00)	100.00%	0.00	(13,252.00)
		\$14,495.03		\$27,747.03	(\$13,252.00)
SUBTOTALS		\$23,690,271.88		\$13,126,321.51	\$2,187,444.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,451.12)	12,587,489.86
51e	SPECIAL ED FOUNDATION (SEC 52)	1,980,208.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,737,573.65
		<u>\$16,305,272.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,778,997.99	11/20/2024	\$2,475,146.75	12/20/2024	\$2,221,016.05
01/21/2025	\$2,051,470.68	02/20/2025	\$2,374,112.31	03/20/2025	\$2,225,577.73
04/21/2025	\$2,187,444.40				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50030 ISD: 50

Roseville Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,851.85

State Aid Membership	4,118.32
General ED K-12	3,929.74
Supplemental 2024	3,903.85
Fall 2024	3,932.62
Special ED K-12 Sec 52	188.58
Supplemental 2024	193.17
Fall 2024	188.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	532,100,198	18.000	9,577,804
Comm PP TV	36,808,800	6.000	220,853
Assumed Local Revenue			9,798,657

Local Revenue Per GE	2,493.46
Local Revenue Per Membership	2,379.28

Special Ed. Costs	6,707,586.00
Special Ed. Transp. Costs	300,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,472.57)	14,301,154.48	63.63%	7,764,381.92	1,335,442.68
51c SPEC ED HEADLEE OBLIGATION	2,130,734.86	63.63%	1,162,102.79	193,683.80
22b/51e DISCRETIONARY PAYMENT	15,469,014.58	63.63%	8,414,042.43	1,428,891.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,947.21	63.63%	69,859.74	(15,807.83)
31a AT RISK	4,659,453.53	63.63%	2,541,265.96	423,544.32
104h BENCHMARK ASSESSMENTS	40,916.00	63.63%	22,315.59	3,719.26
61d CTE PER PUPIL INCENTIVE	18,180.70	63.63%	9,915.75	1,652.63
22l DISTRICT TRANSPORTATION COSTS	297,680.34	63.63%	162,354.86	27,059.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,984.00	63.63%	35,442.27	5,907.05
99h FIRST ROBOTICS	18,116.51	100.00%	18,116.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	120,981.35	63.63%	65,802.40	11,178.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	315,126.00	63.63%	171,869.72	28,644.95
147a(1) MPSERS COST OFFSET	368,438.26	63.63%	200,946.23	33,491.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,849,158.57	63.63%	1,008,531.08	168,088.52
147g MPSERS EMP HEALTHCARE REIMB	562,257.67	63.63%	306,655.33	51,109.23
147a(2) MPSERS NORMAL COST OFFSET	668,398.42	100.00%	668,398.42	0.00
147c(2) MPSERS ONE TIME DEPOSIT	773,059.60	63.63%	421,626.71	70,271.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,479.85	100.00%	112,479.85	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,400,994.88	63.63%	1,854,902.61	309,150.43
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	0.00	297.00
31d SCHOOL LUNCH	117,982.35	63.63%	64,347.57	10,724.60
61a(1) VOCATIONAL EDUCATION	75,606.20	63.63%	41,235.62	6,872.61
	<u>\$45,449,962.36</u>		<u>\$25,116,593.36</u>	<u>\$4,093,920.11</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,854.85)	100.00%	(1,854.85)	0.00
22b	2021 DISCRETIONARY PAYMENT	10.77	100.00%	10.77	0.00
22a	2022 PROP A OBLIGATION	(3,732.44)	100.00%	(3,732.44)	0.00
22b	2022 DISCRETIONARY PAYMENT	8.12	100.00%	8.12	0.00
22a	2023 PROP A OBLIGATION	(5,985.63)	100.00%	(5,985.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.42	100.00%	16.42	0.00
22a	2024 PROP A OBLIGATION	4,016.42	100.00%	4,016.42	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	240,256.96	100.00%	240,256.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.16)	100.00%	(14.16)	0.00
99h	2024 FIRST ROBOTICS	224.00	100.00%	224.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	60.62	100.00%	60.62	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,218.75)	100.00%	31,800.00	(61,018.75)
		<u>\$204,183.48</u>		<u>\$265,202.23</u>	<u>(\$61,018.75)</u>
SUBTOTALS		\$45,654,145.84		\$25,381,795.59	\$4,032,901.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,114.54)	27,958,292.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,811,876.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,130,734.86
		<u>\$31,900,903.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,338,465.29	11/20/2024	\$4,983,511.61	12/20/2024	\$4,033,916.03
01/21/2025	\$3,974,045.41	02/20/2025	\$4,974,568.48	03/20/2025	\$4,077,288.77
04/21/2025	\$4,032,901.36				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,344.51
General ED K-12	5,126.42
Supplemental 2024	5,167.95
Fall 2024	5,121.80
Special ED K-12 Sec 52	217.82
Supplemental 2024	224.36
Fall 2024	217.09
Special ED K-12 Sec 53	0.27
Supplemental 2024	0.00
Fall 2024	0.30

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	336,582,540	18.000	6,058,486
Comm PP TV	11,826,332	6.000	70,958
Assumed Local Revenue			6,129,444
Local Revenue Per GE			1,195.66
Local Revenue Per Membership			1,146.87

Special Ed. Costs	5,302,986.00
Special Ed. Transp. Costs	980,936.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,865.25)	20,657,867.28	63.63%	11,262,075.63	1,882,525.32
51c SPEC ED HEADLEE OBLIGATION	2,208,126.61	63.63%	1,204,312.25	200,718.71
22b/51e DISCRETIONARY PAYMENT	24,562,729.46	63.63%	13,392,178.66	2,237,086.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	222,187.20	63.63%	125,613.78	15,763.94
31a AT RISK	1,942,908.47	63.63%	1,059,662.28	176,610.38
104h BENCHMARK ASSESSMENTS	50,839.00	63.63%	0.00	32,348.86
41 BILINGUAL EDUCATION	46,990.00	63.63%	25,628.35	4,271.39
61d CTE PER PUPIL INCENTIVE	56,629.85	63.63%	30,885.92	5,147.65
22l DISTRICT TRANSPORTATION COSTS	730,644.77	63.63%	398,493.66	66,415.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	81,598.00	63.63%	44,503.55	7,417.26
99h FIRST ROBOTICS	9,972.39	100.00%	9,972.39	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	157,002.38	63.63%	85,597.70	14,302.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	369,099.00	63.63%	201,306.59	33,551.10
31j LOCAL PRODUCE IN SCHOOL MEALS	15,581.00	100.00%	15,056.00	525.00
31aa MENTAL HEALTH GRANT - PER PUPIL	605,353.00	63.63%	55,055.34	330,130.77
147a(1) MPSERS COST OFFSET	419,225.63	63.63%	228,645.66	38,107.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,104,055.80	63.63%	1,147,552.03	191,258.68
147g MPSERS EMP HEALTHCARE REIMB	673,469.43	63.63%	367,310.23	61,218.37
147a(2) MPSERS NORMAL COST OFFSET	775,278.35	100.00%	775,278.35	0.00
147c(2) MPSERS ONE TIME DEPOSIT	879,621.99	63.63%	479,745.83	79,957.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	98,094.64	100.00%	98,094.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,869,804.95	63.63%	2,110,591.62	351,765.27
31d SCHOOL LUNCH	112,186.84	63.63%	61,186.70	10,197.79
30d UNIVERSAL SCHOOL BREAKFAST	278,151.85	100.00%	233,671.68	44,480.17
30d UNIVERSAL SCHOOL LUNCH	734,433.41	100.00%	616,014.45	118,418.96
61a(2) VOC. ED. ADMINISTRATION	6,252.00	63.63%	3,409.84	568.31
61a(1) VOCATIONAL EDUCATION	217,884.97	63.63%	118,834.46	19,805.75
	<u>\$61,885,988.27</u>		<u>\$34,150,677.59</u>	<u>\$5,922,593.55</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,981.91)	100.00%	(3,981.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(40.06)	100.00%	(40.06)	0.00
22a	2023 PROP A OBLIGATION	9,394.64	100.00%	9,394.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.13	100.00%	7.13	0.00
22a	2024 PROP A OBLIGATION	12,048.44	100.00%	12,048.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	384,705.61	100.00%	384,705.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.01)	100.00%	(26.01)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,793.00	100.00%	4,793.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	152,331.88	100.00%	152,331.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49,843.05	100.00%	49,843.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	336.84	100.00%	336.84	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(41,512.38)	100.00%	0.00	(41,512.38)
		\$568,202.23		\$609,714.61	(\$41,512.38)
SUBTOTALS		\$62,454,190.50		\$34,760,392.20	\$5,881,081.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,412.34)	43,125,188.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,092,814.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,594.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,208,126.61
		<u>\$47,428,723.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,527,792.56	11/20/2024	\$6,890,673.46	12/20/2024	\$5,480,546.50
01/21/2025	\$5,303,643.79	02/20/2025	\$6,983,450.59	03/20/2025	\$5,574,285.30
04/21/2025	\$5,881,081.17				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,706.32
General ED K-12	1,672.91
Supplemental 2024	1,661.08
Fall 2024	1,674.22
Special ED K-12 Sec 52	33.41
Supplemental 2024	40.13
Fall 2024	32.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	190,881,205	18.000	3,435,862
Comm PP TV	4,657,000	6.000	27,942
Assumed Local Revenue			3,463,804

Local Revenue Per GE	2,070.53
Local Revenue Per Membership	2,029.98

Special Ed. Costs	1,851,169.00
Special Ed. Transp. Costs	17,717.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,242.15)	5,532,145.39	63.63%	3,017,286.07	502,818.04
51c SPEC ED HEADLEE OBLIGATION	542,165.49	63.63%	295,697.06	49,282.84
22b/51e DISCRETIONARY PAYMENT	7,398,366.83	63.63%	4,035,124.88	672,455.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	476,564.53	63.63%	259,918.29	43,319.72
104h BENCHMARK ASSESSMENTS	16,674.00	63.63%	0.00	10,609.67
61d CTE PER PUPIL INCENTIVE	11,743.52	63.63%	6,404.92	1,067.48
22l DISTRICT TRANSPORTATION COSTS	221,139.77	63.63%	120,609.63	20,101.61
99h FIRST ROBOTICS	8,365.73	100.00%	8,365.73	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,125.51	63.63%	27,337.60	4,557.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	63.63%	65,235.84	10,872.64
31j LOCAL PRODUCE IN SCHOOL MEALS	1,286.00	100.00%	1,286.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	193,336.00	63.63%	17,583.90	105,435.80
147a(1) MPSERS COST OFFSET	140,134.98	63.63%	76,429.62	12,738.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	703,324.89	63.63%	383,593.40	63,932.23
147g MPSERS EMP HEALTHCARE REIMB	210,844.01	63.63%	114,994.32	19,165.72
147a(2) MPSERS NORMAL COST OFFSET	257,094.26	100.00%	257,094.26	0.00
147c(2) MPSERS ONE TIME DEPOSIT	294,032.15	63.63%	160,365.13	26,727.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,675.50	100.00%	38,675.50	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,293,563.67	63.63%	705,509.63	117,584.93
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	0.00	297.00
31d SCHOOL LUNCH	31,643.69	63.63%	17,258.47	2,876.41
30d UNIVERSAL SCHOOL BREAKFAST	124,489.66	100.00%	85,989.02	38,500.64
30d UNIVERSAL SCHOOL LUNCH	316,336.90	100.00%	221,358.63	94,978.27
61a(1) VOCATIONAL EDUCATION	103,197.01	63.63%	56,283.65	9,380.61
	\$18,085,157.49		\$9,972,401.55	\$1,806,702.60

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,766.16	100.00%	3,766.16	0.00
22b	2022 DISCRETIONARY PAYMENT	3.12	100.00%	3.12	0.00
22a	2023 PROP A OBLIGATION	(69,787.04)	100.00%	(69,787.04)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
22a	2024 PROP A OBLIGATION	9,058.33	100.00%	9,058.33	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	68,157.31	100.00%	68,157.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.69	100.00%	13.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,286.00	100.00%	1,286.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	62,416.14	100.00%	62,416.14	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,689.03	100.00%	23,689.03	0.00
61a.1	2024 VOCATIONAL EDUCATION	213.17	100.00%	213.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,660.29)	100.00%	0.00	(6,660.29)
		<u>\$93,054.71</u>		<u>\$99,715.00</u>	<u>(\$6,660.29)</u>
SUBTOTALS		\$18,178,212.20		\$10,072,116.55	\$1,800,042.31

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: \$7,537.47)	12,609,508.94
51e	SPECIAL ED FOUNDATION (SEC 52)	321,003.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	542,165.49
		<u>\$13,472,677.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,365,121.77	11/20/2024	\$1,987,320.01	12/20/2024	\$1,542,294.90
01/21/2025	\$1,662,477.91	02/20/2025	\$1,950,940.99	03/20/2025	\$1,563,960.97
04/21/2025	\$1,800,042.31				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50070 ISD: 50

Clintondale Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,686.60

State Aid Membership	1,671.40
General ED K-12	1,601.91
Supplemental 2024	1,622.92
Fall 2024	1,599.57
Special ED K-12 Sec 52	69.49
Supplemental 2024	73.55
Fall 2024	69.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	169,241,625	18.000	3,046,349
Comm PP TV	12,261,600	6.000	73,570
Assumed Local Revenue			3,119,919

Local Revenue Per GE	1,947.62
Local Revenue Per Membership	1,866.65

Special Ed. Costs	4,034,834.00
Special Ed. Transp. Costs	66,690.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,819.95)	6,384,664.43	63.63%	3,466,967.51	595,594.47
51c SPEC ED HEADLEE OBLIGATION	1,201,480.09	63.63%	655,287.24	109,214.54
22b/51e DISCRETIONARY PAYMENT	6,554,234.82	63.63%	3,564,175.13	606,284.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	316,611.05	63.63%	184,105.38	17,354.23
31a AT RISK	2,153,822.73	63.63%	1,174,694.92	195,782.48
99(8) CLINTONDALE SAFETY AND SECURITY UP	700,000.00	100.00%	700,000.00	0.00
61d CTE PER PUPIL INCENTIVE	11,540.54	63.63%	6,294.21	1,049.04
22l DISTRICT TRANSPORTATION COSTS	75,803.36	63.63%	41,343.15	6,890.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	63.63%	17,090.11	2,848.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,099.69	63.63%	26,699.16	4,542.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	126,610.50	63.63%	69,053.37	11,508.89
31aa MENTAL HEALTH GRANT - PER PUPIL	188,973.00	63.63%	17,214.32	103,029.20
147a(1) MPSERS COST OFFSET	152,587.26	63.63%	83,221.09	13,870.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	765,821.77	63.63%	417,679.19	69,613.20
147g MPSERS EMP HEALTHCARE REIMB	253,493.42	63.63%	138,255.31	23,042.55
147a(2) MPSERS NORMAL COST OFFSET	284,687.71	100.00%	284,687.71	0.00
147c(2) MPSERS ONE TIME DEPOSIT	320,159.60	63.63%	174,615.05	29,102.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,140.14	100.00%	28,140.14	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,408,508.68	63.63%	768,200.63	128,033.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	39,548.48	63.63%	21,569.74	3,594.96
61a(1) VOCATIONAL EDUCATION	32,253.75	63.63%	17,591.20	2,931.86
	<u>\$21,079,674.02</u>		<u>\$11,857,182.56</u>	<u>\$1,924,287.88</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(242.52)	100.00%	(242.52)	0.00
22b	2021 DISCRETIONARY PAYMENT	9.37	100.00%	9.37	0.00
22a	2022 PROP A OBLIGATION	(3,416.71)	100.00%	(3,416.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.27	100.00%	14.27	0.00
22a	2023 PROP A OBLIGATION	(2,978.66)	100.00%	(2,978.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.29	100.00%	4.29	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	248,200.00	100.00%	248,200.00	0.00
22a	2024 PROP A OBLIGATION	6,965.72	100.00%	6,965.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	89,448.25	100.00%	89,448.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.64	100.00%	6.64	0.00
61a.1	2024 VOCATIONAL EDUCATION	38.45	100.00%	38.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,124.52)	100.00%	0.00	(23,124.52)
		\$314,924.58		\$338,049.10	(\$23,124.52)
SUBTOTALS		\$21,394,598.60		\$12,195,231.66	\$1,901,163.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,660.38)	12,271,239.33
51e	SPECIAL ED FOUNDATION (SEC 52)	667,659.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,201,480.09
		<u>\$14,140,379.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,593,238.69	11/20/2024	\$3,204,087.06	12/20/2024	\$1,646,602.83
01/21/2025	\$1,773,580.97	02/20/2025	\$2,176,230.36	03/20/2025	\$1,801,491.75
04/21/2025	\$1,901,163.36				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,283.12
General ED K-12	13,737.89
Supplemental 2024	13,903.46
Fall 2024	13,719.49
Special ED K-12 Sec 52	545.23
Supplemental 2024	587.19
Fall 2024	540.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	970,243,443	18.000	17,464,382
Comm PP TV	57,630,000	6.000	345,780
Assumed Local Revenue			17,810,162

Local Revenue Per GE	1,296.43
Local Revenue Per Membership	1,246.94

Special Ed. Costs	25,615,112.00
Special Ed. Transp. Costs	1,666,589.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,856.12)	55,077,424.69	63.63%	29,999,031.75	5,046,733.58
51c SPEC ED HEADLEE OBLIGATION	8,503,010.56	63.63%	4,637,541.96	772,923.66
22b/51e DISCRETIONARY PAYMENT	64,344,579.54	63.63%	35,058,018.21	5,884,437.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	876,379.70	63.63%	511,399.18	46,241.22
31a AT RISK	7,121,880.24	63.63%	3,884,273.48	647,378.92
104h BENCHMARK ASSESSMENTS	133,015.00	63.63%	72,546.38	12,091.06
41 BILINGUAL EDUCATION	492,758.00	63.63%	268,750.21	44,791.71
61d CTE PER PUPIL INCENTIVE	99,950.38	63.63%	54,512.94	9,085.49
22l DISTRICT TRANSPORTATION COSTS	997,820.70	63.63%	544,211.41	90,701.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	209,883.00	63.63%	114,470.19	19,078.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	419,586.42	63.63%	228,601.11	38,381.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	965,443.00	63.63%	526,552.61	87,758.77
31j LOCAL PRODUCE IN SCHOOL MEALS	10,738.00	100.00%	9,710.00	1,028.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,616,491.00	63.63%	147,021.79	881,551.43
147a(1) MPSERS COST OFFSET	1,116,973.51	63.63%	609,197.35	101,532.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,605,989.79	63.63%	3,057,506.83	509,584.47
147g MPSERS EMP HEALTHCARE REIMB	1,939,281.25	63.63%	1,057,683.99	176,280.67
147a(2) MPSERS NORMAL COST OFFSET	2,194,875.02	100.00%	2,194,875.02	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,343,641.22	63.63%	1,278,221.92	213,036.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	204,726.07	100.00%	204,726.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	10,310,604.43	63.63%	5,623,403.66	937,233.94
31d SCHOOL LUNCH	180,758.69	63.63%	98,585.79	16,430.96
30d UNIVERSAL SCHOOL BREAKFAST	325,227.94	100.00%	278,267.37	46,960.57
30d UNIVERSAL SCHOOL LUNCH	952,798.13	100.00%	820,574.38	132,223.75
61a(2) VOC. ED. ADMINISTRATION	6,252.00	63.63%	3,409.84	568.31
61a(1) VOCATIONAL EDUCATION	555,087.94	63.63%	302,744.96	50,457.50
	<u>\$166,605,176.22</u>		<u>\$91,585,838.40</u>	<u>\$15,766,493.63</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,149.95	100.00%	2,149.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(225.76)	100.00%	(225.76)	0.00
22a	2015 PROP A OBLIGATION	1,975.83	100.00%	1,975.83	0.00
22b	2015 DISCRETIONARY PAYMENT	95.46	100.00%	95.46	0.00
22a	2016 PROP A OBLIGATION	2,133.68	100.00%	2,133.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(71.36)	100.00%	(71.36)	0.00
22a	2017 PROP A OBLIGATION	2,110.53	100.00%	2,110.53	0.00
22b	2017 DISCRETIONARY PAYMENT	(68.78)	100.00%	(68.78)	0.00
22a	2018 PROP A OBLIGATION	2,117.03	100.00%	2,117.03	0.00
22b	2018 DISCRETIONARY PAYMENT	84.45	100.00%	84.45	0.00
22a	2019 PROP A OBLIGATION	2,089.65	100.00%	2,089.65	0.00
22b	2019 DISCRETIONARY PAYMENT	80.80	100.00%	80.80	0.00
22a	2020 PROP A OBLIGATION	2,199.88	100.00%	2,199.88	0.00
22b	2020 DISCRETIONARY PAYMENT	(76.29)	100.00%	(76.29)	0.00
22a	2021 PROP A OBLIGATION	2,325.99	100.00%	2,325.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(80.35)	100.00%	(80.35)	0.00
22a	2022 PROP A OBLIGATION	1,325.15	100.00%	1,325.15	0.00
22b	2022 DISCRETIONARY PAYMENT	93.60	100.00%	93.60	0.00
22a	2023 PROP A OBLIGATION	(7,353.63)	100.00%	(7,353.63)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.35	100.00%	9.35	0.00
22a	2024 PROP A OBLIGATION	7,837.24	100.00%	7,837.24	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	564,442.43	100.00%	564,442.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(35.20)	100.00%	(35.20)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	231,838.13	100.00%	231,838.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,275.64	100.00%	68,275.64	0.00
61a.1	2024 VOCATIONAL EDUCATION	786.58	100.00%	786.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,541.70)	100.00%	0.00	(40,541.70)
		\$843,518.30		\$884,060.00	(\$40,541.70)
SUBTOTALS		\$167,448,694.52		\$92,469,898.40	\$15,725,951.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,311.57)	114,183,434.39
51e	SPECIAL ED FOUNDATION (SEC 52)	5,238,569.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,503,010.56
		\$127,925,014.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,527,317.70	11/20/2024	\$17,814,190.72	12/20/2024	\$14,659,443.10
01/21/2025	\$14,882,052.92	02/20/2025	\$17,639,054.18	03/20/2025	\$14,947,839.78
04/21/2025	\$15,725,951.93				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,299.58
General ED K-12	2,210.30
Supplemental 2024	2,176.02
Fall 2024	2,214.11
Special ED K-12 Sec 52	89.28
Supplemental 2024	96.56
Fall 2024	88.47
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	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	310,616,958	18.000	5,591,105
Comm PP TV	38,677,523	6.000	232,065
Assumed Local Revenue			5,823,170

Local Revenue Per GE	2,634.56
Local Revenue Per Membership	2,532.28

Special Ed. Costs	4,289,105.00
Special Ed. Transp. Costs	468,397.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,951.96)	9,087,848.18	63.63%	4,935,719.76	846,878.04
51c	SPEC ED HEADLEE OBLIGATION	1,557,104.70	63.63%	849,244.90	141,540.82
22b/51e	DISCRETIONARY PAYMENT	7,183,348.49	63.63%	3,907,777.32	662,987.32
31a	AT RISK	2,937,022.77	63.63%	1,601,852.22	266,975.37
61d	CTE PER PUPIL INCENTIVE	19,224.57	63.63%	10,485.08	1,747.51
22l	DISTRICT TRANSPORTATION COSTS	129,314.89	63.63%	70,528.34	11,754.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,284.00	63.63%	16,516.89	2,752.82
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,553.34	63.63%	36,747.81	6,236.38
20f	HOLD HARMLESS GUARANTEE	10,417.10	63.63%	5,666.96	961.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	259,980.00	63.63%	23,648.59	141,776.68
147a(1)	MPERS COST OFFSET	199,553.67	63.63%	108,836.57	18,139.43
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,001,541.94	63.63%	546,240.97	91,040.17
147g	MPERS EMP HEALTHCARE REIMB	287,980.02	63.63%	157,064.30	26,177.39
147a(2)	MPERS NORMAL COST OFFSET	351,107.61	100.00%	351,107.61	0.00
147c(2)	MPERS ONE TIME DEPOSIT	418,704.83	63.63%	228,361.61	38,060.27
147e	MPERS REFORMS - DEFINED CONTRIBUT	64,729.68	100.00%	64,729.68	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,842,048.09	63.63%	1,004,653.03	167,442.17
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	0.00	594.00
31d	SCHOOL LUNCH	69,231.08	63.63%	37,758.63	6,293.11
		<u>\$25,521,744.12</u>		<u>\$13,961,095.43</u>	<u>\$2,431,357.64</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	548.33	100.00%	548.33	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.84)	100.00%	(19.84)	0.00
22a	2017 PROP A OBLIGATION	712.84	100.00%	712.84	0.00
22b	2017 DISCRETIONARY PAYMENT	(23.76)	100.00%	(23.76)	0.00
22a	2018 PROP A OBLIGATION	709.37	100.00%	709.37	0.00
22b	2018 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2019 PROP A OBLIGATION	712.23	100.00%	712.23	0.00
22b	2019 DISCRETIONARY PAYMENT	24.87	100.00%	24.87	0.00
22a	2020 PROP A OBLIGATION	741.13	100.00%	741.13	0.00
22b	2020 DISCRETIONARY PAYMENT	20.04	100.00%	20.04	0.00
22a	2021 PROP A OBLIGATION	1,560.07	100.00%	1,560.07	0.00
22b	2021 DISCRETIONARY PAYMENT	14.37	100.00%	14.37	0.00
22a	2022 PROP A OBLIGATION	3,204.47	100.00%	3,204.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2023 PROP A OBLIGATION	569.05	100.00%	569.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.92)	100.00%	(20.92)	0.00
22a	2024 PROP A OBLIGATION	4,512.80	100.00%	4,512.80	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(19,849.44)	100.00%	(19,849.44)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.11	100.00%	4.11	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		(<u>\$6,280.44</u>)		(<u>\$6,280.44</u>)	<u>\$0.00</u>
SUBTOTALS		\$25,515,463.68		\$13,954,814.99	\$2,431,357.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,973.44)	15,413,394.43
51e	SPECIAL ED FOUNDATION (SEC 52)	857,802.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,557,104.70</u>
		\$17,828,301.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,903,594.60	11/20/2024	\$2,787,997.94	12/20/2024	\$2,243,598.78
01/21/2025	\$2,233,279.16	02/20/2025	\$2,535,065.85	03/20/2025	\$2,251,278.66
04/21/2025	\$2,431,357.64				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,398.12
General ED K-12	4,247.61
Supplemental 2024	4,324.49
Fall 2024	4,239.07
Special ED K-12 Sec 52	150.51
Supplemental 2024	157.45
Fall 2024	149.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	389,061,185	18.000	7,003,101
Comm PP TV	22,518,600	6.000	135,112
Assumed Local Revenue			7,138,213
Local Revenue Per GE			1,680.52
Local Revenue Per Membership			1,623.01

Special Ed. Costs	8,838,608.00
Special Ed. Transp. Costs	546,422.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,799.69)	21,109,612.58	63.63%	11,493,769.15	1,938,277.33
51c SPEC ED HEADLEE OBLIGATION	2,913,832.87	63.63%	1,589,204.45	264,867.41
22b/51e DISCRETIONARY PAYMENT	14,009,330.82	63.63%	7,631,059.60	1,283,077.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	415,297.49	63.63%	239,608.66	24,645.13
31a AT RISK	2,955,200.67	63.63%	1,611,766.45	268,627.74
41 BILINGUAL EDUCATION	84,269.00	63.63%	45,960.31	7,660.05
61d CTE PER PUPIL INCENTIVE	49,235.78	63.63%	26,853.19	4,475.54
22l DISTRICT TRANSPORTATION COSTS	287,522.35	63.63%	156,814.69	26,135.78
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	129,200.86	63.63%	70,374.37	11,836.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	308,749.00	63.63%	168,391.70	28,065.29
31aa MENTAL HEALTH GRANT - PER PUPIL	497,471.00	63.63%	45,244.63	271,296.17
147a(1) MPSERS COST OFFSET	381,652.30	63.63%	208,153.16	34,692.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,915,478.64	63.63%	1,044,702.05	174,117.01
147g MPSERS EMP HEALTHCARE REIMB	621,843.06	63.63%	339,153.20	56,525.54
147a(2) MPSERS NORMAL COST OFFSET	717,783.71	100.00%	717,783.71	0.00
147c(2) MPSERS ONE TIME DEPOSIT	800,785.38	63.63%	436,748.35	72,791.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	75,638.13	100.00%	75,638.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,522,971.55	63.63%	1,921,428.68	320,238.12
31d SCHOOL LUNCH	90,640.34	63.63%	49,435.24	8,239.21
30d UNIVERSAL SCHOOL BREAKFAST	132,518.05	100.00%	132,518.05	0.00
30d UNIVERSAL SCHOOL LUNCH	253,013.64	100.00%	253,013.64	0.00
61a(1) VOCATIONAL EDUCATION	742,908.76	63.63%	405,182.44	67,530.40
	<u>\$52,019,111.14</u>		<u>\$28,666,959.01</u>	<u>\$4,863,098.05</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,310.62)	100.00%	(4,310.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(33.94)	100.00%	(33.94)	0.00
22a	2023 PROP A OBLIGATION	(2,127.41)	100.00%	(2,127.41)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	31.54	100.00%	31.54	0.00
22a	2024 PROP A OBLIGATION	(6,851.01)	100.00%	(6,851.01)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	306,812.20	100.00%	306,812.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(22.39)	100.00%	(22.39)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,225.92	100.00%	71,225.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,412.70	100.00%	34,412.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	933.80	100.00%	933.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,217.36)	100.00%	0.00	(27,217.36)
		\$373,155.43		\$400,372.79	(\$27,217.36)
SUBTOTALS		\$52,392,266.57		\$29,067,331.80	\$4,835,880.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,927.48)	33,672,843.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,446,100.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,913,832.87
		<u>\$38,032,776.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,858,866.26	11/20/2024	\$5,707,283.56	12/20/2024	\$4,551,197.94
01/21/2025	\$4,488,046.17	02/20/2025	\$5,698,321.32	03/20/2025	\$4,763,616.55
04/21/2025	\$4,835,880.69				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,372.94

State Aid Membership	3,220.49
General ED K-12	3,031.58
Supplemental 2024	2,968.04
Fall 2024	3,038.64
Special ED K-12 Sec 52	188.91
Supplemental 2024	168.18
Fall 2024	191.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	150,864,686	18.000	2,715,564
Comm PP TV	8,560,100	6.000	51,361
Assumed Local Revenue			2,766,925

Local Revenue Per GE	912.70
Local Revenue Per Membership	859.16

Special Ed. Costs	4,727,536.00
Special Ed. Transp. Costs	359,020.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,513.78)	17,757,073.35	63.63%	9,685,504.86	1,613,320.91
51c SPEC ED HEADLEE OBLIGATION	1,605,537.02	63.63%	875,659.89	145,943.32
22b/51e DISCRETIONARY PAYMENT	10,418,471.50	63.63%	5,682,643.81	946,629.61
31a AT RISK	2,337,867.15	63.63%	1,275,072.74	212,512.13
104h BENCHMARK ASSESSMENTS	31,322.00	63.63%	0.00	19,930.19
61d CTE PER PUPIL INCENTIVE	11,424.56	63.63%	6,230.96	1,038.49
22l DISTRICT TRANSPORTATION COSTS	100,978.93	63.63%	55,073.91	9,178.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	54,679.00	63.63%	29,821.93	4,970.32
99h FIRST ROBOTICS	21,745.35	100.00%	21,745.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,606.35	63.63%	51,599.78	8,598.24
20f HOLD HARMLESS GUARANTEE	11,754.79	63.63%	6,411.52	1,068.05
31j LOCAL PRODUCE IN SCHOOL MEALS	7,497.00	100.00%	0.00	7,497.00
31aa MENTAL HEALTH GRANT - PER PUPIL	365,117.00	63.63%	33,221.60	199,102.35
147a(1) MPSERS COST OFFSET	275,795.50	63.63%	150,418.87	25,069.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,384,192.84	63.63%	754,938.77	125,823.13
147g MPSERS EMP HEALTHCARE REIMB	415,725.02	63.63%	226,736.43	37,789.40
147a(2) MPSERS NORMAL COST OFFSET	492,614.39	100.00%	492,614.39	0.00
147c(2) MPSERS ONE TIME DEPOSIT	578,675.94	63.63%	315,609.86	52,601.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,187.71	100.00%	69,187.71	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,545,824.27	63.63%	1,388,492.56	231,415.42
31d SCHOOL LUNCH	61,181.60	63.63%	33,368.44	5,561.41
30d UNIVERSAL SCHOOL BREAKFAST	26,849.55	100.00%	26,849.55	0.00
30d UNIVERSAL SCHOOL LUNCH	117,122.37	100.00%	117,122.37	0.00
61a(1) VOCATIONAL EDUCATION	15,656.64	63.63%	8,539.13	1,423.19
	\$38,800,899.83		\$21,306,864.43	\$3,649,473.59

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	437.97	100.00%	437.97	0.00
22b	2021 DISCRETIONARY PAYMENT	8.59	100.00%	8.59	0.00
22a	2022 PROP A OBLIGATION	568.14	100.00%	568.14	0.00
22b	2022 DISCRETIONARY PAYMENT	(30.35)	100.00%	(30.35)	0.00
22a	2023 PROP A OBLIGATION	(797.36)	100.00%	(797.36)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.62	100.00%	10.62	0.00
22a	2024 PROP A OBLIGATION	(2,314.59)	100.00%	(2,314.59)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	187,392.07	100.00%	187,392.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.97)	100.00%	(1.97)	0.00
99h	2024 FIRST ROBOTICS	1,511.00	100.00%	1,511.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	32,974.23	100.00%	32,974.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,770.15	100.00%	4,770.15	0.00
61a.1	2024 VOCATIONAL EDUCATION	25.47	100.00%	25.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,671.13)	100.00%	0.00	(13,671.13)
		<u>\$210,882.84</u>		<u>\$224,553.97</u>	<u>(\$13,671.13)</u>
SUBTOTALS		\$39,011,782.67		\$21,531,418.40	\$3,635,802.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,695.30)	26,360,497.57
51e	SPECIAL ED FOUNDATION (SEC 52)	1,815,047.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,605,537.02</u>
		\$29,781,081.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,952,546.41	11/20/2024	\$4,153,328.53	12/20/2024	\$3,421,896.92
01/21/2025	\$3,375,894.89	02/20/2025	\$4,167,100.58	03/20/2025	\$3,460,651.07
04/21/2025	\$3,635,802.46				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,231.11

State Aid Membership	4,131.89
General ED K-12	4,044.00
Supplemental 2024	4,095.91
Fall 2024	4,038.23
Special ED K-12 Sec 52	87.89
Supplemental 2024	89.48
Fall 2024	87.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	156,118,509	18.000	2,810,133
Comm PP TV	5,512,200	6.000	33,073
Assumed Local Revenue			2,843,206

Local Revenue Per GE	703.07
Local Revenue Per Membership	688.11

Special Ed. Costs	8,007,979.00
Special Ed. Transp. Costs	461,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,543.00)	22,903,066.27	63.63%	12,486,438.34	2,086,782.73
51c SPEC ED HEADLEE OBLIGATION	2,616,703.58	63.63%	1,427,150.13	237,858.36
22b/51e DISCRETIONARY PAYMENT	13,952,917.77	63.63%	7,607,270.43	1,270,971.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	321,101.99	63.63%	179,319.89	24,997.31
31a AT RISK	2,520,910.48	63.63%	1,374,904.58	229,150.76
41 BILINGUAL EDUCATION	13,734.00	63.63%	7,490.52	1,248.42
61d CTE PER PUPIL INCENTIVE	19,601.52	63.63%	10,690.67	1,781.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	63.63%	29,363.25	4,893.87
99h FIRST ROBOTICS	1,551.26	100.00%	1,551.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,379.99	63.63%	66,174.73	11,059.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	279,196.00	63.63%	152,273.50	25,378.91
31aa MENTAL HEALTH GRANT - PER PUPIL	468,066.00	63.63%	42,568.12	255,262.28
147a(1) MPSERS COST OFFSET	330,591.84	63.63%	180,304.79	30,050.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,659,210.77	63.63%	904,933.55	150,822.26
147g MPSERS EMP HEALTHCARE REIMB	588,283.97	63.63%	320,850.08	53,475.01
147a(2) MPSERS NORMAL COST OFFSET	678,344.35	100.00%	678,344.35	0.00
147c(2) MPSERS ONE TIME DEPOSIT	693,649.99	63.63%	378,316.70	63,052.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	51,439.42	100.00%	51,439.42	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,051,640.58	63.63%	1,664,364.77	277,394.13
31d SCHOOL LUNCH	74,881.72	63.63%	40,840.49	6,806.75
30d UNIVERSAL SCHOOL BREAKFAST	39,403.35	100.00%	31,923.50	7,479.85
30d UNIVERSAL SCHOOL LUNCH	217,196.76	100.00%	177,920.59	39,276.17
61a(1) VOCATIONAL EDUCATION	36,716.70	63.63%	20,025.29	3,337.55
	<u>\$50,693,426.31</u>		<u>\$27,834,458.95</u>	<u>\$4,781,080.24</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	432.07	100.00%	432.07	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2022 PROP A OBLIGATION	2,921.63	100.00%	2,921.63	0.00
22b	2022 DISCRETIONARY PAYMENT	21.04	100.00%	21.04	0.00
22a	2023 PROP A OBLIGATION	1,271.86	100.00%	1,271.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.73	100.00%	15.73	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	29,000.00	100.00%	29,000.00	0.00
22a	2024 PROP A OBLIGATION	2,065.97	100.00%	2,065.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	232,859.67	100.00%	232,859.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.96)	100.00%	(0.96)	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	61,131.20	100.00%	61,131.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,570.10	100.00%	8,570.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	55.84	100.00%	55.84	0.00
		<u>\$338,938.64</u>		<u>\$338,938.64</u>	<u>\$0.00</u>
SUBTOTALS		\$51,032,364.95		\$28,173,397.59	\$4,781,080.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,904.93)	36,011,536.92
51e	SPECIAL ED FOUNDATION (SEC 52)	844,447.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,616,703.58</u>
		\$39,472,687.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,888,066.72	11/20/2024	\$5,535,696.10	12/20/2024	\$4,390,543.37
01/21/2025	\$4,408,801.26	02/20/2025	\$5,417,998.74	03/20/2025	\$4,532,291.40
04/21/2025	\$4,781,080.24				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50140 ISD: 50

L'Anse Creuse Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,801.63

State Aid Membership	9,229.35
General ED K-12	8,864.70
Supplemental 2024	8,886.58
Fall 2024	8,862.27
Special ED K-12 Sec 52	364.41
Supplemental 2024	356.96
Fall 2024	365.24
Special ED K-12 Sec 53	0.24
Supplemental 2024	1.00
Fall 2024	0.16

	Amount	Mills	Revenue
Non-Pre TV	1,098,188,614	18.000	19,767,395
Comm PP TV	71,847,000	6.000	431,082
Assumed Local Revenue			20,198,477

Local Revenue Per GE	2,278.53
Local Revenue Per Membership	2,188.50

Special Ed. Costs	16,061,373.00
Special Ed. Transp. Costs	1,465,994.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,613.13)	33,346,841.37	63.63%	18,154,046.99	3,064,548.17
51c SPEC ED HEADLEE OBLIGATION	5,628,070.82	63.63%	3,069,549.83	511,591.63
22b/51e DISCRETIONARY PAYMENT	35,130,268.54	63.63%	19,138,210.01	3,215,179.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	327,115.28	63.63%	201,617.33	6,526.12
31a AT RISK	5,484,735.36	63.63%	2,991,374.67	498,562.44
41 BILINGUAL EDUCATION	125,494.00	63.63%	68,444.43	11,407.40
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	86,035.18	63.63%	46,923.59	7,820.60
61d CTE PER PUPIL INCENTIVE	43,987.44	63.63%	23,990.75	3,998.46
22l DISTRICT TRANSPORTATION COSTS	1,244,480.35	63.63%	678,739.58	113,123.27
35a(5) EARLY LITERACY TARGETED INSTRUCTION	130,178.00	63.63%	70,999.08	11,833.18
99h FIRST ROBOTICS	10,195.66	100.00%	10,195.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	271,124.93	63.63%	147,696.49	24,820.30
31j LOCAL PRODUCE IN SCHOOL MEALS	11,924.00	100.00%	6,295.00	5,629.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,044,749.00	63.63%	95,043.21	569,730.58
147a(1) MPSERS COST OFFSET	828,675.35	63.63%	451,959.54	75,326.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,159,047.20	63.63%	2,268,344.34	378,057.39
147g MPSERS EMP HEALTHCARE REIMB	1,431,978.89	63.63%	781,001.29	130,166.88
147a(2) MPSERS NORMAL COST OFFSET	1,644,792.05	100.00%	1,644,792.05	0.00
147c(2) MPSERS ONE TIME DEPOSIT	1,738,732.11	63.63%	948,304.49	158,050.75
147e MPSERS REFORMS - DEFINED CONTRIBUTION	156,683.12	100.00%	156,683.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,649,370.07	63.63%	4,171,966.44	695,327.74
26a RENAISSANCE ZONE	3,386.31	63.63%	1,846.89	307.82
31d SCHOOL LUNCH	209,418.64	63.63%	114,216.93	19,036.15
30d UNIVERSAL SCHOOL BREAKFAST	317,419.55	100.00%	267,995.70	49,423.85
30d UNIVERSAL SCHOOL LUNCH	673,114.52	100.00%	579,180.95	93,933.57
61a(2) VOC. ED. ADMINISTRATION	5,471.00	63.63%	2,983.88	497.32
61a(1) VOCATIONAL EDUCATION	588,662.66	63.63%	321,056.61	53,509.44
	<u>\$102,291,951.40</u>		<u>\$56,413,458.85</u>	<u>\$9,698,408.51</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(202.25)	100.00%	(202.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.26	100.00%	7.26	0.00
22a	2022 PROP A OBLIGATION	389.98	100.00%	389.98	0.00
22b	2022 DISCRETIONARY PAYMENT	79.61	100.00%	79.61	0.00
22a	2023 PROP A OBLIGATION	(2,267.55)	100.00%	(2,267.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.51)	100.00%	(2.51)	0.00
22a	2024 PROP A OBLIGATION	(1,117.83)	100.00%	(1,117.83)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	315,197.87	100.00%	315,197.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	42.07	100.00%	42.07	0.00
24	2024 COURT PLACED CHILDREN	27,698.62	100.00%	27,698.62	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	155,357.85	100.00%	155,357.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	63,913.15	100.00%	63,913.15	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(776.00)	100.00%	(776.00)	0.00
61a.1	2024 VOCATIONAL EDUCATION	957.48	100.00%	957.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(53,061.73)	100.00%	0.00	(53,061.73)
		\$506,820.02		\$559,881.75	(\$53,061.73)
SUBTOTALS		\$102,798,771.42		\$56,973,340.60	\$9,645,346.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,329.47)	64,973,552.71
51e	SPECIAL ED FOUNDATION (SEC 52)	3,501,251.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,305.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,628,070.82
		<u>\$74,105,180.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,545,768.65	11/20/2024	\$11,286,195.80	12/20/2024	\$8,927,314.92
01/21/2025	\$8,785,464.85	02/20/2025	\$11,276,430.17	03/20/2025	\$9,152,166.21
04/21/2025	\$9,645,346.78				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	814.18
General ED K-12	749.95
Supplemental 2024	730.53
Fall 2024	752.11
Special ED K-12 Sec 52	64.23
Supplemental 2024	67.10
Fall 2024	63.91
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	5,903.78

	Amount	Mills	Revenue
Non-Pre TV	270,265,618	18.000	4,864,781
Comm PP TV	15,427,879	6.000	92,567
Assumed Local Revenue			4,957,348

Local Revenue Per GE	6,610.24
Local Revenue Per Membership	6,088.76

Special Ed. Costs	1,205,114.00
Special Ed. Transp. Costs	342,911.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	586,294.83	63.63%	319,765.20	53,294.20
22b/51e DISCRETIONARY PAYMENT	2,865,291.95	63.63%	1,531,028.51	292,156.76
31a AT RISK	1,053,815.21	63.63%	574,750.82	95,791.80
61d CTE PER PUPIL INCENTIVE	1,014.87	63.63%	553.51	92.25
22l DISTRICT TRANSPORTATION COSTS	131,825.07	63.63%	71,897.39	11,982.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	63.63%	8,143.91	1,357.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,917.66	63.63%	12,947.21	2,271.60
31j LOCAL PRODUCE IN SCHOOL MEALS	1,758.00	100.00%	1,758.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	91,580.00	63.63%	8,364.41	49,907.94
147a(1) MPSERS COST OFFSET	52,061.84	63.63%	28,394.53	4,732.42
147a(4) MPSERS COST OFFSET - REDUCED UAAL	261,293.69	63.63%	142,509.58	23,751.59
147g MPSERS EMP HEALTHCARE REIMB	84,144.44	63.63%	45,892.38	7,648.73
147a(2) MPSERS NORMAL COST OFFSET	84,899.79	100.00%	84,899.79	0.00
147c(2) MPSERS ONE TIME DEPOSIT	109,236.49	63.63%	59,577.58	9,929.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,534.41	100.00%	14,534.41	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	480,574.52	63.63%	262,105.34	43,684.23
21h PARTNERSHIP MODEL DISTRICTS	312,761.00	100.00%	312,761.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d SCHOOL LUNCH	24,669.81	63.63%	13,454.91	2,242.49
61a(1) VOCATIONAL EDUCATION	6,206.37	63.63%	3,384.95	564.16
	\$6,200,910.95		\$3,496,723.43	\$599,506.99

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	868.34	100.00%	868.34	0.00
22b	2021 DISCRETIONARY PAYMENT	4.23	100.00%	4.23	0.00
22a	2022 PROP A OBLIGATION	(35.00)	100.00%	(35.00)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.40)	100.00%	(3.40)	0.00
22a	2023 PROP A OBLIGATION	(3,431.18)	100.00%	(3,431.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.31)	100.00%	(3.31)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	45,702.32	100.00%	45,702.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(911.94)	100.00%	(911.94)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,075.46)	100.00%	0.00	(12,075.46)
		\$30,114.60		\$42,190.06	(\$12,075.46)
SUBTOTALS		\$6,231,025.55		\$3,538,913.49	\$587,431.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,997.76)	2,248,170.11
51e	SPECIAL ED FOUNDATION (SEC 52)	617,121.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,294.83
		<u>\$3,451,586.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$374,360.79	11/20/2024	\$660,773.64	12/20/2024	\$767,292.40
01/21/2025	\$494,083.31	02/20/2025	\$648,416.20	03/20/2025	\$593,987.15
04/21/2025	\$587,431.53				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,669.13	100.00%	1,669.13	0.00
22b	2014 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2015 PROP A OBLIGATION	1,711.55	100.00%	1,711.55	0.00
22b	2015 DISCRETIONARY PAYMENT	6.28	100.00%	6.28	0.00
22a	2016 PROP A OBLIGATION	1,738.53	100.00%	1,738.53	0.00
22b	2016 DISCRETIONARY PAYMENT	2.71	100.00%	2.71	0.00
22a	2017 PROP A OBLIGATION	1,755.05	100.00%	1,755.05	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.31)	100.00%	(8.31)	0.00
22a	2018 PROP A OBLIGATION	1,765.17	100.00%	1,765.17	0.00
22b	2018 DISCRETIONARY PAYMENT	6.78	100.00%	6.78	0.00
22a	2019 PROP A OBLIGATION	1,787.77	100.00%	1,787.77	0.00
22b	2019 DISCRETIONARY PAYMENT	7.19	100.00%	7.19	0.00
22a	2020 PROP A OBLIGATION	1,845.61	100.00%	1,845.61	0.00
22b	2020 DISCRETIONARY PAYMENT	2.39	100.00%	2.39	0.00
22a	2021 PROP A OBLIGATION	1,872.72	100.00%	1,872.72	0.00
22b	2021 DISCRETIONARY PAYMENT	7.76	100.00%	7.76	0.00
22a	2022 PROP A OBLIGATION	2,216.72	100.00%	2,216.72	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.21)	100.00%	(2.21)	0.00
22a	2023 PROP A OBLIGATION	2,598.82	100.00%	2,598.82	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.79)	100.00%	(4.79)	0.00
22a	2024 PROP A OBLIGATION	6,005.63	100.00%	6,005.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	189,983.50	100.00%	189,983.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.97	100.00%	2.97	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(936.18)	100.00%	(936.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	267.62	100.00%	267.62	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,494.64	100.00%	15,494.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,088.25	100.00%	6,088.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	112.06	100.00%	112.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,057.09)	100.00%	0.00	(12,057.09)
		\$224,847.22		\$236,904.31	(\$12,057.09)
SUBTOTALS		\$14,833,506.85		\$8,241,212.39	\$1,388,323.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,488.97)	9,574,021.01
51e	SPECIAL ED FOUNDATION (SEC 52)	425,250.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	775,188.11
		<u>\$10,774,459.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,015,065.72	11/20/2024	\$1,486,209.91	12/20/2024	\$1,428,317.61
01/21/2025	\$1,253,143.85	02/20/2025	\$1,730,245.53	03/20/2025	\$1,328,229.77
04/21/2025	\$1,388,323.45				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,553.87
General ED K-12	1,514.26
Supplemental 2024	1,493.36
Fall 2024	1,516.58
Special ED K-12 Sec 52	39.61
Supplemental 2024	39.06
Fall 2024	39.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	198,441,259	18.000	3,571,943
Comm PP TV	9,680,400	6.000	58,082
Assumed Local Revenue			3,630,025

Local Revenue Per GE	2,397.23
Local Revenue Per Membership	2,336.12

Special Ed. Costs	1,690,005.00
Special Ed. Transp. Costs	72,576.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,650.46)	4,118,470.28	63.63%	2,246,213.69	374,368.95
51c SPEC ED HEADLEE OBLIGATION	534,680.13	63.63%	291,614.54	48,602.43
22b/51e DISCRETIONARY PAYMENT	7,181,083.18	63.63%	3,916,562.77	652,760.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	641,265.36	63.63%	349,746.13	58,291.02
41 BILINGUAL EDUCATION	38,602.00	63.63%	21,053.53	3,508.92
61d CTE PER PUPIL INCENTIVE	14,643.15	63.63%	7,986.37	1,331.07
22l DISTRICT TRANSPORTATION COSTS	150,160.27	63.63%	81,897.41	13,649.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	63.63%	12,043.52	2,007.26
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,647.08	63.63%	24,894.85	4,150.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	111,834.00	63.63%	60,994.26	10,165.71
31j LOCAL PRODUCE IN SCHOOL MEALS	4,923.00	100.00%	0.00	4,923.00
31aa MENTAL HEALTH GRANT - PER PUPIL	176,298.00	63.63%	16,027.86	96,150.56
147a(1) MPSERS COST OFFSET	118,736.42	63.63%	64,758.84	10,793.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	595,927.42	63.63%	325,018.81	54,169.81
147g MPSERS EMP HEALTHCARE REIMB	159,110.47	63.63%	86,778.85	14,463.14
147a(2) MPSERS NORMAL COST OFFSET	197,443.06	100.00%	197,443.06	0.00
147c(2) MPSERS ONE TIME DEPOSIT	249,133.54	63.63%	135,877.43	22,646.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,868.32	100.00%	40,868.32	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,096,036.94	63.63%	597,778.55	99,629.75
31d SCHOOL LUNCH	33,156.22	63.63%	18,083.40	3,013.90
30d UNIVERSAL SCHOOL BREAKFAST	48,306.65	100.00%	48,306.65	0.00
30d UNIVERSAL SCHOOL LUNCH	161,153.96	100.00%	161,153.96	0.00
61a(1) VOCATIONAL EDUCATION	138,578.90	63.63%	75,580.93	12,596.82
	<u>\$15,885,619.64</u>		<u>\$8,788,163.02</u>	<u>\$1,487,222.14</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	278.43	100.00%	278.43	0.00
22b	2021 DISCRETIONARY PAYMENT	7.85	100.00%	7.85	0.00
22a	2022 PROP A OBLIGATION	2,165.73	100.00%	2,165.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.49)	100.00%	(7.49)	0.00
22a	2023 PROP A OBLIGATION	5,865.44	100.00%	5,865.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.88	100.00%	5.88	0.00
22a	2024 PROP A OBLIGATION	4,630.64	100.00%	4,630.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,988.94	100.00%	50,988.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.52	100.00%	1.52	0.00
99h	2024 FIRST ROBOTICS	(234.00)	100.00%	(234.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,055.89	100.00%	40,055.89	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,797.95	100.00%	8,797.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	175.90	100.00%	175.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,408.14)	100.00%	0.00	(1,408.14)
		\$111,324.54		\$112,732.68	(\$1,408.14)
SUBTOTALS		\$15,996,944.18		\$8,900,895.70	\$1,485,814.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,210.77)	10,918,980.58
51e	SPECIAL ED FOUNDATION (SEC 52)	380,572.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	534,680.13
		<u>\$11,834,233.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,170,622.59	11/20/2024	\$1,723,247.71	12/20/2024	\$1,471,506.61
01/21/2025	\$1,405,279.56	02/20/2025	\$1,692,953.63	03/20/2025	\$1,437,285.60
04/21/2025	\$1,485,814.00				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,323.80
General ED K-12	5,207.29
Supplemental 2024	5,084.15
Fall 2024	5,220.97
Special ED K-12 Sec 52	116.51
Supplemental 2024	114.93
Fall 2024	116.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	568,286,857	18.000	10,229,163
Comm PP TV	28,062,100	6.000	168,373
Assumed Local Revenue			10,397,536

Local Revenue Per GE	1,996.73
Local Revenue Per Membership	1,953.03

Special Ed. Costs	8,028,687.00
Special Ed. Transp. Costs	410,529.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,826.95)	20,373,916.41	63.63%	11,100,448.37	1,863,474.64
51c	SPEC ED HEADLEE OBLIGATION	2,586,392.59	63.63%	1,410,618.52	235,103.09
22b/51e	DISCRETIONARY PAYMENT	20,379,601.83	63.63%	11,107,447.76	1,860,092.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,818,599.87	63.63%	991,864.37	165,310.73
104h	BENCHMARK ASSESSMENTS	49,892.00	63.63%	0.00	31,746.28
41	BILINGUAL EDUCATION	127,468.00	63.63%	69,521.05	11,586.84
61d	CTE PER PUPIL INCENTIVE	57,296.76	63.63%	31,249.65	5,208.28
22l	DISTRICT TRANSPORTATION COSTS	707,405.79	63.63%	385,819.12	64,303.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,915.00	63.63%	43,585.64	7,264.27
99h	FIRST ROBOTICS	9,916.99	100.00%	9,916.99	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,393.99	63.63%	85,235.31	14,278.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	602,735.00	63.63%	54,822.27	328,698.01
147a(1)	MPERSERS COST OFFSET	392,760.19	63.63%	214,211.41	35,701.90
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,971,228.15	63.63%	1,075,107.83	179,184.64
147g	MPERSERS EMP HEALTHCARE REIMB	654,014.22	63.63%	356,699.36	59,449.89
147a(2)	MPERSERS NORMAL COST OFFSET	767,611.85	100.00%	767,611.85	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	824,092.04	63.63%	449,459.80	74,909.97
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	74,302.86	100.00%	74,302.86	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,625,506.73	63.63%	1,977,351.37	329,558.56
31d	SCHOOL LUNCH	97,479.53	63.63%	53,165.34	8,860.88
30d	UNIVERSAL SCHOOL BREAKFAST	105,929.67	100.00%	105,929.67	0.00
30d	UNIVERSAL SCHOOL LUNCH	434,115.41	100.00%	434,115.41	0.00
61a(1)	VOCATIONAL EDUCATION	541,135.02	63.63%	295,135.04	49,189.17
		<u>\$56,437,709.90</u>		<u>\$31,093,618.99</u>	<u>\$5,323,921.40</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	155.54	100.00%	155.54	0.00
22b	2021 DISCRETIONARY PAYMENT	48.08	100.00%	48.08	0.00
22a	2022 PROP A OBLIGATION	7,032.28	100.00%	7,032.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(32.83)	100.00%	(32.83)	0.00
22a	2023 PROP A OBLIGATION	20,538.17	100.00%	20,538.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.94)	100.00%	(15.94)	0.00
22a	2024 PROP A OBLIGATION	33,104.63	100.00%	33,104.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	398,997.77	100.00%	398,997.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.50)	100.00%	(3.50)	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	115,078.98	100.00%	115,078.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	24,191.60	100.00%	24,191.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	869.14	100.00%	869.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(58,833.44)	100.00%	0.00	(58,833.44)
		\$542,036.48		\$600,869.92	(\$58,833.44)
SUBTOTALS		\$56,979,746.38		\$31,694,488.91	\$5,265,087.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,611.27)	39,634,090.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,119,428.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,586,392.59
		<u>\$43,339,910.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,137,978.83	11/20/2024	\$5,957,501.04	12/20/2024	\$5,380,988.84
01/21/2025	\$4,847,487.35	02/20/2025	\$6,300,387.79	03/20/2025	\$5,070,145.06
04/21/2025	\$5,265,087.96				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,415.33
General ED K-12	1,353.11
Supplemental 2024	1,371.54
Fall 2024	1,351.06
Special ED K-12 Sec 52	62.22
Supplemental 2024	61.68
Fall 2024	62.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,313.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	231,768,901	18.000	4,171,840
Comm PP TV	12,501,100	6.000	75,007
Assumed Local Revenue			4,246,847

Local Revenue Per GE	3,138.58
Local Revenue Per Membership	3,000.61

Special Ed. Costs	2,901,604.00
Special Ed. Transp. Costs	205,663.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,499.39)	4,952,791.65	63.63%	2,688,491.55	462,969.78
51c SPEC ED HEADLEE OBLIGATION	975,079.86	63.63%	531,808.56	88,634.75
22b/51e DISCRETIONARY PAYMENT	4,398,855.01	63.63%	2,393,028.86	405,962.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	101,464.73	63.63%	63,235.28	1,326.73
31a AT RISK	1,243,507.91	63.63%	678,209.21	113,034.87
41 BILINGUAL EDUCATION	6,312.00	63.63%	3,442.56	573.77
61d CTE PER PUPIL INCENTIVE	2,522.68	63.63%	1,375.87	229.31
22l DISTRICT TRANSPORTATION COSTS	109,278.56	63.63%	59,600.53	9,933.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,344.00	63.63%	12,731.82	2,121.97
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,577.28	63.63%	22,617.60	3,838.02
20f HOLD HARMLESS GUARANTEE	43,507.24	63.63%	23,668.49	4,015.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	104,523.50	63.63%	57,007.12	9,501.18
31aa MENTAL HEALTH GRANT - PER PUPIL	159,976.00	63.63%	14,553.26	87,239.47
147a(1) MPSERS COST OFFSET	137,293.99	63.63%	74,880.14	12,480.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	689,066.22	63.63%	375,816.72	62,636.12
147g MPSERS EMP HEALTHCARE REIMB	212,502.87	63.63%	115,899.07	19,316.51
147a(2) MPSERS NORMAL COST OFFSET	235,223.55	100.00%	235,223.55	0.00
147c(2) MPSERS ONE TIME DEPOSIT	288,071.16	63.63%	157,114.01	26,185.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,043.06	100.00%	47,043.06	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,267,338.95	63.63%	691,206.66	115,201.11
31d SCHOOL LUNCH	42,825.12	63.63%	23,356.82	3,892.80
61a(1) VOCATIONAL EDUCATION	63,618.18	63.63%	34,697.36	5,782.89
	<u>\$15,152,648.79</u>		<u>\$8,311,933.37</u>	<u>\$1,434,876.15</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	376.32	100.00%	376.32	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.15)	100.00%	(15.15)	0.00
22a	2021 PROP A OBLIGATION	6,811.79	100.00%	6,811.79	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.46)	100.00%	(6.46)	0.00
22a	2022 PROP A OBLIGATION	11,268.40	100.00%	11,268.40	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.54)	100.00%	(8.54)	0.00
22a	2023 PROP A OBLIGATION	16,896.42	100.00%	16,896.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.23	100.00%	6.23	0.00
22a	2024 PROP A OBLIGATION	2,754.20	100.00%	2,754.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	158,717.42	100.00%	158,717.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.65)	100.00%	(10.65)	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	(24,806.10)	100.00%	(24,806.10)	0.00
		<u>\$172,889.88</u>		<u>\$172,889.88</u>	<u>\$0.00</u>
SUBTOTALS		\$15,325,538.67		\$8,484,823.25	\$1,434,876.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,469.42)	8,753,836.90
51e	SPECIAL ED FOUNDATION (SEC 52)	597,809.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>975,079.86</u>
		\$10,326,726.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$842,132.16	11/20/2024	\$1,674,563.73	12/20/2024	\$1,558,032.20
01/21/2025	\$1,301,947.12	02/20/2025	\$1,788,684.30	03/20/2025	\$1,319,463.74
04/21/2025	\$1,434,876.15				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,264.48
General ED K-12 (23a: 69.58)	24,545.62
Supplemental 2024	24,567.46
Fall 2024	24,465.88
Special ED K-12 Sec 52	718.86
Supplemental 2024	739.23
Fall 2024	716.60
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	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,375,274,372	18.000	42,754,939
Comm PP TV	134,048,500	6.000	804,291
Assumed Local Revenue			43,559,230

Local Revenue Per GE	1,774.62
Local Revenue Per Membership	1,724.13

Special Ed. Costs	46,840,124.00
Special Ed. Transp. Costs	4,552,462.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,014.83)	101,432,592.24	63.63%	55,238,372.90	9,303,185.54
51c SPEC ED HEADLEE OBLIGATION	16,608,423.80	63.63%	9,058,234.34	1,509,705.72
22b/51e DISCRETIONARY PAYMENT	97,749,383.44	63.63%	53,256,543.67	8,941,389.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,010,460.81	63.63%	610,222.60	32,733.61
31a AT RISK	15,161,202.37	63.63%	8,268,919.77	1,378,153.30
104h BENCHMARK ASSESSMENTS	243,569.00	63.63%	0.00	154,982.95
41 BILINGUAL EDUCATION	1,537,754.00	63.63%	838,691.03	139,781.84
61d CTE PER PUPIL INCENTIVE	178,588.44	63.63%	97,402.14	16,233.68
22l DISTRICT TRANSPORTATION COSTS	2,684,071.87	63.63%	1,463,892.80	243,982.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	372,238.00	63.63%	203,018.61	33,836.43
99h FIRST ROBOTICS	61,607.21	100.00%	61,607.21	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	742,179.06	63.63%	404,342.37	67,906.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,774,412.00	63.63%	967,764.30	161,294.06
31aa MENTAL HEALTH GRANT - PER PUPIL	2,858,151.00	63.63%	259,815.98	1,558,825.50
147a(1) MPSERS COST OFFSET	2,019,012.46	63.63%	1,101,169.40	183,528.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	10,133,242.33	63.63%	5,526,670.37	921,111.72
147g MPSERS EMP HEALTHCARE REIMB	3,697,454.36	63.63%	2,016,591.61	336,098.60
147a(2) MPSERS NORMAL COST OFFSET	4,270,068.46	100.00%	4,270,068.46	0.00
147c(2) MPSERS ONE TIME DEPOSIT	4,236,305.32	63.63%	2,310,480.92	385,080.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	309,482.20	100.00%	309,482.20	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,637,182.21	63.63%	10,164,719.18	1,694,119.86
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	0.00	199.00
31d SCHOOL LUNCH	324,553.26	63.63%	177,011.35	29,501.89
30d UNIVERSAL SCHOOL BREAKFAST	478,583.31	100.00%	478,583.31	0.00
30d UNIVERSAL SCHOOL LUNCH	1,500,957.44	100.00%	1,500,957.44	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	63.63%	3,409.84	568.31
61a(1) VOCATIONAL EDUCATION	1,481,725.97	63.63%	808,133.34	134,688.89
	<u>\$289,509,651.56</u>		<u>\$159,396,105.14</u>	<u>\$27,226,906.60</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(4,235.83)	100.00%	(4,235.83)	0.00
22b	2021 DISCRETIONARY PAYMENT	(126.63)	100.00%	(126.63)	0.00
22a	2022 PROP A OBLIGATION	16,563.53	100.00%	16,563.53	0.00
22b	2022 DISCRETIONARY PAYMENT	(192.45)	100.00%	(192.45)	0.00
22a	2023 PROP A OBLIGATION	22,935.30	100.00%	22,935.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	61.61	100.00%	61.61	0.00
22a	2024 PROP A OBLIGATION	144,070.93	100.00%	144,070.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,423,786.82	100.00%	1,423,786.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,541.34	100.00%	2,541.34	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(259,488.00)	100.00%	(259,488.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	56,595.74	100.00%	56,595.74	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,198.00	100.00%	2,198.00	0.00
99h	2024 FIRST ROBOTICS	3,291.00	100.00%	3,291.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	384,409.93	100.00%	384,409.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	100,194.21	100.00%	100,194.21	0.00
61a.1	2024 VOCATIONAL EDUCATION	1,981.33	100.00%	1,981.33	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	152,500.00	100.00%	152,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(44,143.41)	100.00%	0.00	(44,143.41)
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		\$2,036,943.42		\$2,081,086.83	(44,143.41)
SUBTOTALS		\$291,546,594.98		\$161,477,191.97	\$27,182,763.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,833.38)	192,275,168.80
51e	SPECIAL ED FOUNDATION (SEC 52)	6,906,806.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,608,423.80
		<u>\$215,790,399.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$20,976,371.63	11/20/2024	\$31,619,100.31	12/20/2024	\$25,358,965.00
01/21/2025	\$25,274,323.77	02/20/2025	\$31,727,148.43	03/20/2025	\$26,521,282.83
04/21/2025	\$27,182,763.19				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,089.03
General ED K-12	1,943.34
Supplemental 2024	1,941.04
Fall 2024	1,943.60
Special ED K-12 Sec 52	145.69
Supplemental 2024	155.53
Fall 2024	144.60
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	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	387,103,493	18.000	6,967,863
Comm PP TV	45,868,677	6.000	275,212
Assumed Local Revenue			7,243,075

Local Revenue Per GE	3,727.13
Local Revenue Per Membership	3,467.20

Special Ed. Costs	7,144,472.00
Special Ed. Transp. Costs	653,983.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,681.92)	5,602,611.34	63.63%	2,999,095.15	565,846.45
51c SPEC ED HEADLEE OBLIGATION	2,504,816.87	63.63%	1,366,127.12	227,687.85
22b/51e DISCRETIONARY PAYMENT	7,225,708.09	63.63%	3,909,076.24	688,641.82
31a AT RISK	3,001,151.44	63.63%	1,636,828.00	272,804.66
104h BENCHMARK ASSESSMENTS	21,241.00	63.63%	0.00	13,515.65
41 BILINGUAL EDUCATION	32,312.00	63.63%	17,622.96	2,937.17
61d CTE PER PUPIL INCENTIVE	12,642.40	63.63%	6,895.16	1,149.20
22l DISTRICT TRANSPORTATION COSTS	100,702.27	63.63%	54,923.02	9,153.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	63.63%	19,843.29	3,307.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,368.15	63.63%	33,198.48	5,850.07
20f HOLD HARMLESS GUARANTEE	5,139.01	63.63%	2,780.18	489.77
31aa MENTAL HEALTH GRANT - PER PUPIL	234,871.00	63.63%	21,387.57	128,060.85
147a(1) MPSERS COST OFFSET	220,967.79	63.63%	120,515.83	20,085.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,109,017.48	63.63%	604,858.13	100,809.69
147g MPSERS EMP HEALTHCARE REIMB	334,429.23	63.63%	182,397.70	30,399.62
147a(2) MPSERS NORMAL COST OFFSET	377,161.50	100.00%	377,161.50	0.00
147c(2) MPSERS ONE TIME DEPOSIT	463,636.07	63.63%	252,867.11	42,144.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	74,781.54	100.00%	74,781.54	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,039,718.41	63.63%	1,112,462.42	185,410.40
21h PARTNERSHIP MODEL DISTRICTS	229,375.00	100.00%	229,375.00	0.00
31d SCHOOL LUNCH	58,568.22	63.63%	31,943.11	5,323.85
61a(1) VOCATIONAL EDUCATION	50,948.94	63.63%	27,787.55	4,631.26
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>\$23,797,550.75</u>		<u>\$13,081,927.06</u>	<u>\$2,308,249.84</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	118.27	100.00%	118.27	0.00
22b	2019 DISCRETIONARY PAYMENT	(7.93)	100.00%	(7.93)	0.00
22a	2020 PROP A OBLIGATION	14,898.07	100.00%	14,898.07	0.00
22b	2020 DISCRETIONARY PAYMENT	4.26	100.00%	4.26	0.00
22a	2021 PROP A OBLIGATION	15,305.11	100.00%	15,305.11	0.00
22b	2021 DISCRETIONARY PAYMENT	1.82	100.00%	1.82	0.00
22a	2022 PROP A OBLIGATION	13,572.66	100.00%	13,572.66	0.00
22b	2022 DISCRETIONARY PAYMENT	1.08	100.00%	1.08	0.00
22a	2023 PROP A OBLIGATION	15,112.29	100.00%	15,112.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.80	100.00%	16.80	0.00
22a	2024 PROP A OBLIGATION	24,607.14	100.00%	24,607.14	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	221,122.10	100.00%	221,122.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.42)	100.00%	(1.42)	0.00
61a.1	2024 VOCATIONAL EDUCATION	80.77	100.00%	80.77	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(74,193.66)	100.00%	0.00	(74,193.66)
		\$230,637.36		\$304,831.02	(\$74,193.66)
SUBTOTALS		\$24,028,188.11		\$13,386,758.08	\$2,234,056.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,880.87)	11,428,529.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,399,789.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,504,816.87
		<u>\$15,333,136.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,615,986.84	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$2,009,608.16	02/20/2025	\$2,749,102.78	03/20/2025	\$2,230,461.95
04/21/2025	\$2,234,056.18				

SUPPLEMENTAL PAYMENTS

12/13/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,781,598.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2025 Foundation	10,445.00
FY 1995 Foundation	7,582.26

State Aid Membership	12,567.12
General ED K-12	11,875.17
Supplemental 2024	11,889.72
Fall 2024	11,873.55
Special ED K-12 Sec 52	691.44
Supplemental 2024	701.10
Fall 2024	690.37
Special ED K-12 Sec 53	0.51
Supplemental 2024	0.51
Fall 2024	0.51

	Amount	Mills	Revenue
Non-Pre TV	1,895,678,352	18.000	34,122,210
Comm PP TV	125,975,690	6.000	755,854
Assumed Local Revenue			34,878,064

Local Revenue Per GE	2,937.06
Local Revenue Per Membership	2,775.34

Special Ed. Costs	36,636,101.00
Special Ed. Transp. Costs	3,251,188.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,724.66)	46,808,249.18	63.63%	25,436,664.33	4,347,424.62
51c SPEC ED HEADLEE OBLIGATION	12,772,353.47	63.63%	6,966,041.58	1,161,006.93
22b/51e DISCRETIONARY PAYMENT	39,058,552.98	63.63%	21,258,316.06	3,594,641.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	367,267.30	63.63%	256,201.13	(22,508.95)
31a AT RISK	13,874,209.28	63.63%	7,566,993.74	1,261,165.62
41 BILINGUAL EDUCATION	1,648,061.00	63.63%	898,852.47	149,808.74
53a(5) COURT AND STATE AGENCY PLACED PUPIL	28,810.60	63.63%	15,713.30	2,618.88
61d CTE PER PUPIL INCENTIVE	65,444.73	63.63%	35,693.56	5,948.92
22l DISTRICT TRANSPORTATION COSTS	1,111,321.49	63.63%	606,114.74	101,019.12
35a(5) EARLY LITERACY TARGETED INSTRUCTION	202,102.00	63.63%	110,226.43	18,371.07
99h FIRST ROBOTICS	24,321.55	100.00%	24,321.55	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	369,176.54	63.63%	200,922.10	33,984.93
20f HOLD HARMLESS GUARANTEE	128,184.62	63.63%	69,766.70	11,797.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	860,764.00	63.63%	469,460.69	78,243.44
31aa MENTAL HEALTH GRANT - PER PUPIL	1,421,232.00	63.63%	129,430.47	774,899.45
147a(1) MPSERS COST OFFSET	1,277,561.46	63.63%	696,782.02	116,130.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,411,966.31	63.63%	3,497,086.43	582,847.73
147g MPSERS EMP HEALTHCARE REIMB	2,177,482.32	63.63%	1,187,598.86	197,933.14
147a(2) MPSERS NORMAL COST OFFSET	2,546,728.75	100.00%	2,546,728.75	0.00
147c(2) MPSERS ONE TIME DEPOSIT	2,680,587.92	63.63%	1,461,992.65	243,665.44
147e MPSERS REFORMS - DEFINED CONTRIBUTION	267,697.11	100.00%	267,697.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	11,792,966.22	63.63%	6,431,883.78	1,071,980.63
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	496.00	100.00%	496.00	0.00
31d SCHOOL LUNCH	268,456.97	63.63%	146,416.43	24,402.74
61a(2) VOC. ED. ADMINISTRATION	6,252.00	63.63%	3,409.84	568.31
61a(1) VOCATIONAL EDUCATION	372,003.45	63.63%	202,890.68	33,815.12
	<u>\$146,542,249.25</u>		<u>\$80,487,701.40</u>	<u>\$13,789,764.59</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	936.89	100.00%	936.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(26.93)	100.00%	(26.93)	0.00
22a	2013 PROP A OBLIGATION	923.26	100.00%	923.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(175.57)	100.00%	(175.57)	0.00
22a	2014 PROP A OBLIGATION	762.28	100.00%	762.28	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.60)	100.00%	(21.60)	0.00
22a	2015 PROP A OBLIGATION	901.48	100.00%	901.48	0.00
22b	2015 DISCRETIONARY PAYMENT	(25.68)	100.00%	(25.68)	0.00
22a	2016 PROP A OBLIGATION	738.29	100.00%	738.29	0.00
22b	2016 DISCRETIONARY PAYMENT	121.74	100.00%	121.74	0.00
22a	2017 PROP A OBLIGATION	866.15	100.00%	866.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(25.29)	100.00%	(25.29)	0.00
22a	2018 PROP A OBLIGATION	844.56	100.00%	844.56	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.76)	100.00%	(25.76)	0.00
22a	2019 PROP A OBLIGATION	966.76	100.00%	966.76	0.00
22b	2019 DISCRETIONARY PAYMENT	(166.04)	100.00%	(166.04)	0.00
22a	2020 PROP A OBLIGATION	946.97	100.00%	946.97	0.00
22b	2020 DISCRETIONARY PAYMENT	(164.89)	100.00%	(164.89)	0.00
22a	2021 PROP A OBLIGATION	(6,430.80)	100.00%	(6,430.80)	0.00
22b	2021 DISCRETIONARY PAYMENT	(21.57)	100.00%	(21.57)	0.00
22a	2022 PROP A OBLIGATION	9,982.39	100.00%	9,982.39	0.00
22b	2022 DISCRETIONARY PAYMENT	75.81	100.00%	75.81	0.00
22a	2023 PROP A OBLIGATION	47,159.62	100.00%	47,159.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	36.51	100.00%	36.51	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	999,999.00	100.00%	999,999.00	0.00
22a	2024 PROP A OBLIGATION	25,327.24	100.00%	25,327.24	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,355,882.78	100.00%	2,355,882.78	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	93.60	100.00%	93.60	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(3,382.40)	100.00%	(3,382.40)	0.00
61a.1	2024 VOCATIONAL EDUCATION	618.10	100.00%	618.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,701.21)	100.00%	0.00	(40,701.21)
		\$3,398,129.69		\$3,438,830.90	(\$40,701.21)
SUBTOTALS		\$149,940,378.94		\$83,926,532.30	\$13,749,063.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,670.94)	79,218,546.56
51e	SPECIAL ED FOUNDATION (SEC 52)	6,643,355.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,772,353.47
		<u>\$98,639,155.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,161,031.73	11/20/2024	\$17,169,587.27	12/20/2024	\$12,393,985.41
01/21/2025	\$12,388,432.36	02/20/2025	\$18,124,349.07	03/20/2025	\$13,689,146.46
04/21/2025	\$13,749,063.38				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,022.72
General ED K-12	2,849.89
Supplemental 2024	2,872.53
Fall 2024	2,847.37
Special ED K-12 Sec 52	172.83
Supplemental 2024	183.78
Fall 2024	171.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,077.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	238,477,879	18.000	4,292,602
Comm PP TV	39,130,002	6.000	234,780
Assumed Local Revenue			4,527,382

Local Revenue Per GE	1,588.62
Local Revenue Per Membership	1,497.78

Special Ed. Costs	9,647,536.00
Special Ed. Transp. Costs	380,265.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,002.22)	15,120,310.44	63.63%	8,230,795.02	1,390,258.51
51c SPEC ED HEADLEE OBLIGATION	3,028,295.96	63.63%	1,651,632.62	275,272.10
22b/51e DISCRETIONARY PAYMENT	9,394,591.07	63.63%	5,116,265.03	861,513.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	268,276.39	63.63%	156,625.40	14,078.87
31a AT RISK	2,761,149.15	63.63%	1,505,930.75	250,988.45
104h BENCHMARK ASSESSMENTS	28,048.00	63.63%	0.00	17,846.94
41 BILINGUAL EDUCATION	99,250.00	63.63%	54,130.95	9,021.83
61d CTE PER PUPIL INCENTIVE	26,009.71	63.63%	14,185.70	2,364.28
22l DISTRICT TRANSPORTATION COSTS	129,967.32	63.63%	70,884.18	11,814.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,692.00	63.63%	23,284.22	3,880.70
99h FIRST ROBOTICS	2,058.19	100.00%	2,058.19	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,796.58	63.63%	48,356.12	8,145.14
20f HOLD HARMLESS GUARANTEE	21,007.90	63.63%	11,440.81	1,926.52
31aa MENTAL HEALTH GRANT - PER PUPIL	342,017.00	63.63%	31,109.34	186,516.08
147a(1) MPSERS COST OFFSET	285,524.01	63.63%	155,724.80	25,954.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,433,019.40	63.63%	781,568.78	130,261.46
147g MPSERS EMP HEALTHCARE REIMB	448,000.46	63.63%	244,339.45	40,723.24
147a(2) MPSERS NORMAL COST OFFSET	533,846.71	100.00%	533,846.71	0.00
147c(2) MPSERS ONE TIME DEPOSIT	599,088.38	63.63%	326,742.80	54,457.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	74,877.69	100.00%	74,877.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,635,626.66	63.63%	1,437,470.78	239,578.46
31d SCHOOL LUNCH	66,256.14	63.63%	36,136.10	6,022.68
30d UNIVERSAL SCHOOL BREAKFAST	20,134.86	100.00%	16,627.71	3,507.15
30d UNIVERSAL SCHOOL LUNCH	9,830.21	100.00%	8,442.41	1,387.80
61a(2) VOC. ED. ADMINISTRATION	6,252.00	63.63%	3,409.84	568.31
61a(1) VOCATIONAL EDUCATION	483,433.08	63.63%	263,664.40	43,944.07
	<u>\$37,948,359.31</u>		<u>\$20,799,549.80</u>	<u>\$3,580,031.16</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(128.96)	100.00%	(128.96)	0.00
22b	2021 DISCRETIONARY PAYMENT	(385.53)	100.00%	(385.53)	0.00
22a	2022 PROP A OBLIGATION	932.23	100.00%	932.23	0.00
22b	2022 DISCRETIONARY PAYMENT	1.85	100.00%	1.85	0.00
22a	2023 PROP A OBLIGATION	12,970.24	100.00%	12,970.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2024 PROP A OBLIGATION	927.96	100.00%	927.96	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	151,363.46	100.00%	151,363.46	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(26.28)	100.00%	(26.28)	0.00
99h	2024 FIRST ROBOTICS	471.00	100.00%	471.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,150.82	100.00%	9,150.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,386.80	100.00%	4,386.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	787.60	100.00%	787.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,870.77	100.00%	39,000.00	(16,129.23)
		\$203,318.97		\$219,448.20	(\$16,129.23)
SUBTOTALS		\$38,151,678.28		\$21,018,998.00	\$3,563,901.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,019.38)	22,854,350.87
51e	SPECIAL ED FOUNDATION (SEC 52)	1,660,550.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,028,295.96
		<u>\$27,543,197.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,815,645.42	11/20/2024	\$4,209,309.84	12/20/2024	\$3,263,595.19
01/21/2025	\$3,296,244.52	02/20/2025	\$4,031,001.56	03/20/2025	\$3,403,201.47
04/21/2025	\$3,563,901.93				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	79.87
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	79.87
Supplemental 2024	72.00
Fall 2024	80.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	63.63%	73,731.79	12,288.63
22b/51e	DISCRETIONARY PAYMENT	359,809.56	63.63%	196,240.13	32,706.69
22b	PSA PROTECTED	407,581.40	63.63%	222,294.90	37,049.14
31a	AT RISK	25,971.41	63.63%	14,164.81	2,360.80
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,346.29	63.63%	1,279.61	213.33
147a(1)	MPERS COST OFFSET	4,769.83	63.63%	2,601.47	433.57
147a(4)	MPERS COST OFFSET - REDUCED UAAL	23,939.33	63.63%	13,056.51	2,176.09
147g	MPERS EMP HEALTHCARE REIMB	3,504.84	63.63%	1,911.54	318.59
147a(2)	MPERS NORMAL COST OFFSET	3,692.62	100.00%	3,692.62	0.00
147c(2)	MPERS ONE TIME DEPOSIT	10,008.08	63.63%	5,458.41	909.73
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,909.09	100.00%	4,909.09	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	44,029.51	63.63%	24,013.69	4,002.29
		<u>\$1,029,905.59</u>		<u>\$567,509.73</u>	<u>\$92,458.86</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,011.68	100.00%	21,011.68	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$21,313.68</u>		<u>\$21,313.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,051,219.27		\$588,823.41	\$92,458.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	767,390.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,188.47</u>
		<u>\$902,579.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,538.71	11/20/2024	\$111,613.98	12/20/2024	\$91,221.48
01/21/2025	\$91,219.98	02/20/2025	\$128,564.95	03/20/2025	\$91,664.31
04/21/2025	\$92,458.86				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	791.82
General ED K-12	781.83
Supplemental 2024	746.88
Fall 2024	785.71
Special ED K-12 Sec 52	9.99
Supplemental 2024	10.95
Fall 2024	9.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	683,617.00
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	195,608.80	63.63%	106,685.04	17,780.84
22b/51e	DISCRETIONARY PAYMENT	3,252,796.56	63.63%	1,760,833.87	308,920.58
22b	PSA PROTECTED	4,355,010.00	63.63%	2,357,494.23	413,598.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,628.66	63.63%	39,600.42	(8,021.70)
31a	AT RISK	1,214,109.39	63.63%	662,175.26	110,362.54
104h	BENCHMARK ASSESSMENTS	5,816.00	63.63%	0.00	3,700.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	296,704.46	63.63%	160,614.80	28,178.25
61d	CTE PER PUPIL INCENTIVE	57.99	63.63%	31.63	5.27
22l	DISTRICT TRANSPORTATION COSTS	251,681.46	63.63%	137,267.07	22,877.84
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,260.81	63.63%	12,591.21	2,209.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,226.00	63.63%	8,118.27	48,656.23
31d	SCHOOL LUNCH	11,869.45	63.63%	6,473.60	1,078.93
		<u>\$9,751,586.81</u>		<u>\$5,257,702.63</u>	<u>\$949,347.77</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,219.94	100.00%	20,219.94	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,233.89	100.00%	21,233.89	0.00
		\$41,453.83		\$41,453.83	\$0.00
SUBTOTALS		\$9,793,040.64		\$5,299,156.46	\$949,347.77

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,511,822.64
51e	SPECIAL ED FOUNDATION (SEC 52)	95,983.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,608.80
		\$7,803,415.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$850,939.25	11/20/2024	\$929,877.34	12/20/2024	\$865,084.76
01/21/2025	\$873,601.39	02/20/2025	\$904,242.28	03/20/2025	\$875,411.44
04/21/2025	\$949,347.77				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50903 ISD: 50
Huron Academy

State Aid Membership	674.53
General ED K-12	671.30
Supplemental 2024	636.00
Fall 2024	675.22
Special ED K-12 Sec 52	3.23
Supplemental 2024	4.00
Fall 2024	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	334,937.00
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	95,838.20	63.63%	52,270.15	8,711.70
22b/51e	DISCRETIONARY PAYMENT	2,770,969.24	63.63%	1,515,543.58	247,624.15
22b	PSA PROTECTED	3,709,915.00	63.63%	2,029,087.07	331,531.84
31a	AT RISK	649,941.35	63.63%	354,478.01	59,079.67
104h	BENCHMARK ASSESSMENTS	9,780.00	63.63%	0.00	6,223.01
41	BILINGUAL EDUCATION	62,213.00	63.63%	33,930.97	5,655.16
22e	CHARTER SCHOOL PER PUPIL PAYMENT	252,754.49	63.63%	138,240.60	22,587.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	63.63%	10,437.87	1,739.64
99h	FIRST ROBOTICS	1,382.28	100.00%	1,382.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,815.25	63.63%	10,837.21	1,771.23
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	63.63%	39,871.19	6,645.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,649.00	63.63%	6,968.46	41,803.30
31d	SCHOOL LUNCH	2,900.00	63.63%	1,581.66	263.61
		<u>\$7,744,400.31</u>		<u>\$4,194,629.05</u>	<u>\$733,635.59</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,383.68	100.00%	5,383.68	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,366.00	100.00%	2,366.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,748.11)	100.00%	0.00	(20,748.11)
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,290.03	100.00%	17,290.03	0.00
		<u>\$4,593.60</u>		<u>\$25,341.71</u>	<u>(\$20,748.11)</u>
SUBTOTALS		\$7,748,993.91		\$4,219,970.76	\$712,887.48

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	142,577.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,449,850.40
51e	SPECIAL ED FOUNDATION (SEC 52)	31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,838.20
		<u>\$6,576,722.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$662,172.15	11/20/2024	\$700,194.44	12/20/2024	\$737,067.07
01/21/2025	\$693,158.62	02/20/2025	\$700,985.11	03/20/2025	\$726,393.37
04/21/2025	\$712,887.48				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	322.87
General ED K-12	315.50
Supplemental 2024	322.11
Fall 2024	314.76
Special ED K-12 Sec 52	7.37
Supplemental 2024	5.66
Fall 2024	7.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	618,527.00
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	176,984.08	63.63%	96,527.12	16,087.85
22b/51e	DISCRETIONARY PAYMENT	1,326,349.96	63.63%	725,519.75	118,436.73
22b	PSA PROTECTED	1,775,785.00	63.63%	971,362.85	158,569.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,764.79	63.63%	18,201.56	5,191.88
31a	AT RISK	243,065.00	63.63%	132,567.65	22,094.61
61d	CTE PER PUPIL INCENTIVE	57.99	63.63%	31.63	5.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,484.75	63.63%	5,187.98	847.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,695.00	63.63%	3,336.09	20,012.94
147a(1)	MPERS COST OFFSET	21,200.40	63.63%	11,562.70	1,927.11
147a(4)	MPERS COST OFFSET - REDUCED UAAL	106,402.89	63.63%	58,032.14	9,672.02
147g	MPERS EMP HEALTHCARE REIMB	23,335.91	63.63%	12,727.41	2,121.23
147a(2)	MPERS NORMAL COST OFFSET	26,822.20	100.00%	26,822.20	0.00
147c(2)	MPERS ONE TIME DEPOSIT	44,482.82	63.63%	24,260.93	4,043.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,194.66	100.00%	12,194.66	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	195,697.49	63.63%	106,733.41	17,788.90
21h	PARTNERSHIP MODEL DISTRICTS	412,855.00	100.00%	412,855.00	0.00
31d	SCHOOL LUNCH	2,534.25	63.63%	1,382.18	230.36
30d	UNIVERSAL SCHOOL BREAKFAST	1,352.40	100.00%	1,352.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,012.56	100.00%	7,012.56	0.00
		<u>\$4,459,077.15</u>		<u>\$2,627,670.22</u>	<u>\$377,028.71</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,073.70	100.00%	14,073.70	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	311.15	100.00%	311.15	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,772.84	100.00%	8,772.84	0.00
		\$25,170.71		\$25,170.71	\$0.00
SUBTOTALS		\$4,484,247.86		\$2,652,840.93	\$377,028.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,031,324.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,810.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,984.08
		<u>\$3,279,119.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,365.99	11/20/2024	\$472,800.29	12/20/2024	\$591,204.12
01/21/2025	\$357,974.89	02/20/2025	\$413,762.55	03/20/2025	\$474,733.09
04/21/2025	\$377,028.71				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	613.61
General ED K-12	604.91
Supplemental 2024	612.87
Fall 2024	604.02
Special ED K-12 Sec 52	8.61
Supplemental 2024	7.73
Fall 2024	8.71
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.00
Fall 2024	0.10

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
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	131,749.95	63.63%	71,856.42	11,976.07
22b/51e	DISCRETIONARY PAYMENT	2,553,194.39	63.63%	1,397,073.67	227,523.92
22b	PSA PROTECTED	3,342,370.49	63.63%	1,828,900.23	297,850.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,415.62	63.63%	14,147.49	7,114.87
31a	AT RISK	431,615.80	63.63%	235,403.26	39,233.87
104h	BENCHMARK ASSESSMENTS	5,400.00	63.63%	0.00	3,436.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	229,927.03	63.63%	125,812.98	20,489.59
61d	CTE PER PUPIL INCENTIVE	695.91	63.63%	379.55	63.26
22l	DISTRICT TRANSPORTATION COSTS	28,028.16	63.63%	15,286.56	2,547.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	63.63%	5,734.88	955.81
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,025.64	63.63%	9,862.96	1,606.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,710.00	63.63%	6,337.60	38,018.87
31d	SCHOOL LUNCH	4,510.27	63.63%	2,459.90	409.98
30d	UNIVERSAL SCHOOL BREAKFAST	7,492.10	100.00%	6,156.85	1,335.25
30d	UNIVERSAL SCHOOL LUNCH	34,180.45	100.00%	28,543.35	5,637.10
		<u>\$6,904,985.97</u>		<u>\$3,752,110.86</u>	<u>\$658,199.23</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(88,511.28)	100.00%	(75,866.81)	(12,644.47)
	2023 Deferred Adjustment	(328,756.20)	0.00%	0.00	0.00
	2025 May	-12,644.47			
	2025 Jun	-12,644.47			
	2025 Jul	-12,644.47			
	2025 Aug	-12,644.47			
	2025 Oct	-139,089.16			
	2026 Oct	-139,089.16			
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,888.72)	100.00%	(5,888.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(31,123.83)	100.00%	(31,123.83)	0.00
22b	2024 PSA PROTECTED	(40,744.01)	100.00%	(40,744.01)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,903.71	100.00%	7,903.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,440.60	100.00%	1,440.60	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	16,617.29	100.00%	16,617.29	0.00
		(\$468,760.44)		(\$127,359.77)	(\$12,644.47)
SUBTOTALS		\$6,436,225.53		\$3,624,751.09	\$645,554.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,811,975.28
51e	SPECIAL ED FOUNDATION (SEC 52)	82,724.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,027,314.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$532,886.20	11/20/2024	\$630,068.72	12/20/2024	\$622,858.31
01/21/2025	\$615,303.34	02/20/2025	\$613,221.41	03/20/2025	\$610,413.11
04/21/2025	\$645,554.76				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	17,859.30	100.00%	17,859.30	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,813.16	100.00%	6,813.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,602.76	100.00%	3,602.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,655.82)	100.00%	0.00	(6,655.82)
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,825.31	100.00%	6,825.31	0.00
		<u>\$344,444.71</u>		<u>\$351,100.53</u>	<u>(\$6,655.82)</u>
SUBTOTALS		\$3,400,432.22		\$2,010,939.87	\$294,151.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,648,060.88
51e	SPECIAL ED FOUNDATION (SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,227.78</u>
		\$2,704,153.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$250,217.10	11/20/2024	\$587,369.05	12/20/2024	\$304,092.40
01/21/2025	\$272,338.57	02/20/2025	\$308,613.89	03/20/2025	\$288,308.86
04/21/2025	\$294,151.40				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	532.94
General ED K-12	528.01
Supplemental 2024	547.85
Fall 2024	525.80
Special ED K-12 Sec 52	4.93
Supplemental 2024	6.15
Fall 2024	4.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	529,115.00
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	151,399.91	63.63%	82,573.51	13,762.25
22b/51e	DISCRETIONARY PAYMENT	2,189,317.52	63.63%	1,193,852.13	199,210.61
22b	PSA PROTECTED	2,931,170.00	63.63%	1,598,390.15	266,713.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,150.58	63.63%	72,200.24	11,250.87
31a	AT RISK	839,560.61	63.63%	457,896.36	76,316.06
41	BILINGUAL EDUCATION	12,538.00	63.63%	6,838.23	1,139.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	199,699.01	63.63%	108,897.45	18,171.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	63.63%	6,881.86	1,146.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,655.85	63.63%	8,536.89	1,424.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,553.00	63.63%	5,517.94	33,011.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,543,662.48		\$3,541,584.76	\$622,147.67

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,185.81	100.00%	13,185.81	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	14,969.20	100.00%	14,969.20	0.00
		<u>\$28,155.01</u>		<u>\$28,155.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,571,817.49		\$3,569,739.77	\$622,147.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,073,120.08
51e	SPECIAL ED FOUNDATION (SEC 52)	47,367.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>151,399.91</u>
		\$5,271,887.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,193.82	11/20/2024	\$627,058.32	12/20/2024	\$553,263.97
01/21/2025	\$586,905.48	02/20/2025	\$608,563.30	03/20/2025	\$590,754.88
04/21/2025	\$622,147.67				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	806.41
General ED K-12	803.05
Supplemental 2024	762.12
Fall 2024	807.60
Special ED K-12 Sec 52	3.36
Supplemental 2024	3.71
Fall 2024	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	663,808.00
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	189,940.69	63.63%	103,593.65	17,265.61
22b/51e	DISCRETIONARY PAYMENT	3,312,732.28	63.63%	1,810,393.80	297,497.75
22b	PSA PROTECTED	4,435,255.00	63.63%	2,423,847.59	398,305.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,191,890.39	63.63%	650,057.02	108,342.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,171.50	63.63%	165,135.42	27,136.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	63.63%	10,896.55	1,816.09
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,689.41	63.63%	12,945.60	2,127.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	63.63%	46,233.56	7,705.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,562.00	63.63%	8,358.03	49,902.87
21h	PARTNERSHIP MODEL DISTRICTS	275,696.00	100.00%	275,696.00	0.00
31d	SCHOOL LUNCH	8,883.05	63.63%	4,844.82	807.46
		<u>\$9,938,231.39</u>		<u>\$5,513,664.11</u>	<u>\$910,907.66</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	519,000.00	100.00%	519,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	54,317.86	100.00%	54,317.86	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,978.00	100.00%	3,978.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(63,622.88)	100.00%	0.00	(63,622.88)
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,813.36	100.00%	20,813.36	0.00
		<u>\$534,486.34</u>		<u>\$598,109.22</u>	<u>(\$63,622.88)</u>
SUBTOTALS		\$10,472,717.73		\$6,111,773.33	\$847,284.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,715,704.40
51e	SPECIAL ED FOUNDATION (SEC 52)	32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,940.69</u>
		\$7,937,927.97

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,674.29	11/20/2024	\$1,407,935.99	12/20/2024	\$1,018,718.87
01/21/2025	\$886,031.57	02/20/2025	\$943,731.18	03/20/2025	\$1,018,681.43
04/21/2025	\$847,284.78				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	536.25
General ED K-12	533.49
Supplemental 2024	574.71
Fall 2024	528.91
Special ED K-12 Sec 52	2.76
Supplemental 2024	3.29
Fall 2024	2.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	416,021.00
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	119,039.42	63.63%	64,924.10	10,820.68
22b/51e	DISCRETIONARY PAYMENT	2,202,915.00	63.63%	1,182,784.04	218,930.77
22b	PSA PROTECTED	2,949,375.00	63.63%	1,583,571.63	293,115.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,301.81	63.63%	95,563.44	(5,016.80)
31a	AT RISK	822,102.83	63.63%	448,374.88	74,729.15
41	BILINGUAL EDUCATION	2,202.00	63.63%	1,200.97	200.16
22e	CHARTER SCHOOL PER PUPIL PAYMENT	200,939.31	63.63%	107,887.87	19,969.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	63.63%	6,996.94	1,166.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,753.09	63.63%	8,457.75	1,565.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,016.00	63.63%	5,487.06	32,701.12
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$6,527,473.46		\$3,505,248.68	\$648,182.66

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	17,002.04	100.00%	17,002.04	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	15,133.82	100.00%	15,133.82	0.00
		<u>\$32,135.86</u>		<u>\$32,135.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,559,609.32		\$3,537,384.54	\$648,182.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,125,771.92
51e	SPECIAL ED FOUNDATION (SEC 52)	26,518.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,039.42</u>
		\$5,271,329.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,115.95	11/20/2024	\$628,253.89	12/20/2024	\$538,031.30
01/21/2025	\$579,260.84	02/20/2025	\$608,239.59	03/20/2025	\$579,482.97
04/21/2025	\$648,182.66				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	187.86
General ED K-12	187.47
Supplemental 2024	193.69
Fall 2024	186.78
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.31
Fall 2024	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	172,245.00
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	49,285.84	63.63%	26,880.50	4,480.08
22b/51e	DISCRETIONARY PAYMENT	771,728.88	63.63%	418,526.00	72,525.09
22b	PSA PROTECTED	1,033,230.00	63.63%	560,343.96	97,100.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,874.34	63.63%	8,735.08	(1,179.44)
31a	AT RISK	163,726.28	63.63%	89,296.31	14,882.72
41	BILINGUAL EDUCATION	37,721.00	63.63%	20,573.03	3,428.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	70,393.40	63.63%	38,175.93	6,615.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	63.63%	4,702.44	783.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,518.65	63.63%	2,992.76	518.76
31d	SCHOOL LUNCH	2,598.85	63.63%	1,417.41	236.24
		\$2,154,699.24		\$1,171,643.42	\$199,391.71

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,112.35	100.00%	20,112.35	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	5,038.45	100.00%	5,038.45	0.00
		<u>\$25,150.80</u>		<u>\$25,150.80</u>	<u>\$0.00</u>
SUBTOTALS		\$2,179,850.04		\$1,196,794.22	\$199,391.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,801,211.76
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,285.84
		<u>\$1,854,244.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,442.17	11/20/2024	\$201,673.66	12/20/2024	\$179,901.89
01/21/2025	\$190,021.85	02/20/2025	\$219,320.05	03/20/2025	\$212,434.60
04/21/2025	\$199,391.71				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50914 ISD: 50

Macomb Montessori Academy

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

State Aid Membership	249.59
General ED K-12	248.57
Supplemental 2024	223.46
Fall 2024	251.36
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.54
Fall 2024	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,116.00
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	52,396.45	63.63%	28,577.02	4,762.84
22b/51e	DISCRETIONARY PAYMENT	1,025,315.72	63.63%	559,968.96	92,439.43
22b	PSA PROTECTED	1,372,745.00	63.63%	749,715.02	123,762.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	361,852.21	63.63%	197,354.20	32,892.36
104h	BENCHMARK ASSESSMENTS	3,662.00	63.63%	0.00	2,330.13
22e	CHARTER SCHOOL PER PUPIL PAYMENT	93,524.37	63.63%	51,077.68	8,431.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	63.63%	6,881.86	1,146.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,332.05	63.63%	4,004.17	661.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	63.63%	19,511.41	3,251.90
21h	PARTNERSHIP MODEL DISTRICTS	340,553.00	100.00%	340,553.00	0.00
31d	SCHOOL LUNCH	3,779.75	63.63%	2,061.48	343.57
		<u>\$3,309,553.05</u>		<u>\$1,959,704.80</u>	<u>\$270,022.91</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,709.21)	100.00%	(14,709.21)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,241.74	100.00%	6,241.74	0.00
		(\$8,467.47)		(\$8,467.47)	\$0.00
SUBTOTALS		\$3,301,085.58		\$1,951,237.33	\$270,022.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,388,260.56
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		<u>\$2,450,457.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$252,134.16	11/20/2024	\$297,807.36	12/20/2024	\$470,582.53
01/21/2025	\$272,261.59	02/20/2025	\$250,864.31	03/20/2025	\$407,587.38
04/21/2025	\$270,022.91				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	105.22
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	105.22
Supplemental 2024	102.00
Fall 2024	105.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	622,996.00
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	178,262.83	63.63%	97,224.55	16,204.09
22b/51e	DISCRETIONARY PAYMENT	432,243.76	63.63%	234,580.69	40,456.01
22b	PSA PROTECTED	578,710.00	63.63%	314,068.59	54,164.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,417.64	63.63%	7,355.85	(90.81)
31a	AT RISK	110,622.23	63.63%	60,333.36	10,055.56
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,090.98	63.63%	1,677.42	289.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,856.00	63.63%	1,077.85	6,466.12
147a(1)	MPERS COST OFFSET	883.80	63.63%	482.02	80.34
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,435.71	63.63%	2,419.24	403.20
147g	MPERS EMP HEALTHCARE REIMB	279.21	63.63%	152.28	25.38
147c(2)	MPERS ONE TIME DEPOSIT	1,854.40	63.63%	1,011.39	168.56
147c(1)	MPERS UAAL RATE STABILIZATION	8,158.22	63.63%	4,449.49	741.59
31d	SCHOOL LUNCH	1,596.30	63.63%	870.62	145.11
30d	UNIVERSAL SCHOOL BREAKFAST	3,452.05	100.00%	3,452.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,264.67	100.00%	6,264.67	0.00
		<u>\$1,357,282.96</u>		<u>\$739,575.23</u>	<u>\$129,109.10</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(118,780.60)	100.00%	(118,780.60)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,924.74	100.00%	2,924.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,875.00	100.00%	1,875.00	0.00
		<u>(\$113,678.86)</u>		<u>(\$113,678.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,243,604.10		\$625,896.37	\$129,109.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,010,953.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,262.83
		<u>\$1,189,216.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$134,137.45	11/20/2024	\$138,464.54	12/20/2024	\$127,606.48
01/21/2025	\$136,695.57	02/20/2025	\$0.00	03/20/2025	\$88,992.33
04/21/2025	\$129,109.10				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	55.29
General ED K-12	54.93
Supplemental 2025	53.00
Fall 2024	56.86
Special ED K-12 Sec 52	0.36
Supplemental 2025	0.00
Fall 2024	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	227,131.32	63.63%	134,430.19	10,093.47
22b	PSA PROTECTED	304,095.00	63.63%	179,982.00	13,513.65
31a	AT RISK	93,637.19	63.63%	51,069.72	8,511.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	20,717.83	63.63%	12,262.08	920.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,624.22	63.63%	961.27	72.22
		\$647,205.56		\$378,705.26	\$33,111.64

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	527,767.44
51e	SPECIAL ED FOUNDATION (SEC 52)	3,458.88
		<u>\$531,226.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$65,267.68	11/20/2024	\$69,832.25	12/20/2024	\$50,165.89
01/21/2025	\$61,755.43	02/20/2025	\$68,566.51	03/20/2025	\$63,117.50
04/21/2025	\$33,111.64				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	1,005.64
General ED K-12	997.64
Supplemental 2024	808.09
Fall 2024	1,018.70
Special ED K-12 Sec 52	8.00
Supplemental 2024	8.01
Fall 2024	8.00
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 5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 410,736.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,527.18	63.63%	64,099.32	10,683.22
22b/51e	DISCRETIONARY PAYMENT	4,131,169.12	63.63%	2,249,084.33	379,578.58
22b	PSA PROTECTED	5,531,020.00	63.63%	3,011,188.85	508,199.18
31a	AT RISK	1,310,920.72	63.63%	714,976.16	119,162.69
41	BILINGUAL EDUCATION	7,507.00	63.63%	4,094.32	682.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	376,825.38	63.63%	205,150.66	34,623.33
61d	CTE PER PUPIL INCENTIVE	29.00	63.62%	15.82	2.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	63.63%	8,831.66	1,471.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,542.07	63.63%	16,082.55	2,715.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,391.00	63.63%	10,453.71	62,333.28
31d	SCHOOL LUNCH	154,563.87	63.63%	84,299.13	14,049.86
		<u>\$11,789,688.34</u>		<u>\$6,368,276.51</u>	<u>\$1,133,502.17</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	51,091.95	100.00%	51,091.95	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	22,993.57	100.00%	22,993.57	0.00
		<u>\$74,085.52</u>		<u>\$74,085.52</u>	<u>\$0.00</u>
SUBTOTALS		\$11,863,773.86		\$6,442,362.03	\$1,133,502.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,585,325.12
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,527.18</u>
		\$9,779,716.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$929,628.36	11/20/2024	\$966,318.89	12/20/2024	\$1,326,933.99
01/21/2025	\$1,050,650.24	02/20/2025	\$1,133,026.52	03/20/2025	\$1,035,804.03
04/21/2025	\$1,133,502.17				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	246.94
General ED K-12	246.25
Supplemental 2024	172.81
Fall 2024	254.41
Special ED K-12 Sec 52	0.69
Supplemental 2024	0.19
Fall 2024	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 111,783.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,985.36	63.63%	17,444.82	2,907.46
22b/51e DISCRETIONARY PAYMENT	1,014,429.52	63.63%	554,995.05	90,486.45
22b PSA PROTECTED	1,358,170.00	63.63%	743,055.69	121,147.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	250,757.23	63.63%	136,762.99	22,793.84
104h BENCHMARK ASSESSMENTS	3,677.00	63.63%	0.00	2,339.68
41 BILINGUAL EDUCATION	19,838.00	63.63%	10,819.65	1,803.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	92,531.38	63.63%	50,623.98	8,253.74
22l DISTRICT TRANSPORTATION COSTS	5,431.93	63.63%	2,962.57	493.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	63.63%	2,867.71	477.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,254.20	63.63%	3,968.61	647.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	7,466.00	63.63%	4,071.96	678.66
31aa MENTAL HEALTH GRANT - PER PUPIL	28,050.00	63.63%	2,550.09	15,298.13
31d SCHOOL LUNCH	700.00	63.63%	381.78	63.63
	<u>\$2,825,548.62</u>		<u>\$1,530,504.90</u>	<u>\$267,391.71</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	28,323.37	100.00%	28,323.37	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,528.22	100.00%	4,528.22	0.00
		<u>\$32,851.59</u>		<u>\$32,851.59</u>	<u>\$0.00</u>
SUBTOTALS		\$2,858,400.21		\$1,563,356.49	\$267,391.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,365,970.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,985.36
		<u>\$2,404,584.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,461.30	11/20/2024	\$268,313.22	12/20/2024	\$253,873.47
01/21/2025	\$250,706.72	02/20/2025	\$291,901.41	03/20/2025	\$264,100.37
04/21/2025	\$267,391.71				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	754.78
General ED K-12	749.47
Supplemental 2024	700.55
Fall 2024	754.90
Special ED K-12 Sec 52	5.31
Supplemental 2024	5.45
Fall 2024	5.29
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,360.00
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	95,673.10	63.63%	52,180.11	8,696.68
22b/51e	DISCRETIONARY PAYMENT	3,100,636.24	63.63%	1,700,004.21	272,930.63
22b	PSA PROTECTED	4,151,290.00	63.63%	2,276,052.37	365,413.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,082,382.49	63.63%	590,331.41	98,388.57
22e	CHARTER SCHOOL PER PUPIL PAYMENT	282,825.12	63.63%	155,066.21	24,895.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	63.63%	11,011.08	1,835.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,172.71	63.63%	12,156.24	1,952.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,083.00	63.63%	7,842.48	46,932.13
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,841,251.66</u>		<u>\$4,804,644.11</u>	<u>\$821,044.32</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,112.30	100.00%	8,112.30	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	19,479.74	100.00%	19,479.74	0.00
		\$27,592.04		\$27,592.04	\$0.00
SUBTOTALS		\$8,868,843.70		\$4,832,236.15	\$821,044.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,200,907.76
51e	SPECIAL ED FOUNDATION (SEC 52)	51,018.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,673.10
		\$7,347,599.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$772,133.40	11/20/2024	\$802,875.64	12/20/2024	\$852,882.93
01/21/2025	\$798,219.62	02/20/2025	\$811,949.25	03/20/2025	\$794,175.31
04/21/2025	\$821,044.32				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	735.44
General ED K-12	733.01
Supplemental 2024	740.94
Fall 2024	732.13
Special ED K-12 Sec 52	2.43
Supplemental 2024	2.47
Fall 2024	2.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 297,302.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,069.40	63.63%	46,396.85	7,732.81
22b/51e	DISCRETIONARY PAYMENT	3,021,187.52	63.63%	1,651,026.81	271,354.81
22b	PSA PROTECTED	4,044,920.00	63.63%	2,210,478.93	363,303.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	160,836.44	63.63%	85,261.06	17,079.17
31a	AT RISK	1,279,179.30	63.63%	697,664.39	116,277.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	275,578.19	63.63%	150,598.72	24,751.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	63.63%	8,258.45	1,376.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,604.57	63.63%	11,806.02	1,940.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	63.63%	34,017.69	5,669.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,073.00	63.63%	7,750.13	46,381.82
31d	SCHOOL LUNCH	4,590.00	63.63%	2,503.39	417.23
		<u>\$9,055,552.42</u>		<u>\$4,905,762.44</u>	<u>\$856,285.57</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,924.51)	100.00%	(11,924.51)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	20,517.35	100.00%	20,517.35	0.00
		<u>\$8,592.84</u>		<u>\$8,592.84</u>	<u>\$0.00</u>
SUBTOTALS		\$9,064,145.26		\$4,914,355.28	\$856,285.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,042,760.08
51e	SPECIAL ED FOUNDATION (SEC 52)	23,347.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,069.40
		<u>\$7,151,176.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,663.60	11/20/2024	\$873,651.32	12/20/2024	\$799,757.62
01/21/2025	\$826,177.49	02/20/2025	\$807,795.93	03/20/2025	\$777,309.32
04/21/2025	\$856,285.57				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	329.32
General ED K-12	327.34
Supplemental 2024	309.70
Fall 2024	329.30
Special ED K-12 Sec 52	1.98
Supplemental 2024	2.30
Fall 2024	1.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	259,898.00
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	74,366.69	63.63%	40,559.59	6,759.93
22b/51e	DISCRETIONARY PAYMENT	1,352,846.56	63.63%	737,842.51	122,973.76
22b	PSA PROTECTED	1,811,260.00	63.63%	987,861.20	164,643.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	413,699.05	63.63%	225,631.46	37,605.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	123,400.16	63.63%	67,302.45	11,217.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	63.63%	4,587.90	764.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,674.23	63.63%	5,276.10	879.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,291.00	63.63%	3,397.24	20,331.02
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	63.63%	(4,268.77)	(711.46)
31d	SCHOOL LUNCH	2,720.00	63.63%	1,483.49	247.25
		<u>\$3,825,842.83</u>		<u>\$2,069,673.17</u>	<u>\$364,710.63</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,557.84	100.00%	14,557.84	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	8,356.00	100.00%	8,356.00	0.00
		<u>\$22,913.84</u>		<u>\$22,913.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,848,756.67		\$2,092,587.01	\$364,710.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,145,082.72
51e	SPECIAL ED FOUNDATION (SEC 52)	19,023.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,366.69</u>
		\$3,238,473.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$329,065.67	11/20/2024	\$342,281.07	12/20/2024	\$369,733.63
01/21/2025	\$341,766.66	02/20/2025	\$364,794.66	03/20/2025	\$344,945.32
04/21/2025	\$364,710.63				