

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

District: 58000	ISD: 58	LEA Membership	18,983.84
Monroe ISD		ISD Membership	621.64
		Supplemental 2024	631.88
Homestead Tax Value	4,645,895,106.00	Fall	620.50
Non-Homestead Tax Value	1,881,516,622.00		
Com Pers Prop Tax Value	107,958,668.00		
Ind Pers Prop Tax Value	616,513,056.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	34,018,681.00
		Special Ed. Transp. Costs	1,228,016.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 616.36 Total FTEs	5,921,986.88	100.00%	5,383,086.07	538,900.81
51a(2)	SPECIAL EDUCATION	10,598,763.23	100.00%	9,634,275.78	964,487.45
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.30 Total FTEs	50,922.40	100.00%	46,288.46	4,633.94
32p(6)	ACCESS TO LITERACY MATERIALS	68,174.00	100.00%	61,970.17	6,203.83
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,672.22	100.00%	25,154.05	2,518.17
61d	CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
32p	EARLY CHILDHOOD BLOCK GRANTS	280,352.00	100.00%	254,839.97	25,512.03
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	360,578.00	100.00%	327,765.40	32,812.60
32d(1)	GREAT START READINESS	5,571,243.00	100.00%	5,064,259.89	506,983.11
32d29	GSRP CLASSROOM START UP GRANTS	162,900.00	100.00%	148,076.10	14,823.90
32d(19)	GSRP TRANSPORTATION	195,855.00	100.00%	178,032.20	17,822.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	18,251.11	100.00%	16,595.41	1,655.70
81	INTERMEDIATE DISTRICTS	1,883,313.90	100.00%	1,711,932.34	171,381.56
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	70,768.00	100.00%	64,328.11	6,439.89
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	436,372.45	100.00%	396,678.18	39,694.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	325,821.06	100.00%	296,171.34	29,649.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	1,725,362.27	100.00%	1,568,354.30	157,007.97
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	438,901.78	100.00%	398,961.72	39,940.06
147a(2)	MPSERS NORMAL COST OFFSET	991,949.25	100.00%	839,110.88	152,838.37
147c(2)	MPSERS ONE TIME DEPOSIT	721,305.30	100.00%	655,666.52	65,638.78
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	260,641.16	100.00%	190,922.71	69,718.45
147c(1)	MPSERS UAAL RATE STABILIZATION	3,173,307.22	100.00%	2,884,536.26	288,770.96
31d	SCHOOL LUNCH	425.22	100.00%	386.52	38.70
51a(5)	SP. ED. RULE CHANGE COSTS	71,406.00	100.00%	64,908.05	6,497.95
30d	UNIVERSAL SCHOOL BREAKFAST	22,096.25	100.00%	20,607.70	1,488.55
30d	UNIVERSAL SCHOOL LUNCH	34,457.36	100.00%	32,223.00	2,234.36
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	859,746.05	100.00%	781,509.16	78,236.89
		<u>\$35,880,164.69</u>		<u>\$32,507,942.86</u>	<u>\$3,372,221.83</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	1,671,041.90	100.00%	1,671,041.90	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(991.00)	100.00%	(991.00)	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	58,164.00	100.00%	58,164.00	0.00
53a(5)	2024	COURT AND STATE AGENCY PLACED PUP	(17,834.00)	100.00%	(17,834.00)	0.00
31f	2024	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024	SCHOOL LUNCH	(71.96)	100.00%	(71.96)	0.00
51a(5)	2024	SP. ED. RULE CHANGE COSTS	(3,612.00)	100.00%	(3,612.00)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(64,664.35)	100.00%	(64,664.35)	0.00
30d	2024	UNIVERSAL SCHOOL BREAKFAST	4,847.30	100.00%	4,847.30	0.00
30d	2024	UNIVERSAL SCHOOL LUNCH	8,238.48	100.00%	8,238.48	0.00
61a(1)	2024	VOCATIONAL EDUCATION	1,226.80	100.00%	1,226.80	0.00
			<u>\$1,631,345.17</u>		<u>\$1,631,345.17</u>	<u>\$0.00</u>
SUBTOTALS			\$37,511,509.86		\$34,139,288.03	\$3,372,221.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,120,835.04	11/20/2024	\$3,743,565.99	12/20/2024	\$2,965,619.18
01/21/2025	\$3,243,210.81	02/20/2025	\$6,013,568.52	03/20/2025	\$3,239,411.96
04/21/2025	\$3,097,820.01	05/20/2025	\$3,503,253.65	06/20/2025	\$2,949,249.54
07/21/2025	\$3,262,753.33	08/20/2025	\$3,372,221.83		

STATE OF MICHIGAN
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District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	4,463.92
General ED K-12 (23a: 5.42)	4,380.04
Supplemental 2024	4,419.51
Fall 2024	4,369.63
Special ED K-12 Sec 52	83.88
Supplemental 2024	90.51
Fall 2024	83.14
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	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	723,384,110	18.000	13,020,914
Comm PP TV	45,785,619	6.000	274,714
Assumed Local Revenue			13,295,628

Local Revenue Per GE	3,035.50
Local Revenue Per Membership	2,978.46

Special Ed. Costs	5,646,767.00
Special Ed. Transp. Costs	779,102.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,231.17)	9,959,764.39	100.00%	9,053,425.83	906,338.56
51c SPEC ED HEADLEE OBLIGATION	2,164,370.98	100.00%	1,967,413.22	196,957.76
22b/51e DISCRETIONARY PAYMENT	19,633,967.55	100.00%	17,847,276.50	1,786,691.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	274,168.64	100.00%	248,211.15	25,957.49
31a AT RISK	3,987,052.34	100.00%	3,624,341.73	362,710.61
104h BENCHMARK ASSESSMENTS	40,485.00	100.00%	36,800.87	3,684.13
41 BILINGUAL EDUCATION	78,670.00	100.00%	71,511.03	7,158.97
61d CTE PER PUPIL INCENTIVE	30,881.10	100.00%	28,070.92	2,810.18
22l DISTRICT TRANSPORTATION COSTS	519,703.57	100.00%	472,410.55	47,293.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	100.00%	56,585.25	5,664.75
99h FIRST ROBOTICS	9,418.37	100.00%	9,418.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,058.99	100.00%	119,169.64	11,889.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	301,127.50	100.00%	273,724.90	27,402.60
31aa MENTAL HEALTH GRANT - PER PUPIL	503,050.00	100.00%	457,272.45	45,777.55
147a(1) MPSERS COST OFFSET	324,859.62	100.00%	295,297.39	29,562.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,630,441.27	100.00%	1,482,071.11	148,370.16
147g MPSERS EMP HEALTHCARE REIMB	443,293.66	100.00%	402,953.94	40,339.72
147a(2) MPSERS NORMAL COST OFFSET	912,382.01	100.00%	772,891.76	139,490.25
147c(2) MPSERS ONE TIME DEPOSIT	681,622.60	100.00%	619,594.94	62,027.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	280,771.33	100.00%	204,971.07	75,800.26
147c(1) MPSERS UAAL RATE STABILIZATION	2,998,727.36	100.00%	2,725,843.17	272,884.19
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	597.00	100.00%	597.00	0.00
31d SCHOOL LUNCH	101,911.16	100.00%	92,637.24	9,273.92
30d UNIVERSAL SCHOOL BREAKFAST	56,274.05	100.00%	46,263.35	10,010.70
30d UNIVERSAL SCHOOL LUNCH	111,244.26	100.00%	96,553.66	14,690.60
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
	<u>\$45,244,344.75</u>		<u>\$41,010,990.11</u>	<u>\$4,233,354.64</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,229.63	100.00%	3,229.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.29)	100.00%	(18.29)	0.00
22a	2023 PROP A OBLIGATION	1,728.97	100.00%	1,728.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.08	100.00%	10.08	0.00
22a	2024 PROP A OBLIGATION	3,899.88	100.00%	3,899.88	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,322.85	100.00%	5,322.85	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.89	100.00%	6.89	0.00
31d	2024 SCHOOL LUNCH	18,515.68	100.00%	18,515.68	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	10,250.33	100.00%	10,250.33	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,269.15	100.00%	7,269.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,662.51)	100.00%	(28,662.51)	0.00
		<u>\$21,854.66</u>		<u>\$21,854.66</u>	<u>\$0.00</u>
SUBTOTALS		\$45,266,199.41		\$41,032,844.77	\$4,233,354.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,572.50)	28,787,812.90
51e	SPECIAL ED FOUNDATION (SEC 52)	805,919.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,164,370.98</u>
		\$31,758,102.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,303,834.17	11/20/2024	\$4,838,893.63	12/20/2024	\$3,851,757.85
01/21/2025	\$3,896,618.93	02/20/2025	\$4,438,792.44	03/20/2025	\$4,048,208.34
04/21/2025	\$4,215,604.27	05/20/2025	\$4,392,674.09	06/20/2025	\$4,047,705.95
07/21/2025	\$3,998,755.10	08/20/2025	\$4,233,354.64		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,864.39
General ED K-12	2,827.13
Supplemental 2024	2,784.19
Fall 2024	2,831.90
Special ED K-12 Sec 52	37.26
Supplemental 2024	35.83
Fall 2024	37.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	202,975,898	18.000	3,653,566
Comm PP TV	16,767,927	6.000	100,608
Assumed Local Revenue			3,754,174

Local Revenue Per GE	1,327.91
Local Revenue Per Membership	1,310.64

Special Ed. Costs	4,074,608.00
Special Ed. Transp. Costs	557,718.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,375.70)	9,669,321.32	100.00%	8,789,413.08	879,908.24
51c	SPEC ED HEADLEE OBLIGATION	1,558,625.68	100.00%	1,416,790.74	141,834.94
22b/51e	DISCRETIONARY PAYMENT	14,097,563.60	100.00%	12,814,685.31	1,282,878.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,983,811.79	100.00%	1,803,340.23	180,471.56
104h	BENCHMARK ASSESSMENTS	29,269.00	100.00%	26,605.52	2,663.48
41	BILINGUAL EDUCATION	16,460.00	100.00%	14,962.14	1,497.86
61d	CTE PER PUPIL INCENTIVE	16,411.93	100.00%	14,918.44	1,493.49
22l	DISTRICT TRANSPORTATION COSTS	413,224.70	100.00%	375,621.25	37,603.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,426.00	100.00%	41,292.23	4,133.77
99h	FIRST ROBOTICS	12,410.09	100.00%	12,410.09	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,097.40	100.00%	76,468.29	7,629.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	209,202.50	100.00%	190,165.07	19,037.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	9,804.00	100.00%	9,804.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	324,752.00	100.00%	295,199.57	29,552.43
147a(1)	MPERS COST OFFSET	194,257.85	100.00%	176,580.39	17,677.46
147a(4)	MPERS COST OFFSET - REDUCED UAAL	974,962.73	100.00%	886,241.12	88,721.61
147g	MPERS EMP HEALTHCARE REIMB	290,841.36	100.00%	264,374.80	26,466.56
147a(2)	MPERS NORMAL COST OFFSET	605,293.60	100.00%	509,913.44	95,380.16
147c(2)	MPERS ONE TIME DEPOSIT	407,593.11	100.00%	370,502.14	37,090.97
147e	MPERS REFORMS - DEFINED CONTRIBUT	113,697.00	100.00%	82,723.47	30,973.53
147c(1)	MPERS UAAL RATE STABILIZATION	1,793,163.27	100.00%	1,629,985.41	163,177.86
31d	SCHOOL LUNCH	68,526.03	100.00%	62,290.16	6,235.87
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	118,697.60	100.00%	118,697.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	307,115.64	100.00%	307,115.64	0.00
		<u>\$33,346,928.20</u>		<u>\$30,290,100.13</u>	<u>\$3,056,828.07</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,019.05	100.00%	1,019.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.87)	100.00%	(13.87)	0.00
22a	2023 PROP A OBLIGATION	6,621.61	100.00%	6,621.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.33)	100.00%	(17.33)	0.00
22a	2024 PROP A OBLIGATION	11,065.96	100.00%	11,065.96	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	16,599.77	100.00%	16,599.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.38)	100.00%	(8.38)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	23,494.00	100.00%	23,494.00	0.00
31d	2024 SCHOOL LUNCH	33,119.96	100.00%	33,119.96	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,036.83	100.00%	42,036.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,264.30	100.00%	13,264.30	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,789.61)	100.00%	(17,789.61)	0.00
		<u>\$131,204.29</u>		<u>\$131,204.29</u>	<u>\$0.00</u>
SUBTOTALS		\$33,478,132.49		\$30,421,304.42	\$3,056,828.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,280.09)	23,408,890.84
51e	SPECIAL ED FOUNDATION (SEC 52)	357,994.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,558,625.68</u>
		\$25,325,510.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,507,597.63	11/20/2024	\$3,449,598.77	12/20/2024	\$2,953,480.66
01/21/2025	\$2,873,107.87	02/20/2025	\$3,319,786.98	03/20/2025	\$2,945,854.64
04/21/2025	\$3,103,181.22	05/20/2025	\$3,277,484.97	06/20/2025	\$2,987,369.19
07/21/2025	\$3,003,842.49	08/20/2025	\$3,056,828.07		

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

District: 58030 ISD: 58
 Bedford Public Schools

State Aid Membership	3,902.95
General ED K-12 (23a: 13.42)	3,872.68
Supplemental 2024	3,897.95
Fall 2024	3,854.96
Special ED K-12 Sec 52	30.27
Supplemental 2024	33.70
Fall 2024	29.89
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	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	271,119,239	18.000	4,880,146
Comm PP TV	14,172,560	6.000	85,035
Assumed Local Revenue			4,965,181
Local Revenue Per GE			1,282.10
Local Revenue Per Membership			1,272.16

Special Ed. Costs	4,055,008.00
Special Ed. Transp. Costs	832,820.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,348.80)	13,070,198.96	100.00%	11,875,551.65	1,194,647.31
51c SPEC ED HEADLEE OBLIGATION	1,746,734.58	100.00%	1,587,781.73	158,952.85
22b/51e DISCRETIONARY PAYMENT	19,464,181.61	100.00%	17,687,261.95	1,776,919.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	151,464.33	100.00%	141,504.54	9,959.79
31a AT RISK	1,520,122.67	100.00%	1,381,833.88	138,288.79
41 BILINGUAL EDUCATION	5,095.00	100.00%	4,631.36	463.64
61d CTE PER PUPIL INCENTIVE	29,112.32	100.00%	26,463.10	2,649.22
22l DISTRICT TRANSPORTATION COSTS	494,934.44	100.00%	449,895.41	45,039.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	56,361.00	100.00%	51,232.15	5,128.85
99h FIRST ROBOTICS	20,000.18	100.00%	20,000.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	114,589.13	100.00%	104,160.51	10,428.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	275,463.00	100.00%	250,395.87	25,067.13
31j LOCAL PRODUCE IN SCHOOL MEALS	22,505.00	100.00%	19,810.00	2,695.00
31aa MENTAL HEALTH GRANT - PER PUPIL	441,347.00	100.00%	401,184.42	40,162.58
147a(1) MPSERS COST OFFSET	277,444.67	100.00%	252,197.21	25,247.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,392,469.88	100.00%	1,265,755.12	126,714.76
147g MPSERS EMP HEALTHCARE REIMB	391,936.08	100.00%	356,269.90	35,666.18
147a(2) MPSERS NORMAL COST OFFSET	828,841.10	100.00%	712,385.53	116,455.57
147c(2) MPSERS ONE TIME DEPOSIT	582,136.24	100.00%	529,161.84	52,974.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	210,884.56	100.00%	157,438.73	53,445.83
147c(1) MPSERS UAAL RATE STABILIZATION	2,561,047.49	100.00%	2,327,992.17	233,055.32
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d SCHOOL LUNCH	65,611.91	100.00%	59,641.23	5,970.68
30d UNIVERSAL SCHOOL BREAKFAST	151,140.60	100.00%	151,140.60	0.00
30d UNIVERSAL SCHOOL LUNCH	944,870.41	100.00%	944,870.41	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$44,825,142.16</u>		<u>\$40,764,640.56</u>	<u>\$4,060,501.60</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,637.90	100.00%	5,637.90	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.12)	100.00%	(11.12)	0.00
22a	2023 PROP A OBLIGATION	6,978.67	100.00%	6,978.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.51	100.00%	13.51	0.00
22a	2024 PROP A OBLIGATION	47,068.43	100.00%	47,068.43	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	165,160.61	100.00%	165,160.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.14)	100.00%	(27.14)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,842.83)	100.00%	(4,842.83)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,384.38	100.00%	1,384.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	378.00	100.00%	378.00	0.00
31d	2024 SCHOOL LUNCH	17,550.21	100.00%	17,550.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,506.00	100.00%	1,506.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	113,495.74	100.00%	113,495.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,492.12	100.00%	15,492.12	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,461.25)	100.00%	(16,461.25)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$357,323.23</u>		<u>\$357,323.23</u>	<u>\$0.00</u>
SUBTOTALS		\$45,182,465.39		\$41,121,963.79	\$4,060,501.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,325.90)	32,243,546.41
51e	SPECIAL ED FOUNDATION (SEC 52)	290,834.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,746,734.58</u>
		\$34,281,115.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,405,424.36	11/20/2024	\$0.00	12/20/2024	\$3,868,008.90
01/21/2025	\$3,853,853.51	02/20/2025	\$4,750,880.06	03/20/2025	\$3,978,635.01
04/21/2025	\$4,170,706.88	05/20/2025	\$4,473,962.93	06/20/2025	\$4,000,366.50
07/21/2025	\$3,910,140.48	08/20/2025	\$4,060,501.60		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$4,709,985.16
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 58050 ISD: 58

Dundee Community Schools

State Aid Membership	1,752.54
General ED K-12	1,738.46
Supplemental 2024	1,743.80
Fall 2024	1,737.87
Special ED K-12 Sec 52	14.08
Supplemental 2024	13.98
Fall 2024	14.09
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	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	181,956,212	18.000	3,275,212
Comm PP TV	9,817,438	6.000	58,905
Assumed Local Revenue			3,334,117

Local Revenue Per GE	1,917.86
Local Revenue Per Membership	1,902.45

Special Ed. Costs	1,346,509.00
Special Ed. Transp. Costs	238,065.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,584.80)	4,529,965.39	100.00%	4,117,738.54	412,226.85
51c SPEC ED HEADLEE OBLIGATION	552,924.43	100.00%	502,608.31	50,316.12
22b/51e DISCRETIONARY PAYMENT	8,974,316.03	100.00%	8,157,653.27	816,662.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,146.06	100.00%	48,114.34	5,031.72
31a AT RISK	846,334.58	100.00%	769,341.72	76,992.86
104h BENCHMARK ASSESSMENTS	17,492.00	100.00%	15,900.23	1,591.77
61d CTE PER PUPIL INCENTIVE	14,788.13	100.00%	13,442.41	1,345.72
22l DISTRICT TRANSPORTATION COSTS	172,363.05	100.00%	156,678.01	15,685.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,966.00	100.00%	29,057.09	2,908.91
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,453.91	100.00%	46,786.13	4,667.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	130,965.50	100.00%	119,047.64	11,917.86
31j LOCAL PRODUCE IN SCHOOL MEALS	1,483.00	100.00%	943.00	540.00
31aa MENTAL HEALTH GRANT - PER PUPIL	198,286.00	100.00%	180,241.97	18,044.03
147a(1) MPSERS COST OFFSET	96,231.60	100.00%	87,474.52	8,757.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	482,977.75	100.00%	439,026.77	43,950.98
147g MPSERS EMP HEALTHCARE REIMB	134,506.22	100.00%	122,266.15	12,240.07
147a(2) MPSERS NORMAL COST OFFSET	312,380.99	100.00%	260,776.39	51,604.60
147c(2) MPSERS ONE TIME DEPOSIT	201,913.77	100.00%	183,539.62	18,374.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,843.93	100.00%	39,721.40	14,122.53
147c(1) MPSERS UAAL RATE STABILIZATION	888,298.54	100.00%	807,463.37	80,835.17
31d SCHOOL LUNCH	36,527.74	100.00%	33,203.72	3,324.02
30d UNIVERSAL SCHOOL BREAKFAST	127,161.85	100.00%	127,161.85	0.00
30d UNIVERSAL SCHOOL LUNCH	403,157.95	100.00%	403,157.95	0.00
	\$18,316,639.58		\$16,665,499.56	\$1,651,140.02

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	757.75	100.00%	757.75	0.00
22b	2022 DISCRETIONARY PAYMENT	12.44	100.00%	12.44	0.00
22a	2023 PROP A OBLIGATION	4,984.39	100.00%	4,984.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(16.92)	100.00%	(16.92)	0.00
22a	2024 PROP A OBLIGATION	10,473.98	100.00%	10,473.98	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	86,189.75	100.00%	86,189.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.40)	100.00%	(5.40)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,945.00	100.00%	4,945.00	0.00
31d	2024 SCHOOL LUNCH	8,521.18	100.00%	8,521.18	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	63,475.30	100.00%	63,475.30	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,160.40	100.00%	18,160.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(32,836.56)	100.00%	(32,836.56)	0.00
		<u>\$164,963.31</u>		<u>\$164,963.31</u>	<u>\$0.00</u>
SUBTOTALS		\$18,481,602.89		\$16,830,462.87	\$1,651,140.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.14)	13,369,000.78
51e	SPECIAL ED FOUNDATION (SEC 52)	135,280.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>552,924.43</u>
		\$14,057,205.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,377,485.55	11/20/2024	\$1,979,093.62	12/20/2024	\$1,599,510.47
01/21/2025	\$1,589,638.32	02/20/2025	\$1,897,333.74	03/20/2025	\$1,616,625.22
04/21/2025	\$1,704,602.56	05/20/2025	\$1,733,483.38	06/20/2025	\$1,736,459.34
07/21/2025	\$1,596,230.67	08/20/2025	\$1,651,140.02		

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

District: 58070 ISD: 58
 Ida Public School District

State Aid Membership	1,412.17
General ED K-12	1,405.20
Supplemental 2024	1,428.24
Fall 2024	1,402.64
Special ED K-12 Sec 52	6.97
Supplemental 2024	8.76
Fall 2024	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	53,975,085	18.000	971,552
Comm PP TV	1,291,637	6.000	7,750
Assumed Local Revenue			979,302
Local Revenue Per GE			696.91
Local Revenue Per Membership			693.47

Special Ed. Costs	1,478,169.00
Special Ed. Transp. Costs	223,022.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,976.34)	5,615,268.06	100.00%	5,104,278.67	510,989.39
51c SPEC ED HEADLEE OBLIGATION	580,004.61	100.00%	527,224.19	52,780.42
22b/51e DISCRETIONARY PAYMENT	6,973,563.37	100.00%	6,338,969.10	634,594.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	120,962.44	100.00%	109,510.08	11,452.36
31a AT RISK	431,602.57	100.00%	392,338.76	39,263.81
104h BENCHMARK ASSESSMENTS	14,089.00	100.00%	12,806.90	1,282.10
41 BILINGUAL EDUCATION	168.00	100.00%	152.71	15.29
61d CTE PER PUPIL INCENTIVE	6,553.17	100.00%	5,956.83	596.34
22l DISTRICT TRANSPORTATION COSTS	161,724.13	100.00%	147,007.23	14,716.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
504 EXPLORE	20,000.00	100.00%	20,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,460.77	100.00%	37,699.56	3,761.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	104,212.50	100.00%	94,729.16	9,483.34
31aa MENTAL HEALTH GRANT - PER PUPIL	160,091.00	100.00%	145,522.72	14,568.28
147a(1) MPSERS COST OFFSET	99,089.49	100.00%	90,072.35	9,017.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	497,321.24	100.00%	452,065.01	45,256.23
147g MPSERS EMP HEALTHCARE REIMB	153,260.15	100.00%	139,313.48	13,946.67
147a(2) MPSERS NORMAL COST OFFSET	323,963.30	100.00%	264,153.54	59,809.76
147c(2) MPSERS ONE TIME DEPOSIT	207,910.22	100.00%	188,990.39	18,919.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,035.75	100.00%	38,821.88	17,213.87
147c(1) MPSERS UAAL RATE STABILIZATION	914,679.26	100.00%	831,443.45	83,235.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,390.00	100.00%	891.00	499.00
31d SCHOOL LUNCH	34,759.08	100.00%	31,596.00	3,163.08
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	136,810.32	100.00%	132,712.92	4,097.40
30d UNIVERSAL SCHOOL LUNCH	448,844.50	100.00%	442,328.76	6,515.74
	<u>\$17,124,458.93</u>		<u>\$15,565,215.75</u>	<u>\$1,559,243.18</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 Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,320.04	100.00%	2,320.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
22a	2024 PROP A OBLIGATION	894.92	100.00%	894.92	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	76,060.09	100.00%	76,060.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.12)	100.00%	(20.12)	0.00
31d	2024 SCHOOL LUNCH	6,900.93	100.00%	6,900.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,192.00	100.00%	1,192.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	65,627.37	100.00%	65,627.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,492.10	100.00%	17,492.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,048.69)	100.00%	(12,048.69)	0.00
		\$158,418.72		\$158,418.72	\$0.00
SUBTOTALS		\$17,282,877.65		\$15,723,634.47	\$1,559,243.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,911.09)	12,521,863.67
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	580,004.61
		<u>\$13,168,836.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,259,398.15	11/20/2024	\$1,772,079.32	12/20/2024	\$1,588,157.09
01/21/2025	\$1,429,325.00	02/20/2025	\$1,771,619.77	03/20/2025	\$1,564,014.57
04/21/2025	\$1,531,033.94	05/20/2025	\$1,773,998.52	06/20/2025	\$1,461,666.40
07/21/2025	\$1,572,341.71	08/20/2025	\$1,559,243.18		

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

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,372.94
General ED K-12	1,361.45
Supplemental 2024	1,333.95
Fall 2024	1,364.50
Special ED K-12 Sec 52	11.49
Supplemental 2024	20.00
Fall 2024	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,619.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	267,118,015	18.000	4,808,124
Comm PP TV	10,230,528	6.000	61,383
Assumed Local Revenue			4,869,507

Local Revenue Per GE	3,576.71
Local Revenue Per Membership	3,546.77

Special Ed. Costs	1,805,666.00
Special Ed. Transp. Costs	199,592.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,953.23)	4,054,607.60	100.00%	3,685,638.31	368,969.29
51c SPEC ED HEADLEE OBLIGATION	657,215.36	100.00%	597,408.76	59,806.60
22b/51e DISCRETIONARY PAYMENT	4,267,088.09	100.00%	3,878,783.07	388,305.02
31a AT RISK	924,497.96	100.00%	840,394.42	84,103.54
104h BENCHMARK ASSESSMENTS	13,011.00	100.00%	11,827.00	1,184.00
41 BILINGUAL EDUCATION	4,340.00	100.00%	3,945.06	394.94
61d CTE PER PUPIL INCENTIVE	4,494.43	100.00%	4,085.44	408.99
22l DISTRICT TRANSPORTATION COSTS	175,813.95	100.00%	159,814.88	15,999.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,309.00	100.00%	36,652.26	3,656.74
20f HOLD HARMLESS GUARANTEE	10,242.13	100.00%	9,310.10	932.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	100.00%	77,055.93	7,714.07
31j LOCAL PRODUCE IN SCHOOL MEALS	13,950.00	100.00%	12,819.00	1,131.00
147a(1) MPSERS COST OFFSET	90,369.98	100.00%	82,146.31	8,223.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	453,558.79	100.00%	412,284.94	41,273.85
147g MPSERS EMP HEALTHCARE REIMB	137,610.77	100.00%	125,088.19	12,522.58
147a(2) MPSERS NORMAL COST OFFSET	261,018.21	100.00%	222,141.83	38,876.38
147c(2) MPSERS ONE TIME DEPOSIT	189,614.88	100.00%	172,359.93	17,254.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,194.85	100.00%	56,300.42	22,894.43
147c(1) MPSERS UAAL RATE STABILIZATION	834,190.84	100.00%	758,279.47	75,911.37
33 MUSIC EDUCATION PROGRAM	262,896.00	100.00%	262,896.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	496.00	100.00%	0.00	496.00
31d SCHOOL LUNCH	35,277.98	100.00%	32,067.68	3,210.30
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	50,874.25	100.00%	48,005.30	2,868.95
30d UNIVERSAL SCHOOL LUNCH	73,028.26	100.00%	72,128.89	899.37
	<u>\$12,745,004.49</u>		<u>\$11,583,749.26</u>	<u>\$1,161,255.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	356.51	100.00%	356.51	0.00
22b	2022 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2023 PROP A OBLIGATION	3,618.69	100.00%	3,618.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.24	100.00%	7.24	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	317,371.00	100.00%	317,371.00	0.00
22a	2024 PROP A OBLIGATION	11,361.27	100.00%	11,361.27	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,936.89)	100.00%	(46,936.89)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.08)	100.00%	(5.08)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7,721.00	100.00%	7,721.00	0.00
31d	2024 SCHOOL LUNCH	(9,802.34)	100.00%	(9,802.34)	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	13,718.21	100.00%	13,718.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,603.55	100.00%	4,603.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,507.18)	100.00%	(10,507.18)	0.00
		\$291,814.23		\$291,814.23	\$0.00
SUBTOTALS		\$13,036,818.72		\$11,875,563.49	\$1,161,255.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,031.29)	8,211,299.77
51e	SPECIAL ED FOUNDATION (SEC 52)	110,395.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	657,215.36
		<u>\$8,978,911.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$894,834.64	11/20/2024	\$1,625,539.81	12/20/2024	\$1,165,231.14
01/21/2025	\$1,092,765.98	02/20/2025	\$1,430,736.26	03/20/2025	\$1,071,050.64
04/21/2025	\$1,130,982.04	05/20/2025	\$1,243,209.04	06/20/2025	\$1,110,388.74
07/21/2025	\$1,110,825.20	08/20/2025	\$1,161,255.23		

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

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	981.38
General ED K-12	958.24
Supplemental 2024	981.56
Fall 2024	955.65
Special ED K-12 Sec 52	23.14
Supplemental 2024	22.18
Fall 2024	23.25
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	4,625.20

	Amount	Mills	Revenue
Non-Pre TV	86,708,033	18.000	1,560,745
Comm PP TV	1,468,369	6.000	8,810
Assumed Local Revenue			1,569,555

Local Revenue Per GE	1,637.96
Local Revenue Per Membership	1,599.33

Special Ed. Costs	1,205,492.00
Special Ed. Transp. Costs	161,275.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,025.87)	2,969,528.30	100.00%	2,699,301.22	270,227.08
51c SPEC ED HEADLEE OBLIGATION	458,501.28	100.00%	416,777.66	41,723.62
22b/51e DISCRETIONARY PAYMENT	4,890,011.95	100.00%	4,445,020.86	444,991.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,789.18	100.00%	90,341.43	9,447.75
31a AT RISK	669,905.80	100.00%	608,963.05	60,942.75
104h BENCHMARK ASSESSMENTS	9,035.00	100.00%	8,212.82	822.18
61d CTE PER PUPIL INCENTIVE	3,914.51	100.00%	3,558.29	356.22
22l DISTRICT TRANSPORTATION COSTS	110,722.17	100.00%	100,646.45	10,075.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
99h FIRST ROBOTICS	6,814.47	100.00%	6,814.47	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,812.94	100.00%	26,199.11	2,613.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,949.50	100.00%	59,948.10	6,001.40
31aa MENTAL HEALTH GRANT - PER PUPIL	111,477.00	100.00%	101,332.59	10,144.41
147a(1) MPSERS COST OFFSET	67,791.64	100.00%	61,622.60	6,169.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	340,240.14	100.00%	309,278.29	30,961.85
147g MPSERS EMP HEALTHCARE REIMB	103,083.19	100.00%	93,702.62	9,380.57
147a(2) MPSERS NORMAL COST OFFSET	227,007.70	100.00%	189,190.23	37,817.47
147c(2) MPSERS ONE TIME DEPOSIT	142,240.86	100.00%	129,296.94	12,943.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,398.35	100.00%	36,041.47	14,356.88
147c(1) MPSERS UAAL RATE STABILIZATION	625,773.80	100.00%	568,828.38	56,945.42
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	23,656.74	100.00%	21,503.98	2,152.76
30d UNIVERSAL SCHOOL BREAKFAST	47,708.85	100.00%	47,708.85	0.00
30d UNIVERSAL SCHOOL LUNCH	107,135.62	100.00%	107,135.62	0.00
	<u>\$11,172,816.99</u>		<u>\$10,142,894.79</u>	<u>\$1,029,922.20</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	5,179.14	100.00%	5,179.14	0.00
22b	2022 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2023 PROP A OBLIGATION	6,354.72	100.00%	6,354.72	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.47)	100.00%	(9.47)	0.00
22a	2024 PROP A OBLIGATION	11,572.27	100.00%	11,572.27	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	35,745.94	100.00%	35,745.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.95)	100.00%	(4.95)	0.00
31d	2024 SCHOOL LUNCH	1,033.26	100.00%	1,033.26	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	15,081.61	100.00%	15,081.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,566.40	100.00%	5,566.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,792.93)	100.00%	(12,792.93)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$85,636.72</u>		<u>\$85,636.72</u>	<u>\$0.00</u>
SUBTOTALS		\$11,258,453.71		\$10,228,531.51	\$1,029,922.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,970.04)	7,637,211.13
51e	SPECIAL ED FOUNDATION (SEC 52)	222,329.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>458,501.28</u>
		\$8,318,041.53

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$863,165.75	11/20/2024	\$1,123,713.85	12/20/2024	\$992,929.21
01/21/2025	\$996,683.72	02/20/2025	\$1,154,677.92	03/20/2025	\$967,410.91
04/21/2025	\$1,031,818.40	05/20/2025	\$1,102,273.54	06/20/2025	\$974,184.32
07/21/2025	\$1,021,673.89	08/20/2025	\$1,029,922.20		

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

District: 58100 ISD: 58
Summerfield Schools

State Aid Membership	566.41
General ED K-12	563.18
Supplemental 2024	565.93
Fall 2024	562.87
Special ED K-12 Sec 52	3.23
Supplemental 2024	2.07
Fall 2024	3.36
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	4,571.36

	Amount	Mills	Revenue
Non-Pre TV	35,889,975	18.000	646,020
Comm PP TV	2,379,438	6.000	14,277
Assumed Local Revenue			660,297
Local Revenue Per GE			1,172.44
Local Revenue Per Membership			1,165.76

Special Ed. Costs	685,824.00
Special Ed. Transp. Costs	199,332.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,405.60)	1,928,965.90	100.00%	1,753,430.00	175,535.90
51c SPEC ED HEADLEE OBLIGATION	336,602.93	100.00%	305,972.06	30,630.87
22b/51e DISCRETIONARY PAYMENT	2,852,806.62	100.00%	2,593,201.22	259,605.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	223,364.96	100.00%	203,044.98	20,319.98
104h BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
61d CTE PER PUPIL INCENTIVE	347.96	100.00%	316.30	31.66
22l DISTRICT TRANSPORTATION COSTS	41,594.02	100.00%	37,808.96	3,785.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
99h FIRST ROBOTICS	6,703.66	100.00%	6,703.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,629.58	100.00%	15,120.99	1,508.59
31j LOCAL PRODUCE IN SCHOOL MEALS	2,170.00	100.00%	1,829.00	341.00
31aa MENTAL HEALTH GRANT - PER PUPIL	64,114.00	100.00%	58,279.63	5,834.37
147a(1) MPSERS COST OFFSET	41,157.36	100.00%	37,412.04	3,745.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	206,565.10	100.00%	187,767.68	18,797.42
147g MPSERS EMP HEALTHCARE REIMB	49,637.66	100.00%	45,120.63	4,517.03
147a(2) MPSERS NORMAL COST OFFSET	98,478.02	100.00%	83,881.59	14,596.43
147c(2) MPSERS ONE TIME DEPOSIT	86,356.65	100.00%	78,498.19	7,858.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,842.16	100.00%	26,184.62	8,657.54
147c(1) MPSERS UAAL RATE STABILIZATION	379,917.04	100.00%	345,344.59	34,572.45
31d SCHOOL LUNCH	12,666.15	100.00%	11,513.53	1,152.62
30d UNIVERSAL SCHOOL BREAKFAST	82,864.15	100.00%	82,864.15	0.00
30d UNIVERSAL SCHOOL LUNCH	155,807.68	100.00%	155,807.68	0.00
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$6,635,342.60</u>		<u>\$6,042,601.16</u>	<u>\$592,741.44</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
22a	2022 PROP A OBLIGATION	(566.38)	100.00%	(566.38)	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2023 PROP A OBLIGATION	643.22	100.00%	643.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.63)	100.00%	(2.63)	0.00
22a	2024 PROP A OBLIGATION	2,583.12	100.00%	2,583.12	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,660.07	100.00%	32,660.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	128.00	100.00%	128.00	0.00
31d	2024 SCHOOL LUNCH	406.62	100.00%	406.62	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
30d	2024 UNIVERSAL SCHOOL LUNCH	19,601.75	100.00%	19,601.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,471.10	100.00%	9,471.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,981.95)	100.00%	(9,981.95)	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$72,943.57</u>		<u>\$72,943.57</u>	<u>\$0.00</u>
SUBTOTALS		\$6,708,286.17		\$6,115,544.73	\$592,741.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,435.56)	4,750,738.68
51e	SPECIAL ED FOUNDATION (SEC 52)	31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>336,602.93</u>
		\$5,118,375.45

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$527,461.24	11/20/2024	\$0.00	12/20/2024	\$589,052.96
01/21/2025	\$554,284.02	02/20/2025	\$714,499.49	03/20/2025	\$593,901.26
04/21/2025	\$589,464.73	05/20/2025	\$679,342.12	06/20/2025	\$599,529.35
07/21/2025	\$242,052.20	08/20/2025	\$592,741.44		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$691,722.20
07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL	\$334,235.16
380.1179a/1310a				

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

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	829.59
General ED K-12	825.54
Supplemental 2024	818.49
Fall 2024	826.32
Special ED K-12 Sec 52	4.05
Supplemental 2024	3.57
Fall 2024	4.10
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	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	58,390,055	18.000	1,051,021
Comm PP TV	6,045,152	6.000	36,271
Assumed Local Revenue			1,087,292

Local Revenue Per GE	1,317.07
Local Revenue Per Membership	1,310.64

Special Ed. Costs	641,368.00
Special Ed. Transp. Costs	105,825.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,916.58)	3,249,155.60	100.00%	2,953,482.44	295,673.16
51c	SPEC ED HEADLEE OBLIGATION	258,038.02	100.00%	234,556.56	23,481.46
22b/51e	DISCRETIONARY PAYMENT	3,634,251.15	100.00%	3,303,534.30	330,716.85
31a	AT RISK	229,721.50	100.00%	208,823.24	20,898.26
104h	BENCHMARK ASSESSMENTS	8,157.00	100.00%	7,414.71	742.29
61d	CTE PER PUPIL INCENTIVE	7,539.05	100.00%	6,853.00	686.05
22l	DISTRICT TRANSPORTATION COSTS	87,782.86	100.00%	79,794.62	7,988.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,356.45	100.00%	22,146.89	2,209.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,998.00	100.00%	85,444.18	8,553.82
147a(1)	MPERS COST OFFSET	53,703.75	100.00%	48,816.71	4,887.04
147a(4)	MPERS COST OFFSET - REDUCED UAAL	269,534.28	100.00%	245,006.66	24,527.62
147g	MPERS EMP HEALTHCARE REIMB	76,991.14	100.00%	69,984.95	7,006.19
147a(2)	MPERS NORMAL COST OFFSET	173,795.30	100.00%	144,486.05	29,309.25
147c(2)	MPERS ONE TIME DEPOSIT	112,681.55	100.00%	102,427.53	10,254.02
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,636.08	100.00%	17,201.44	6,434.64
147c(1)	MPERS UAAL RATE STABILIZATION	495,730.71	100.00%	450,619.22	45,111.49
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	14,425.03	100.00%	13,112.35	1,312.68
30d	UNIVERSAL SCHOOL BREAKFAST	44,079.48	100.00%	44,079.48	0.00
30d	UNIVERSAL SCHOOL LUNCH	213,904.66	100.00%	213,904.66	0.00
		<u>\$9,090,036.77</u>		<u>\$8,268,942.76</u>	<u>\$821,094.01</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,046.91)	100.00%	(1,046.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2023 PROP A OBLIGATION	1,131.78	100.00%	1,131.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.95	100.00%	2.95	0.00
22a	2024 PROP A OBLIGATION	2,904.72	100.00%	2,904.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,125.97	100.00%	33,125.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
31d	2024 SCHOOL LUNCH	3,952.72	100.00%	3,952.72	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	27,355.05	100.00%	27,355.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,763.76	100.00%	4,763.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,672.72)	100.00%	(7,672.72)	0.00
		<u>\$64,822.72</u>		<u>\$64,822.72</u>	<u>\$0.00</u>
SUBTOTALS		\$9,154,859.49		\$8,333,765.48	\$821,094.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,290.93)	6,844,494.35
51e	SPECIAL ED FOUNDATION (SEC 52)	38,912.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>258,038.02</u>
		\$7,141,444.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$660,043.61	11/20/2024	\$942,541.96	12/20/2024	\$806,379.86
01/21/2025	\$779,572.91	02/20/2025	\$930,086.89	03/20/2025	\$831,253.27
04/21/2025	\$843,633.66	05/20/2025	\$875,885.70	06/20/2025	\$830,640.26
07/21/2025	\$833,727.36	08/20/2025	\$821,094.01		

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

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	64.65
General ED K-12	64.32
Supplemental 2024	71.47
Fall 2024	63.53
Special ED K-12 Sec 52	0.33
Supplemental 2024	0.53
Fall 2024	0.31
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
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	16,949.38	100.00%	15,406.99	1,542.39
22b/51e	DISCRETIONARY PAYMENT	322,412.14	100.00%	293,072.64	29,339.50
22b	PSA PROTECTED	298,745.06	100.00%	271,559.26	27,185.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,384.45	100.00%	54,667.43	5,717.02
31a	AT RISK	63,557.94	100.00%	57,775.94	5,782.00
22e	CHARTER SCHOOL PER PUPIL PAYMENT	24,225.13	100.00%	22,020.64	2,204.49
22l	DISTRICT TRANSPORTATION COSTS	16,592.20	100.00%	15,082.31	1,509.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	100.00%	1,528.94	153.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,898.10	100.00%	1,725.91	172.19
20f	HOLD HARMLESS GUARANTEE	835.28	100.00%	759.27	76.01
31d	SCHOOL LUNCH	552.45	100.00%	502.18	50.27
30d	UNIVERSAL SCHOOL BREAKFAST	1,764.00	100.00%	1,764.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,580.73	100.00%	2,580.73	0.00
		<u>\$812,178.86</u>		<u>\$738,446.24</u>	<u>\$73,732.62</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
51c	2024 SPEC ED HEADLEE OBLIGATION	3,117.18	100.00%	3,117.18	0.00
31d	2024 SCHOOL LUNCH	(341.65)	100.00%	(341.65)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,117.16	100.00%	2,117.16	0.00
		\$4,892.69		\$4,892.69	\$0.00
SUBTOTALS		\$817,071.55		\$743,338.93	\$73,732.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	617,986.56
51e	SPECIAL ED FOUNDATION (SEC 52)	3,170.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,949.38
		<u>\$638,106.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$78,792.14	11/20/2024	\$85,684.20	12/20/2024	\$56,440.91
01/21/2025	\$73,046.25	02/20/2025	\$76,095.54	03/20/2025	\$78,798.26
04/21/2025	\$73,477.94	05/20/2025	\$73,898.70	06/20/2025	\$71,526.31
07/21/2025	\$75,578.68	08/20/2025	\$73,732.62		

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

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	772.90
General ED K-12	770.63
Supplemental 2024	748.59
Fall 2024	773.08
Special ED K-12 Sec 52	2.27
Supplemental 2024	2.41
Fall 2024	2.25
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	422,714.00
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	120,954.54	100.00%	109,947.68	11,006.86
22b/51e	DISCRETIONARY PAYMENT	3,175,073.20	100.00%	2,886,141.54	288,931.66
22b	PSA PROTECTED	4,250,950.00	100.00%	3,864,113.55	386,836.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	699,759.64	100.00%	636,101.03	63,658.61
104h	BENCHMARK ASSESSMENTS	11,159.00	100.00%	10,143.53	1,015.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	289,614.90	100.00%	263,259.94	26,354.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,692.05	100.00%	20,633.48	2,058.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,525.00	100.00%	79,560.23	7,964.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,675,394.33</u>		<u>\$7,885,959.37</u>	<u>\$789,434.96</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
51c	2024 SPEC ED HEADLEE OBLIGATION	7,800.12	100.00%	7,800.12	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,272.00	100.00%	20,272.00	0.00
		<u>\$28,072.12</u>		<u>\$28,072.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,703,466.45		\$7,914,031.49	\$789,434.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,404,213.04
51e	SPECIAL ED FOUNDATION (SEC 52)	21,810.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,954.54</u>
		\$7,546,977.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$766,781.11	11/20/2024	\$798,776.87	12/20/2024	\$799,549.56
01/21/2025	\$778,626.54	02/20/2025	\$789,339.61	03/20/2025	\$774,883.85
04/21/2025	\$833,189.44	05/20/2025	\$795,695.89	06/20/2025	\$788,593.17
07/21/2025	\$788,595.45	08/20/2025	\$789,434.96		