

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

District: 50000	ISD: 50	LEA Membership		116,960.27
Macomb ISD		ISD Membership		1,338.97
		Supplemental 2024		1,308.97
Homestead Tax Value	26,305,426,024.00	Fall		1,342.30
Non-Homestead Tax Value	11,115,250,454.00			
Com Pers Prop Tax Value	732,512,142.00			
Ind Pers Prop Tax Value	218,899,326.00	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

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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,338.71 Total FTEs	12,862,325.68	100.00%	11,691,854.04	1,170,471.64
51a(2)	SPECIAL EDUCATION	47,280,086.68	100.00%	42,977,598.79	4,302,487.89
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.27 Total FTEs	2,594.16	100.00%	2,358.09	236.07
32p(6)	ACCESS TO LITERACY MATERIALS	178,344.00	100.00%	162,114.70	16,229.30
41	BILINGUAL EDUCATION	2,391.00	100.00%	2,173.42	217.58
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	88,875.00	100.00%	80,787.38	8,087.62
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	100.00%	999,900.00	100,100.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,392.55	100.00%	3,992.83	399.72
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
32p	EARLY CHILDHOOD BLOCK GRANTS	543,497.00	100.00%	494,038.77	49,458.23
35a(4)	EARLY LITERACY TEACHER COACHES	2,750,000.00	100.00%	2,499,750.00	250,250.00
54d	EARLY ON	1,631,698.00	100.00%	1,483,213.48	148,484.52
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
32d(1)	GREAT START READINESS	43,800,764.00	100.00%	39,814,894.48	3,985,869.52
32d29	GSRP CLASSROOM START UP GRANTS	865,000.00	100.00%	786,285.00	78,715.00
32d(27)	GSRP CURRICULUM	136,499.00	100.00%	124,077.59	12,421.41
32d(19)	GSRP TRANSPORTATION	1,949,011.00	100.00%	1,771,651.00	177,360.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,311.65	100.00%	35,745.39	3,566.26
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,454,400.00	145,600.00
81	INTERMEDIATE DISTRICTS	6,540,203.72	100.00%	5,945,045.18	595,158.54
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	151,690.00	100.00%	137,886.21	13,803.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,628,946.66	100.00%	2,389,753.21	239,193.45
99s(5)	MISTEM NETWORK REGIONS	254,316.15	100.00%	231,173.38	23,142.77
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	787,010.60	100.00%	715,392.64	71,617.96
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	4,167,558.75	100.00%	3,788,310.90	379,247.85
147g	MPSERS EMP HEALTHCARE REIMB	1,283,650.39	100.00%	1,166,838.20	116,812.19
147a(2)	MPSERS NORMAL COST OFFSET	2,728,707.55	100.00%	2,394,732.10	333,975.45
147c(2)	MPSERS ONE TIME DEPOSIT	1,742,290.45	100.00%	1,583,742.02	158,548.43
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	444,774.74	100.00%	335,695.73	109,079.01
147c(1)	MPSERS UAAL RATE STABILIZATION	7,665,024.61	100.00%	6,967,507.37	697,517.24
26a	RENAISSANCE ZONE	531.73	100.00%	486.53	45.20
54	SCHOOL FOR DEAF/BLIND	38,521.14	100.00%	35,015.72	3,505.42
31d	SCHOOL LUNCH	1,864.68	100.00%	1,694.99	169.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	1,839,338.65	100.00%	1,671,958.83	167,379.82
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
51a.1	TUITION DEDUCT-DEAF	(102,933.66)	100.00%	(93,566.70)	(9,366.96)
30d	UNIVERSAL SCHOOL BREAKFAST	46,444.65	100.00%	46,444.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	87,602.46	100.00%	87,602.46	0.00
		\$146,241,847.84		\$132,787,840.30	\$13,454,007.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2022 SPECIAL EDUCATION	(76,445.49)	100.00%	(76,445.49)	0.00
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)	2023 SPECIAL EDUCATION	(32,287.53)	100.00%	(32,287.53)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,440,439.98	100.00%	1,440,439.98	0.00
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
32d(1)	2024 GREAT START READINESS	(56,840.00)	100.00%	(56,840.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(168.60)	100.00%	(168.60)	0.00
31d	2024 SCHOOL LUNCH	2,025.16	100.00%	2,025.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(52,183.79)	100.00%	(52,183.79)	0.00
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
		<u>\$1,453,409.30</u>		<u>\$1,453,409.30</u>	<u>\$0.00</u>
SUBTOTALS		\$147,695,257.14		\$134,241,249.60	\$13,454,007.54

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	05/20/2025	\$15,150,693.17	06/20/2025	\$10,613,825.08
07/21/2025	\$13,054,442.79	08/20/2025	\$13,454,007.54		

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

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,505.11
General ED K-12	2,419.31
Supplemental 2024	2,414.47
Fall 2024	2,419.85
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	287,470,842	18.000	5,174,475
Comm PP TV	29,904,870	6.000	179,429
Assumed Local Revenue			5,353,904

Local Revenue Per GE	2,212.99
Local Revenue Per Membership	2,137.19

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: \$4,362.81)	10,929,318.96	100.00%	9,934,750.93	994,568.03
51c SPEC ED HEADLEE OBLIGATION	1,390,041.17	100.00%	1,263,547.42	126,493.75
22b/51e DISCRETIONARY PAYMENT	7,785,869.08	100.00%	7,077,354.99	708,514.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,939.70	100.00%	46,116.88	4,822.82
31a AT RISK	3,022,730.15	100.00%	2,747,745.98	274,984.17
104h BENCHMARK ASSESSMENTS	24,472.00	100.00%	22,245.05	2,226.95
41 BILINGUAL EDUCATION	157,661.00	100.00%	143,313.85	14,347.15
61d CTE PER PUPIL INCENTIVE	15,426.05	100.00%	14,022.28	1,403.77
22l DISTRICT TRANSPORTATION COSTS	154,150.54	100.00%	140,122.84	14,027.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,108.00	100.00%	42,821.17	4,286.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,549.08	100.00%	66,876.88	6,672.20
20f HOLD HARMLESS GUARANTEE	69,065.88	100.00%	62,780.88	6,285.00
31j LOCAL PRODUCE IN SCHOOL MEALS	19,230.00	100.00%	17,198.00	2,032.00
31aa MENTAL HEALTH GRANT - PER PUPIL	282,787.00	100.00%	257,053.38	25,733.62
147a(1) MPSERS COST OFFSET	235,986.33	100.00%	214,511.57	21,474.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,184,394.22	100.00%	1,076,614.35	107,779.87
147g MPSERS EMP HEALTHCARE REIMB	355,476.36	100.00%	323,128.01	32,348.35
147a(2) MPSERS NORMAL COST OFFSET	743,958.13	100.00%	653,693.09	90,265.04
147c(2) MPSERS ONE TIME DEPOSIT	495,148.09	100.00%	450,089.61	45,058.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	136,018.15	100.00%	102,355.21	33,662.94
147c(1) MPSERS UAAL RATE STABILIZATION	2,178,352.22	100.00%	1,980,122.17	198,230.05
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,194.00	100.00%	794.00	400.00
31d SCHOOL LUNCH	68,705.33	100.00%	62,453.14	6,252.19
	\$29,425,736.60		\$26,703,866.84	\$2,721,869.76

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	(727.56)	100.00%	(727.56)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,132.31)	100.00%	(13,132.31)	0.00
		(\$2,896,338.48)		\$47,740.24	\$0.00
SUBTOTALS		\$26,529,398.12		\$26,751,607.08	\$2,721,869.76

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,395.01)	17,890,821.64
51e	SPECIAL ED FOUNDATION (SEC 52)	824,366.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,390,041.17
		<u>\$20,105,229.21</u>

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	05/20/2025	\$3,030,447.62	06/20/2025	\$2,500,085.41
07/21/2025	\$2,592,719.04	08/20/2025	\$2,721,869.76		

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

District: 50020 ISD: 50

Eastpointe Community Schools

State Aid Membership	2,156.77
General ED K-12	1,950.73
Supplemental 2024	2,010.35
Fall 2024	1,944.10
Special ED K-12 Sec 52	206.04
Supplemental 2024	213.36
Fall 2024	205.23
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	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	328,117,384	18.000	5,906,113
Comm PP TV	10,122,778	6.000	60,737
Assumed Local Revenue			5,966,850

Local Revenue Per GE	3,058.78
Local Revenue Per Membership	2,766.57

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: \$3,132.75)	6,756,621.22	100.00%	6,141,768.69	614,852.53
51c SPEC ED HEADLEE OBLIGATION	1,737,573.65	100.00%	1,579,454.45	158,119.20
22b/51e DISCRETIONARY PAYMENT	7,998,771.03	100.00%	7,270,882.87	727,888.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	140,509.97	100.00%	127,206.91	13,303.06
31a AT RISK	3,080,410.52	100.00%	2,800,179.05	280,231.47
104h BENCHMARK ASSESSMENTS	21,772.00	100.00%	19,790.75	1,981.25
41 BILINGUAL EDUCATION	20,863.00	100.00%	18,964.47	1,898.53
61d CTE PER PUPIL INCENTIVE	2,319.71	100.00%	2,108.62	211.09
22l DISTRICT TRANSPORTATION COSTS	103,127.89	100.00%	93,743.25	9,384.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	100.00%	31,733.19	3,176.81
99g FEMININE HYGIENE PRODUCT PILOT	22,449.67	100.00%	20,406.75	2,042.92
99h FIRST ROBOTICS	5,429.41	100.00%	5,429.41	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,321.95	100.00%	57,577.53	5,744.42
20f HOLD HARMLESS GUARANTEE	9,554.49	100.00%	8,685.03	869.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	159,585.00	100.00%	145,062.77	14,522.23
31aa MENTAL HEALTH GRANT - PER PUPIL	244,907.00	100.00%	222,620.46	22,286.54
147a(1) MPSERS COST OFFSET	149,534.23	100.00%	135,926.62	13,607.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	750,498.90	100.00%	682,203.50	68,295.40
147g MPSERS EMP HEALTHCARE REIMB	193,288.50	100.00%	175,699.25	17,589.25
147a(2) MPSERS NORMAL COST OFFSET	380,109.05	100.00%	327,469.05	52,640.00
147c(2) MPSERS ONE TIME DEPOSIT	313,753.72	100.00%	285,202.13	28,551.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	125,318.73	100.00%	94,726.58	30,592.15
147c(1) MPSERS UAAL RATE STABILIZATION	1,380,326.67	100.00%	1,254,716.94	125,609.73
21h PARTNERSHIP MODEL DISTRICTS	354,431.00	100.00%	354,431.00	0.00
31d SCHOOL LUNCH	68,679.60	100.00%	62,429.76	6,249.84
61a(1) VOCATIONAL EDUCATION	6,921.05	100.00%	6,291.23	629.82
	<u>\$24,124,987.96</u>		<u>\$21,924,710.26</u>	<u>\$2,200,277.70</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
31d	2024 SCHOOL LUNCH	24,029.54	100.00%	24,029.54	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	76.00	100.00%	76.00	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%	(13,252.00)	0.00
		\$57,372.57		\$57,372.57	\$0.00
SUBTOTALS		\$24,182,360.53		\$21,982,082.83	\$2,200,277.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,549.22)	12,775,759.93
51e	SPECIAL ED FOUNDATION (SEC 52)	1,979,632.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,737,573.65
		<u>\$16,492,965.90</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	05/20/2025	\$2,423,469.56	06/20/2025	\$2,130,159.88
07/21/2025	\$2,114,687.48	08/20/2025	\$2,200,277.70		

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

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,115.38
General ED K-12	3,926.80
Supplemental 2024	3,903.85
Fall 2024	3,929.35
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

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

	Amount	Mills	Revenue
Non-Pre TV	517,789,193	18.000	9,320,205
Comm PP TV	36,730,300	6.000	220,382
Assumed Local Revenue			9,540,587

Local Revenue Per GE	2,429.61
Local Revenue Per Membership	2,318.28

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: \$3,533.57)	14,541,983.31	100.00%	13,218,662.83	1,323,320.48
51c SPEC ED HEADLEE OBLIGATION	2,130,734.86	100.00%	1,936,837.99	193,896.87
22b/51e DISCRETIONARY PAYMENT	15,457,995.18	100.00%	14,051,317.62	1,406,677.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,776.36	100.00%	88,519.18	9,257.18
31a AT RISK	4,659,310.62	100.00%	4,235,443.26	423,867.36
104h BENCHMARK ASSESSMENTS	40,916.00	100.00%	37,192.64	3,723.36
41 BILINGUAL EDUCATION	48,624.00	100.00%	44,199.22	4,424.78
61d CTE PER PUPIL INCENTIVE	18,180.70	100.00%	16,526.26	1,654.44
22l DISTRICT TRANSPORTATION COSTS	312,379.56	100.00%	283,953.02	28,426.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,984.00	100.00%	59,070.46	5,913.54
99h FIRST ROBOTICS	18,116.51	100.00%	18,116.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	120,825.99	100.00%	109,864.95	10,961.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	315,126.00	100.00%	286,449.53	28,676.47
147a(1) MPSERS COST OFFSET	368,438.26	100.00%	334,910.38	33,527.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,849,158.57	100.00%	1,680,885.14	168,273.43
147g MPSERS EMP HEALTHCARE REIMB	562,257.67	100.00%	511,092.22	51,165.45
147a(2) MPSERS NORMAL COST OFFSET	1,136,570.43	100.00%	1,004,976.14	131,594.29
147c(2) MPSERS ONE TIME DEPOSIT	773,059.60	100.00%	702,711.18	70,348.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	241,761.61	100.00%	181,687.78	60,073.83
147c(1) MPSERS UAAL RATE STABILIZATION	3,400,994.88	100.00%	3,091,504.35	309,490.53
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,089.00	100.00%	1,089.00	0.00
31d SCHOOL LUNCH	121,483.71	100.00%	110,428.69	11,055.02
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(1) VOCATIONAL EDUCATION	75,606.20	100.00%	68,726.04	6,880.16
	<u>\$46,359,773.02</u>		<u>\$42,074,164.39</u>	<u>\$4,285,608.63</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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
31d	2024 SCHOOL LUNCH	13,956.56	100.00%	13,956.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	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%	(29,218.75)	0.00
		\$218,520.04		\$218,520.04	\$0.00
SUBTOTALS		\$46,578,293.06		\$42,292,684.43	\$4,285,608.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,178.39)	28,188,101.85
51e	SPECIAL ED FOUNDATION (SEC 52)	1,811,876.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,130,734.86
		<u>\$32,130,713.35</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	05/20/2025	\$4,655,892.94	06/20/2025	\$4,095,193.71
07/21/2025	\$4,126,900.83	08/20/2025	\$4,285,608.63		

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

District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,343.14
General ED K-12	5,125.22
Supplemental 2024	5,167.95
Fall 2024	5,120.47
Special ED K-12 Sec 52	217.65
Supplemental 2024	224.36
Fall 2024	216.90
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	328,182,049	18.000	5,907,277
Comm PP TV	11,918,332	6.000	71,510
Assumed Local Revenue			5,978,787
Local Revenue Per GE			1,166.54
Local Revenue Per Membership			1,118.97

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: \$3,893.15)	20,801,645.49	100.00%	18,908,695.75	1,892,949.74
51c SPEC ED HEADLEE OBLIGATION	2,208,126.61	100.00%	2,007,187.09	200,939.52
22b/51e DISCRETIONARY PAYMENT	24,556,469.49	100.00%	22,321,830.77	2,234,638.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	231,280.19	100.00%	209,383.26	21,896.93
31a AT RISK	1,942,848.89	100.00%	1,766,103.80	176,745.09
104h BENCHMARK ASSESSMENTS	50,839.00	100.00%	46,212.65	4,626.35
41 BILINGUAL EDUCATION	46,990.00	100.00%	42,713.91	4,276.09
61d CTE PER PUPIL INCENTIVE	56,629.85	100.00%	51,476.53	5,153.32
22l DISTRICT TRANSPORTATION COSTS	675,690.06	100.00%	614,202.26	61,487.80
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	81,598.00	100.00%	74,172.58	7,425.42
99h FIRST ROBOTICS	9,972.39	100.00%	9,972.39	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	156,872.56	100.00%	142,641.46	14,231.10
35j LITERACY PD, CURRICULUM, SUPPORTS,	369,099.00	100.00%	335,510.99	33,588.01
31j LOCAL PRODUCE IN SCHOOL MEALS	30,682.00	100.00%	27,633.00	3,049.00
31aa MENTAL HEALTH GRANT - PER PUPIL	605,353.00	100.00%	550,265.88	55,087.12
147a(1) MPSERS COST OFFSET	419,225.63	100.00%	381,076.10	38,149.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,104,055.80	100.00%	1,912,586.72	191,469.08
147g MPSERS EMP HEALTHCARE REIMB	673,469.43	100.00%	612,183.71	61,285.72
147a(2) MPSERS NORMAL COST OFFSET	1,400,549.24	100.00%	1,134,658.77	265,890.47
147c(2) MPSERS ONE TIME DEPOSIT	879,621.99	100.00%	799,576.39	80,045.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	212,772.11	100.00%	148,868.76	63,903.35
147c(1) MPSERS UAAL RATE STABILIZATION	3,869,804.95	100.00%	3,517,652.70	352,152.25
31d SCHOOL LUNCH	130,730.50	100.00%	118,834.02	11,896.48
30d UNIVERSAL SCHOOL BREAKFAST	409,517.93	100.00%	409,517.93	0.00
30d UNIVERSAL SCHOOL LUNCH	1,053,407.81	100.00%	1,053,407.81	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	217,884.97	100.00%	198,057.44	19,827.53
	<u>\$63,201,388.89</u>		<u>\$57,400,105.74</u>	<u>\$5,801,283.15</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	29,794.66	100.00%	29,794.66	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(41,512.38)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	984,738.00	100.00%	984,738.00	0.00
		<u>\$1,582,734.89</u>		<u>\$1,582,734.89</u>	<u>\$0.00</u>
SUBTOTALS		\$64,784,123.78		\$58,982,840.63	\$5,801,283.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.46)	43,264,339.62
51e	SPECIAL ED FOUNDATION (SEC 52)	2,091,181.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,594.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,208,126.61</u>
		\$47,566,241.59

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	05/20/2025	\$6,207,028.36	06/20/2025	\$6,618,614.46
07/21/2025	\$5,515,724.44	08/20/2025	\$5,801,283.15		

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

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	187,754,790	18.000	3,379,586
Comm PP TV	4,657,000	6.000	27,942
Assumed Local Revenue			3,407,528

Local Revenue Per GE	2,036.89	Special Ed. Costs	1,851,169.00
Local Revenue Per Membership	1,997.00	Special Ed. Transp. Costs	17,717.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,275.13)	5,588,419.82	100.00%	5,079,873.62	508,546.20
51c SPEC ED HEADLEE OBLIGATION	542,165.49	100.00%	492,828.43	49,337.06
22b/51e DISCRETIONARY PAYMENT	7,398,369.09	100.00%	6,725,117.50	673,251.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	476,549.91	100.00%	433,197.16	43,352.75
104h BENCHMARK ASSESSMENTS	16,674.00	100.00%	15,156.67	1,517.33
61d CTE PER PUPIL INCENTIVE	11,743.52	100.00%	10,674.86	1,068.66
22l DISTRICT TRANSPORTATION COSTS	233,822.60	100.00%	212,544.74	21,277.86
99h FIRST ROBOTICS	8,365.73	100.00%	8,365.73	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,096.91	100.00%	45,552.24	4,544.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	100.00%	108,726.40	10,884.60
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	100.00%	175,742.42	17,593.58
147a(1) MPSERS COST OFFSET	140,134.98	100.00%	127,382.70	12,752.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	703,324.89	100.00%	639,322.33	64,002.56
147g MPSERS EMP HEALTHCARE REIMB	210,844.01	100.00%	191,657.21	19,186.80
147a(2) MPSERS NORMAL COST OFFSET	466,842.92	100.00%	398,480.74	68,362.18
147c(2) MPSERS ONE TIME DEPOSIT	294,032.15	100.00%	267,275.22	26,756.93
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,841.78	100.00%	63,516.04	21,325.74
147c(1) MPSERS UAAL RATE STABILIZATION	1,293,563.67	100.00%	1,175,849.38	117,714.29
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,191.00	100.00%	1,191.00	0.00
31d SCHOOL LUNCH	28,417.66	100.00%	25,831.65	2,586.01
30d UNIVERSAL SCHOOL BREAKFAST	180,069.13	100.00%	180,069.13	0.00
30d UNIVERSAL SCHOOL LUNCH	448,224.51	100.00%	448,224.51	0.00
61a(1) VOCATIONAL EDUCATION	103,197.01	100.00%	93,806.08	9,390.93
	\$18,595,123.78		\$16,921,671.76	\$1,673,452.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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
31d	2024 SCHOOL LUNCH	(780.33)	100.00%	(780.33)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(6,660.29)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	20,000.00	100.00%	20,000.00	0.00
		\$112,274.38		\$112,274.38	\$0.00
SUBTOTALS		\$18,707,398.16		\$17,033,946.14	\$1,673,452.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,571.11)	12,665,785.63
51e	SPECIAL ED FOUNDATION (SEC 52)	321,003.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	542,165.49
		<u>\$13,528,954.40</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	05/20/2025	\$1,892,466.92	06/20/2025	\$1,680,671.17
07/21/2025	\$1,588,649.19	08/20/2025	\$1,673,452.02		

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

District: 50070 ISD: 50

Clintondale Community Schools

State Aid Membership	1,671.44
General ED K-12	1,601.96
Supplemental 2024	1,622.92
Fall 2024	1,599.63
Special ED K-12 Sec 52	69.48
Supplemental 2024	73.55
Fall 2024	69.03
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	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	166,880,806	18.000	3,003,855
Comm PP TV	12,345,200	6.000	74,071
Assumed Local Revenue			3,077,926

Local Revenue Per GE	1,921.35
Local Revenue Per Membership	1,841.48

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: \$3,845.12)	6,426,887.37	100.00%	5,842,040.62	584,846.75
51c SPEC ED HEADLEE OBLIGATION	1,201,480.09	100.00%	1,092,145.40	109,334.69
22b/51e DISCRETIONARY PAYMENT	6,554,382.30	100.00%	5,957,933.51	596,448.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	321,856.87	100.00%	291,384.40	30,472.47
31a AT RISK	2,153,756.67	100.00%	1,957,824.86	195,931.81
104h BENCHMARK ASSESSMENTS	15,108.00	100.00%	13,733.17	1,374.83
41 BILINGUAL EDUCATION	48,749.00	100.00%	44,312.84	4,436.16
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	100.00%	10,490.35	1,050.19
22l DISTRICT TRANSPORTATION COSTS	79,629.57	100.00%	72,383.28	7,246.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	100.00%	28,483.52	2,851.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,072.84	100.00%	44,621.07	4,451.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	126,610.50	100.00%	115,088.94	11,521.56
31aa MENTAL HEALTH GRANT - PER PUPIL	188,973.00	100.00%	171,776.46	17,196.54
147a(1) MPSERS COST OFFSET	152,587.26	100.00%	138,701.82	13,885.44
147a(4) MPSERS COST OFFSET - REDUCED UAAL	765,821.77	100.00%	696,131.99	69,689.78
147g MPSERS EMP HEALTHCARE REIMB	253,493.42	100.00%	230,425.52	23,067.90
147a(2) MPSERS NORMAL COST OFFSET	494,270.19	100.00%	420,673.37	73,596.82
147c(2) MPSERS ONE TIME DEPOSIT	320,159.60	100.00%	291,025.08	29,134.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,835.32	100.00%	43,620.49	15,214.83
147c(1) MPSERS UAAL RATE STABILIZATION	1,408,508.68	100.00%	1,280,334.39	128,174.29
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,688.00	100.00%	1,090.00	598.00
31d SCHOOL LUNCH	39,677.18	100.00%	36,066.56	3,610.62
61a(1) VOCATIONAL EDUCATION	32,253.75	100.00%	29,318.66	2,935.09
	<u>\$21,436,676.92</u>		<u>\$19,509,606.30</u>	<u>\$1,927,070.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(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
31d	2024 SCHOOL LUNCH	3,543.42	100.00%	3,543.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(23,124.52)	0.00
		<u>\$318,468.00</u>		<u>\$318,468.00</u>	<u>\$0.00</u>
SUBTOTALS		\$21,755,144.92		\$19,828,074.30	\$1,927,070.62

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,927,070.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,686.65)	12,313,705.83
51e	SPECIAL ED FOUNDATION (SEC 52)	667,563.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,201,480.09</u>
		\$14,182,749.76

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	05/20/2025	\$2,044,183.74	06/20/2025	\$1,852,104.54
07/21/2025	\$1,835,391.00	08/20/2025	\$1,927,070.62		

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

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,278.99
General ED K-12	13,733.91
Supplemental 2024	13,903.46
Fall 2024	13,715.07
Special ED K-12 Sec 52	545.08
Supplemental 2024	587.19
Fall 2024	540.40
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	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	956,360,317	18.000	17,214,486
Comm PP TV	58,613,732	6.000	351,682
Assumed Local Revenue			17,566,168

Local Revenue Per GE	1,279.04	Special Ed. Costs	25,615,112.00
Local Revenue Per Membership	1,230.21	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: \$3,872.85)	55,300,386.42	100.00%	50,268,051.26	5,032,335.16
51c SPEC ED HEADLEE OBLIGATION	8,503,010.56	100.00%	7,729,236.60	773,773.96
22b/51e DISCRETIONARY PAYMENT	64,325,929.25	100.00%	58,472,269.69	5,853,659.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	907,315.10	100.00%	821,413.16	85,901.94
31a AT RISK	7,121,661.81	100.00%	6,473,789.14	647,872.67
104h BENCHMARK ASSESSMENTS	107,393.00	100.00%	97,620.24	9,772.76
41 BILINGUAL EDUCATION	492,758.00	100.00%	447,917.02	44,840.98
61d CTE PER PUPIL INCENTIVE	99,950.38	100.00%	90,854.90	9,095.48
22l DISTRICT TRANSPORTATION COSTS	1,141,741.69	100.00%	1,037,843.20	103,898.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	209,883.00	100.00%	190,783.65	19,099.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	419,225.72	100.00%	381,194.58	38,031.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	965,443.00	100.00%	877,587.69	87,855.31
31j LOCAL PRODUCE IN SCHOOL MEALS	45,773.00	100.00%	28,814.00	16,959.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,616,491.00	100.00%	1,469,390.32	147,100.68
147a(1) MPSERS COST OFFSET	1,116,973.51	100.00%	1,015,328.92	101,644.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,605,989.79	100.00%	5,095,844.72	510,145.07
147g MPSERS EMP HEALTHCARE REIMB	1,939,281.25	100.00%	1,762,806.66	176,474.59
147a(2) MPSERS NORMAL COST OFFSET	3,994,480.52	100.00%	3,342,680.27	651,800.25
147c(2) MPSERS ONE TIME DEPOSIT	2,343,641.22	100.00%	2,130,369.87	213,271.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	448,242.33	100.00%	324,205.48	124,036.85
147c(1) MPSERS UAAL RATE STABILIZATION	10,310,604.43	100.00%	9,372,339.43	938,265.00
31d SCHOOL LUNCH	237,714.36	100.00%	216,082.35	21,632.01
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	568,107.33	100.00%	540,527.22	27,580.11
30d UNIVERSAL SCHOOL LUNCH	1,637,854.56	100.00%	1,585,076.93	52,777.63
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	555,087.94	100.00%	504,574.94	50,513.00
	<u>\$170,023,591.17</u>		<u>\$154,282,285.31</u>	<u>\$15,741,305.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
31d	2024 SCHOOL LUNCH	77,413.97	100.00%	77,413.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(40,541.70)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	3,481,725.00	100.00%	3,481,725.00	0.00
		\$4,402,657.27		\$4,402,657.27	\$0.00
SUBTOTALS		\$174,426,248.44		\$158,684,942.58	\$15,741,305.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,328.96)	114,389,187.03
51e	SPECIAL ED FOUNDATION (SEC 52)	5,237,128.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,503,010.56
		<u>\$128,129,326.23</u>

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	05/20/2025	\$16,553,031.86	06/20/2025	\$18,766,270.27
07/21/2025	\$15,169,790.12	08/20/2025	\$15,741,305.86		

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

District: 50090 ISD: 50
 Fitzgerald Public Schools

State Aid Membership	2,299.50
General ED K-12	2,210.22
Supplemental 2024	2,176.02
Fall 2024	2,214.02
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	307,487,543	18.000	5,534,776
Comm PP TV	38,602,523	6.000	231,615
Assumed Local Revenue			5,766,391
Local Revenue Per GE			2,608.97
Local Revenue Per Membership			2,507.67

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: \$3,976.57)	9,144,122.72	100.00%	8,312,007.55	832,115.17
51c	SPEC ED HEADLEE OBLIGATION	1,557,104.70	100.00%	1,415,408.17	141,696.53
22b/51e	DISCRETIONARY PAYMENT	7,183,075.61	100.00%	6,529,415.73	653,659.88
31a	AT RISK	2,936,932.70	100.00%	2,669,753.70	267,179.00
104h	BENCHMARK ASSESSMENTS	18,957.00	100.00%	17,231.91	1,725.09
41	BILINGUAL EDUCATION	159,507.00	100.00%	144,991.86	14,515.14
61d	CTE PER PUPIL INCENTIVE	19,224.57	100.00%	17,475.13	1,749.44
22l	DISTRICT TRANSPORTATION COSTS	116,033.61	100.00%	105,474.55	10,559.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,284.00	100.00%	27,528.16	2,755.84
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,512.45	100.00%	61,387.88	6,124.57
20f	HOLD HARMLESS GUARANTEE	10,416.74	100.00%	9,468.82	947.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	259,980.00	100.00%	236,321.82	23,658.18
147a(1)	MPERSERS COST OFFSET	199,553.67	100.00%	181,394.29	18,159.38
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,001,541.94	100.00%	910,401.62	91,140.32
147g	MPERSERS EMP HEALTHCARE REIMB	287,980.02	100.00%	261,773.84	26,206.18
147a(2)	MPERSERS NORMAL COST OFFSET	632,960.40	100.00%	546,141.77	86,818.63
147c(2)	MPERSERS ONE TIME DEPOSIT	418,704.83	100.00%	380,602.69	38,102.14
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	140,740.37	100.00%	105,404.95	35,335.42
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,842,048.09	100.00%	1,674,421.71	167,626.38
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d	SCHOOL LUNCH	64,210.03	100.00%	58,366.92	5,843.11
		<u>\$26,095,936.61</u>		<u>\$23,670,019.23</u>	<u>\$2,425,917.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	80,000.00	100.00%	80,000.00	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
31d	2024 SCHOOL LUNCH	505.03	100.00%	505.03	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$74,224.59</u>		<u>\$74,224.59</u>	<u>\$0.00</u>
SUBTOTALS		\$26,170,161.20		\$23,744,243.82	\$2,425,917.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,999.03)	15,469,396.09
51e	SPECIAL ED FOUNDATION (SEC 52)	857,802.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,557,104.70</u>
		\$17,884,303.03

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	05/20/2025	\$2,669,401.37	06/20/2025	\$2,371,819.92
07/21/2025	\$2,316,849.90	08/20/2025	\$2,425,917.38		

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

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,397.70
General ED K-12	4,247.19
Supplemental 2024	4,324.49
Fall 2024	4,238.60
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	385,222,221	18.000	6,934,000
Comm PP TV	22,311,000	6.000	133,866
Assumed Local Revenue			7,067,866
Local Revenue Per GE			1,664.13
Local Revenue Per Membership			1,607.17

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: \$4,815.53)	21,177,256.28	100.00%	19,250,125.96	1,927,130.32
51c SPEC ED HEADLEE OBLIGATION	2,913,832.87	100.00%	2,648,674.08	265,158.79
22b/51e DISCRETIONARY PAYMENT	14,007,969.03	100.00%	12,733,243.85	1,274,725.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	424,007.24	100.00%	383,863.47	40,143.77
31a AT RISK	2,955,110.03	100.00%	2,686,277.41	268,832.62
41 BILINGUAL EDUCATION	84,269.00	100.00%	76,600.52	7,668.48
61d CTE PER PUPIL INCENTIVE	49,235.78	100.00%	44,755.32	4,480.46
22l DISTRICT TRANSPORTATION COSTS	286,666.45	100.00%	260,579.80	26,086.65
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	129,114.80	100.00%	117,401.82	11,712.98
35j LITERACY PD, CURRICULUM, SUPPORTS,	308,749.00	100.00%	280,652.84	28,096.16
31aa MENTAL HEALTH GRANT - PER PUPIL	497,471.00	100.00%	452,201.14	45,269.86
147a(1) MPSERS COST OFFSET	381,652.30	100.00%	346,921.94	34,730.36
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,915,478.64	100.00%	1,741,170.08	174,308.56
147g MPSERS EMP HEALTHCARE REIMB	621,843.06	100.00%	565,255.34	56,587.72
147a(2) MPSERS NORMAL COST OFFSET	1,303,255.91	100.00%	1,098,869.36	204,386.55
147c(2) MPSERS ONE TIME DEPOSIT	800,785.38	100.00%	727,913.91	72,871.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	159,051.08	100.00%	117,333.91	41,717.17
147c(1) MPSERS UAAL RATE STABILIZATION	3,522,971.55	100.00%	3,202,381.14	320,590.41
31d SCHOOL LUNCH	103,091.70	100.00%	93,710.36	9,381.34
30d UNIVERSAL SCHOOL BREAKFAST	223,212.15	100.00%	223,212.15	0.00
30d UNIVERSAL SCHOOL LUNCH	417,007.95	100.00%	417,007.95	0.00
61a(1) VOCATIONAL EDUCATION	742,908.76	100.00%	675,304.06	67,604.70
	<u>\$53,029,095.12</u>		<u>\$48,147,611.57</u>	<u>\$4,881,483.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,310.62)	100.00%	(4,310.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(33.94)	100.00%	(33.94)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
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
31d	2024 SCHOOL LUNCH	21,323.70	100.00%	21,323.70	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(27,217.36)	0.00
		\$402,479.13		\$394,479.13	\$8,000.00
SUBTOTALS		\$53,431,574.25		\$48,542,090.70	\$4,889,483.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,943.87)	33,739,125.23
51e	SPECIAL ED FOUNDATION (SEC 52)	1,446,100.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,913,832.87
		<u>\$38,099,058.18</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	05/20/2025	\$5,187,368.47	06/20/2025	\$4,812,948.79
07/21/2025	\$4,638,560.95	08/20/2025	\$4,889,483.55		

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

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

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

State Aid Membership	3,218.72
General ED K-12	3,029.81
Supplemental 2024	2,968.04
Fall 2024	3,036.67
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	145,651,368	18.000	2,621,725
Comm PP TV	8,676,205	6.000	52,057
Assumed Local Revenue			2,673,782

Local Revenue Per GE	882.49
Local Revenue Per Membership	830.70

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: \$5,542.24)	17,838,918.73	100.00%	16,215,577.13	1,623,341.60
51c SPEC ED HEADLEE OBLIGATION	1,605,537.02	100.00%	1,459,433.15	146,103.87
22b/51e DISCRETIONARY PAYMENT	10,412,766.00	100.00%	9,465,204.29	947,561.71
31a AT RISK	2,337,795.45	100.00%	2,125,121.24	212,674.21
104h BENCHMARK ASSESSMENTS	31,322.00	100.00%	28,471.70	2,850.30
61d CTE PER PUPIL INCENTIVE	11,424.56	100.00%	10,384.93	1,039.63
22l DISTRICT TRANSPORTATION COSTS	91,501.61	100.00%	83,174.96	8,326.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	54,679.00	100.00%	49,703.21	4,975.79
99h FIRST ROBOTICS	21,745.35	100.00%	21,745.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,500.40	100.00%	85,927.55	8,572.85
20f HOLD HARMLESS GUARANTEE	11,748.33	100.00%	10,679.23	1,069.10
31j LOCAL PRODUCE IN SCHOOL MEALS	12,295.00	100.00%	10,563.00	1,732.00
31aa MENTAL HEALTH GRANT - PER PUPIL	365,117.00	100.00%	331,891.35	33,225.65
147a(1) MPSERS COST OFFSET	275,795.50	100.00%	250,698.11	25,097.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,384,192.84	100.00%	1,258,231.29	125,961.55
147g MPSERS EMP HEALTHCARE REIMB	415,725.02	100.00%	377,894.04	37,830.98
147a(2) MPSERS NORMAL COST OFFSET	910,424.53	100.00%	781,117.12	129,307.41
147c(2) MPSERS ONE TIME DEPOSIT	578,675.94	100.00%	526,016.43	52,659.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	154,285.39	100.00%	114,944.56	39,340.83
147c(1) MPSERS UAAL RATE STABILIZATION	2,545,824.27	100.00%	2,314,154.26	231,670.01
31d SCHOOL LUNCH	67,491.98	100.00%	61,350.21	6,141.77
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	48,639.85	100.00%	48,639.85	0.00
30d UNIVERSAL SCHOOL LUNCH	196,313.69	100.00%	196,313.69	0.00
61a(1) VOCATIONAL EDUCATION	15,656.64	100.00%	14,231.89	1,424.75
	\$39,484,776.10		\$35,841,468.54	\$3,643,307.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	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
31d	2024 SCHOOL LUNCH	12,118.91	100.00%	12,118.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(13,671.13)	0.00
		\$223,001.75		\$223,001.75	\$0.00
SUBTOTALS		\$39,707,777.85		\$36,064,470.29	\$3,643,307.56

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$8,725.51)	26,436,637.45
51e	SPECIAL ED FOUNDATION (SEC 52)	1,815,047.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,605,537.02
		<u>\$29,857,221.75</u>

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	05/20/2025	\$3,924,034.38	06/20/2025	\$3,498,164.36
07/21/2025	\$3,475,050.69	08/20/2025	\$3,643,307.56		

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

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,131.49
General ED K-12	4,043.65
Supplemental 2024	4,095.91
Fall 2024	4,037.84
Special ED K-12 Sec 52	87.84
Supplemental 2024	89.48
Fall 2024	87.66
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	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	153,687,048	18.000	2,766,367
Comm PP TV	5,507,200	6.000	33,043
Assumed Local Revenue			2,799,410

Local Revenue Per GE	692.30
Local Revenue Per Membership	677.58

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: \$5,553.53)	22,944,353.66	100.00%	20,856,417.48	2,087,936.18
51c SPEC ED HEADLEE OBLIGATION	2,616,703.58	100.00%	2,378,583.55	238,120.03
22b/51e DISCRETIONARY PAYMENT	13,951,583.37	100.00%	12,681,989.28	1,269,594.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	328,127.56	100.00%	297,061.41	31,066.15
31a AT RISK	2,520,833.17	100.00%	2,291,507.63	229,325.54
104h BENCHMARK ASSESSMENTS	39,824.00	100.00%	36,200.02	3,623.98
41 BILINGUAL EDUCATION	13,734.00	100.00%	12,484.21	1,249.79
61d CTE PER PUPIL INCENTIVE	19,601.52	100.00%	17,817.78	1,783.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	53,838.00	100.00%	48,938.74	4,899.26
99h FIRST ROBOTICS	1,551.26	100.00%	1,551.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	121,298.98	100.00%	110,295.02	11,003.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	279,196.00	100.00%	253,789.16	25,406.84
31aa MENTAL HEALTH GRANT - PER PUPIL	468,066.00	100.00%	425,471.99	42,594.01
147a(1) MPSERS COST OFFSET	330,591.84	100.00%	300,507.98	30,083.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,659,210.77	100.00%	1,508,222.59	150,988.18
147g MPSERS EMP HEALTHCARE REIMB	588,283.97	100.00%	534,750.13	53,533.84
147a(2) MPSERS NORMAL COST OFFSET	1,227,860.04	100.00%	1,057,277.37	170,582.67
147c(2) MPSERS ONE TIME DEPOSIT	693,649.99	100.00%	630,527.84	63,122.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,525.14	100.00%	85,570.43	29,954.71
147c(1) MPSERS UAAL RATE STABILIZATION	3,051,640.58	100.00%	2,773,941.29	277,699.29
31d SCHOOL LUNCH	89,053.93	100.00%	80,950.02	8,103.91
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	70,893.20	100.00%	70,893.20	0.00
30d UNIVERSAL SCHOOL LUNCH	363,943.61	100.00%	363,943.61	0.00
61a(1) VOCATIONAL EDUCATION	36,716.70	100.00%	33,375.48	3,341.22
	<u>\$51,588,480.87</u>		<u>\$46,852,067.47</u>	<u>\$4,736,413.40</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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
31d	2024 SCHOOL LUNCH	21,836.42	100.00%	21,836.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$360,775.06</u>		<u>\$360,775.06</u>	<u>\$0.00</u>
SUBTOTALS		\$51,949,255.93		\$47,212,842.53	\$4,736,413.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,915.70)	36,051,970.31
51e	SPECIAL ED FOUNDATION (SEC 52)	843,966.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,616,703.58</u>
		\$39,512,640.61

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	05/20/2025	\$5,030,942.85	06/20/2025	\$4,624,045.28
07/21/2025	\$4,603,376.57	08/20/2025	\$4,736,413.40		

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

District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	9,225.30
General ED K-12	8,863.19
Supplemental 2024	8,886.58
Fall 2024	8,860.59
Special ED K-12 Sec 52	361.87
Supplemental 2024	356.96
Fall 2024	362.41
Special ED K-12 Sec 53	0.24
Supplemental 2024	1.00
Fall 2024	0.16

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

	Amount	Mills	Revenue
Non-Pre TV	1,083,717,262	18.000	19,506,911
Comm PP TV	72,129,517	6.000	432,777
Assumed Local Revenue			19,939,688

Local Revenue Per GE	2,249.72
Local Revenue Per Membership	2,161.41

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: \$3,640.22)	33,582,121.57	100.00%	30,526,148.51	3,055,973.06
51c SPEC ED HEADLEE OBLIGATION	5,628,070.82	100.00%	5,115,916.38	512,154.44
22b/51e DISCRETIONARY PAYMENT	35,114,865.02	100.00%	31,919,412.30	3,195,452.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	348,371.84	100.00%	315,389.01	32,982.83
31a AT RISK	5,484,567.15	100.00%	4,985,624.44	498,942.71
104h BENCHMARK ASSESSMENTS	88,595.00	100.00%	80,532.86	8,062.14
41 BILINGUAL EDUCATION	125,494.00	100.00%	114,074.05	11,419.95
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	86,035.18	100.00%	78,205.98	7,829.20
61d CTE PER PUPIL INCENTIVE	43,987.44	100.00%	39,984.58	4,002.86
22l DISTRICT TRANSPORTATION COSTS	1,197,918.29	100.00%	1,088,907.73	109,010.56
35a(5) EARLY LITERACY TARGETED INSTRUCTION	130,178.00	100.00%	118,331.80	11,846.20
99h FIRST ROBOTICS	10,195.66	100.00%	10,195.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	270,851.30	100.00%	246,280.32	24,570.98
31j LOCAL PRODUCE IN SCHOOL MEALS	55,224.00	100.00%	25,414.00	29,810.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,044,749.00	100.00%	949,676.84	95,072.16
147a(1) MPSERS COST OFFSET	828,675.35	100.00%	753,265.89	75,409.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,159,047.20	100.00%	3,780,573.90	378,473.30
147g MPSERS EMP HEALTHCARE REIMB	1,431,978.89	100.00%	1,301,668.81	130,310.08
147a(2) MPSERS NORMAL COST OFFSET	3,038,533.03	100.00%	2,427,961.07	610,571.96
147c(2) MPSERS ONE TIME DEPOSIT	1,738,732.11	100.00%	1,580,507.49	158,224.62
147e MPSERS REFORMS - DEFINED CONTRIBUTION	344,584.16	100.00%	240,398.63	104,185.53
147c(1) MPSERS UAAL RATE STABILIZATION	7,649,370.07	100.00%	6,953,277.39	696,092.68
1100 REIMB FOR SCHOOL BOARD MEMBER TRAINING	100.00	100.00%	0.00	100.00
26a RENAISSANCE ZONE	3,371.73	100.00%	3,078.16	293.57
31d SCHOOL LUNCH	199,697.33	100.00%	181,524.87	18,172.46
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	459,477.90	100.00%	459,477.90	0.00
30d UNIVERSAL SCHOOL LUNCH	961,964.81	100.00%	961,964.81	0.00
61a(2) VOC. ED. ADMINISTRATION	5,471.00	100.00%	4,973.14	497.86
61a(1) VOCATIONAL EDUCATION	588,662.66	100.00%	535,094.36	53,568.30
	<u>\$104,625,690.51</u>		<u>\$94,797,860.88</u>	<u>\$9,827,829.63</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	7,465.15	100.00%	7,465.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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	(41,009.17)	100.00%	(41,009.17)	0.00
		<u>\$526,337.73</u>		<u>\$526,337.73</u>	<u>\$0.00</u>
SUBTOTALS		\$105,152,028.24		\$95,324,198.61	\$9,827,829.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.28)	65,217,833.71
51e	SPECIAL ED FOUNDATION (SEC 52)	3,476,846.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,305.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,628,070.82</u>
		\$74,325,057.41

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	05/20/2025	\$10,371,772.76	06/20/2025	\$9,249,371.98
07/21/2025	\$9,084,366.49	08/20/2025	\$9,827,829.63		

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

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	813.09
General ED K-12	748.87
Supplemental 2024	730.53
Fall 2024	750.91
Special ED K-12 Sec 52	64.22
Supplemental 2024	67.10
Fall 2024	63.90
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	243,066,256	18.000	4,375,193
Comm PP TV	15,338,379	6.000	92,030
Assumed Local Revenue			4,467,223

Local Revenue Per GE	5,965.28
Local Revenue Per Membership	5,494.13

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
22a PROP A OBLIGATION (State PP: \$409.65)	333,082.32	100.00%	302,771.83	30,310.49
51c SPEC ED HEADLEE OBLIGATION	586,294.83	100.00%	532,942.00	53,352.83
22b/51e DISCRETIONARY PAYMENT	3,011,867.17	100.00%	2,737,787.26	274,079.91
31a AT RISK	1,053,782.89	100.00%	957,918.03	95,864.86
104h BENCHMARK ASSESSMENTS	8,014.00	100.00%	7,284.73	729.27
41 BILINGUAL EDUCATION	21,723.00	100.00%	19,746.21	1,976.79
61d CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
22l DISTRICT TRANSPORTATION COSTS	89,442.94	100.00%	81,303.63	8,139.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,872.01	100.00%	21,706.40	2,165.61
31j LOCAL PRODUCE IN SCHOOL MEALS	3,425.00	100.00%	1,758.00	1,667.00
31aa MENTAL HEALTH GRANT - PER PUPIL	91,580.00	100.00%	83,246.22	8,333.78
147a(1) MPSERS COST OFFSET	52,061.84	100.00%	47,324.21	4,737.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	261,293.69	100.00%	237,515.96	23,777.73
147g MPSERS EMP HEALTHCARE REIMB	84,144.44	100.00%	76,487.30	7,657.14
147a(2) MPSERS NORMAL COST OFFSET	143,036.78	100.00%	124,358.06	18,678.72
147c(2) MPSERS ONE TIME DEPOSIT	109,236.49	100.00%	99,295.97	9,940.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,647.91	100.00%	21,732.80	6,915.11
147c(1) MPSERS UAAL RATE STABILIZATION	480,574.52	100.00%	436,842.24	43,732.28
21h PARTNERSHIP MODEL DISTRICTS	312,761.00	100.00%	312,761.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	24,330.50	100.00%	22,116.42	2,214.08
61a(1) VOCATIONAL EDUCATION	6,206.37	100.00%	5,641.59	564.78
	<u>\$6,741,621.57</u>		<u>\$6,145,332.57</u>	<u>\$596,289.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	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
31d	2024 SCHOOL LUNCH	1,754.64	100.00%	1,754.64	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,075.46)	100.00%	(12,075.46)	0.00
		\$31,869.24		\$31,869.24	\$0.00
SUBTOTALS		\$6,773,490.81		\$6,177,201.81	\$596,289.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,642.72)	2,727,923.73
51e	SPECIAL ED FOUNDATION (SEC 52)	617,025.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,294.83
		<u>\$3,931,244.32</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	05/20/2025	\$922,377.76	06/20/2025	\$535,709.12
07/21/2025	\$592,769.91	08/20/2025	\$596,289.00		

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

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,525.10
General ED K-12 (23a: 5.67)	1,480.91
Supplemental 2024	1,401.33
Fall 2024	1,483.45
Special ED K-12 Sec 52	44.19
Supplemental 2024	46.46
Fall 2024	43.94
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	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	237,866,072	18.000	4,281,589
Comm PP TV	11,258,000	6.000	67,548
Assumed Local Revenue			4,349,137

Local Revenue Per GE	2,936.80
Local Revenue Per Membership	2,851.71

Special Ed. Costs	2,296,672.00
Special Ed. Transp. Costs	167,607.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,595.35)	3,958,168.29	100.00%	3,597,974.98	360,193.31
51c SPEC ED HEADLEE OBLIGATION	775,188.11	100.00%	704,645.99	70,542.12
22b/51e DISCRETIONARY PAYMENT	6,345,856.02	100.00%	5,768,383.12	577,472.90
31a AT RISK	1,170,265.32	100.00%	1,063,803.80	106,461.52
104h BENCHMARK ASSESSMENTS	15,410.00	100.00%	14,007.69	1,402.31
41 BILINGUAL EDUCATION	32,040.00	100.00%	29,124.36	2,915.64
61d CTE PER PUPIL INCENTIVE	10,786.64	100.00%	9,805.06	981.58
22l DISTRICT TRANSPORTATION COSTS	191,328.52	100.00%	173,917.62	17,410.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,022.00	100.00%	26,381.00	2,641.00
99h FIRST ROBOTICS	16,676.05	100.00%	16,676.05	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,776.36	100.00%	40,714.36	4,062.00
31j LOCAL PRODUCE IN SCHOOL MEALS	3,912.00	100.00%	3,790.00	122.00
31aa MENTAL HEALTH GRANT - PER PUPIL	172,125.00	100.00%	156,461.63	15,663.37
147a(1) MPSERS COST OFFSET	93,232.58	100.00%	84,748.42	8,484.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	467,925.93	100.00%	425,344.67	42,581.26
147g MPSERS EMP HEALTHCARE REIMB	134,186.54	100.00%	121,975.56	12,210.98
147a(2) MPSERS NORMAL COST OFFSET	304,993.92	100.00%	244,031.67	60,962.25
147c(2) MPSERS ONE TIME DEPOSIT	195,621.21	100.00%	177,819.68	17,801.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,292.33	100.00%	35,055.70	14,236.63
147c(1) MPSERS UAAL RATE STABILIZATION	860,615.04	100.00%	782,299.07	78,315.97
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	28,032.22	100.00%	25,481.29	2,550.93
30d UNIVERSAL SCHOOL BREAKFAST	45,969.35	100.00%	45,969.35	0.00
30d UNIVERSAL SCHOOL LUNCH	89,119.75	100.00%	89,119.75	0.00
61a(1) VOCATIONAL EDUCATION	64,837.41	100.00%	58,937.21	5,900.20
	\$15,100,073.59		\$13,697,161.03	\$1,402,912.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	(11,839.53)	100.00%	(11,839.53)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(12,057.09)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	78,927.00	100.00%	78,927.00	0.00
		\$291,934.69		\$291,934.69	\$0.00
SUBTOTALS		\$15,392,008.28		\$13,989,095.72	\$1,402,912.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,671.20)	9,879,446.79
51e	SPECIAL ED FOUNDATION (SEC 52)	424,577.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	775,188.11
		<u>\$11,079,212.42</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	05/20/2025	\$1,589,008.39	06/20/2025	\$1,427,196.29
07/21/2025	\$1,343,355.20	08/20/2025	\$1,402,912.56		

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

District: 50180 ISD: 50
 Richmond Community Schools

State Aid Membership	1,553.96
General ED K-12	1,514.35
Supplemental 2024	1,493.36
Fall 2024	1,516.68
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	194,231,980	18.000	3,496,176
Comm PP TV	9,672,100	6.000	58,033
Assumed Local Revenue			3,554,209

Local Revenue Per GE	2,347.02
Local Revenue Per Membership	2,287.19

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: \$2,699.39)	4,194,744.08	100.00%	4,185,822.48	8,921.60
51c SPEC ED HEADLEE OBLIGATION	534,680.13	100.00%	486,024.24	48,655.89
22b/51e DISCRETIONARY PAYMENT	7,181,493.86	100.00%	6,527,973.50	653,520.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	641,245.69	100.00%	582,910.21	58,335.48
104h BENCHMARK ASSESSMENTS	15,051.00	100.00%	13,681.36	1,369.64
41 BILINGUAL EDUCATION	38,602.00	100.00%	35,089.22	3,512.78
61d CTE PER PUPIL INCENTIVE	14,643.15	100.00%	13,310.62	1,332.53
22l DISTRICT TRANSPORTATION COSTS	153,172.14	100.00%	139,233.48	13,938.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	100.00%	20,072.54	2,009.46
99h FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,623.67	100.00%	41,484.81	4,138.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	111,834.00	100.00%	101,657.11	10,176.89
31j LOCAL PRODUCE IN SCHOOL MEALS	7,716.00	100.00%	7,154.00	562.00
31aa MENTAL HEALTH GRANT - PER PUPIL	176,298.00	100.00%	160,254.88	16,043.12
147a(1) MPSERS COST OFFSET	118,736.42	100.00%	107,931.41	10,805.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	595,927.42	100.00%	541,698.02	54,229.40
147g MPSERS EMP HEALTHCARE REIMB	159,110.47	100.00%	144,631.42	14,479.05
147a(2) MPSERS NORMAL COST OFFSET	355,921.63	100.00%	298,532.10	57,389.53
147c(2) MPSERS ONE TIME DEPOSIT	249,133.54	100.00%	226,462.39	22,671.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,697.06	100.00%	62,383.53	24,313.53
147c(1) MPSERS UAAL RATE STABILIZATION	1,096,036.94	100.00%	996,297.58	99,739.36
31d SCHOOL LUNCH	38,522.82	100.00%	35,017.24	3,505.58
30d UNIVERSAL SCHOOL BREAKFAST	82,930.05	100.00%	82,930.05	0.00
30d UNIVERSAL SCHOOL LUNCH	263,988.87	100.00%	263,988.87	0.00
61a(1) VOCATIONAL EDUCATION	138,578.90	100.00%	125,968.22	12,610.68
	<u>\$16,330,249.13</u>		<u>\$15,207,988.57</u>	<u>\$1,122,260.56</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	8,681.97	100.00%	8,681.97	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(1,408.14)	0.00
		\$121,146.51		\$121,146.51	\$0.00
SUBTOTALS		\$16,451,395.64		\$15,329,135.08	\$1,122,260.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,260.98)	10,995,665.06
51e	SPECIAL ED FOUNDATION (SEC 52)	380,572.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	534,680.13
		<u>\$11,910,918.07</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	05/20/2025	\$1,974,512.04	06/20/2025	\$1,501,316.02
07/21/2025	\$1,466,597.32	08/20/2025	\$1,122,260.56		

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

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,321.68
General ED K-12	5,205.32
Supplemental 2024	5,084.15
Fall 2024	5,218.78
Special ED K-12 Sec 52	116.36
Supplemental 2024	114.93
Fall 2024	116.52
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	535,824,582	18.000	9,644,842
Comm PP TV	27,844,723	6.000	167,068
Assumed Local Revenue			9,811,910

Local Revenue Per GE	1,884.98
Local Revenue Per Membership	1,843.76

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: \$3,936.22)	20,947,303.25	100.00%	19,040,711.67	1,906,591.58
51c SPEC ED HEADLEE OBLIGATION	2,586,392.59	100.00%	2,351,030.86	235,361.73
22b/51e DISCRETIONARY PAYMENT	20,371,474.10	100.00%	18,517,678.41	1,853,795.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,818,544.09	100.00%	1,653,107.28	165,436.81
104h BENCHMARK ASSESSMENTS	49,892.00	100.00%	45,351.83	4,540.17
41 BILINGUAL EDUCATION	127,468.00	100.00%	115,868.41	11,599.59
61d CTE PER PUPIL INCENTIVE	57,296.76	100.00%	52,082.75	5,214.01
22l DISTRICT TRANSPORTATION COSTS	732,360.06	100.00%	665,715.29	66,644.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	79,915.00	100.00%	72,642.74	7,272.26
99h FIRST ROBOTICS	9,916.99	100.00%	9,916.99	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	156,242.50	100.00%	142,068.56	14,173.94
31aa MENTAL HEALTH GRANT - PER PUPIL	602,735.00	100.00%	547,886.12	54,848.88
147a(1) MPSERS COST OFFSET	392,760.19	100.00%	357,019.01	35,741.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,971,228.15	100.00%	1,791,846.39	179,381.76
147g MPSERS EMP HEALTHCARE REIMB	654,014.22	100.00%	594,498.93	59,515.29
147a(2) MPSERS NORMAL COST OFFSET	1,397,080.61	100.00%	1,199,518.26	197,562.35
147c(2) MPSERS ONE TIME DEPOSIT	824,092.04	100.00%	749,099.66	74,992.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	160,606.34	100.00%	120,567.86	40,038.48
147c(1) MPSERS UAAL RATE STABILIZATION	3,625,506.73	100.00%	3,295,585.62	329,921.11
31d SCHOOL LUNCH	108,580.96	100.00%	98,700.09	9,880.87
30d UNIVERSAL SCHOOL BREAKFAST	223,516.93	100.00%	223,516.93	0.00
30d UNIVERSAL SCHOOL LUNCH	867,698.70	100.00%	867,698.70	0.00
61a(1) VOCATIONAL EDUCATION	541,135.02	100.00%	491,891.73	49,243.29
	<u>\$58,305,760.23</u>		<u>\$53,004,004.09</u>	<u>\$5,301,756.14</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	20,446.18	100.00%	20,446.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(58,833.44)	0.00
		\$562,482.66		\$562,482.66	\$0.00
SUBTOTALS		\$58,868,242.89		\$53,566,486.75	\$5,301,756.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,723.02)	40,200,790.47
51e	SPECIAL ED FOUNDATION (SEC 52)	1,117,986.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,586,392.59
		<u>\$43,905,169.94</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	05/20/2025	\$6,073,132.61	06/20/2025	\$5,142,010.58
07/21/2025	\$5,391,766.69	08/20/2025	\$5,301,756.14		

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

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,414.18
General ED K-12	1,352.15
Supplemental 2024	1,371.54
Fall 2024	1,350.00
Special ED K-12 Sec 52	62.03
Supplemental 2024	61.68
Fall 2024	62.07
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	228,637,133	18.000	4,115,468
Comm PP TV	12,488,100	6.000	74,929
Assumed Local Revenue			4,190,397

Local Revenue Per GE	3,099.06
Local Revenue Per Membership	2,963.13

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: \$3,536.87)	5,001,770.82	100.00%	4,546,609.68	455,161.14
51c SPEC ED HEADLEE OBLIGATION	975,079.86	100.00%	886,347.59	88,732.27
22b/51e DISCRETIONARY PAYMENT	4,395,276.64	100.00%	3,995,306.47	399,970.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,646.90	100.00%	97,455.21	10,191.69
31a AT RISK	1,243,469.77	100.00%	1,130,348.69	113,121.08
104h BENCHMARK ASSESSMENTS	13,773.00	100.00%	12,519.66	1,253.34
41 BILINGUAL EDUCATION	6,312.00	100.00%	5,737.61	574.39
61d CTE PER PUPIL INCENTIVE	2,522.68	100.00%	2,293.12	229.56
22l DISTRICT TRANSPORTATION COSTS	88,175.99	100.00%	80,151.97	8,024.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,344.00	100.00%	21,219.70	2,124.30
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,519.79	100.00%	37,753.22	3,766.57
20f HOLD HARMLESS GUARANTEE	43,471.89	100.00%	39,515.95	3,955.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	104,523.50	100.00%	95,011.86	9,511.64
31aa MENTAL HEALTH GRANT - PER PUPIL	159,976.00	100.00%	145,418.18	14,557.82
147a(1) MPSERS COST OFFSET	137,293.99	100.00%	124,800.24	12,493.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	689,066.22	100.00%	626,361.19	62,705.03
147g MPSERS EMP HEALTHCARE REIMB	212,502.87	100.00%	193,165.11	19,337.76
147a(2) MPSERS NORMAL COST OFFSET	421,239.81	100.00%	345,472.52	75,767.29
147c(2) MPSERS ONE TIME DEPOSIT	288,071.16	100.00%	261,856.68	26,214.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,947.43	100.00%	69,910.86	28,036.57
147c(1) MPSERS UAAL RATE STABILIZATION	1,267,338.95	100.00%	1,152,011.11	115,327.84
31d SCHOOL LUNCH	42,406.91	100.00%	38,547.88	3,859.03
61a(1) VOCATIONAL EDUCATION	63,618.18	100.00%	57,828.93	5,789.25
	\$15,433,273.63		\$13,972,568.70	\$1,460,704.93

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	3,231.44	100.00%	3,231.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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>\$176,121.32</u>		<u>\$176,121.32</u>	<u>\$0.00</u>
SUBTOTALS		\$15,609,394.95		\$14,148,690.02	\$1,460,704.93

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,460,704.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,508.94)	8,801,063.22
51e	SPECIAL ED FOUNDATION (SEC 52)	595,984.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	975,079.86
		<u>\$10,372,127.32</u>

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	05/20/2025	\$1,522,191.95	06/20/2025	\$1,351,449.17
07/21/2025	\$1,355,349.50	08/20/2025	\$1,460,704.93		

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

District: 50210 ISD: 50
 Utica Community Schools

State Aid Membership	25,304.27
General ED K-12 (23a: 110.92)	24,585.47
Supplemental 2024	24,567.46
Fall 2024	24,464.23
Special ED K-12 Sec 52	718.80
Supplemental 2024	739.23
Fall 2024	716.53
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	2,324,890,803	18.000	41,848,034
Comm PP TV	134,043,500	6.000	804,261
Assumed Local Revenue			42,652,295

Local Revenue Per GE	1,734.86
Local Revenue Per Membership	1,685.58

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: \$4,053.38)	102,567,821.93	100.00%	93,181,273.68	9,386,548.25
51c SPEC ED HEADLEE OBLIGATION	16,608,423.80	100.00%	15,097,057.23	1,511,366.57
22b/51e DISCRETIONARY PAYMENT	97,903,255.75	100.00%	88,958,068.41	8,945,187.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	873,677.86	100.00%	826,599.56	47,078.30
31a AT RISK	15,160,737.39	100.00%	13,781,532.95	1,379,204.44
104h BENCHMARK ASSESSMENTS	243,569.00	100.00%	221,404.22	22,164.78
41 BILINGUAL EDUCATION	1,537,754.00	100.00%	1,397,818.39	139,935.61
61d CTE PER PUPIL INCENTIVE	178,588.44	100.00%	162,336.89	16,251.55
22l DISTRICT TRANSPORTATION COSTS	2,542,227.99	100.00%	2,310,885.24	231,342.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	372,238.00	100.00%	338,364.34	33,873.66
99h FIRST ROBOTICS	61,607.21	100.00%	61,607.21	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	742,923.74	100.00%	675,256.00	67,667.74
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,774,412.00	100.00%	1,612,940.51	161,471.49
31aa MENTAL HEALTH GRANT - PER PUPIL	2,858,151.00	100.00%	2,598,059.26	260,091.74
147a(1) MPSERS COST OFFSET	2,019,012.46	100.00%	1,835,282.33	183,730.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	10,133,242.33	100.00%	9,211,117.28	922,125.05
147g MPSERS EMP HEALTHCARE REIMB	3,697,454.36	100.00%	3,360,986.01	336,468.35
147a(2) MPSERS NORMAL COST OFFSET	7,711,683.88	100.00%	6,390,435.84	1,321,248.04
147c(2) MPSERS ONE TIME DEPOSIT	4,236,305.32	100.00%	3,850,801.54	385,503.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	670,559.44	100.00%	483,590.09	186,969.35
147c(1) MPSERS UAAL RATE STABILIZATION	18,637,182.21	100.00%	16,941,198.63	1,695,983.58
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	892.00	100.00%	892.00	0.00
31d SCHOOL LUNCH	369,342.62	100.00%	335,732.44	33,610.18
30d UNIVERSAL SCHOOL BREAKFAST	853,801.84	100.00%	853,801.84	0.00
30d UNIVERSAL SCHOOL LUNCH	2,607,114.66	100.00%	2,607,114.66	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	1,481,725.97	100.00%	1,346,888.91	134,837.06
	<u>\$295,849,957.20</u>		<u>\$268,446,728.53</u>	<u>\$27,403,228.67</u>

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

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

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
31d	2024 SCHOOL LUNCH	76,575.93	100.00%	76,575.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	4,431.00	100.00%	4,431.00	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%	(44,143.41)	0.00
99u	2024 IMAGINE LEARNING	34,000.00	100.00%	34,000.00	0.00
		\$2,114,659.35		\$2,114,659.35	\$0.00
SUBTOTALS		\$297,964,616.55		\$270,561,387.88	\$27,403,228.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,873.14)	193,564,847.28
51e	SPECIAL ED FOUNDATION (SEC 52)	6,906,230.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,608,423.80
		<u>\$217,079,501.48</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	05/20/2025	\$29,188,925.92	06/20/2025	\$26,222,729.67
07/21/2025	\$26,489,777.13	08/20/2025	\$27,403,228.67		

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

District: 50220 ISD: 50
 Van Dyke Public Schools

State Aid Membership	2,087.88
General ED K-12	1,942.20
Supplemental 2024	1,941.04
Fall 2024	1,942.33
Special ED K-12 Sec 52	145.68
Supplemental 2024	155.53
Fall 2024	144.59
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	383,065,283	18.000	6,895,175
Comm PP TV	45,837,677	6.000	275,026
Assumed Local Revenue			7,170,201

Local Revenue Per GE	3,691.79	Special Ed. Costs	7,144,472.00
Local Revenue Per Membership	3,434.20	Special Ed. Transp. Costs	653,983.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,714.92)	5,668,427.17	100.00%	5,152,600.30	515,826.87
51c SPEC ED HEADLEE OBLIGATION	2,504,816.87	100.00%	2,276,878.53	227,938.34
22b/51e DISCRETIONARY PAYMENT	7,221,729.33	100.00%	6,564,551.96	657,177.37
31a AT RISK	3,001,059.40	100.00%	2,728,046.66	273,012.74
104h BENCHMARK ASSESSMENTS	21,241.00	100.00%	19,308.07	1,932.93
41 BILINGUAL EDUCATION	32,312.00	100.00%	29,371.61	2,940.39
61d CTE PER PUPIL INCENTIVE	12,642.40	100.00%	11,491.94	1,150.46
22l DISTRICT TRANSPORTATION COSTS	110,902.27	100.00%	100,810.16	10,092.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	100.00%	33,072.15	3,310.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,299.36	100.00%	55,738.43	5,560.93
20f HOLD HARMLESS GUARANTEE	5,136.18	100.00%	4,668.79	467.39
31aa MENTAL HEALTH GRANT - PER PUPIL	234,871.00	100.00%	213,497.74	21,373.26
147a(1) MPSERS COST OFFSET	220,967.79	100.00%	200,859.72	20,108.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,109,017.48	100.00%	1,008,096.89	100,920.59
147g MPSERS EMP HEALTHCARE REIMB	334,429.23	100.00%	303,996.17	30,433.06
147a(2) MPSERS NORMAL COST OFFSET	693,094.49	100.00%	555,466.81	137,627.68
147c(2) MPSERS ONE TIME DEPOSIT	463,636.07	100.00%	421,445.19	42,190.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	156,576.29	100.00%	113,056.24	43,520.05
147c(1) MPSERS UAAL RATE STABILIZATION	2,039,718.41	100.00%	1,854,104.03	185,614.38
21h PARTNERSHIP MODEL DISTRICTS	229,375.00	100.00%	229,375.00	0.00
31d SCHOOL LUNCH	164.74	100.00%	149.75	14.99
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(1) VOCATIONAL EDUCATION	50,948.94	100.00%	46,312.59	4,636.35
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>\$24,213,548.42</u>		<u>\$21,922,898.73</u>	<u>\$2,290,649.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	(58,389.30)	100.00%	(58,389.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(74,193.66)	0.00
		\$172,248.06		\$172,248.06	\$0.00
SUBTOTALS		\$24,385,796.48		\$22,095,146.79	\$2,290,649.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,916.21)	11,490,463.06
51e	SPECIAL ED FOUNDATION (SEC 52)	1,399,693.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,504,816.87
		<u>\$15,394,973.37</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	05/20/2025	\$2,269,701.88	06/20/2025	\$2,102,131.89
07/21/2025	\$2,102,498.76	08/20/2025	\$2,290,649.69		

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: 08/20/2025

District: 50230 ISD: 50

Warren Consolidated Schools

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

State Aid Membership	12,564.69
General ED K-12	11,872.89
Supplemental 2024	11,889.72
Fall 2024	11,871.02
Special ED K-12 Sec 52	691.29
Supplemental 2024	701.10
Fall 2024	690.20
Special ED K-12 Sec 53	0.51
Supplemental 2024	0.51
Fall 2024	0.51

	Amount	Mills	Revenue
Non-Pre TV	1,884,666,175	18.000	33,923,991
Comm PP TV	125,336,547	6.000	752,019
Assumed Local Revenue			34,676,010

Local Revenue Per GE	2,920.60
Local Revenue Per Membership	2,759.80

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: \$3,740.20)	46,994,453.54	100.00%	42,717,958.27	4,276,495.27
51c SPEC ED HEADLEE OBLIGATION	12,772,353.47	100.00%	11,610,069.30	1,162,284.17
22b/51e DISCRETIONARY PAYMENT	39,051,125.45	100.00%	35,497,473.03	3,553,652.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	382,938.07	100.00%	346,682.61	36,255.46
31a AT RISK	13,873,783.77	100.00%	12,611,656.24	1,262,127.53
104h BENCHMARK ASSESSMENTS	120,463.00	100.00%	109,500.87	10,962.13
41 BILINGUAL EDUCATION	1,648,061.00	100.00%	1,498,087.45	149,973.55
53a(5) COURT AND STATE AGENCY PLACED PUPIL	28,810.60	100.00%	26,188.84	2,621.76
61d CTE PER PUPIL INCENTIVE	65,444.73	100.00%	59,489.26	5,955.47
22l DISTRICT TRANSPORTATION COSTS	1,166,356.03	100.00%	1,060,217.63	106,138.40
35a(5) EARLY LITERACY TARGETED INSTRUCTION	202,102.00	100.00%	183,710.72	18,391.28
99h FIRST ROBOTICS	24,321.55	100.00%	24,321.55	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	368,894.52	100.00%	335,429.31	33,465.21
20f HOLD HARMLESS GUARANTEE	128,159.84	100.00%	116,497.29	11,662.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	860,764.00	100.00%	782,434.48	78,329.52
31aa MENTAL HEALTH GRANT - PER PUPIL	1,421,232.00	100.00%	1,291,899.89	129,332.11
147a(1) MPSERS COST OFFSET	1,277,561.46	100.00%	1,161,303.37	116,258.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,411,966.31	100.00%	5,828,477.38	583,488.93
147g MPSERS EMP HEALTHCARE REIMB	2,177,482.32	100.00%	1,979,331.43	198,150.89
147a(2) MPSERS NORMAL COST OFFSET	4,520,962.04	100.00%	3,921,986.31	598,975.73
147c(2) MPSERS ONE TIME DEPOSIT	2,680,587.92	100.00%	2,436,654.42	243,933.50
147e MPSERS REFORMS - DEFINED CONTRIBUTION	572,206.11	100.00%	428,860.29	143,345.82
147c(1) MPSERS UAAL RATE STABILIZATION	11,792,966.22	100.00%	10,719,806.29	1,073,159.93
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	1,588.00	100.00%	1,288.00	300.00
31d SCHOOL LUNCH	283,142.85	100.00%	257,376.85	25,766.00
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	372,003.45	100.00%	338,151.14	33,852.31
	<u>\$149,208,382.25</u>		<u>\$135,350,535.29</u>	<u>\$13,857,846.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	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
31d	2024 SCHOOL LUNCH	39,053.88	100.00%	39,053.88	0.00
31f	2024 SCHOOL BREAKFAST	7,359.80	100.00%	7,359.80	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%	(40,701.21)	0.00
		\$3,468,543.37		\$3,468,543.37	\$0.00
SUBTOTALS		\$152,676,925.62		\$138,819,078.66	\$13,857,846.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,687.40)	79,398,764.59
51e	SPECIAL ED FOUNDATION (SEC 52)	6,641,914.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,900.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,772,353.47
		<u>\$98,817,932.46</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	05/20/2025	\$14,873,263.90	06/20/2025	\$13,147,665.18
07/21/2025	\$13,122,553.90	08/20/2025	\$13,857,846.96		

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

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

District: 50240 ISD: 50

Warren Woods Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	234,681,347	18.000	4,224,264
Comm PP TV	39,174,459	6.000	235,047
Assumed Local Revenue			4,459,311

Local Revenue Per GE	1,564.58
Local Revenue Per Membership	1,475.11

State Aid Membership	3,023.04
General ED K-12	2,850.17
Supplemental 2024	2,872.53
Fall 2024	2,847.68
Special ED K-12 Sec 52	172.87
Supplemental 2024	183.78
Fall 2024	171.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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: \$5,024.89)	15,190,443.47	100.00%	13,808,113.11	1,382,330.36
51c SPEC ED HEADLEE OBLIGATION	3,028,295.96	100.00%	2,752,721.03	275,574.93
22b/51e DISCRETIONARY PAYMENT	9,395,605.87	100.00%	8,540,605.74	855,000.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	271,613.91	100.00%	245,898.30	25,715.61
31a AT RISK	2,761,064.46	100.00%	2,509,884.58	251,179.88
104h BENCHMARK ASSESSMENTS	28,048.00	100.00%	25,495.63	2,552.37
41 BILINGUAL EDUCATION	99,250.00	100.00%	90,218.25	9,031.75
61d CTE PER PUPIL INCENTIVE	26,009.71	100.00%	23,642.83	2,366.88
22l DISTRICT TRANSPORTATION COSTS	130,811.17	100.00%	118,907.35	11,903.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,692.00	100.00%	38,807.03	3,884.97
99h FIRST ROBOTICS	2,058.19	100.00%	2,058.19	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,755.30	100.00%	80,703.64	8,051.66
20f HOLD HARMLESS GUARANTEE	21,010.13	100.00%	19,098.21	1,911.92
31aa MENTAL HEALTH GRANT - PER PUPIL	342,017.00	100.00%	310,893.45	31,123.55
147a(1) MPSERS COST OFFSET	285,524.01	100.00%	259,541.33	25,982.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,433,019.40	100.00%	1,302,614.63	130,404.77
147g MPSERS EMP HEALTHCARE REIMB	448,000.46	100.00%	407,232.42	40,768.04
147a(2) MPSERS NORMAL COST OFFSET	969,227.95	100.00%	833,376.81	135,851.14
147c(2) MPSERS ONE TIME DEPOSIT	599,088.38	100.00%	544,571.34	54,517.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	156,601.16	100.00%	118,457.43	38,143.73
147c(1) MPSERS UAAL RATE STABILIZATION	2,635,626.66	100.00%	2,395,784.63	239,842.03
31d SCHOOL LUNCH	72,303.03	100.00%	65,723.45	6,579.58
30d UNIVERSAL SCHOOL BREAKFAST	35,395.50	100.00%	35,395.50	0.00
30d UNIVERSAL SCHOOL LUNCH	15,088.68	100.00%	15,088.68	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	483,433.08	100.00%	439,440.67	43,992.41
	<u>\$38,567,235.48</u>		<u>\$34,989,957.30</u>	<u>\$3,577,278.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	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
31d	2024 SCHOOL LUNCH	12,269.47	100.00%	12,269.47	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	22,870.77	0.00
		<u>\$215,588.44</u>		<u>\$215,588.44</u>	<u>\$0.00</u>
SUBTOTALS		\$38,782,823.92		\$35,205,545.74	\$3,577,278.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,043.42)	22,925,114.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,660,934.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,028,295.96</u>
		\$27,614,345.30

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	05/20/2025	\$3,812,133.05	06/20/2025	\$3,411,200.22
07/21/2025	\$3,399,312.54	08/20/2025	\$3,577,278.18		

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

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	100.00%	122,886.32	12,302.15
22b/51e	DISCRETIONARY PAYMENT	359,809.56	100.00%	327,066.89	32,742.67
22b	PSA PROTECTED	407,581.40	100.00%	370,491.49	37,089.91
31a	AT RISK	25,970.61	100.00%	23,608.01	2,362.60
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,344.95	100.00%	2,132.22	212.73
147a(1)	MPERS COST OFFSET	4,769.83	100.00%	4,335.78	434.05
147a(4)	MPERS COST OFFSET - REDUCED UAAL	23,939.33	100.00%	21,760.85	2,178.48
147g	MPERS EMP HEALTHCARE REIMB	3,504.84	100.00%	3,185.90	318.94
147a(2)	MPERS NORMAL COST OFFSET	7,522.74	100.00%	6,221.71	1,301.03
147c(2)	MPERS ONE TIME DEPOSIT	10,008.08	100.00%	9,097.34	910.74
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,582.55	100.00%	8,375.10	3,207.45
147c(1)	MPERS UAAL RATE STABILIZATION	44,029.51	100.00%	40,022.82	4,006.69
		<u>\$1,040,407.03</u>		<u>\$943,339.59</u>	<u>\$97,067.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	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		\$1,061,720.71		\$964,653.27	\$97,067.44

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)	135,188.47
		<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	05/20/2025	\$98,453.82	06/20/2025	\$92,458.48
07/21/2025	\$92,458.70	08/20/2025	\$97,067.44		

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

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	792.46
General ED K-12	782.47
Supplemental 2024	746.88
Fall 2024	786.42
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	100.00%	177,808.40	17,800.40
22b/51e	DISCRETIONARY PAYMENT	3,255,425.68	100.00%	2,959,181.94	296,243.74
22b	PSA PROTECTED	4,358,530.00	100.00%	3,961,903.77	396,626.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,997.90	100.00%	43,453.60	4,544.30
31a	AT RISK	1,214,072.15	100.00%	1,103,625.44	110,446.71
104h	BENCHMARK ASSESSMENTS	5,816.00	100.00%	5,286.74	529.26
22e	CHARTER SCHOOL PER PUPIL PAYMENT	296,944.27	100.00%	269,922.34	27,021.93
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	135,369.41	100.00%	123,050.79	12,318.62
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,266.32	100.00%	21,155.66	2,110.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,226.00	100.00%	81,106.43	8,119.57
31d	SCHOOL LUNCH	11,155.07	100.00%	10,139.96	1,015.11
		<u>\$9,639,286.82</u>		<u>\$8,762,505.01</u>	<u>\$876,781.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,219.94	100.00%	20,219.94	0.00
31d	2024 SCHOOL LUNCH	245.65	100.00%	245.65	0.00
31f	2024 SCHOOL BREAKFAST	2,225.10	100.00%	2,225.10	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,233.89	100.00%	21,233.89	0.00
		<u>\$43,924.58</u>		<u>\$43,924.58</u>	<u>\$0.00</u>
SUBTOTALS		\$9,683,211.40		\$8,806,429.59	\$876,781.81

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)	7,517,971.76
51e	SPECIAL ED FOUNDATION (SEC 52)	95,983.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>195,608.80</u>
		\$7,809,564.48

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	05/20/2025	\$889,773.82	06/20/2025	\$792,338.64
07/21/2025	\$875,812.90	08/20/2025	\$876,781.81		

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

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	100.00%	87,116.92	8,721.28
22b/51e	DISCRETIONARY PAYMENT	2,770,969.24	100.00%	2,518,811.04	252,158.20
22b	PSA PROTECTED	3,709,915.00	100.00%	3,372,312.74	337,602.26
31a	AT RISK	649,921.41	100.00%	590,796.69	59,124.72
104h	BENCHMARK ASSESSMENTS	9,780.00	100.00%	8,890.02	889.98
41	BILINGUAL EDUCATION	62,213.00	100.00%	56,551.62	5,661.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	252,754.49	100.00%	229,753.83	23,000.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h	FIRST ROBOTICS	1,382.28	100.00%	1,382.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,803.94	100.00%	18,007.38	1,796.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	100.00%	66,451.99	6,652.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,649.00	100.00%	69,673.94	6,975.06
31d	SCHOOL LUNCH	7,614.75	100.00%	6,921.81	692.94
		<u>\$7,749,083.81</u>		<u>\$7,044,066.70</u>	<u>\$705,017.11</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	600,000.00	100.00%	600,000.00	0.00
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
31d	2024 SCHOOL LUNCH	5,370.10	100.00%	5,370.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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%	(20,748.11)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,290.03	100.00%	17,290.03	0.00
		<u>\$609,963.70</u>		<u>\$609,963.70</u>	<u>\$0.00</u>
SUBTOTALS		\$8,359,047.51		\$7,654,030.40	\$705,017.11

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	141,003.42
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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)	<u>95,838.20</u>
		\$6,576,722.44

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	05/20/2025	\$705,344.86	06/20/2025	\$1,311,559.29
07/21/2025	\$704,268.01	08/20/2025	\$705,017.11		

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

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	322.67
General ED K-12	315.30
Supplemental 2024	322.11
Fall 2024	314.54
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	100.00%	160,878.53	16,105.55
22b/51e	DISCRETIONARY PAYMENT	1,325,528.36	100.00%	1,204,905.28	120,623.08
22b	PSA PROTECTED	1,774,685.00	100.00%	1,613,188.67	161,496.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,166.07	100.00%	34,552.62	3,613.45
31a	AT RISK	243,057.55	100.00%	220,946.09	22,111.46
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,473.47	100.00%	8,614.06	859.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,695.00	100.00%	33,355.76	3,339.24
147a(1)	MPERS COST OFFSET	21,200.40	100.00%	19,271.16	1,929.24
147a(4)	MPERS COST OFFSET - REDUCED UAAL	106,402.89	100.00%	96,720.23	9,682.66
147g	MPERS EMP HEALTHCARE REIMB	23,335.91	100.00%	21,212.34	2,123.57
147a(2)	MPERS NORMAL COST OFFSET	47,119.70	100.00%	39,059.75	8,059.95
147c(2)	MPERS ONE TIME DEPOSIT	44,482.82	100.00%	40,434.88	4,047.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,738.06	100.00%	18,062.18	6,675.88
147c(1)	MPERS UAAL RATE STABILIZATION	195,697.49	100.00%	177,889.02	17,808.47
21h	PARTNERSHIP MODEL DISTRICTS	412,855.00	100.00%	412,855.00	0.00
31d	SCHOOL LUNCH	2,636.73	100.00%	2,396.79	239.94
30d	UNIVERSAL SCHOOL BREAKFAST	2,408.35	100.00%	2,408.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,166.27	100.00%	12,166.27	0.00
		<u>\$4,497,691.14</u>		<u>\$4,118,969.69</u>	<u>\$378,721.45</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,073.70	100.00%	14,073.70	0.00
31d	2024 SCHOOL LUNCH	329.40	100.00%	329.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		<u>\$25,500.11</u>		<u>\$25,500.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,523,191.25		\$4,144,469.80	\$378,721.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,029,402.40
51e	SPECIAL ED FOUNDATION (SEC 52)	70,810.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>176,984.08</u>
		\$3,277,197.44

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	05/20/2025	\$412,750.45	06/20/2025	\$337,796.80
07/21/2025	\$364,052.91	08/20/2025	\$378,721.45		

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

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	612.64
General ED K-12	603.94
Supplemental 2024	612.87
Fall 2024	602.95
Special ED K-12 Sec 52	8.70
Supplemental 2024	7.73
Fall 2024	8.81
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	5,447.06

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	100.00%	119,760.70	11,989.25
22b/51e	DISCRETIONARY PAYMENT	2,549,158.28	100.00%	2,317,184.88	231,973.40
22b	PSA PROTECTED	3,337,086.84	100.00%	3,033,411.94	303,674.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,740.28	100.00%	34,167.15	3,573.13
31a	AT RISK	431,602.57	100.00%	392,338.76	39,263.81
104h	BENCHMARK ASSESSMENTS	5,400.00	100.00%	4,908.60	491.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	229,563.56	100.00%	208,673.28	20,890.28
61d	CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l	DISTRICT TRANSPORTATION COSTS	25,413.22	100.00%	23,100.62	2,312.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,986.88	100.00%	16,355.16	1,631.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,710.00	100.00%	63,366.39	6,343.61
31d	SCHOOL LUNCH	4,732.37	100.00%	4,301.72	430.65
30d	UNIVERSAL SCHOOL BREAKFAST	13,117.30	100.00%	13,117.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	58,497.26	100.00%	58,497.26	0.00
		<u>\$6,927,124.58</u>		<u>\$6,303,529.64</u>	<u>\$623,594.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
	2023 SUPPLEMENTAL REIMB	(139,089.16)	100.00%	(126,444.69)	(12,644.47)
	2023 Deferred Adjustment	(278,178.32)	0.00%	0.00	0.00
	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
31d	2024 SCHOOL LUNCH	629.38	100.00%	629.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,903.71	100.00%	7,903.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,440.60	100.00%	1,440.60	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,617.29	100.00%	16,617.29	0.00
		(\$468,131.06)		(\$177,308.27)	(\$12,644.47)
SUBTOTALS		\$6,458,993.52		\$6,126,221.37	\$610,950.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,802,655.52
51e	SPECIAL ED FOUNDATION (SEC 52)	83,589.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,017,995.07</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	05/20/2025	\$614,605.92	06/20/2025	\$617,952.94
07/21/2025	\$623,356.66	08/20/2025	\$610,950.47		

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	275.70
General ED K-12	275.61
Supplemental 2024	254.77
Fall 2024	277.93
Special ED K-12 Sec 52	0.09
Supplemental 2024	0.85
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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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 193,011.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,227.78	100.00%	50,202.05	5,025.73
22b/51e DISCRETIONARY PAYMENT	1,132,575.60	100.00%	1,029,511.22	103,064.38
22b PSA PROTECTED	1,516,350.00	100.00%	1,378,362.15	137,987.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	151,486.35	100.00%	137,705.32	13,781.03
104h BENCHMARK ASSESSMENTS	3,992.00	100.00%	3,628.73	363.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	103,308.10	100.00%	93,907.06	9,401.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,094.45	100.00%	7,360.14	734.31
31aa MENTAL HEALTH GRANT - PER PUPIL	31,153.00	100.00%	28,318.08	2,834.92
31d SCHOOL LUNCH	1,749.44	100.00%	1,590.24	159.20
30d UNIVERSAL SCHOOL BREAKFAST	21,455.46	100.00%	21,455.46	0.00
30d UNIVERSAL SCHOOL LUNCH	47,296.85	100.00%	47,296.85	0.00
	<u>\$3,082,153.03</u>		<u>\$2,807,940.08</u>	<u>\$274,212.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	17,859.30	100.00%	17,859.30	0.00
31d	2024 SCHOOL LUNCH	1,900.00	100.00%	1,900.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(6,655.82)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,825.31	100.00%	6,825.31	0.00
		<u>\$346,344.71</u>		<u>\$346,344.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,428,497.74		\$3,154,284.79	\$274,212.95

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>
		<u>\$2,704,153.38</u>

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	05/20/2025	\$286,090.73	06/20/2025	\$286,288.86
07/21/2025	\$276,813.93	08/20/2025	\$274,212.95		

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

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	532.94
General ED K-12	528.08
Supplemental 2024	547.85
Fall 2024	525.88
Special ED K-12 Sec 52	4.86
Supplemental 2024	6.15
Fall 2024	4.72
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	100.00%	137,622.52	13,777.39
22b/51e	DISCRETIONARY PAYMENT	2,189,317.52	100.00%	1,990,089.63	199,227.89
22b	PSA PROTECTED	2,931,170.00	100.00%	2,664,433.53	266,736.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,387.71	100.00%	120,758.95	12,628.76
31a	AT RISK	839,534.86	100.00%	763,160.59	76,374.27
104h	BENCHMARK ASSESSMENTS	7,669.00	100.00%	6,971.12	697.88
41	BILINGUAL EDUCATION	12,538.00	100.00%	11,397.04	1,140.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	199,699.01	100.00%	181,526.40	18,172.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,646.92	100.00%	14,227.47	1,419.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,553.00	100.00%	55,042.68	5,510.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,553,533.93</u>		<u>\$5,956,699.69</u>	<u>\$596,834.24</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$6,581,688.94		\$5,984,854.70	\$596,834.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,073,792.64
51e	SPECIAL ED FOUNDATION (SEC 52)	46,694.88
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	05/20/2025	\$600,333.58	06/20/2025	\$596,562.15
07/21/2025	\$596,071.53	08/20/2025	\$596,834.24		

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

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	100.00%	172,656.09	17,284.60
22b/51e	DISCRETIONARY PAYMENT	3,312,732.28	100.00%	3,011,273.64	301,458.64
22b	PSA PROTECTED	4,435,255.00	100.00%	4,031,646.80	403,608.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,191,853.84	100.00%	1,083,428.36	108,425.48
104h	BENCHMARK ASSESSMENTS	11,733.00	100.00%	10,665.30	1,067.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,171.50	100.00%	274,673.89	27,497.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,675.89	100.00%	21,528.07	2,147.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	100.00%	77,055.93	7,714.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,562.00	100.00%	83,229.86	8,332.14
21h	PARTNERSHIP MODEL DISTRICTS	275,696.00	100.00%	275,696.00	0.00
31d	SCHOOL LUNCH	6,864.66	100.00%	6,239.98	624.68
		<u>\$9,947,895.93</u>		<u>\$9,067,916.90</u>	<u>\$879,979.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
31d	2024 SCHOOL LUNCH	(1,427.60)	100.00%	(1,427.60)	0.00
31f	2024 SCHOOL BREAKFAST	3,709.32	100.00%	3,709.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(63,622.88)	100.00%	(63,622.88)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,813.36	100.00%	20,813.36	0.00
		<u>\$536,768.06</u>		<u>\$536,768.06</u>	<u>\$0.00</u>
SUBTOTALS		\$10,484,663.99		\$9,604,684.96	\$879,979.03

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	05/20/2025	\$884,459.85	06/20/2025	\$882,111.63
07/21/2025	\$879,055.37	08/20/2025	\$879,979.03		

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

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	535.72
General ED K-12	532.97
Supplemental 2024	574.71
Fall 2024	528.33
Special ED K-12 Sec 52	2.75
Supplemental 2024	3.29
Fall 2024	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	100.00%	108,206.83	10,832.59
22b/51e	DISCRETIONARY PAYMENT	2,200,737.76	100.00%	2,000,470.62	200,267.14
22b	PSA PROTECTED	2,946,460.00	100.00%	2,678,332.14	268,127.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	146,780.67	100.00%	132,883.90	13,896.77
31a	AT RISK	822,077.61	100.00%	747,291.47	74,786.14
104h	BENCHMARK ASSESSMENTS	7,583.00	100.00%	6,892.95	690.05
41	BILINGUAL EDUCATION	2,202.00	100.00%	2,001.62	200.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	200,740.71	100.00%	182,473.31	18,267.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,728.54	100.00%	14,301.68	1,426.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,016.00	100.00%	54,554.54	5,461.46
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,534,194.71</u>		<u>\$5,939,070.62</u>	<u>\$595,124.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	17,002.04	100.00%	17,002.04	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	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		\$6,566,330.57		\$5,971,206.48	\$595,124.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,120,775.76
51e	SPECIAL ED FOUNDATION (SEC 52)	26,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,039.42</u>
		\$5,266,237.18

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	05/20/2025	\$596,401.33	06/20/2025	\$594,888.96
07/21/2025	\$594,348.99	08/20/2025	\$595,124.09		

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

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	187.77
General ED K-12	187.38
Supplemental 2024	193.69
Fall 2024	186.68
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	100.00%	44,800.83	4,485.01
22b/51e	DISCRETIONARY PAYMENT	771,359.16	100.00%	701,165.48	70,193.68
22b	PSA PROTECTED	1,032,735.00	100.00%	938,756.12	93,978.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,425.26	100.00%	11,248.88	1,176.38
31a	AT RISK	163,721.26	100.00%	148,827.19	14,894.07
104h	BENCHMARK ASSESSMENTS	2,671.00	100.00%	2,427.94	243.06
41	BILINGUAL EDUCATION	37,721.00	100.00%	34,288.39	3,432.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	70,359.67	100.00%	63,956.94	6,402.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,512.86	100.00%	5,012.74	500.12
31d	SCHOOL LUNCH	2,685.20	100.00%	2,440.85	244.35
		<u>\$2,157,098.25</u>		<u>\$1,960,762.76</u>	<u>\$196,335.49</u>

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

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

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
31d	2024 SCHOOL LUNCH	317.45	100.00%	317.45	0.00
31f	2024 SCHOOL BREAKFAST	559.88	100.00%	559.88	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,038.45	100.00%	5,038.45	0.00
		<u>\$26,028.13</u>		<u>\$26,028.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,126.38		\$1,986,790.89	\$196,335.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,800,347.04
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,285.84</u>
		\$1,853,380.00

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	05/20/2025	\$193,459.40	06/20/2025	\$201,031.95
07/21/2025	\$196,113.61	08/20/2025	\$196,335.49		

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

District: 50914 ISD: 50

Macomb Montessori Academy

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

State Aid Membership	250.46
General ED K-12	249.44
Supplemental 2024	223.46
Fall 2024	252.33
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

Local Revenue Per Membership 0.00

Special Ed. Costs 183,116.00

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	100.00%	47,628.37	4,768.08
22b/51e	DISCRETIONARY PAYMENT	1,028,889.68	100.00%	935,260.72	93,628.96
22b	PSA PROTECTED	1,377,530.00	100.00%	1,252,174.77	125,355.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	361,841.11	100.00%	328,923.66	32,917.45
104h	BENCHMARK ASSESSMENTS	3,662.00	100.00%	3,328.76	333.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	93,850.37	100.00%	85,309.99	8,540.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,353.41	100.00%	6,686.33	667.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	100.00%	32,519.02	3,255.48
21h	PARTNERSHIP MODEL DISTRICTS	340,553.00	100.00%	340,553.00	0.00
31d	SCHOOL LUNCH	2,155.95	100.00%	1,959.76	196.19
		<u>\$3,316,624.47</u>		<u>\$3,045,814.14</u>	<u>\$270,810.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,709.21)	100.00%	(14,709.21)	0.00
31d	2024 SCHOOL LUNCH	(1,438.25)	100.00%	(1,438.25)	0.00
31f	2024 SCHOOL BREAKFAST	1,241.00	100.00%	1,241.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,241.74	100.00%	6,241.74	0.00
		(\$8,664.72)		(\$8,664.72)	\$0.00
SUBTOTALS		\$3,307,959.75		\$3,037,149.42	\$270,810.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,396,619.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		<u>\$2,458,816.13</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	05/20/2025	\$273,423.85	06/20/2025	\$271,939.37
07/21/2025	\$270,525.96	08/20/2025	\$270,810.33		

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

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	100.00%	162,040.91	16,221.92
22b/51e	DISCRETIONARY PAYMENT	432,243.76	100.00%	392,909.58	39,334.18
22b	PSA PROTECTED	578,710.00	100.00%	526,047.39	52,662.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,612.39	100.00%	10,512.97	1,099.42
31a	AT RISK	110,618.84	100.00%	100,555.61	10,063.23
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,089.22	100.00%	2,808.97	280.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,856.00	100.00%	10,777.10	1,078.90
147a(1)	MPERS COST OFFSET	883.80	100.00%	803.37	80.43
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,435.71	100.00%	4,032.06	403.65
147g	MPERS EMP HEALTHCARE REIMB	279.21	100.00%	253.80	25.41
147c(2)	MPERS ONE TIME DEPOSIT	1,854.40	100.00%	1,685.65	168.75
147c(1)	MPERS UAAL RATE STABILIZATION	8,158.22	100.00%	7,415.82	742.40
31d	SCHOOL LUNCH	948.38	100.00%	862.08	86.30
30d	UNIVERSAL SCHOOL BREAKFAST	6,700.75	100.00%	6,700.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,713.06	100.00%	12,713.06	0.00
		<u>\$1,366,521.73</u>		<u>\$1,244,274.28</u>	<u>\$122,247.45</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(118,780.60)	100.00%	(118,780.60)	0.00
31d	2024 SCHOOL LUNCH	(566.30)	100.00%	(566.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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>(\$114,245.16)</u>		<u>(\$114,245.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,252,276.57		\$1,130,029.12	\$122,247.45

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	05/20/2025	\$122,933.74	06/20/2025	\$123,855.61
07/21/2025	\$128,234.30	08/20/2025	\$122,247.45		

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

District: 50917 ISD: 50
Red Oak Academy

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

State Aid Membership	54.95
General ED K-12	54.77
Supplemental 2025	53.00
Fall 2024	56.53
Special ED K-12 Sec 52	0.18
Supplemental 2025	0.00
Fall 2024	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

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	225,734.60	100.00%	205,192.75	20,541.85
22b	PSA PROTECTED	302,225.00	100.00%	274,722.53	27,502.47
31a	AT RISK	93,634.32	100.00%	85,116.21	8,518.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	20,590.42	100.00%	18,716.69	1,873.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,613.31	100.00%	1,466.95	146.36
		\$643,797.65		\$585,215.13	\$58,582.52

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	526,230.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,729.44
		\$527,959.60

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	05/20/2025	\$57,665.97	06/20/2025	\$57,210.78
07/21/2025	\$58,521.48	08/20/2025	\$58,582.52		

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

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	1,004.83
General ED K-12	996.83
Supplemental 2024	808.09
Fall 2024	1,017.80
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
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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 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	100.00%	106,832.21	10,694.97
22b/51e	DISCRETIONARY PAYMENT	4,127,841.64	100.00%	3,752,208.05	375,633.59
22b	PSA PROTECTED	5,526,565.00	100.00%	5,023,647.59	502,917.41
31a	AT RISK	1,310,880.52	100.00%	1,191,626.93	119,253.59
41	BILINGUAL EDUCATION	7,507.00	100.00%	6,823.86	683.14
22e	CHARTER SCHOOL PER PUPIL PAYMENT	376,521.86	100.00%	342,258.37	34,263.49
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,501.43	100.00%	26,825.13	2,676.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,391.00	100.00%	103,981.42	10,409.58
31d	SCHOOL LUNCH	190,223.16	100.00%	172,912.85	17,310.31
		<u>\$11,817,180.79</u>		<u>\$10,741,862.21</u>	<u>\$1,075,318.58</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	51,091.95	100.00%	51,091.95	0.00
31d	2024 SCHOOL LUNCH	52,030.38	100.00%	52,030.38	0.00
31f	2024 SCHOOL BREAKFAST	254,809.17	100.00%	254,809.17	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	22,993.57	100.00%	22,993.57	0.00
		<u>\$380,925.07</u>		<u>\$380,925.07</u>	<u>\$0.00</u>
SUBTOTALS		\$12,198,105.86		\$11,122,787.28	\$1,075,318.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,577,542.64
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,527.18</u>
		\$9,771,933.82

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	05/20/2025	\$1,388,390.16	06/20/2025	\$1,084,347.33
07/21/2025	\$1,074,185.59	08/20/2025	\$1,075,318.58		

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	28,323.37	100.00%	28,323.37	0.00
31d	2024 SCHOOL LUNCH	2,131.80	100.00%	2,131.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,528.22	100.00%	4,528.22	0.00
		<u>\$34,983.39</u>		<u>\$34,983.39</u>	<u>\$0.00</u>
SUBTOTALS		\$2,887,071.49		\$2,627,540.50	\$259,530.99

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)	<u>31,985.36</u>
		\$2,404,584.88

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	05/20/2025	\$269,224.22	06/20/2025	\$268,312.53
07/21/2025	\$259,255.55	08/20/2025	\$259,530.99		

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

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	755.22
General ED K-12	749.91
Supplemental 2024	700.55
Fall 2024	755.39
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	100.00%	86,966.85	8,706.25
22b/51e	DISCRETIONARY PAYMENT	3,102,443.76	100.00%	2,820,121.38	282,322.38
22b	PSA PROTECTED	4,153,710.00	100.00%	3,775,722.39	377,987.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,082,349.29	100.00%	983,885.68	98,463.61
104h	BENCHMARK ASSESSMENTS	11,030.00	100.00%	10,026.27	1,003.73
41	BILINGUAL EDUCATION	12,980.00	100.00%	11,798.82	1,181.18
22e	CHARTER SCHOOL PER PUPIL PAYMENT	282,990.00	100.00%	257,237.91	25,752.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	100.00%	18,351.80	1,837.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,172.97	100.00%	20,161.49	2,011.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,083.00	100.00%	78,249.45	7,833.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,869,621.12</u>		<u>\$8,062,522.04</u>	<u>\$807,099.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,112.30	100.00%	8,112.30	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,479.74	100.00%	19,479.74	0.00
		<u>\$27,592.04</u>		<u>\$27,592.04</u>	<u>\$0.00</u>
SUBTOTALS		\$8,897,213.16		\$8,090,114.08	\$807,099.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,205,135.28
51e	SPECIAL ED FOUNDATION (SEC 52)	51,018.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,673.10</u>
		\$7,351,826.86

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	05/20/2025	\$824,332.39	06/20/2025	\$806,249.49
07/21/2025	\$806,251.73	08/20/2025	\$807,099.08		

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	735.00
General ED K-12	732.57
Supplemental 2024	740.94
Fall 2024	731.64
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,302.00
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	85,069.40	100.00%	77,328.08	7,741.32
22b/51e	DISCRETIONARY PAYMENT	3,019,380.00	100.00%	2,744,616.42	274,763.58
22b	PSA PROTECTED	4,042,500.00	100.00%	3,674,632.50	367,867.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,283.08	100.00%	149,634.56	15,648.52
31a	AT RISK	1,279,140.07	100.00%	1,162,773.98	116,366.09
41	BILINGUAL EDUCATION	12,749.00	100.00%	11,588.84	1,160.16
22e	CHARTER SCHOOL PER PUPIL PAYMENT	275,413.32	100.00%	250,350.71	25,062.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,579.32	100.00%	19,621.70	1,957.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	100.00%	56,696.15	5,675.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,073.00	100.00%	77,331.36	7,741.64
31d	SCHOOL LUNCH	11,354.64	100.00%	10,321.37	1,033.27
		<u>\$9,075,055.83</u>		<u>\$8,248,659.75</u>	<u>\$826,396.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,924.51)	100.00%	(11,924.51)	0.00
31d	2024 SCHOOL LUNCH	7,741.85	100.00%	7,741.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,517.35	100.00%	20,517.35	0.00
		<u>\$16,334.69</u>		<u>\$16,334.69</u>	<u>\$0.00</u>
SUBTOTALS		\$9,091,390.52		\$8,264,994.44	\$826,396.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,038,532.56
51e	SPECIAL ED FOUNDATION (SEC 52)	23,347.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,069.40</u>
		\$7,146,949.40

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	05/20/2025	\$831,679.78	06/20/2025	\$837,310.29
07/21/2025	\$825,363.52	08/20/2025	\$826,396.08		

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

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	329.19
General ED K-12	327.21
Supplemental 2024	309.70
Fall 2024	329.15
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	100.00%	67,599.32	6,767.37
22b/51e	DISCRETIONARY PAYMENT	1,352,312.52	100.00%	1,229,252.08	123,060.44
22b	PSA PROTECTED	1,810,545.00	100.00%	1,645,785.41	164,759.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	413,686.36	100.00%	376,052.44	37,633.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	123,351.44	100.00%	112,126.46	11,224.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,664.89	100.00%	8,788.12	876.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,291.00	100.00%	33,897.52	3,393.48
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	100.00%	(7,114.62)	(712.24)
31d	SCHOOL LUNCH	4,406.19	100.00%	4,005.23	400.96
		<u>\$3,826,209.23</u>		<u>\$3,478,038.47</u>	<u>\$348,170.76</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,557.84	100.00%	14,557.84	0.00
31d	2024 SCHOOL LUNCH	2,065.40	100.00%	2,065.40	0.00
31f	2024 SCHOOL BREAKFAST	1,300.89	100.00%	1,300.89	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,356.00	100.00%	8,356.00	0.00
		<u>\$26,280.13</u>		<u>\$26,280.13</u>	<u>\$0.00</u>
SUBTOTALS		\$3,852,489.36		\$3,504,318.60	\$348,170.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,143,833.68
51e	SPECIAL ED FOUNDATION (SEC 52)	19,023.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,366.69</u>
		\$3,237,224.21

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	05/20/2025	\$350,104.86	06/20/2025	\$349,112.44
07/21/2025	\$347,803.66	08/20/2025	\$348,170.76		