

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

District: 63000	ISD: 63	LEA Membership	177,447.53
Oakland Schools		ISD Membership	9.00
		Supplemental 2024	9.00
Homestead Tax Value	54,137,592,799.00	Fall	9.00
Non-Homestead Tax Value	22,980,230,032.00		
Com Pers Prop Tax Value	1,824,758,420.00		
Ind Pers Prop Tax Value	247,621,662.00		
		Mills	
		Special Ed.	2.3837
		Voc. Ed.	0.5830
		Operating	0.1874
		Special Ed. Costs	14,119,134.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 9.00 Total FTEs	86,472.00	100.00%	78,603.05	7,868.95
51a(2)	SPECIAL EDUCATION	4,040,020.76	100.00%	3,672,378.87	367,641.89
32p(6)	ACCESS TO LITERACY MATERIALS	232,524.00	100.00%	211,364.32	21,159.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	230,995.00	100.00%	209,974.46	21,020.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	198,974.40	100.00%	180,867.73	18,106.67
32p	EARLY CHILDHOOD BLOCK GRANTS	672,907.00	100.00%	611,672.46	61,234.54
35a(4)	EARLY LITERACY TEACHER COACHES	3,000,000.00	100.00%	2,727,000.00	273,000.00
54d	EARLY ON	2,195,931.00	100.00%	1,996,101.28	199,829.72
99h	FIRST ROBOTICS	32,410.27	100.00%	32,410.27	0.00
32d(1)	GREAT START READINESS	54,723,174.00	100.00%	49,743,365.17	4,979,808.83
32d29	GSRP CLASSROOM START UP GRANTS	5,315,300.00	100.00%	4,831,607.70	483,692.30
32d(27)	GSRP CURRICULUM	139,831.00	100.00%	127,106.38	12,724.62
32d(19)	GSRP TRANSPORTATION	1,659,549.00	100.00%	1,508,530.04	151,018.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	264.24	100.00%	240.27	23.97
32p(4)	HOME VISITATION GRANT	279,143.00	100.00%	253,740.99	25,402.01
81	INTERMEDIATE DISTRICTS	4,482,874.65	100.00%	4,074,933.06	407,941.59
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	3,949,770.22	100.00%	3,590,456.49	359,313.73
99s(5)	MISTEM NETWORK REGIONS	278,370.25	100.00%	253,038.56	25,331.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	516,553.39	100.00%	469,547.03	47,006.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,735,371.81	100.00%	2,486,452.98	248,918.83
147g	MPSERS EMP HEALTHCARE REIMB	854,108.64	100.00%	776,384.75	77,723.89
147a(2)	MPSERS NORMAL COST OFFSET	1,846,705.66	100.00%	1,615,915.67	230,789.99
147c(2)	MPSERS ONE TIME DEPOSIT	1,143,550.09	100.00%	1,039,487.03	104,063.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	248,882.09	100.00%	186,335.56	62,546.53
147c(1)	MPSERS UAAL RATE STABILIZATION	5,030,929.01	100.00%	4,573,114.47	457,814.54
26a	RENAISSANCE ZONE	26,678.96	100.00%	24,341.12	2,337.84
54	SCHOOL FOR DEAF/BLIND	137,344.07	100.00%	124,845.76	12,498.31
51a.1	TUITION DEDUCT-DEAF	(332,703.12)	100.00%	(302,427.14)	(30,275.98)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	1,727,510.01	100.00%	1,570,306.60	157,203.41
		<u>\$96,560,020.11</u>		<u>\$87,673,574.98</u>	<u>\$8,886,445.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2023 SPECIAL EDUCATION	(54,408.57)	100.00%	(54,408.57)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	98,161.00	100.00%	98,161.00	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(64,184.00)	100.00%	(64,184.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	470,340.19	100.00%	470,340.19	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,147,839.00	100.00%	1,147,839.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	176,671.00	100.00%	176,671.00	0.00
99h	2024 FIRST ROBOTICS	10,596.00	100.00%	10,596.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(746.36)	100.00%	(746.36)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,669.73)	100.00%	(11,669.73)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(9,404.36)	100.00%	(9,404.36)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	2,335.03	100.00%	2,335.03	0.00
		<u>\$1,765,529.20</u>		<u>\$1,765,529.20</u>	<u>\$0.00</u>
SUBTOTALS		\$98,325,549.31		\$89,439,104.18	\$8,886,445.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$7,634,927.33	11/20/2024	\$10,463,738.91	12/20/2024	\$10,113,893.79
01/21/2025	\$9,597,651.75	02/20/2025	\$11,437,822.95	03/20/2025	\$7,511,105.29
04/21/2025	\$8,947,916.18	05/20/2025	\$9,594,973.78	06/20/2025	\$2,799,999.95
07/21/2025	\$11,337,074.25	08/20/2025	\$8,886,445.13		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 41925 ISD: 63

Michigan Virtual Charter Academy

State Aid Membership	3,172.65
General ED K-12	3,107.15
Supplemental 2024	3,088.82
Fall 2024	3,109.19
Special ED K-12 Sec 52	65.50
Supplemental 2024	80.30
Fall 2024	63.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
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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 2,753,350.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	787,838.06	100.00%	716,144.80	71,693.26
22b/51e	DISCRETIONARY PAYMENT	11,580,172.50	100.00%	10,526,376.80	1,053,795.70
22b	PSA PROTECTED	17,449,575.00	100.00%	15,861,663.68	1,587,911.32
31a	AT RISK	3,555,918.09	100.00%	3,232,428.68	323,489.41
104h	BENCHMARK ASSESSMENTS	25,491.00	100.00%	23,171.32	2,319.68
41	BILINGUAL EDUCATION	38,145.00	100.00%	34,673.81	3,471.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,132,160.15	100.00%	1,029,133.58	103,026.57
61d	CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,147.80	100.00%	84,697.66	8,450.14
20f	HOLD HARMLESS GUARANTEE	80,204.59	100.00%	72,905.97	7,298.62
		<u>\$34,743,667.06</u>		<u>\$31,582,118.82</u>	<u>\$3,161,548.24</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,269.93	100.00%	13,269.93	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	76,041.10	100.00%	76,041.10	0.00
		<u>\$89,311.03</u>		<u>\$89,311.03</u>	<u>\$0.00</u>
SUBTOTALS		\$34,832,978.09		\$31,671,429.85	\$3,161,548.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	28,430,422.50
51e	SPECIAL ED FOUNDATION (SEC 52)	599,325.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	787,838.06
		<u>\$29,817,585.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,887,247.01	11/20/2024	\$2,999,373.88	12/20/2024	\$3,614,861.99
01/21/2025	\$3,118,072.86	02/20/2025	\$3,296,828.25	03/20/2025	\$3,126,144.30
04/21/2025	\$3,125,531.85	05/20/2025	\$3,168,422.22	06/20/2025	\$3,176,737.59
07/21/2025	\$3,158,209.90	08/20/2025	\$3,161,548.24		

STATE OF MICHIGAN
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District: 63010 ISD: 63
 Birmingham Public Schools

State Aid Membership	7,354.52
General ED K-12 (23a: 5.33)	7,100.94
Supplemental 2024	7,091.48
Fall 2024	7,096.07
Special ED K-12 Sec 52	253.58
Supplemental 2024	248.44
Fall 2024	254.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	13,363.00
FY 1995 Foundation	10,377.23

	Amount	Mills	Revenue
Non-Pre TV	1,611,312,255	18.000	29,003,621
Comm PP TV	71,148,720	6.000	426,892
Assumed Local Revenue			29,430,513

Local Revenue Per GE	4,144.59
Local Revenue Per Membership	4,001.69

Special Ed. Costs	25,837,122.00
Special Ed. Transp. Costs	1,753,534.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,498.31)	18,373,870.86	100.00%	16,699,895.90	1,673,974.96
51c SPEC ED HEADLEE OBLIGATION	8,627,759.68	100.00%	7,842,633.55	785,126.13
22b/51e DISCRETIONARY PAYMENT	22,857,872.39	100.00%	20,776,828.96	2,081,043.43
31a AT RISK	952,479.61	100.00%	865,830.52	86,649.09
104h BENCHMARK ASSESSMENTS	72,209.00	100.00%	65,637.98	6,571.02
41 BILINGUAL EDUCATION	59,382.00	100.00%	53,978.24	5,403.76
61d CTE PER PUPIL INCENTIVE	38,565.13	100.00%	35,055.70	3,509.43
22l DISTRICT TRANSPORTATION COSTS	658,037.11	100.00%	598,155.73	59,881.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	106,414.00	100.00%	96,730.33	9,683.67
99h FIRST ROBOTICS	15,291.00	100.00%	15,291.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	215,925.91	100.00%	196,328.83	19,597.08
20f HOLD HARMLESS GUARANTEE	364,416.47	100.00%	331,239.70	33,176.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	506,286.00	100.00%	460,213.97	46,072.03
31aa MENTAL HEALTH GRANT - PER PUPIL	832,487.00	100.00%	756,730.68	75,756.32
147a(1) MPSERS COST OFFSET	837,054.68	100.00%	760,882.70	76,171.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,201,102.32	100.00%	3,818,802.01	382,300.31
147g MPSERS EMP HEALTHCARE REIMB	1,387,506.41	100.00%	1,261,243.33	126,263.08
147a(2) MPSERS NORMAL COST OFFSET	2,977,339.14	100.00%	2,402,547.57	574,791.57
147c(2) MPSERS ONE TIME DEPOSIT	1,756,313.68	100.00%	1,596,489.14	159,824.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	376,377.55	100.00%	270,308.67	106,068.88
147c(1) MPSERS UAAL RATE STABILIZATION	7,726,718.36	100.00%	7,023,586.99	703,131.37
33 MUSIC EDUCATION PROGRAM	13,960.00	100.00%	13,960.00	0.00
31d SCHOOL LUNCH	123,797.51	100.00%	112,531.94	11,265.57
27k STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
30d UNIVERSAL SCHOOL BREAKFAST	239,996.28	100.00%	239,996.28	0.00
30d UNIVERSAL SCHOOL LUNCH	1,753,029.87	100.00%	1,753,029.87	0.00
61a(1) VOCATIONAL EDUCATION	112,419.71	100.00%	102,189.52	10,230.19
	<u>\$75,196,211.67</u>		<u>\$68,150,119.11</u>	<u>\$7,046,092.56</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	2020 PROP A OBLIGATION	318.03	100.00%	318.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.80)	100.00%	(9.80)	0.00
22a	2021 PROP A OBLIGATION	22,117.72	100.00%	22,117.72	0.00
22b	2021 DISCRETIONARY PAYMENT	2.59	100.00%	2.59	0.00
22a	2022 PROP A OBLIGATION	74,012.06	100.00%	74,012.06	0.00
22b	2022 DISCRETIONARY PAYMENT	(27.58)	100.00%	(27.58)	0.00
22a	2023 PROP A OBLIGATION	76,456.51	100.00%	76,456.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	59.41	100.00%	59.41	0.00
22a	2024 PROP A OBLIGATION	3,744.60	100.00%	3,744.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	414,071.29	100.00%	414,071.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,802.62	100.00%	1,802.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,972.70)	100.00%	(4,972.70)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	826.46	100.00%	826.46	0.00
31d	2024 SCHOOL LUNCH	55,024.40	100.00%	55,024.40	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	216,451.98	100.00%	216,451.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	26,409.06	100.00%	26,409.06	0.00
61a.1	2024 VOCATIONAL EDUCATION	160.14	100.00%	160.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(61,497.54)	100.00%	(61,497.54)	0.00
		\$826,761.25		\$826,761.25	\$0.00
SUBTOTALS		\$76,022,972.92		\$68,976,880.36	\$7,046,092.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,463.41)	38,795,346.61
51e	SPECIAL ED FOUNDATION (SEC 52)	2,436,396.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,627,759.68
		<u>\$49,859,502.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,620,708.32	11/20/2024	\$8,085,567.50	12/20/2024	\$6,691,777.69
01/21/2025	\$6,183,492.57	02/20/2025	\$8,239,808.43	03/20/2025	\$6,602,683.28
04/21/2025	\$6,565,118.15	05/20/2025	\$8,594,544.04	06/20/2025	\$6,938,205.28
07/21/2025	\$6,454,975.10	08/20/2025	\$7,046,092.56		

STATE OF MICHIGAN
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District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	3,115.66
General ED K-12	3,008.18
Supplemental 2024	2,999.33
Fall 2024	3,009.16
Special ED K-12 Sec 52	107.48
Supplemental 2024	111.35
Fall 2024	107.05
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	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	331,348,580	18.000	5,964,274
Comm PP TV	12,030,404	6.000	72,182
Assumed Local Revenue			6,036,456
Local Revenue Per GE			2,006.68
Local Revenue Per Membership			1,937.46

Special Ed. Costs	7,063,150.00
Special Ed. Transp. Costs	320,867.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,171.41)	12,996,695.28	100.00%	11,813,996.01	1,182,699.27
51c SPEC ED HEADLEE OBLIGATION	2,246,978.92	100.00%	2,042,503.84	204,475.08
22b/51e DISCRETIONARY PAYMENT	10,902,111.36	100.00%	9,910,019.23	992,092.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,863.87	100.00%	13,456.60	1,407.27
31a AT RISK	2,811,663.47	100.00%	2,555,880.48	255,782.99
104h BENCHMARK ASSESSMENTS	22,188.00	100.00%	20,168.89	2,019.11
41 BILINGUAL EDUCATION	13,001.00	100.00%	11,817.91	1,183.09
61d CTE PER PUPIL INCENTIVE	8,843.88	100.00%	8,039.09	804.79
22l DISTRICT TRANSPORTATION COSTS	175,185.05	100.00%	159,243.21	15,941.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,803.00	100.00%	33,453.93	3,349.07
99h FIRST ROBOTICS	29,806.37	100.00%	29,806.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	91,474.59	100.00%	83,176.24	8,298.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	164,407.00	100.00%	149,445.96	14,961.04
31j LOCAL PRODUCE IN SCHOOL MEALS	8,189.00	100.00%	7,639.00	550.00
31aa MENTAL HEALTH GRANT - PER PUPIL	353,398.00	100.00%	321,238.78	32,159.22
147a(1) MPSERS COST OFFSET	247,727.12	100.00%	225,183.95	22,543.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,243,320.20	100.00%	1,130,178.06	113,142.14
147g MPSERS EMP HEALTHCARE REIMB	360,283.51	100.00%	327,497.71	32,785.80
147a(2) MPSERS NORMAL COST OFFSET	788,981.73	100.00%	645,041.39	143,940.34
147c(2) MPSERS ONE TIME DEPOSIT	519,782.69	100.00%	472,482.47	47,300.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	167,090.06	100.00%	118,145.29	48,944.77
147c(1) MPSERS UAAL RATE STABILIZATION	2,286,729.59	100.00%	2,078,637.20	208,092.39
31d SCHOOL LUNCH	61,862.50	100.00%	56,233.01	5,629.49
30d UNIVERSAL SCHOOL BREAKFAST	32,379.20	100.00%	32,379.20	0.00
30d UNIVERSAL SCHOOL LUNCH	49,361.55	100.00%	49,361.55	0.00
61a(1) VOCATIONAL EDUCATION	11,008.65	100.00%	10,006.86	1,001.79
	<u>\$35,644,135.59</u>		<u>\$32,305,032.23</u>	<u>\$3,339,103.36</u>

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22a	2020 PROP A OBLIGATION	406.25	100.00%	406.25	0.00
22b	2020 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
22a	2021 PROP A OBLIGATION	2,537.74	100.00%	2,537.74	0.00
22b	2021 DISCRETIONARY PAYMENT	1.78	100.00%	1.78	0.00
22a	2022 PROP A OBLIGATION	2,879.85	100.00%	2,879.85	0.00
22b	2022 DISCRETIONARY PAYMENT	(37.71)	100.00%	(37.71)	0.00
22a	2023 PROP A OBLIGATION	5,122.78	100.00%	5,122.78	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.71)	100.00%	(12.71)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	378,643.69	100.00%	378,643.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	197.00	100.00%	197.00	0.00
31d	2024 SCHOOL LUNCH	9,811.41	100.00%	9,811.41	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,210.00	100.00%	1,210.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,490.04	100.00%	10,490.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,485.95	100.00%	4,485.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.09	100.00%	12.09	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(24,229.81)	100.00%	(24,229.81)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,078,101.00	100.00%	1,078,101.00	0.00
		<u>\$1,473,640.88</u>		<u>\$1,473,640.88</u>	<u>\$0.00</u>
SUBTOTALS		\$37,117,776.47		\$33,778,673.11	\$3,339,103.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,601.32)	22,866,138.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,032,667.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,246,978.92</u>
		\$26,145,785.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,633,681.73	11/20/2024	\$3,689,754.28	12/20/2024	\$3,044,118.24
01/21/2025	\$3,038,182.01	02/20/2025	\$4,055,250.33	03/20/2025	\$3,139,160.04
04/21/2025	\$3,256,651.98	05/20/2025	\$3,540,001.73	06/20/2025	\$4,241,990.63
07/21/2025	\$3,139,882.14	08/20/2025	\$3,339,103.36		

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

District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	3,767.57
General ED K-12 (23a: 3.50)	3,443.58
Supplemental 2024	3,397.46
Fall 2024	3,444.82
Special ED K-12 Sec 52	323.99
Supplemental 2024	321.71
Fall 2024	324.24
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	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	2,289,005,182	18.000	41,202,093
Comm PP TV	253,630,170	6.000	1,521,781
Assumed Local Revenue			42,723,874

Local Revenue Per GE	12,406.82	Special Ed. Costs	11,540,892.00
Local Revenue Per Membership	11,339.90	Special Ed. Transp. Costs	1,709,911.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,506,347.24	100.00%	4,096,269.64	410,077.60
22b/51e	DISCRETIONARY PAYMENT	3,112,895.92	100.00%	2,829,622.39	283,273.53
31a	AT RISK	4,457,526.25	100.00%	4,052,015.63	405,510.62
41	BILINGUAL EDUCATION	1,182,244.00	100.00%	1,074,659.80	107,584.20
24	COURT PLACED CHILDREN	110,463.74	100.00%	0.00	110,463.74
61d	CTE PER PUPIL INCENTIVE	26,618.64	100.00%	24,196.34	2,422.30
22l	DISTRICT TRANSPORTATION COSTS	373,827.97	100.00%	339,809.62	34,018.35
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,186.00	100.00%	66,526.07	6,659.93
99h	FIRST ROBOTICS	12,742.50	100.00%	12,742.50	0.00
22c	FOUNDATION EQUITY PAYMENT	588,852.18	100.00%	535,266.63	53,585.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,614.42	100.00%	100,579.75	10,034.67
20f	HOLD HARMLESS GUARANTEE	14,505.14	100.00%	13,185.17	1,319.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	429,632.00	100.00%	390,535.49	39,096.51
147a(1)	MPERSERS COST OFFSET	362,194.45	100.00%	329,234.76	32,959.69
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,817,821.44	100.00%	1,652,399.69	165,421.75
147g	MPERSERS EMP HEALTHCARE REIMB	547,971.95	100.00%	498,106.50	49,865.45
147a(2)	MPERSERS NORMAL COST OFFSET	1,190,873.46	100.00%	853,142.00	337,731.46
147c(2)	MPERSERS ONE TIME DEPOSIT	759,958.79	100.00%	690,802.54	69,156.25
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	282,332.74	100.00%	191,871.12	90,461.62
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,343,359.24	100.00%	3,039,113.55	304,245.69
21h	PARTNERSHIP MODEL DISTRICTS	549,873.00	100.00%	549,873.00	0.00
26a	RENAISSANCE ZONE	43,271.10	100.00%	39,333.43	3,937.67
31d	SCHOOL LUNCH	113,447.72	100.00%	103,123.98	10,323.74
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1)	VOCATIONAL EDUCATION	25,620.02	100.00%	23,288.60	2,331.42
		\$24,042,431.91		\$21,511,381.27	\$2,531,050.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	536,147.63	100.00%	536,147.63	0.00
31d	2024 SCHOOL LUNCH	20,442.86	100.00%	20,442.86	0.00
31f	2024 SCHOOL BREAKFAST	11,248.24	100.00%	11,248.24	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.68	100.00%	14.68	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
		<u>\$568,458.41</u>		<u>\$568,458.41</u>	<u>\$0.00</u>
SUBTOTALS		\$24,610,890.32		\$22,079,839.68	\$2,531,050.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,112,895.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,506,347.24</u>
		\$7,619,243.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,123,098.84	11/20/2024	\$2,705,885.40	12/20/2024	\$1,986,724.23
01/21/2025	\$1,747,403.71	02/20/2025	\$3,166,352.00	03/20/2025	\$2,151,284.36
04/21/2025	\$2,066,683.95	05/20/2025	\$2,045,314.54	06/20/2025	\$2,129,400.65
07/21/2025	\$2,957,692.00	08/20/2025	\$2,531,050.64		

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

District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,836.64
General ED K-12	4,618.11
Supplemental 2024	4,670.63
Fall 2024	4,612.27
Special ED K-12 Sec 52	218.53
Supplemental 2024	185.87
Fall 2024	222.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,197.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	1,350,425,335	18.000	24,307,656
Comm PP TV	75,132,140	6.000	450,793
Assumed Local Revenue			24,758,449

Local Revenue Per GE	5,361.16	Special Ed. Costs	17,420,536.00
Local Revenue Per Membership	5,118.94	Special Ed. Transp. Costs	1,479,673.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,381.06)	6,679,690.04	100.00%	6,071,838.25	607,851.79
51c	SPEC ED HEADLEE OBLIGATION	6,026,611.27	100.00%	5,478,189.64	548,421.63
22b/51e	DISCRETIONARY PAYMENT	15,032,320.47	100.00%	13,664,379.31	1,367,941.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,738.97	100.00%	61,325.64	6,413.33
31a	AT RISK	1,574,866.50	100.00%	1,431,597.56	143,268.94
104h	BENCHMARK ASSESSMENTS	48,211.00	100.00%	43,823.80	4,387.20
41	BILINGUAL EDUCATION	50,533.00	100.00%	45,934.50	4,598.50
61d	CTE PER PUPIL INCENTIVE	28,909.35	100.00%	26,278.60	2,630.75
22l	DISTRICT TRANSPORTATION COSTS	8,519.26	100.00%	7,744.01	775.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	78,654.00	100.00%	71,496.49	7,157.51
99h	FIRST ROBOTICS	33,122.74	100.00%	33,122.74	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,001.91	100.00%	129,119.84	12,882.07
20f	HOLD HARMLESS GUARANTEE	274,527.69	100.00%	249,545.67	24,982.02
35j	LITERACY PD, CURRICULUM, SUPPORTS,	364,121.50	100.00%	330,986.44	33,135.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	548,161.00	100.00%	498,278.35	49,882.65
147a(1)	MPERS COST OFFSET	419,021.16	100.00%	380,890.23	38,130.93
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,103,029.58	100.00%	1,911,653.89	191,375.69
147g	MPERS EMP HEALTHCARE REIMB	590,270.14	100.00%	536,555.56	53,714.58
147a(2)	MPERS NORMAL COST OFFSET	1,277,607.58	100.00%	1,105,350.77	172,256.81
147c(2)	MPERS ONE TIME DEPOSIT	879,192.97	100.00%	799,186.41	80,006.56
147e	MPERS REFORMS - DEFINED CONTRIBUT	233,810.16	100.00%	173,913.19	59,896.97
147c(1)	MPERS UAAL RATE STABILIZATION	3,867,917.52	100.00%	3,515,937.03	351,980.49
31d	SCHOOL LUNCH	104,281.75	100.00%	94,792.11	9,489.64
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	154,677.66	100.00%	154,677.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,158,233.03	100.00%	1,158,233.03	0.00
61a(1)	VOCATIONAL EDUCATION	197,783.35	100.00%	179,785.07	17,998.28
		<u>\$41,946,213.60</u>		<u>\$38,154,635.79</u>	<u>\$3,791,577.81</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 Amt	Current Amt
22a	2021 PROP A OBLIGATION	8,057.19	100.00%	8,057.19	0.00
22b	2021 DISCRETIONARY PAYMENT	14.35	100.00%	14.35	0.00
22a	2022 PROP A OBLIGATION	4,992.97	100.00%	4,992.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
22a	2023 PROP A OBLIGATION	14,060.19	100.00%	14,060.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	34.68	100.00%	34.68	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	486,526.04	100.00%	486,526.04	0.00
31d	2024 SCHOOL LUNCH	24,286.74	100.00%	24,286.74	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	171,018.45	100.00%	171,018.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,981.65	100.00%	20,981.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	226.58	100.00%	226.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,449.33)	100.00%	(28,449.33)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$706,646.83</u>		<u>\$706,646.83</u>	<u>\$0.00</u>
SUBTOTALS		\$42,652,860.43		\$38,861,282.62	\$3,791,577.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,246.84)	19,612,374.27
51e	SPECIAL ED FOUNDATION (SEC 52)	2,099,636.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,026,611.27</u>
		\$27,738,621.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,843,389.50	11/20/2024	\$4,439,727.20	12/20/2024	\$3,834,393.22
01/21/2025	\$3,503,107.27	02/20/2025	\$4,754,497.91	03/20/2025	\$3,632,339.59
04/21/2025	\$3,978,332.62	05/20/2025	\$4,496,739.27	06/20/2025	\$3,725,473.00
07/21/2025	\$3,653,283.04	08/20/2025	\$3,791,577.81		

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

District: 63050 ISD: 63
 Berkley School District

State Aid Membership	5,666.88
General ED K-12 (23a: 18.42)	5,555.97
Supplemental 2024	5,547.45
Fall 2024	5,536.45
Special ED K-12 Sec 52	110.91
Supplemental 2024	111.89
Fall 2024	110.80
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	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	242,085,454	18.000	4,357,538
Comm PP TV	11,033,242	6.000	66,199
Assumed Local Revenue			4,423,737

Local Revenue Per GE	796.21	Special Ed. Costs	11,170,539.00
Local Revenue Per Membership	780.63	Special Ed. Transp. Costs	823,330.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,368.37)	30,421,908.59	100.00%	27,645,555.54	2,776,353.05
51c	SPEC ED HEADLEE OBLIGATION	3,776,075.86	100.00%	3,432,452.96	343,622.90
22b/51e	DISCRETIONARY PAYMENT	19,601,755.58	100.00%	17,813,520.80	1,788,234.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,995.01	100.00%	108,178.44	5,816.57
31a	AT RISK	900,081.37	100.00%	818,199.05	81,882.32
104h	BENCHMARK ASSESSMENTS	38,690.00	100.00%	35,169.21	3,520.79
41	BILINGUAL EDUCATION	18,159.00	100.00%	16,506.53	1,652.47
61d	CTE PER PUPIL INCENTIVE	6,669.16	100.00%	6,062.27	606.89
22l	DISTRICT TRANSPORTATION COSTS	12,540.41	100.00%	11,399.23	1,141.18
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	166,377.44	100.00%	151,246.17	15,131.27
20f	HOLD HARMLESS GUARANTEE	115,264.34	100.00%	104,749.03	10,515.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	282,773.50	100.00%	257,041.11	25,732.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	641,091.00	100.00%	582,751.72	58,339.28
147a(1)	MPERS COST OFFSET	417,314.05	100.00%	379,338.47	37,975.58
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,094,461.78	100.00%	1,903,865.76	190,596.02
147g	MPERS EMP HEALTHCARE REIMB	631,106.23	100.00%	573,675.56	57,430.67
147a(2)	MPERS NORMAL COST OFFSET	1,339,389.00	100.00%	1,157,017.54	182,371.46
147c(2)	MPERS ONE TIME DEPOSIT	875,611.11	100.00%	795,930.50	79,680.61
147e	MPERS REFORMS - DEFINED CONTRIBUT	236,467.32	100.00%	177,906.54	58,560.78
147c(1)	MPERS UAAL RATE STABILIZATION	3,852,159.52	100.00%	3,501,613.00	350,546.52
31d	SCHOOL LUNCH	49,308.95	100.00%	44,821.84	4,487.11
30d	UNIVERSAL SCHOOL BREAKFAST	96,425.83	100.00%	90,456.94	5,968.89
30d	UNIVERSAL SCHOOL LUNCH	710,723.15	100.00%	669,684.32	41,038.83
61a(1)	VOCATIONAL EDUCATION	9,186.03	100.00%	8,350.10	835.93
		<u>\$66,413,351.46</u>		<u>\$60,291,309.86</u>	<u>\$6,122,041.60</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	2020 PROP A OBLIGATION	2,316.93	100.00%	2,316.93	0.00
22b	2020 DISCRETIONARY PAYMENT	(50.17)	100.00%	(50.17)	0.00
22a	2021 PROP A OBLIGATION	2,654.20	100.00%	2,654.20	0.00
22b	2021 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2022 PROP A OBLIGATION	2,576.20	100.00%	2,576.20	0.00
22b	2022 DISCRETIONARY PAYMENT	8.54	100.00%	8.54	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
22a	2023 PROP A OBLIGATION	4,635.93	100.00%	4,635.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.42)	100.00%	(31.42)	0.00
22a	2024 PROP A OBLIGATION	14,862.06	100.00%	14,862.06	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	465,377.37	100.00%	465,377.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8,412.46	100.00%	8,412.46	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(33,147.86)	100.00%	(33,147.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,197.30	100.00%	7,197.30	0.00
31d	2024 SCHOOL LUNCH	12,502.13	100.00%	12,502.13	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	794.00	100.00%	794.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	116,192.31	100.00%	116,192.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,351.51	100.00%	13,351.51	0.00
61a.1	2024 VOCATIONAL EDUCATION	28.42	100.00%	28.42	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,865.57)	100.00%	(20,865.57)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	5,833.00	100.00%	5,833.00	0.00
		<u>\$621,252.67</u>		<u>\$621,252.67</u>	<u>\$0.00</u>
SUBTOTALS		\$67,034,604.13		\$60,912,562.53	\$6,122,041.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,811.79)	48,958,040.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,065,623.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,776,075.86</u>
		\$53,799,740.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,960,866.47	11/20/2024	\$6,847,592.41	12/20/2024	\$5,752,847.40
01/21/2025	\$5,716,474.56	02/20/2025	\$7,088,551.48	03/20/2025	\$5,770,086.57
04/21/2025	\$6,304,470.07	05/20/2025	\$6,562,249.14	06/20/2025	\$5,971,721.47
07/21/2025	\$5,937,702.96	08/20/2025	\$6,122,041.60		

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

District: 63060 ISD: 63

Southfield Public School District

State Aid Membership	4,482.10
General ED K-12 (23a: 0.92)	4,206.46
Supplemental 2024	4,381.19
Fall 2024	4,186.02
Special ED K-12 Sec 52	275.64
Supplemental 2024	314.34
Fall 2024	271.34
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,410.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,668,735,348	18.000	30,037,236
Comm PP TV	220,128,060	6.000	1,320,768
Assumed Local Revenue			31,358,004

Local Revenue Per GE	7,454.73
Local Revenue Per Membership	6,996.28

Special Ed. Costs	14,643,188.00
Special Ed. Transp. Costs	2,835,722.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,186,788.71	100.00%	5,623,790.94	562,997.77
22b/51e DISCRETIONARY PAYMENT	11,705,993.24	100.00%	10,640,747.86	1,065,245.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,170,877.75	100.00%	1,060,022.48	110,855.27
31a AT RISK	4,227,826.23	100.00%	3,843,211.91	384,614.32
104h BENCHMARK ASSESSMENTS	43,874.00	100.00%	39,881.47	3,992.53
41 BILINGUAL EDUCATION	161,954.00	100.00%	147,216.19	14,737.81
61d CTE PER PUPIL INCENTIVE	22,153.20	100.00%	20,137.26	2,015.94
22l DISTRICT TRANSPORTATION COSTS	417,792.57	100.00%	379,773.45	38,019.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	77,392.00	100.00%	70,349.33	7,042.67
99h FIRST ROBOTICS	25,485.00	100.00%	25,485.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,592.75	100.00%	119,654.98	11,937.77
20f HOLD HARMLESS GUARANTEE	141,948.11	100.00%	129,030.83	12,917.28
35j LITERACY PD, CURRICULUM, SUPPORTS,	334,257.50	100.00%	303,840.07	30,417.43
31j LOCAL PRODUCE IN SCHOOL MEALS	4,809.00	100.00%	2,181.00	2,628.00
31aa MENTAL HEALTH GRANT - PER PUPIL	508,291.00	100.00%	462,036.52	46,254.48
147a(1) MPSERS COST OFFSET	448,550.67	100.00%	407,732.56	40,818.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,251,235.55	100.00%	2,046,373.11	204,862.44
147g MPSERS EMP HEALTHCARE REIMB	874,263.70	100.00%	794,705.70	79,558.00
147a(2) MPSERS NORMAL COST OFFSET	1,775,806.07	100.00%	1,459,986.26	315,819.81
147c(2) MPSERS ONE TIME DEPOSIT	941,151.99	100.00%	855,507.16	85,644.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,714.04	100.00%	90,028.71	34,685.33
147c(1) MPSERS UAAL RATE STABILIZATION	4,140,499.74	100.00%	3,763,714.26	376,785.48
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,147.50)	100.00%	(1,043.08)	(104.42)
31d SCHOOL LUNCH	93,866.72	100.00%	85,324.85	8,541.87
30d UNIVERSAL SCHOOL BREAKFAST	108,265.50	100.00%	103,086.20	5,179.30
30d UNIVERSAL SCHOOL LUNCH	170,312.60	100.00%	170,213.70	98.90
61a(2) VOC. ED. ADMINISTRATION	5,471.00	100.00%	4,973.14	497.86
61a(1) VOCATIONAL EDUCATION	67,664.17	100.00%	61,506.73	6,157.44
	<u>\$36,161,689.31</u>		<u>\$32,709,468.59</u>	<u>\$3,452,220.72</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	2020 PROP A OBLIGATION	3,346.09	100.00%	3,346.09	0.00
22b	2020 DISCRETIONARY PAYMENT	13.96	100.00%	13.96	0.00
22a	2021 PROP A OBLIGATION	14,359.54	100.00%	14,359.54	0.00
22b	2021 DISCRETIONARY PAYMENT	(34.23)	100.00%	(34.23)	0.00
22a	2022 PROP A OBLIGATION	25,096.26	100.00%	25,096.26	0.00
22b	2022 DISCRETIONARY PAYMENT	10.82	100.00%	10.82	0.00
22a	2023 PROP A OBLIGATION	9,981.59	100.00%	9,981.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.14	100.00%	42.14	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(513,487.75)	100.00%	(513,487.75)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(343.84)	100.00%	(343.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	98.32	100.00%	98.32	0.00
31d	2024 SCHOOL LUNCH	(12,237.85)	100.00%	(12,237.85)	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	13,828.40	100.00%	13,828.40	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,700.40	100.00%	13,700.40	0.00
61a.1	2024 VOCATIONAL EDUCATION	50.38	100.00%	50.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,604.60)	100.00%	(9,604.60)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	14,000.00	100.00%	14,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	7,552,782.00	100.00%	7,552,782.00	0.00
		<u>\$7,112,205.63</u>		<u>\$7,112,205.63</u>	<u>\$0.00</u>
SUBTOTALS		\$43,273,894.94		\$39,821,674.22	\$3,452,220.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,153.27)	9,057,644.12
51e	SPECIAL ED FOUNDATION (SEC 52)	2,648,349.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,186,788.71</u>
		\$17,892,781.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,290,565.86	11/20/2024	\$7,977,263.14	12/20/2024	\$2,941,914.93
01/21/2025	\$3,010,106.89	02/20/2025	\$3,215,041.19	03/20/2025	\$3,004,632.80
04/21/2025	\$3,258,524.56	05/20/2025	\$4,263,089.90	06/20/2025	\$6,731,227.81
07/21/2025	\$3,129,307.14	08/20/2025	\$3,452,220.72		

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

District: 63070 ISD: 63
 Avondale School District

State Aid Membership	4,908.08
General ED K-12 (23a: 0.25)	4,776.98
Supplemental 2024	4,636.49
Fall 2024	4,792.31
Special ED K-12 Sec 52	131.10
Supplemental 2024	140.54
Fall 2024	130.05
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	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	591,462,487	18.000	10,646,325
Comm PP TV	24,354,663	6.000	146,128
Assumed Local Revenue			10,792,453

Local Revenue Per GE	2,259.26	Special Ed. Costs	7,550,923.00
Local Revenue Per Membership	2,198.92	Special Ed. Transp. Costs	699,024.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,301.08)	21,110,044.73	100.00%	19,189,030.66	1,921,014.07
51c	SPEC ED HEADLEE OBLIGATION	2,652,834.24	100.00%	2,411,426.32	241,407.92
22b/51e	DISCRETIONARY PAYMENT	15,254,348.08	100.00%	13,866,202.40	1,388,145.68
31a	AT RISK	2,428,811.19	100.00%	2,207,857.08	220,954.11
104h	BENCHMARK ASSESSMENTS	34,525.00	100.00%	31,383.23	3,141.77
41	BILINGUAL EDUCATION	171,164.00	100.00%	155,588.08	15,575.92
61d	CTE PER PUPIL INCENTIVE	26,270.68	100.00%	23,880.05	2,390.63
22l	DISTRICT TRANSPORTATION COSTS	276,821.34	100.00%	251,630.60	25,190.74
99h	FIRST ROBOTICS	52,798.27	100.00%	52,798.27	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,099.36	100.00%	131,027.01	13,072.35
20f	HOLD HARMLESS GUARANTEE	32,687.81	100.00%	29,713.22	2,974.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	247,777.00	100.00%	225,229.29	22,547.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	558,175.00	100.00%	507,381.08	50,793.92
147a(1)	MPERSERS COST OFFSET	327,464.64	100.00%	297,665.36	29,799.28
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,643,515.66	100.00%	1,493,955.73	149,559.93
147g	MPERSERS EMP HEALTHCARE REIMB	407,041.61	100.00%	370,000.82	37,040.79
147a(2)	MPERSERS NORMAL COST OFFSET	877,169.67	100.00%	747,829.39	129,340.28
147c(2)	MPERSERS ONE TIME DEPOSIT	687,088.49	100.00%	624,563.44	62,525.05
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	282,869.24	100.00%	213,246.28	69,622.96
147c(1)	MPERSERS UAAL RATE STABILIZATION	3,022,773.95	100.00%	2,747,701.52	275,072.43
31d	SCHOOL LUNCH	74,291.32	100.00%	67,530.81	6,760.51
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	97,354.07	100.00%	97,354.07	0.00
30d	UNIVERSAL SCHOOL LUNCH	293,665.07	100.00%	293,665.07	0.00
61a(1)	VOCATIONAL EDUCATION	94,920.77	100.00%	86,282.98	8,637.79
		\$50,803,311.19		\$46,122,942.76	\$4,680,368.43

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	2020 PROP A OBLIGATION	869.77	100.00%	869.77	0.00
22b	2020 DISCRETIONARY PAYMENT	15.86	100.00%	15.86	0.00
22a	2021 PROP A OBLIGATION	(4,468.15)	100.00%	(4,468.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	(31.54)	100.00%	(31.54)	0.00
22a	2022 PROP A OBLIGATION	(1,217.80)	100.00%	(1,217.80)	0.00
22b	2022 DISCRETIONARY PAYMENT	30.54	100.00%	30.54	0.00
22a	2023 PROP A OBLIGATION	5,510.76	100.00%	5,510.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(38.87)	100.00%	(38.87)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	381,050.15	100.00%	381,050.15	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,626.18)	100.00%	(7,626.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,538.85	100.00%	1,538.85	0.00
31d	2024 SCHOOL LUNCH	26,449.67	100.00%	26,449.67	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	50,105.84	100.00%	50,105.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,889.57	100.00%	13,889.57	0.00
61a.1	2024 VOCATIONAL EDUCATION	174.99	100.00%	174.99	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(87,275.79)	100.00%	(87,275.79)	0.00
		<u>\$379,883.67</u>		<u>\$379,883.67</u>	<u>\$0.00</u>
SUBTOTALS		\$51,183,194.86		\$46,502,826.43	\$4,680,368.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,348.74)	35,104,784.01
51e	SPECIAL ED FOUNDATION (SEC 52)	1,259,608.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,652,834.24</u>
		\$39,017,227.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,767,857.14	11/20/2024	\$5,098,462.97	12/20/2024	\$4,607,059.77
01/21/2025	\$4,381,280.43	02/20/2025	\$5,447,246.43	03/20/2025	\$4,437,901.55
04/21/2025	\$4,714,842.71	05/20/2025	\$4,977,447.66	06/20/2025	\$4,530,182.63
07/21/2025	\$4,540,545.14	08/20/2025	\$4,680,368.43		

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

District: 63080 ISD: 63
 Bloomfield Hills Schools

State Aid Membership	5,021.46
General ED K-12 (23a: 14.33)	4,777.29
Supplemental 2024	4,868.70
Fall 2024	4,751.21
Special ED K-12 Sec 52	243.17
Supplemental 2024	244.02
Fall 2024	243.07
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	13,443.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	809,666,466	18.000	14,573,996
Comm PP TV	39,958,820	6.000	239,753
Assumed Local Revenue			14,813,749

Local Revenue Per GE	3,100.87
Local Revenue Per Membership	2,950.09

Special Ed. Costs	26,648,791.00
Special Ed. Transp. Costs	1,196,273.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,549.91)	17,825,731.07	100.00%	16,195,738.44	1,629,992.63
51c SPEC ED HEADLEE OBLIGATION	8,467,605.34	100.00%	7,697,053.25	770,552.09
22b/51e DISCRETIONARY PAYMENT	15,606,701.37	100.00%	14,182,742.17	1,423,959.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	337,301.36	100.00%	310,027.40	27,273.96
31a AT RISK	801,277.25	100.00%	728,383.36	72,893.89
41 BILINGUAL EDUCATION	82,824.00	100.00%	75,287.02	7,536.98
53a(5) COURT AND STATE AGENCY PLACED PUPIL	55,975.00	100.00%	50,881.28	5,093.72
61d CTE PER PUPIL INCENTIVE	12,149.47	100.00%	11,043.87	1,105.60
22l DISTRICT TRANSPORTATION COSTS	553,642.68	100.00%	503,261.20	50,381.48
35a(5) EARLY LITERACY TARGETED INSTRUCTION	67,297.00	100.00%	61,172.97	6,124.03
99h FIRST ROBOTICS	20,221.79	100.00%	20,221.79	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	147,428.16	100.00%	134,018.32	13,409.84
20f HOLD HARMLESS GUARANTEE	274,422.79	100.00%	249,384.24	25,038.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	343,745.50	100.00%	312,464.66	31,280.84
31j LOCAL PRODUCE IN SCHOOL MEALS	11,283.00	100.00%	6,813.00	4,470.00
31aa MENTAL HEALTH GRANT - PER PUPIL	567,962.00	100.00%	516,277.46	51,684.54
147a(1) MPSERS COST OFFSET	650,049.12	100.00%	590,894.65	59,154.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,262,538.21	100.00%	2,965,647.23	296,890.98
147g MPSERS EMP HEALTHCARE REIMB	1,136,946.33	100.00%	1,033,484.21	103,462.12
147a(2) MPSERS NORMAL COST OFFSET	2,402,253.21	100.00%	2,064,057.11	338,196.10
147c(2) MPSERS ONE TIME DEPOSIT	1,363,937.38	100.00%	1,239,819.08	124,118.30
147e MPSERS REFORMS - DEFINED CONTRIBUTION	276,149.92	100.00%	205,902.04	70,247.88
147c(1) MPSERS UAAL RATE STABILIZATION	6,000,499.86	100.00%	5,454,454.37	546,045.49
31d SCHOOL LUNCH	103,183.24	100.00%	93,793.57	9,389.67
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	209,903.81	100.00%	209,903.81	0.00
30d UNIVERSAL SCHOOL LUNCH	1,146,830.34	100.00%	1,146,830.34	0.00
61a(1) VOCATIONAL EDUCATION	42,359.95	100.00%	38,505.19	3,854.76
	<u>\$61,777,419.15</u>		<u>\$56,098,062.03</u>	<u>\$5,679,357.12</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	2020 PROP A OBLIGATION	3,499.34	100.00%	3,499.34	0.00
22b	2020 DISCRETIONARY PAYMENT	36.86	100.00%	36.86	0.00
22a	2021 PROP A OBLIGATION	27,607.60	100.00%	27,607.60	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.24)	100.00%	(9.24)	0.00
22a	2022 PROP A OBLIGATION	31,812.58	100.00%	31,812.58	0.00
22b	2022 DISCRETIONARY PAYMENT	17.83	100.00%	17.83	0.00
22a	2023 PROP A OBLIGATION	30,957.25	100.00%	30,957.25	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	30.06	100.00%	30.06	0.00
22a	2024 PROP A OBLIGATION	8,608.12	100.00%	8,608.12	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	385,343.30	100.00%	385,343.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,176.26	100.00%	4,176.26	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(7,390.75)	100.00%	(7,390.75)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,843.84	100.00%	1,843.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	46.00	100.00%	46.00	0.00
31d	2024 SCHOOL LUNCH	22,141.66	100.00%	22,141.66	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	160,469.69	100.00%	160,469.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,986.80	100.00%	20,986.80	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(41,641.00)	100.00%	(41,641.00)	0.00
61a.1	2024 VOCATIONAL EDUCATION	64.03	100.00%	64.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,462.30)	100.00%	(27,462.30)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
		<u>\$629,741.93</u>		<u>\$629,741.93</u>	<u>\$0.00</u>
SUBTOTALS		\$62,407,161.08		\$56,727,803.96	\$5,679,357.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.13)	31,086,447.08
51e	SPECIAL ED FOUNDATION (SEC 52)	2,336,377.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,467,605.34</u>
		\$41,900,037.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,928,189.93	11/20/2024	\$6,891,573.95	12/20/2024	\$5,352,516.86
01/21/2025	\$4,933,417.21	02/20/2025	\$6,816,726.81	03/20/2025	\$5,424,506.18
04/21/2025	\$5,338,479.98	05/20/2025	\$7,055,043.46	06/20/2025	\$5,487,246.85
07/21/2025	\$5,500,102.73	08/20/2025	\$5,679,357.12		

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

District: 63090 ISD: 63
 Clarenceville School District

State Aid Membership	1,621.66
General ED K-12	1,578.36
Supplemental 2024	1,597.14
Fall 2024	1,576.27
Special ED K-12 Sec 52	43.30
Supplemental 2024	46.64
Fall 2024	42.93
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	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	170,581,256	18.000	3,070,463
Comm PP TV	10,809,860	6.000	64,859
Assumed Local Revenue			3,135,322
Local Revenue Per GE			1,986.44
Local Revenue Per Membership			1,933.40

Special Ed. Costs	2,541,036.00
Special Ed. Transp. Costs	409,541.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,566.60)	7,405,472.56	100.00%	6,731,574.56	673,898.00
51c SPEC ED HEADLEE OBLIGATION	1,015,471.40	100.00%	923,063.50	92,407.90
22b/51e DISCRETIONARY PAYMENT	5,040,119.28	100.00%	4,581,468.43	458,650.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,613.02	100.00%	130,921.49	13,691.53
31a AT RISK	1,707,501.06	100.00%	1,552,166.07	155,334.99
41 BILINGUAL EDUCATION	24,597.00	100.00%	22,358.67	2,238.33
61d CTE PER PUPIL INCENTIVE	6,060.23	100.00%	5,508.75	551.48
22l DISTRICT TRANSPORTATION COSTS	83,046.40	100.00%	75,489.18	7,557.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,241.00	100.00%	19,308.07	1,932.93
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,611.32	100.00%	43,292.13	4,319.19
20f HOLD HARMLESS GUARANTEE	7,443.42	100.00%	6,766.07	677.35
31j LOCAL PRODUCE IN SCHOOL MEALS	4,965.00	100.00%	4,343.00	622.00
31aa MENTAL HEALTH GRANT - PER PUPIL	184,014.00	100.00%	167,268.73	16,745.27
147a(1) MPSERS COST OFFSET	120,115.23	100.00%	109,184.74	10,930.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	602,847.55	100.00%	547,988.42	54,859.13
147g MPSERS EMP HEALTHCARE REIMB	169,795.37	100.00%	154,343.99	15,451.38
147a(2) MPSERS NORMAL COST OFFSET	378,546.01	100.00%	328,146.96	50,399.05
147c(2) MPSERS ONE TIME DEPOSIT	252,026.57	100.00%	229,092.15	22,934.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	84,091.70	100.00%	62,773.15	21,318.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,108,764.53	100.00%	1,007,866.96	100,897.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,287.00	100.00%	1,287.00	0.00
31d SCHOOL LUNCH	44,174.06	100.00%	40,154.22	4,019.84
61a(1) VOCATIONAL EDUCATION	5,074.10	100.00%	4,612.36	461.74
19.7 FAIL TO SUBMIT ANNUAL REPORT (DEDUC	0.00	0.00%	0.00	0.00
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>\$18,464,695.04</u>		<u>\$16,754,795.83</u>	<u>\$1,709,899.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,073.95	100.00%	1,073.95	0.00
22b	2021 DISCRETIONARY PAYMENT	12.70	100.00%	12.70	0.00
22a	2022 PROP A OBLIGATION	(1,100.69)	100.00%	(1,100.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.20)	100.00%	(11.20)	0.00
22a	2023 PROP A OBLIGATION	(1,138.91)	100.00%	(1,138.91)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.77)	100.00%	(11.77)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,875.38	100.00%	50,875.38	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
31d	2024 SCHOOL LUNCH	(26.34)	100.00%	(26.34)	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
61a.1	2024 VOCATIONAL EDUCATION	13.83	100.00%	13.83	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,931.35)	100.00%	(7,931.35)	0.00
		<u>\$41,807.60</u>		<u>\$41,807.60</u>	<u>\$0.00</u>
SUBTOTALS		\$18,506,502.64		\$16,796,603.43	\$1,709,899.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,621.56)	12,029,565.44
51e	SPECIAL ED FOUNDATION (SEC 52)	416,026.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,015,471.40</u>
		\$13,461,063.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,407,185.32	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$1,590,932.27	02/20/2025	\$1,868,333.38	03/20/2025	\$1,618,598.18
04/21/2025	\$1,699,756.49	05/20/2025	\$1,810,725.30	06/20/2025	\$1,646,101.76
07/21/2025	\$1,655,800.41	08/20/2025	\$1,709,899.21		

SUPPLEMENTAL PAYMENTS

12/17/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,573,365.28
12/17/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$1,925,805.04

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

District: 63100 ISD: 63

Novi Community School District

FY 2025 Foundation	9,918.00
FY 1995 Foundation	7,090.58

State Aid Membership	6,761.36
General ED K-12	6,643.88
Supplemental 2024	6,600.35
Fall 2024	6,648.72
Special ED K-12 Sec 52	117.48
Supplemental 2024	118.01
Fall 2024	117.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,175,887,834	18.000	21,165,981
Comm PP TV	135,498,020	6.000	812,988
Assumed Local Revenue			21,978,969

Local Revenue Per GE	3,308.15
Local Revenue Per Membership	3,250.67

Special Ed. Costs	10,973,478.00
Special Ed. Transp. Costs	342,139.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,249.33)	21,969,889.89	100.00%	19,970,629.91	1,999,259.98
51c SPEC ED HEADLEE OBLIGATION	3,380,851.36	100.00%	3,073,193.89	307,657.47
22b/51e DISCRETIONARY PAYMENT	21,014,305.37	100.00%	19,102,003.58	1,912,301.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,001,019.73	100.00%	909,954.84	91,064.89
104h BENCHMARK ASSESSMENTS	65,459.00	100.00%	59,502.23	5,956.77
41 BILINGUAL EDUCATION	428,972.00	100.00%	389,935.55	39,036.45
61d CTE PER PUPIL INCENTIVE	15,889.99	100.00%	14,444.00	1,445.99
22l DISTRICT TRANSPORTATION COSTS	695,274.14	100.00%	632,004.19	63,269.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	97,160.00	100.00%	88,318.44	8,841.56
99h FIRST ROBOTICS	25,374.19	100.00%	25,374.19	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	198,510.96	100.00%	180,502.53	18,008.43
20f HOLD HARMLESS GUARANTEE	315,349.83	100.00%	286,653.00	28,696.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	459,157.00	100.00%	417,373.71	41,783.29
31aa MENTAL HEALTH GRANT - PER PUPIL	765,797.00	100.00%	696,109.47	69,687.53
147a(1) MPSERS COST OFFSET	577,167.57	100.00%	524,645.32	52,522.25
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,896,752.21	100.00%	2,633,147.76	263,604.45
147g MPSERS EMP HEALTHCARE REIMB	861,484.29	100.00%	783,089.22	78,395.07
147a(2) MPSERS NORMAL COST OFFSET	1,861,909.89	100.00%	1,564,048.86	297,861.03
147c(2) MPSERS ONE TIME DEPOSIT	1,211,016.81	100.00%	1,100,814.28	110,202.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	308,928.45	100.00%	223,550.68	85,377.77
147c(1) MPSERS UAAL RATE STABILIZATION	5,327,741.81	100.00%	4,842,917.31	484,824.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d SCHOOL LUNCH	124,716.46	100.00%	113,367.26	11,349.20
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	259,823.09	100.00%	259,823.09	0.00
30d UNIVERSAL SCHOOL LUNCH	2,195,239.27	100.00%	2,195,239.27	0.00
61a(1) VOCATIONAL EDUCATION	44,084.86	100.00%	40,073.14	4,011.72
	<u>\$66,109,875.17</u>		<u>\$60,126,715.72</u>	<u>\$5,983,159.45</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 Amt	Current Amt
22a	2020 PROP A OBLIGATION	939.65	100.00%	939.65	0.00
22b	2020 DISCRETIONARY PAYMENT	52.36	100.00%	52.36	0.00
22a	2021 PROP A OBLIGATION	(6,486.25)	100.00%	(6,486.25)	0.00
22b	2021 DISCRETIONARY PAYMENT	(38.95)	100.00%	(38.95)	0.00
22a	2022 PROP A OBLIGATION	(6,167.25)	100.00%	(6,167.25)	0.00
22b	2022 DISCRETIONARY PAYMENT	18.62	100.00%	18.62	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	(32,124.05)	100.00%	(32,124.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.08)	100.00%	(4.08)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(130,757.91)	100.00%	(130,757.91)	0.00
31d	2024 SCHOOL LUNCH	56,615.57	100.00%	56,615.57	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	354,823.84	100.00%	354,823.84	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	32,728.66	100.00%	32,728.66	0.00
61a.1	2024 VOCATIONAL EDUCATION	53.07	100.00%	53.07	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	235,964.00	100.00%	214,491.28	21,472.72
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(81,691.71)	100.00%	(81,691.71)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	28,000.00	100.00%	28,000.00	0.00
		<u>\$466,227.57</u>		<u>\$444,754.85</u>	<u>\$21,472.72</u>
SUBTOTALS		\$66,576,102.74		\$60,571,470.57	\$6,004,632.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,299.85)	41,855,447.42
51e	SPECIAL ED FOUNDATION (SEC 52)	1,128,747.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,380,851.36</u>
		\$46,365,046.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,631,355.24	11/20/2024	\$7,249,034.56	12/20/2024	\$5,869,664.26
01/21/2025	\$5,673,315.42	02/20/2025	\$6,503,823.97	03/20/2025	\$5,755,963.41
04/21/2025	\$6,156,186.85	05/20/2025	\$6,691,355.59	06/20/2025	\$6,370,815.54
07/21/2025	\$5,669,955.73	08/20/2025	\$6,004,632.17		

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

District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	7,433.20
General ED K-12 (23a: 9.83)	7,296.50
Supplemental 2024	7,264.02
Fall 2024	7,289.19
Special ED K-12 Sec 52	136.05
Supplemental 2024	136.64
Fall 2024	135.98
Special ED K-12 Sec 53	0.65
Supplemental 2024	4.40
Fall 2024	0.23

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	336,744,984	18.000	6,061,410
Comm PP TV	10,632,600	6.000	63,796
Assumed Local Revenue			6,125,206

Local Revenue Per GE	839.47
Local Revenue Per Membership	824.03

Special Ed. Costs	11,242,990.00
Special Ed. Transp. Costs	808,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,633.96)	34,445,151.47	100.00%	31,307,322.10	3,137,829.37
51c SPEC ED HEADLEE OBLIGATION	3,786,708.41	100.00%	3,442,117.94	344,590.47
22b/51e DISCRETIONARY PAYMENT	30,847,841.28	100.00%	28,038,217.16	2,809,624.12
31a AT RISK	1,838,730.09	100.00%	1,671,456.91	167,273.18
104h BENCHMARK ASSESSMENTS	52,721.00	100.00%	47,923.39	4,797.61
41 BILINGUAL EDUCATION	73,309.00	100.00%	66,637.88	6,671.12
53a(5) COURT AND STATE AGENCY PLACED PUPIL	0.00	0.00%	0.00	0.00
24 COURT PLACED CHILDREN	338,690.48	100.00%	307,869.65	30,820.83
61d CTE PER PUPIL INCENTIVE	44,074.43	100.00%	40,063.66	4,010.77
22l DISTRICT TRANSPORTATION COSTS	527,379.95	100.00%	479,388.37	47,991.58
35a(5) EARLY LITERACY TARGETED INSTRUCTION	83,911.00	100.00%	76,275.10	7,635.90
99h FIRST ROBOTICS	23,324.31	100.00%	23,324.31	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	218,235.93	100.00%	198,420.47	19,815.46
20f HOLD HARMLESS GUARANTEE	62,587.54	100.00%	56,887.03	5,700.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	381,231.00	100.00%	346,538.98	34,692.02
31aa MENTAL HEALTH GRANT - PER PUPIL	841,035.00	100.00%	764,500.82	76,534.18
147a(1) MPSERS COST OFFSET	534,688.24	100.00%	486,031.61	48,656.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,683,552.27	100.00%	2,439,349.01	244,203.26
147g MPSERS EMP HEALTHCARE REIMB	860,037.61	100.00%	781,774.19	78,263.42
147a(2) MPSERS NORMAL COST OFFSET	1,762,172.86	100.00%	1,527,965.39	234,207.47
147c(2) MPSERS ONE TIME DEPOSIT	1,121,886.40	100.00%	1,019,794.74	102,091.66
147e MPSERS REFORMS - DEFINED CONTRIBUTION	249,024.85	100.00%	185,757.13	63,267.72
147c(1) MPSERS UAAL RATE STABILIZATION	4,935,621.89	100.00%	4,486,480.30	449,141.59
31d SCHOOL LUNCH	132,266.79	100.00%	120,230.51	12,036.28
30d UNIVERSAL SCHOOL BREAKFAST	344,577.14	100.00%	344,577.14	0.00
30d UNIVERSAL SCHOOL LUNCH	1,142,078.33	100.00%	1,142,078.33	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	319,127.50	100.00%	290,086.90	29,040.60
	<u>\$87,656,216.77</u>		<u>\$79,696,752.09</u>	<u>\$7,959,464.68</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	7,761.59	100.00%	7,761.59	0.00
22b	2021 DISCRETIONARY PAYMENT	(20.87)	100.00%	(20.87)	0.00
22a	2022 PROP A OBLIGATION	21,675.87	100.00%	21,675.87	0.00
22b	2022 DISCRETIONARY PAYMENT	18.30	100.00%	18.30	0.00
22a	2023 PROP A OBLIGATION	12,043.30	100.00%	12,043.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	42.19	100.00%	42.19	0.00
22a	2024 PROP A OBLIGATION	52,464.54	100.00%	52,464.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(473,680.14)	100.00%	(473,680.14)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,770.14	100.00%	3,770.14	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(14,405.66)	100.00%	(14,405.66)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,766.50	100.00%	3,766.50	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(1,056,180.95)	100.00%	(1,056,180.95)	0.00
24	2024 COURT PLACED CHILDREN	130,943.95	100.00%	130,943.95	0.00
31d	2024 SCHOOL LUNCH	25,342.79	100.00%	25,342.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	838.00	100.00%	838.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	699.00	100.00%	699.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	199,340.65	100.00%	199,340.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	58,965.04	100.00%	58,965.04	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(107,289.50)	100.00%	(107,289.50)	0.00
61a.1	2024 VOCATIONAL EDUCATION	486.63	100.00%	486.63	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(55,711.42)	100.00%	(55,711.42)	0.00
		(\$1,189,130.05)		(\$1,189,130.05)	\$0.00
SUBTOTALS		\$86,467,086.72		\$78,507,622.04	\$7,959,464.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.53)	63,979,579.15
51e	SPECIAL ED FOUNDATION (SEC 52)	1,307,168.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,245.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,786,708.41
		<u>\$69,079,701.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,624,809.37	11/20/2024	\$9,212,089.39	12/20/2024	\$7,806,975.21
01/21/2025	\$7,703,615.94	02/20/2025	\$8,982,111.61	03/20/2025	\$6,668,548.46
04/21/2025	\$8,164,524.98	05/20/2025	\$8,625,895.60	06/20/2025	\$7,841,904.26
07/21/2025	\$7,877,147.22	08/20/2025	\$7,959,464.68		

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

District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	2,917.48
General ED K-12	2,702.78
Supplemental 2024	2,748.22
Fall 2024	2,697.73
Special ED K-12 Sec 52	214.18
Supplemental 2024	237.32
Fall 2024	211.61
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.00
Fall 2024	0.58

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,733.86

	Amount	Mills	Revenue
Non-Pre TV	234,845,885	18.000	4,227,226
Comm PP TV	11,382,164	6.000	68,293
Assumed Local Revenue			4,295,519

Local Revenue Per GE	1,589.30
Local Revenue Per Membership	1,472.34

Special Ed. Costs	16,768,426.00
Special Ed. Transp. Costs	911,289.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,261.52)	12,432,899.37	100.00%	11,301,505.53	1,131,393.84
51c SPEC ED HEADLEE OBLIGATION	5,439,781.70	100.00%	4,944,761.57	495,020.13
22b/51e DISCRETIONARY PAYMENT	11,302,720.22	100.00%	10,274,172.68	1,028,547.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,257.35	100.00%	14,718.16	1,539.19
31a AT RISK	3,449,984.14	100.00%	3,136,131.77	313,852.37
104h BENCHMARK ASSESSMENTS	20,752.00	100.00%	18,863.57	1,888.43
41 BILINGUAL EDUCATION	317,225.00	100.00%	288,357.53	28,867.47
61d CTE PER PUPIL INCENTIVE	15,976.98	100.00%	14,523.07	1,453.91
22l DISTRICT TRANSPORTATION COSTS	9,674.03	100.00%	8,793.69	880.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,335.00	100.00%	28,483.52	2,851.48
99h FIRST ROBOTICS	1,994.48	100.00%	1,994.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,656.10	100.00%	77,885.59	7,770.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	154,141.00	100.00%	140,114.17	14,026.83
31j LOCAL PRODUCE IN SCHOOL MEALS	8,360.00	100.00%	8,360.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	333,917.00	100.00%	303,530.55	30,386.45
147a(1) MPSERS COST OFFSET	317,801.77	100.00%	288,881.81	28,919.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,595,018.56	100.00%	1,449,871.87	145,146.69
147g MPSERS EMP HEALTHCARE REIMB	419,778.30	100.00%	381,578.47	38,199.83
147a(2) MPSERS NORMAL COST OFFSET	905,135.95	100.00%	750,459.00	154,676.95
147c(2) MPSERS ONE TIME DEPOSIT	666,813.78	100.00%	606,133.73	60,680.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	250,409.35	100.00%	181,485.38	68,923.97
147c(1) MPSERS UAAL RATE STABILIZATION	2,933,577.48	100.00%	2,666,621.93	266,955.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,885.00	100.00%	495.00	1,390.00
31d SCHOOL LUNCH	90,313.42	100.00%	82,094.90	8,218.52
61a(1) VOCATIONAL EDUCATION	22,612.08	100.00%	20,554.38	2,057.70
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
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>\$40,824,020.06</u>		<u>\$36,990,372.35</u>	<u>\$3,833,647.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	336.98	100.00%	336.98	0.00
22b	2020 DISCRETIONARY PAYMENT	35.65	100.00%	35.65	0.00
22a	2021 PROP A OBLIGATION	1,274.30	100.00%	1,274.30	0.00
22b	2021 DISCRETIONARY PAYMENT	1.66	100.00%	1.66	0.00
22a	2022 PROP A OBLIGATION	1,445.15	100.00%	1,445.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.34)	100.00%	(11.34)	0.00
22a	2023 PROP A OBLIGATION	2,247.41	100.00%	2,247.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.27)	100.00%	(11.27)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	600,629.73	100.00%	600,629.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,761.00	100.00%	13,761.00	0.00
31d	2024 SCHOOL LUNCH	16,104.40	100.00%	16,104.40	0.00
31f	2024 SCHOOL BREAKFAST	6,009.69	100.00%	6,009.69	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.48	100.00%	14.48	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	61,000.00	100.00%	30,500.00	30,500.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(73,845.59)	100.00%	(73,845.59)	0.00
		\$629,294.25		\$598,794.25	\$30,500.00
SUBTOTALS		\$41,453,314.31		\$37,589,166.60	\$3,864,147.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,018.70)	21,672,781.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,057,841.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,439,781.70
		<u>\$29,175,401.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,935,046.20	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$4,896,378.93	03/20/2025	\$3,581,209.26
04/21/2025	\$3,461,499.48	05/20/2025	\$3,953,124.72	06/20/2025	\$3,844,443.63
07/21/2025	\$0.00	08/20/2025	\$3,864,147.71		

SUPPLEMENTAL PAYMENTS

02/03/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$11,295,682.14
07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$2,059,894.50
07/16/2025	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$1,561,887.74

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

District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	926.99
General ED K-12	888.50
Supplemental 2024	850.95
Fall 2024	892.67
Special ED K-12 Sec 52	38.49
Supplemental 2024	42.26
Fall 2024	38.07
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	5,227.18

	Amount	Mills	Revenue
Non-Pre TV	151,046,745	18.000	2,718,841
Comm PP TV	12,484,380	6.000	74,906
Assumed Local Revenue			2,793,747

Local Revenue Per GE	3,144.34
Local Revenue Per Membership	3,013.78

Special Ed. Costs	2,075,865.00
Special Ed. Transp. Costs	236,570.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,213.40)	2,051,799.67	100.00%	1,865,085.90	186,713.77
51c	SPEC ED HEADLEE OBLIGATION	760,568.17	100.00%	691,356.47	69,211.70
22b/51e	DISCRETIONARY PAYMENT	4,060,974.16	100.00%	3,691,425.51	369,548.65
31a	AT RISK	1,083,766.68	100.00%	985,174.13	98,592.55
104h	BENCHMARK ASSESSMENTS	9,191.00	100.00%	8,354.62	836.38
41	BILINGUAL EDUCATION	52,649.00	100.00%	47,857.94	4,791.06
61d	CTE PER PUPIL INCENTIVE	579.93	100.00%	527.16	52.77
22l	DISTRICT TRANSPORTATION COSTS	66,020.15	100.00%	60,012.32	6,007.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	100.00%	15,675.71	1,569.29
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,216.07	100.00%	24,747.10	2,468.97
20f	HOLD HARMLESS GUARANTEE	2,521.41	100.00%	2,291.96	229.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,438.00	100.00%	62,210.14	6,227.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,856.00	100.00%	6,266.00	590.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	106,237.00	100.00%	96,569.43	9,667.57
147a(1)	MPERSERS COST OFFSET	93,384.85	100.00%	84,886.83	8,498.02
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	468,690.17	100.00%	426,039.36	42,650.81
147g	MPERSERS EMP HEALTHCARE REIMB	127,416.57	100.00%	115,821.66	11,594.91
147a(2)	MPERSERS NORMAL COST OFFSET	253,433.00	100.00%	209,754.78	43,678.22
147c(2)	MPERSERS ONE TIME DEPOSIT	195,940.71	100.00%	178,110.11	17,830.60
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	63,073.48	100.00%	46,280.95	16,792.53
147c(1)	MPERSERS UAAL RATE STABILIZATION	862,020.64	100.00%	783,576.76	78,443.88
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	29,604.33	100.00%	26,910.34	2,693.99
		<u>\$10,412,177.15</u>		<u>\$9,433,486.34</u>	<u>\$978,690.81</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
22a	2021 PROP A OBLIGATION	(970.21)	100.00%	(970.21)	0.00
22b	2021 DISCRETIONARY PAYMENT	4.79	100.00%	4.79	0.00
22a	2022 PROP A OBLIGATION	(982.67)	100.00%	(982.67)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22a	2023 PROP A OBLIGATION	(2,118.14)	100.00%	(2,118.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.44)	100.00%	(4.44)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(178,797.91)	100.00%	(178,797.91)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,817.00	100.00%	3,817.00	0.00
31d	2024 SCHOOL LUNCH	2,874.99	100.00%	2,874.99	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,900.89)	100.00%	(14,900.89)	0.00
		(\$190,773.81)		(\$190,773.81)	\$0.00
SUBTOTALS		\$10,221,403.34		\$9,242,712.53	\$978,690.81

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	723,170.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,463.66)	5,742,961.91
51e	SPECIAL ED FOUNDATION (SEC 52)	369,811.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	760,568.17
		<u>\$6,873,342.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$697,663.73	11/20/2024	\$1,089,908.74	12/20/2024	\$1,038,984.67
01/21/2025	\$909,704.25	02/20/2025	\$807,133.42	03/20/2025	\$898,965.90
04/21/2025	\$985,206.79	05/20/2025	\$1,029,499.41	06/20/2025	\$868,982.85
07/21/2025	\$916,662.77	08/20/2025	\$978,690.81		

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

District: 63150 ISD: 63
Troy School District

State Aid Membership	12,276.10
General ED K-12 (23a: 8.17)	11,897.24
Supplemental 2024	12,041.55
Fall 2024	11,872.13
Special ED K-12 Sec 52	378.86
Supplemental 2024	394.49
Fall 2024	377.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,394.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,815,661,599	18.000	32,681,909
Comm PP TV	204,353,400	6.000	1,226,120
Assumed Local Revenue			33,908,029

Local Revenue Per GE	2,850.08
Local Revenue Per Membership	2,762.12

Special Ed. Costs	28,146,639.00
Special Ed. Transp. Costs	2,117,658.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,737.88)	45,886,588.67	100.00%	41,708,477.78	4,178,110.89
51c	SPEC ED HEADLEE OBLIGATION	9,545,003.64	100.00%	8,676,408.31	868,595.33
22b/51e	DISCRETIONARY PAYMENT	38,154,094.35	100.00%	34,680,841.62	3,473,252.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	372,293.37	100.00%	338,517.54	33,775.83
31a	AT RISK	2,399,945.42	100.00%	2,181,617.30	218,328.12
104h	BENCHMARK ASSESSMENTS	113,340.00	100.00%	103,026.06	10,313.94
41	BILINGUAL EDUCATION	494,759.00	100.00%	449,735.93	45,023.07
61d	CTE PER PUPIL INCENTIVE	47,090.05	100.00%	42,804.86	4,285.19
22l	DISTRICT TRANSPORTATION COSTS	657,707.23	100.00%	597,855.87	59,851.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	176,655.00	100.00%	160,579.40	16,075.60
99h	FIRST ROBOTICS	41,215.34	100.00%	41,215.34	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	360,421.63	100.00%	327,713.84	32,707.79
20f	HOLD HARMLESS GUARANTEE	728,463.77	100.00%	662,150.91	66,312.86
31j	LOCAL PRODUCE IN SCHOOL MEALS	22,234.00	100.00%	19,914.00	2,320.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,389,660.00	100.00%	1,263,200.94	126,459.06
147a(1)	MPERS COST OFFSET	1,007,246.18	100.00%	915,586.78	91,659.40
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,055,278.16	100.00%	4,595,247.85	460,030.31
147g	MPERS EMP HEALTHCARE REIMB	1,634,235.39	100.00%	1,485,519.97	148,715.42
147a(2)	MPERS NORMAL COST OFFSET	3,503,425.81	100.00%	3,011,238.05	492,187.76
147c(2)	MPERS ONE TIME DEPOSIT	2,113,410.60	100.00%	1,921,090.24	192,320.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	404,529.41	100.00%	305,942.00	98,587.41
147c(1)	MPERS UAAL RATE STABILIZATION	9,297,728.91	100.00%	8,451,635.58	846,093.33
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d	SCHOOL LUNCH	204,406.51	100.00%	185,805.52	18,600.99
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	643,033.02	100.00%	643,033.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,076,299.72	100.00%	3,076,299.72	0.00
61a(1)	VOCATIONAL EDUCATION	128,157.12	100.00%	116,494.82	11,662.30
		<u>\$127,460,216.30</u>		<u>\$115,962,547.25</u>	<u>\$11,497,669.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	392.06	100.00%	392.06	0.00
22b	2021 DISCRETIONARY PAYMENT	117.05	100.00%	117.05	0.00
22a	2022 PROP A OBLIGATION	750.47	100.00%	750.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.96)	100.00%	(19.96)	0.00
22a	2023 PROP A OBLIGATION	10,307.51	100.00%	10,307.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	52.42	100.00%	52.42	0.00
22a	2024 PROP A OBLIGATION	5,999.60	100.00%	5,999.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	601,312.11	100.00%	601,312.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,834.65	100.00%	2,834.65	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,196.79)	100.00%	(4,196.79)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	899.78	100.00%	899.78	0.00
31d	2024 SCHOOL LUNCH	70,840.95	100.00%	70,840.95	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	464,284.63	100.00%	464,284.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	88,574.82	100.00%	88,574.82	0.00
61a.1	2024 VOCATIONAL EDUCATION	233.93	100.00%	233.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(72,047.97)	100.00%	(72,047.97)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	961,330.00	100.00%	961,330.00	0.00
		<u>\$2,132,269.26</u>		<u>\$2,132,269.26</u>	<u>\$0.00</u>
SUBTOTALS		\$129,592,485.56		\$118,094,816.51	\$11,497,669.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.92)	80,400,596.14
51e	SPECIAL ED FOUNDATION (SEC 52)	3,640,086.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,545,003.64</u>
		\$93,585,686.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,297,723.55	11/20/2024	\$13,711,211.08	12/20/2024	\$11,001,399.41
01/21/2025	\$10,440,704.10	02/20/2025	\$13,932,579.70	03/20/2025	\$11,407,126.31
04/21/2025	\$11,675,354.35	05/20/2025	\$13,206,133.01	06/20/2025	\$12,388,337.63
07/21/2025	\$11,034,247.37	08/20/2025	\$11,497,669.05		

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

District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	4,764.78
General ED K-12 (23a: 0.75)	4,536.11
Supplemental 2024	4,636.87
Fall 2024	4,524.08
Special ED K-12 Sec 52	228.67
Supplemental 2024	218.58
Fall 2024	229.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,235.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	527,978,341	18.000	9,503,610
Comm PP TV	20,775,130	6.000	124,651
Assumed Local Revenue			9,628,261

Local Revenue Per GE	2,122.58
Local Revenue Per Membership	2,020.71

Special Ed. Costs	13,375,825.00
Special Ed. Transp. Costs	1,783,515.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,479.29)	21,342,831.41	100.00%	19,400,633.75	1,942,197.66
51c SPEC ED HEADLEE OBLIGATION	5,083,220.65	100.00%	4,620,647.57	462,573.08
22b/51e DISCRETIONARY PAYMENT	14,808,918.47	100.00%	13,461,306.89	1,347,611.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	343,881.71	100.00%	311,324.00	32,557.71
31a AT RISK	2,482,022.87	100.00%	2,256,227.98	225,794.89
104h BENCHMARK ASSESSMENTS	41,706.00	100.00%	37,910.75	3,795.25
41 BILINGUAL EDUCATION	114,276.00	100.00%	103,876.88	10,399.12
61d CTE PER PUPIL INCENTIVE	42,827.59	100.00%	38,930.28	3,897.31
22l DISTRICT TRANSPORTATION COSTS	596,497.87	100.00%	542,216.56	54,281.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	62,250.00	100.00%	56,585.25	5,664.75
99h FIRST ROBOTICS	13,961.35	100.00%	13,961.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	139,892.13	100.00%	127,201.45	12,690.68
20f HOLD HARMLESS GUARANTEE	54,318.49	100.00%	49,375.51	4,942.98
35j LITERACY PD, CURRICULUM, SUPPORTS,	313,415.00	100.00%	284,894.24	28,520.76
31j LOCAL PRODUCE IN SCHOOL MEALS	8,742.00	100.00%	5,759.00	2,983.00
31aa MENTAL HEALTH GRANT - PER PUPIL	539,984.00	100.00%	490,845.46	49,138.54
147a(1) MPSERS COST OFFSET	413,432.90	100.00%	375,810.51	37,622.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,074,982.60	100.00%	1,886,159.18	188,823.42
147g MPSERS EMP HEALTHCARE REIMB	656,273.31	100.00%	596,552.44	59,720.87
147a(2) MPSERS NORMAL COST OFFSET	1,341,821.72	100.00%	1,154,169.03	187,652.69
147c(2) MPSERS ONE TIME DEPOSIT	867,467.64	100.00%	788,528.08	78,939.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	194,240.73	100.00%	142,989.58	51,251.15
147c(1) MPSERS UAAL RATE STABILIZATION	3,816,333.17	100.00%	3,469,046.85	347,286.32
31d SCHOOL LUNCH	80,519.65	100.00%	73,192.36	7,327.29
30d UNIVERSAL SCHOOL BREAKFAST	298,610.25	100.00%	298,610.25	0.00
30d UNIVERSAL SCHOOL LUNCH	977,354.42	100.00%	977,354.42	0.00
61a(1) VOCATIONAL EDUCATION	115,104.38	100.00%	104,629.88	10,474.50
	<u>\$56,824,886.31</u>		<u>\$51,668,739.50</u>	<u>\$5,156,146.81</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
22a	2021 PROP A OBLIGATION	5,191.36	100.00%	5,191.36	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.56)	100.00%	(18.56)	0.00
22a	2022 PROP A OBLIGATION	2,875.79	100.00%	2,875.79	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.75)	100.00%	(19.75)	0.00
22a	2023 PROP A OBLIGATION	935.47	100.00%	935.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.90	100.00%	8.90	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	153,461.34	100.00%	153,461.34	0.00
31d	2024 SCHOOL LUNCH	36,927.65	100.00%	36,927.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	148,492.05	100.00%	148,492.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,496.96	100.00%	33,496.96	0.00
61a.1	2024 VOCATIONAL EDUCATION	161.47	100.00%	161.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(58,516.54)	100.00%	(58,516.54)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	617,482.00	100.00%	617,482.00	0.00
		<u>\$947,879.14</u>		<u>\$947,879.14</u>	<u>\$0.00</u>
SUBTOTALS		\$57,772,765.45		\$52,616,618.64	\$5,156,146.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,485.42)	33,954,688.52
51e	SPECIAL ED FOUNDATION (SEC 52)	2,197,061.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,083,220.65
		<u>\$41,234,970.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,082,030.37	11/20/2024	\$6,579,128.80	12/20/2024	\$4,837,675.16
01/21/2025	\$4,740,868.92	02/20/2025	\$5,951,401.73	03/20/2025	\$4,824,209.48
04/21/2025	\$5,245,572.09	05/20/2025	\$5,962,094.11	06/20/2025	\$5,463,793.00
07/21/2025	\$4,929,844.98	08/20/2025	\$5,156,146.81		

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

District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,027.22
General ED K-12 (23a: 3.08)	1,957.12
Supplemental 2024	1,993.88
Fall 2024	1,949.61
Special ED K-12 Sec 52	70.10
Supplemental 2024	83.01
Fall 2024	68.67
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	4,949.04
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	Amount	Mills	Revenue
Non-Pre TV	171,465,965	18.000	3,086,387
Comm PP TV	2,817,200	6.000	16,903
Assumed Local Revenue			3,103,290

Local Revenue Per GE	1,585.64
Local Revenue Per Membership	1,530.81

Special Ed. Costs	2,722,976.00
Special Ed. Transp. Costs	815,381.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,418.23)	6,929,504.22	100.00%	6,298,201.08	631,303.14
51c	SPEC ED HEADLEE OBLIGATION	1,353,309.67	100.00%	1,230,158.49	123,151.18
22b/51e	DISCRETIONARY PAYMENT	9,444,737.78	100.00%	8,584,586.87	860,150.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	276,026.62	100.00%	250,453.92	25,572.70
31a	AT RISK	1,176,935.83	100.00%	1,069,867.48	107,068.35
104h	BENCHMARK ASSESSMENTS	19,460.00	100.00%	17,689.14	1,770.86
41	BILINGUAL EDUCATION	25,077.00	100.00%	22,794.99	2,282.01
61d	CTE PER PUPIL INCENTIVE	16,962.86	100.00%	15,419.24	1,543.62
22l	DISTRICT TRANSPORTATION COSTS	274,864.07	100.00%	249,851.44	25,012.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,387.00	100.00%	29,439.78	2,947.22
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,518.41	100.00%	54,114.77	5,403.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	151,341.50	100.00%	137,569.42	13,772.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	230,237.00	100.00%	209,285.43	20,951.57
147a(1)	MPERS COST OFFSET	141,637.65	100.00%	128,748.62	12,889.03
147a(4)	MPERS COST OFFSET - REDUCED UAAL	710,866.64	100.00%	646,177.78	64,688.86
147g	MPERS EMP HEALTHCARE REIMB	226,788.94	100.00%	206,151.15	20,637.79
147a(2)	MPERS NORMAL COST OFFSET	465,448.68	100.00%	392,786.20	72,662.48
147c(2)	MPERS ONE TIME DEPOSIT	297,185.05	100.00%	270,141.21	27,043.84
147e	MPERS REFORMS - DEFINED CONTRIBUT	53,074.52	100.00%	39,123.73	13,950.79
147c(1)	MPERS UAAL RATE STABILIZATION	1,307,434.55	100.00%	1,188,458.01	118,976.54
31d	SCHOOL LUNCH	47,086.03	100.00%	42,801.20	4,284.83
51a(5)	SP. ED. RULE CHANGE COSTS	32,114.00	100.00%	29,191.63	2,922.37
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	80,769.15	100.00%	80,769.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	291,263.19	100.00%	291,263.19	0.00
61a(1)	VOCATIONAL EDUCATION	15,674.17	100.00%	14,247.82	1,426.35
		\$23,667,921.76		\$21,505,108.97	\$2,162,812.79

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	2,252.70	100.00%	2,252.70	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.89)	100.00%	(12.89)	0.00
22a	2022 PROP A OBLIGATION	3,230.99	100.00%	3,230.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.29)	100.00%	(20.29)	0.00
22a	2023 PROP A OBLIGATION	8,241.70	100.00%	8,241.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2024 PROP A OBLIGATION	(692.52)	100.00%	(692.52)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	197,276.32	100.00%	197,276.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.86	100.00%	3.86	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(37,028.78)	100.00%	(37,028.78)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,176.00	100.00%	5,176.00	0.00
31d	2024 SCHOOL LUNCH	15,985.10	100.00%	15,985.10	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	42,822.79	100.00%	42,822.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,967.00	100.00%	8,967.00	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	7,871.60	100.00%	7,871.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	31.98	100.00%	31.98	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,952.76)	100.00%	(17,952.76)	0.00
		\$236,756.44		\$236,756.44	\$0.00
SUBTOTALS		\$23,904,678.20		\$21,741,865.41	\$2,162,812.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,022.36)	15,700,721.20
51e	SPECIAL ED FOUNDATION (SEC 52)	673,520.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,353,309.67
		<u>\$17,727,551.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,750,020.12	11/20/2024	\$2,517,504.22	12/20/2024	\$2,015,078.75
01/21/2025	\$2,005,438.40	02/20/2025	\$2,611,589.66	03/20/2025	\$2,066,209.52
04/21/2025	\$2,170,394.40	05/20/2025	\$2,335,686.51	06/20/2025	\$2,185,662.43
07/21/2025	\$2,084,281.40	08/20/2025	\$2,162,812.79		

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

District: 63190 ISD: 63

Clarkston Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,446.39

State Aid Membership	8,987.39
General ED K-12	8,731.27
Supplemental 2024	8,392.91
Fall 2024	8,768.87
Special ED K-12 Sec 52	256.12
Supplemental 2024	258.79
Fall 2024	255.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	550,826,119	18.000	9,914,870
Comm PP TV	36,208,298	6.000	217,250
Assumed Local Revenue			10,132,120
Local Revenue Per GE			1,160.44
Local Revenue Per Membership			1,127.37

Special Ed. Costs	17,732,509.00
Special Ed. Transp. Costs	1,625,678.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,319.02)	38,816,717.16	100.00%	35,285,108.93	3,531,608.23
51c SPEC ED HEADLEE OBLIGATION	6,218,690.21	100.00%	5,652,789.40	565,900.81
22b/51e DISCRETIONARY PAYMENT	37,402,011.00	100.00%	33,998,948.75	3,403,062.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,783,923.12	100.00%	1,621,635.86	162,287.26
41 BILINGUAL EDUCATION	92,177.00	100.00%	83,788.89	8,388.11
61d CTE PER PUPIL INCENTIVE	37,057.32	100.00%	33,685.10	3,372.22
22l DISTRICT TRANSPORTATION COSTS	712,732.93	100.00%	647,874.23	64,858.70
99h FIRST ROBOTICS	20,720.41	100.00%	20,720.41	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	263,866.35	100.00%	239,932.78	23,933.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	549,526.50	100.00%	499,519.59	50,006.91
31aa MENTAL HEALTH GRANT - PER PUPIL	1,017,420.00	100.00%	924,834.78	92,585.22
147a(1) MPSERS COST OFFSET	716,686.73	100.00%	651,468.24	65,218.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,596,986.38	100.00%	3,269,660.62	327,325.76
147g MPSERS EMP HEALTHCARE REIMB	1,100,592.07	100.00%	1,000,438.19	100,153.88
147a(2) MPSERS NORMAL COST OFFSET	2,454,995.67	100.00%	2,035,276.42	419,719.25
147c(2) MPSERS ONE TIME DEPOSIT	1,503,756.85	100.00%	1,366,914.98	136,841.87
147e MPSERS REFORMS - DEFINED CONTRIBUT	404,221.92	100.00%	293,169.42	111,052.50
147c(1) MPSERS UAAL RATE STABILIZATION	6,615,620.99	100.00%	6,013,599.48	602,021.51
31d SCHOOL LUNCH	122,973.07	100.00%	111,782.52	11,190.55
30d UNIVERSAL SCHOOL BREAKFAST	280,377.99	100.00%	280,377.99	0.00
30d UNIVERSAL SCHOOL LUNCH	1,389,672.94	100.00%	1,389,672.94	0.00
61a(1) VOCATIONAL EDUCATION	166,906.58	100.00%	151,718.08	15,188.50
	\$105,267,633.19		\$95,572,917.60	\$9,694,715.59

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	180.64	100.00%	180.64	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	19,664.50	100.00%	19,664.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(97.55)	100.00%	(97.55)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	209,268.25	100.00%	209,268.25	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(886,270.64)	100.00%	(886,270.64)	0.00
31d	2024 SCHOOL LUNCH	20,590.63	100.00%	20,590.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	208,366.64	100.00%	208,366.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	36,000.33	100.00%	36,000.33	0.00
61a.1	2024 VOCATIONAL EDUCATION	263.04	100.00%	263.04	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(81,926.17)	100.00%	(81,926.17)	0.00
		(\$447,695.11)		(\$470,945.11)	\$23,250.00
SUBTOTALS		\$104,819,938.08		\$95,101,972.49	\$9,717,965.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,447.56)	73,757,927.20
51e	SPECIAL ED FOUNDATION (SEC 52)	2,460,800.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,218,690.21
		<u>\$82,437,418.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,820,620.63	11/20/2024	\$10,847,630.72	12/20/2024	\$9,655,969.70
01/21/2025	\$8,918,479.60	02/20/2025	\$11,754,822.65	03/20/2025	\$8,420,879.88
04/21/2025	\$9,493,607.74	05/20/2025	\$10,602,651.91	06/20/2025	\$9,400,758.74
07/21/2025	\$9,186,550.92	08/20/2025	\$9,717,965.59		

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

District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	9,096.31
General ED K-12 (23a: 42.75)	8,677.69
Supplemental 2024	8,612.40
Fall 2024	8,637.44
Special ED K-12 Sec 52	405.73
Supplemental 2024	403.82
Fall 2024	405.94
Special ED K-12 Sec 53	12.89
Supplemental 2024	12.50
Fall 2024	12.93

FY 2025 Foundation	11,484.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,588,002,844	18.000	28,584,051
Comm PP TV	125,116,830	6.000	750,701
Assumed Local Revenue			29,334,752

Local Revenue Per GE	3,380.48
Local Revenue Per Membership	3,224.91

Special Ed. Costs	31,556,701.00
Special Ed. Transp. Costs	3,327,590.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,275.09)	29,791,233.92	100.00%	27,080,231.63	2,711,002.29
51c SPEC ED HEADLEE OBLIGATION	11,372,743.72	100.00%	10,337,824.04	1,034,919.68
22b/51e DISCRETIONARY PAYMENT	28,271,355.07	100.00%	25,698,661.76	2,572,693.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,909.51	100.00%	3,539.36	370.15
31a AT RISK	3,321,764.55	100.00%	3,019,576.58	302,187.97
104h BENCHMARK ASSESSMENTS	88,782.00	100.00%	80,702.84	8,079.16
41 BILINGUAL EDUCATION	390,247.00	100.00%	354,734.52	35,512.48
53a(5) COURT AND STATE AGENCY PLACED PUPIL	1,321,776.04	100.00%	1,201,494.42	120,281.62
61d CTE PER PUPIL INCENTIVE	54,426.13	100.00%	49,473.35	4,952.78
22i DISTRICT TRANSPORTATION COSTS	923,413.45	100.00%	839,382.83	84,030.62
35a(5) EARLY LITERACY TARGETED INSTRUCTION	144,058.00	100.00%	130,948.72	13,109.28
99h FIRST ROBOTICS	12,853.30	100.00%	12,853.30	0.00
99(11) FS HIGH INTENSITY TUTORING	200,000.00	100.00%	200,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	267,064.20	100.00%	242,836.79	24,227.41
20f HOLD HARMLESS GUARANTEE	451,086.01	100.00%	410,037.18	41,048.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	658,405.00	100.00%	598,490.15	59,914.85
31j LOCAL PRODUCE IN SCHOOL MEALS	62,339.00	100.00%	28,585.00	33,754.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,027,241.00	100.00%	933,762.07	93,478.93
147a(1) MPSERS COST OFFSET	934,103.23	100.00%	849,099.84	85,003.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	4,688,180.28	100.00%	4,261,555.87	426,624.41
147g MPSERS EMP HEALTHCARE REIMB	1,535,904.24	100.00%	1,396,136.95	139,767.29
147a(2) MPSERS NORMAL COST OFFSET	3,145,200.09	100.00%	2,605,885.41	539,314.68
147c(2) MPSERS ONE TIME DEPOSIT	1,959,941.59	100.00%	1,781,586.91	178,354.68
147e MPSERS REFORMS - DEFINED CONTRIBUTION	504,186.14	100.00%	365,856.00	138,330.14
147c(1) MPSERS UAAL RATE STABILIZATION	8,622,558.04	100.00%	7,837,905.26	784,652.78
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	1,486.00	100.00%	1,486.00	0.00
31d SCHOOL LUNCH	163,197.73	100.00%	148,346.74	14,850.99
27k STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
30d UNIVERSAL SCHOOL BREAKFAST	510,078.12	100.00%	510,078.12	0.00
30d UNIVERSAL SCHOOL LUNCH	1,531,866.60	100.00%	1,531,866.60	0.00
61a(1) VOCATIONAL EDUCATION	348,154.01	100.00%	316,472.00	31,682.01
	<u>\$102,317,153.97</u>		<u>\$92,829,410.24</u>	<u>\$9,487,743.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,787.29)	100.00%	(1,787.29)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.05)	100.00%	(12.05)	0.00
22a	2022 PROP A OBLIGATION	14,955.26	100.00%	14,955.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(64.99)	100.00%	(64.99)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(23,600.00)	100.00%	(23,600.00)	0.00
22a	2023 PROP A OBLIGATION	1,262.75	100.00%	1,262.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	26.40	100.00%	26.40	0.00
22a	2024 PROP A OBLIGATION	46,580.58	100.00%	46,580.58	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,593,503.03	100.00%	1,593,503.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22,198.63	100.00%	22,198.63	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,566.25)	100.00%	(52,566.25)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,176.21	100.00%	11,176.21	0.00
31d	2024 SCHOOL LUNCH	50,093.51	100.00%	50,093.51	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	202,742.79	100.00%	202,742.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	68,653.81	100.00%	68,653.81	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	286,577.54	100.00%	286,577.54	0.00
61a.1	2024 VOCATIONAL EDUCATION	575.17	100.00%	575.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,721.83)	100.00%	(57,721.83)	0.00
		\$2,163,499.27		\$2,163,499.27	\$0.00
SUBTOTALS		\$104,480,653.24		\$94,992,909.51	\$9,487,743.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,227.52)	54,040,488.03
51e	SPECIAL ED FOUNDATION (SEC 52)	3,898,253.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	123,847.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,372,743.72
		<u>\$69,435,332.71</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,575,659.77	11/20/2024	\$11,195,883.32	12/20/2024	\$8,564,669.96
01/21/2025	\$8,717,540.98	02/20/2025	\$13,293,189.48	03/20/2025	\$8,664,226.57
04/21/2025	\$9,303,633.77	05/20/2025	\$10,604,370.84	06/20/2025	\$9,214,376.98
07/21/2025	\$8,859,357.84	08/20/2025	\$9,487,743.73		

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

District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,144.12
General ED K-12	3,024.85
Supplemental 2024	3,020.72
Fall 2024	3,025.31
Special ED K-12 Sec 52	119.27
Supplemental 2024	104.33
Fall 2024	120.93
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	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	300,117,456	18.000	5,402,114
Comm PP TV	14,980,550	6.000	89,883
Assumed Local Revenue			5,491,997

Local Revenue Per GE	1,815.63	Special Ed. Costs	7,731,541.00
Local Revenue Per Membership	1,746.75	Special Ed. Transp. Costs	1,055,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,321.86)	10,444,326.46	100.00%	9,493,892.75	950,433.71
51c SPEC ED HEADLEE OBLIGATION	2,955,247.24	100.00%	2,686,319.74	268,927.50
22b/51e DISCRETIONARY PAYMENT	14,272,370.09	100.00%	12,973,584.41	1,298,785.68
31a AT RISK	2,177,512.94	100.00%	1,979,419.97	198,092.97
104h BENCHMARK ASSESSMENTS	30,432.00	100.00%	27,662.69	2,769.31
41 BILINGUAL EDUCATION	13,316.00	100.00%	12,104.24	1,211.76
61d CTE PER PUPIL INCENTIVE	11,627.53	100.00%	10,569.42	1,058.11
22l DISTRICT TRANSPORTATION COSTS	427,772.68	100.00%	388,845.37	38,927.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	44,374.00	100.00%	40,335.97	4,038.03
99h FIRST ROBOTICS	9,418.37	100.00%	9,418.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,310.17	100.00%	83,936.01	8,374.16
35j LITERACY PD, CURRICULUM, SUPPORTS,	220,090.50	100.00%	200,062.26	20,028.24
31j LOCAL PRODUCE IN SCHOOL MEALS	17,386.00	100.00%	16,084.00	1,302.00
31aa MENTAL HEALTH GRANT - PER PUPIL	356,751.00	100.00%	324,286.66	32,464.34
147a(1) MPSERS COST OFFSET	221,991.66	100.00%	201,790.42	20,201.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,114,156.22	100.00%	1,012,768.00	101,388.22
147g MPSERS EMP HEALTHCARE REIMB	346,083.63	100.00%	314,590.02	31,493.61
147a(2) MPSERS NORMAL COST OFFSET	735,259.82	100.00%	614,695.72	120,564.10
147c(2) MPSERS ONE TIME DEPOSIT	465,784.37	100.00%	423,397.99	42,386.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	123,942.90	100.00%	89,796.88	34,146.02
147c(1) MPSERS UAAL RATE STABILIZATION	2,049,169.64	100.00%	1,862,695.20	186,474.44
31d SCHOOL LUNCH	71,601.09	100.00%	65,085.39	6,515.70
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	121,277.45	100.00%	121,277.45	0.00
30d UNIVERSAL SCHOOL LUNCH	302,680.46	100.00%	302,680.46	0.00
61a(1) VOCATIONAL EDUCATION	71,282.87	100.00%	64,796.13	6,486.74
	<u>\$36,698,565.09</u>		<u>\$33,320,095.52</u>	<u>\$3,378,469.57</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	586.99	100.00%	586.99	0.00
22b	2020 DISCRETIONARY PAYMENT	11.80	100.00%	11.80	0.00
22a	2021 PROP A OBLIGATION	5,223.73	100.00%	5,223.73	0.00
22b	2021 DISCRETIONARY PAYMENT	23.98	100.00%	23.98	0.00
22a	2022 PROP A OBLIGATION	9,479.67	100.00%	9,479.67	0.00
22b	2022 DISCRETIONARY PAYMENT	(45.16)	100.00%	(45.16)	0.00
22a	2023 PROP A OBLIGATION	9,439.75	100.00%	9,439.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	41.56	100.00%	41.56	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	271,879.27	100.00%	271,879.27	0.00
31d	2024 SCHOOL LUNCH	24,401.51	100.00%	24,401.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	806.00	100.00%	806.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	47,983.85	100.00%	47,983.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,482.80	100.00%	18,482.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	113.65	100.00%	113.65	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	45,000.00	100.00%	45,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,136.00)	100.00%	(23,136.00)	0.00
		\$410,293.40		\$410,293.40	\$0.00
SUBTOTALS		\$37,108,858.49		\$33,730,388.92	\$3,378,469.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,792.37)	23,570,750.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,145,946.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,955,247.24
		<u>\$27,671,943.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,769,205.83	11/20/2024	\$3,786,770.46	12/20/2024	\$3,241,318.99
01/21/2025	\$3,194,004.33	02/20/2025	\$3,943,625.05	03/20/2025	\$3,226,346.31
04/21/2025	\$3,402,294.83	05/20/2025	\$3,611,863.95	06/20/2025	\$3,318,581.37
07/21/2025	\$3,236,377.80	08/20/2025	\$3,378,469.57		

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

District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	7,632.79
General ED K-12 (23a: 24.67)	7,275.97
Supplemental 2024	7,345.65
Fall 2024	7,240.82
Special ED K-12 Sec 52	356.82
Supplemental 2024	380.80
Fall 2024	354.16
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	5,305.01

	Amount	Mills	Revenue
Non-Pre TV	673,300,064	18.000	12,119,401
Comm PP TV	27,609,150	6.000	165,655
Assumed Local Revenue			12,285,056

Local Revenue Per GE	1,688.44
Local Revenue Per Membership	1,609.51

Special Ed. Costs	19,259,338.00
Special Ed. Transp. Costs	2,828,866.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,695.50)	28,206,975.45	100.00%	25,631,254.48	2,575,720.97
51c SPEC ED HEADLEE OBLIGATION	7,502,816.89	100.00%	6,820,060.55	682,756.34
22b/51e DISCRETIONARY PAYMENT	32,843,832.08	100.00%	29,847,840.39	2,995,991.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	701,466.05	100.00%	641,501.25	59,964.80
31a AT RISK	3,157,288.25	100.00%	2,870,063.04	287,225.21
104h BENCHMARK ASSESSMENTS	72,080.00	100.00%	65,520.72	6,559.28
41 BILINGUAL EDUCATION	128,240.00	100.00%	116,570.16	11,669.84
61d CTE PER PUPIL INCENTIVE	55,701.96	100.00%	50,633.08	5,068.88
22l DISTRICT TRANSPORTATION COSTS	935,936.47	100.00%	850,766.25	85,170.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	106,624.00	100.00%	96,921.22	9,702.78
99h FIRST ROBOTICS	9,972.39	100.00%	9,972.39	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	224,095.81	100.00%	203,717.26	20,378.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	538,327.50	100.00%	489,339.70	48,987.80
31j LOCAL PRODUCE IN SCHOOL MEALS	13,074.00	100.00%	12,681.00	393.00
31aa MENTAL HEALTH GRANT - PER PUPIL	864,108.00	100.00%	785,474.17	78,633.83
147a(1) MPSERS COST OFFSET	663,484.79	100.00%	603,107.67	60,377.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,329,970.63	100.00%	3,026,943.30	303,027.33
147g MPSERS EMP HEALTHCARE REIMB	1,122,450.30	100.00%	1,020,307.32	102,142.98
147a(2) MPSERS NORMAL COST OFFSET	2,366,299.22	100.00%	1,988,194.33	378,104.89
147c(2) MPSERS ONE TIME DEPOSIT	1,392,128.19	100.00%	1,265,444.52	126,683.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	292,815.22	100.00%	211,591.65	81,223.57
147c(1) MPSERS UAAL RATE STABILIZATION	6,124,522.39	100.00%	5,567,190.85	557,331.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	151,678.67	100.00%	137,875.91	13,802.76
30d UNIVERSAL SCHOOL BREAKFAST	403,846.34	100.00%	403,846.34	0.00
30d UNIVERSAL SCHOOL LUNCH	1,116,023.03	100.00%	1,116,023.03	0.00
61a(1) VOCATIONAL EDUCATION	186,074.79	100.00%	169,141.98	16,932.81
	<u>\$92,510,327.42</u>		<u>\$84,002,477.56</u>	<u>\$8,507,849.86</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	2020 PROP A OBLIGATION	5,380.68	100.00%	5,380.68	0.00
22b	2020 DISCRETIONARY PAYMENT	(51.32)	100.00%	(51.32)	0.00
22a	2021 PROP A OBLIGATION	18,267.83	100.00%	18,267.83	0.00
22b	2021 DISCRETIONARY PAYMENT	(80.33)	100.00%	(80.33)	0.00
22a	2022 PROP A OBLIGATION	13,876.96	100.00%	13,876.96	0.00
22b	2022 DISCRETIONARY PAYMENT	21.23	100.00%	21.23	0.00
22a	2023 PROP A OBLIGATION	23,551.44	100.00%	23,551.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.43)	100.00%	(22.43)	0.00
22a	2024 PROP A OBLIGATION	12,752.86	100.00%	12,752.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	914,287.72	100.00%	914,287.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,391.06	100.00%	10,391.06	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(47,727.47)	100.00%	(47,727.47)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	10,545.31	100.00%	10,545.31	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(24,427.00)	100.00%	(24,427.00)	0.00
31d	2024 SCHOOL LUNCH	45,559.75	100.00%	45,559.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	144,268.31	100.00%	144,268.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	53,432.20	100.00%	53,432.20	0.00
61a.1	2024 VOCATIONAL EDUCATION	272.84	100.00%	272.84	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,580.73)	100.00%	(16,580.73)	0.00
		<u>\$1,180,869.91</u>		<u>\$1,180,869.91</u>	<u>\$0.00</u>
SUBTOTALS		\$93,691,197.33		\$85,183,347.47	\$8,507,849.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,919.56)	57,622,480.97
51e	SPECIAL ED FOUNDATION (SEC 52)	3,428,326.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,502,816.89</u>
		\$68,553,624.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,593,403.70	11/20/2024	\$9,508,582.02	12/20/2024	\$7,724,870.40
01/21/2025	\$8,289,015.60	02/20/2025	\$10,508,232.18	03/20/2025	\$8,070,658.81
04/21/2025	\$8,444,089.53	05/20/2025	\$9,357,468.51	06/20/2025	\$8,406,378.02
07/21/2025	\$8,280,648.70	08/20/2025	\$8,507,849.86		

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

District: 63230 ISD: 63

Lake Orion Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,258.64

State Aid Membership	6,930.60
General ED K-12 (23a: 1.67)	6,663.67
Supplemental 2024	6,726.72
Fall 2024	6,654.81
Special ED K-12 Sec 52	266.93
Supplemental 2024	265.77
Fall 2024	267.06
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	612,921,225	18.000	11,032,582
Comm PP TV	46,299,540	6.000	277,797
Assumed Local Revenue			11,310,379

Local Revenue Per GE	1,697.32
Local Revenue Per Membership	1,631.95

Special Ed. Costs	19,554,329.00
Special Ed. Transp. Costs	1,854,227.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,626.69)	32,065,737.71	100.00%	29,146,788.63	2,918,949.08
51c SPEC ED HEADLEE OBLIGATION	6,900,918.35	100.00%	6,272,934.78	627,983.57
22b/51e DISCRETIONARY PAYMENT	23,213,086.73	100.00%	21,100,198.06	2,112,888.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	442,238.70	100.00%	400,964.56	41,274.14
31a AT RISK	2,181,379.20	100.00%	1,982,934.50	198,444.70
104h BENCHMARK ASSESSMENTS	62,300.00	100.00%	56,630.70	5,669.30
41 BILINGUAL EDUCATION	96,771.00	100.00%	87,964.84	8,806.16
61d CTE PER PUPIL INCENTIVE	59,587.47	100.00%	54,165.01	5,422.46
22l DISTRICT TRANSPORTATION COSTS	954,764.53	100.00%	867,880.96	86,883.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	102,839.00	100.00%	93,480.65	9,358.35
99h FIRST ROBOTICS	18,116.51	100.00%	18,116.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	203,479.78	100.00%	185,016.05	18,463.73
20f HOLD HARMLESS GUARANTEE	106,523.32	100.00%	96,827.33	9,695.99
35j LITERACY PD, CURRICULUM, SUPPORTS,	468,334.00	100.00%	425,715.61	42,618.39
31aa MENTAL HEALTH GRANT - PER PUPIL	785,367.00	100.00%	713,898.60	71,468.40
147a(1) MPSERS COST OFFSET	603,700.43	100.00%	548,763.69	54,936.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,029,918.29	100.00%	2,754,195.73	275,722.56
147g MPSERS EMP HEALTHCARE REIMB	949,472.89	100.00%	863,070.86	86,402.03
147a(2) MPSERS NORMAL COST OFFSET	2,000,605.55	100.00%	1,674,897.59	325,707.96
147c(2) MPSERS ONE TIME DEPOSIT	1,266,688.25	100.00%	1,151,419.62	115,268.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	325,960.88	100.00%	235,079.28	90,881.60
147c(1) MPSERS UAAL RATE STABILIZATION	5,572,662.48	100.00%	5,065,550.19	507,112.29
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	999.00	100.00%	99.00	900.00
31d SCHOOL LUNCH	139,175.72	100.00%	126,510.73	12,664.99
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	389,136.48	100.00%	373,960.95	15,175.53
30d UNIVERSAL SCHOOL LUNCH	1,542,558.71	100.00%	1,502,489.78	40,068.93
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	179,375.10	100.00%	163,051.97	16,323.13
	\$83,672,749.08		\$75,968,289.25	\$7,704,459.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	4,761.07	100.00%	4,761.07	0.00
22b	2021 DISCRETIONARY PAYMENT	1.65	100.00%	1.65	0.00
22a	2022 PROP A OBLIGATION	7,939.88	100.00%	7,939.88	0.00
22b	2022 DISCRETIONARY PAYMENT	44.71	100.00%	44.71	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	7,934.79	100.00%	7,934.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.32)	100.00%	(41.32)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,181,747.82	100.00%	1,181,747.82	0.00
31d	2024 SCHOOL LUNCH	46,925.75	100.00%	46,925.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	205,781.71	100.00%	205,781.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	42,322.77	100.00%	42,322.77	0.00
61a.1	2024 VOCATIONAL EDUCATION	281.32	100.00%	281.32	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(3,643.19)	100.00%	0.00	(3,643.19)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(112,670.50)	100.00%	(112,670.50)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$1,401,000.46		\$1,404,643.65	(\$3,643.19)
SUBTOTALS		\$85,073,749.54		\$77,372,932.90	\$7,700,816.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,910.68)	52,714,161.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,564,663.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,900,918.35
		<u>\$62,179,742.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,873,996.32	11/20/2024	\$8,850,606.37	12/20/2024	\$7,154,216.96
01/21/2025	\$7,164,564.10	02/20/2025	\$10,006,665.78	03/20/2025	\$7,528,060.70
04/21/2025	\$7,501,460.67	05/20/2025	\$8,498,575.93	06/20/2025	\$7,576,246.49
07/21/2025	\$7,218,539.58	08/20/2025	\$7,700,816.64		

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

District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	8,332.57
General ED K-12 (23a: 16.42)	8,141.64
Supplemental 2024	8,122.23
Fall 2024	8,125.55
Special ED K-12 Sec 52	190.50
Supplemental 2024	191.23
Fall 2024	190.42
Special ED K-12 Sec 53	0.43
Supplemental 2024	0.06
Fall 2024	0.47

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	748,495,109	18.000	13,472,912
Comm PP TV	65,688,740	6.000	394,132
Assumed Local Revenue			13,867,044

Local Revenue Per GE	1,703.22
Local Revenue Per Membership	1,664.20

Special Ed. Costs	15,250,611.00
Special Ed. Transp. Costs	943,580.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,591.76)	29,928,591.62	100.00%	27,166,763.80	2,761,827.82
51c	SPEC ED HEADLEE OBLIGATION	5,028,215.34	100.00%	4,570,647.74	457,567.60
22b/51e	DISCRETIONARY PAYMENT	36,263,736.86	100.00%	32,963,652.90	3,300,083.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,836.92	100.00%	36,970.60	3,866.32
31a	AT RISK	1,923,892.26	100.00%	1,748,871.70	175,020.56
104h	BENCHMARK ASSESSMENTS	83,454.00	100.00%	75,859.69	7,594.31
41	BILINGUAL EDUCATION	127,198.00	100.00%	115,622.98	11,575.02
61d	CTE PER PUPIL INCENTIVE	8,147.97	100.00%	7,406.50	741.47
22l	DISTRICT TRANSPORTATION COSTS	884,370.50	100.00%	803,892.78	80,477.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	131,230.00	100.00%	119,288.07	11,941.93
99h	FIRST ROBOTICS	22,160.87	100.00%	22,160.87	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	244,641.09	100.00%	222,447.84	22,193.25
20f	HOLD HARMLESS GUARANTEE	1,249.89	100.00%	1,136.15	113.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	943,968.00	100.00%	858,066.91	85,901.09
147a(1)	MPERS COST OFFSET	662,358.56	100.00%	602,083.93	60,274.63
147a(4)	MPERS COST OFFSET - REDUCED UAAL	3,324,318.16	100.00%	3,021,805.21	302,512.95
147g	MPERS EMP HEALTHCARE REIMB	1,034,497.12	100.00%	940,357.88	94,139.24
147a(2)	MPERS NORMAL COST OFFSET	2,234,445.72	100.00%	1,894,573.35	339,872.37
147c(2)	MPERS ONE TIME DEPOSIT	1,389,765.12	100.00%	1,263,296.49	126,468.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	276,078.62	100.00%	201,621.13	74,457.49
147c(1)	MPERS UAAL RATE STABILIZATION	6,114,126.30	100.00%	5,557,740.81	556,385.49
31d	SCHOOL LUNCH	134,310.95	100.00%	122,088.65	12,222.30
99(10)	SOUTH LYON STUDENT MENTAL HEALTH	700,000.00	100.00%	700,000.00	0.00
51a(5)	SP. ED. RULE CHANGE COSTS	58,384.00	100.00%	53,071.06	5,312.94
30d	UNIVERSAL SCHOOL BREAKFAST	315,358.43	100.00%	315,358.43	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,870,555.39	100.00%	1,870,555.39	0.00
		<u>\$93,745,891.69</u>		<u>\$85,255,340.86</u>	<u>\$8,490,550.83</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	1,627.59	100.00%	1,627.59	0.00
22b	2012 DISCRETIONARY PAYMENT	37.96	100.00%	37.96	0.00
22a	2013 PROP A OBLIGATION	1,688.66	100.00%	1,688.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.55)	100.00%	(33.55)	0.00
22a	2014 PROP A OBLIGATION	1,711.15	100.00%	1,711.15	0.00
22b	2014 DISCRETIONARY PAYMENT	38.69	100.00%	38.69	0.00
22a	2015 PROP A OBLIGATION	1,685.81	100.00%	1,685.81	0.00
22b	2015 DISCRETIONARY PAYMENT	114.55	100.00%	114.55	0.00
22a	2016 PROP A OBLIGATION	1,758.84	100.00%	1,758.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(33.74)	100.00%	(33.74)	0.00
22a	2017 PROP A OBLIGATION	1,737.82	100.00%	1,737.82	0.00
22b	2017 DISCRETIONARY PAYMENT	47.23	100.00%	47.23	0.00
22a	2018 PROP A OBLIGATION	1,766.54	100.00%	1,766.54	0.00
22b	2018 DISCRETIONARY PAYMENT	47.13	100.00%	47.13	0.00
22a	2019 PROP A OBLIGATION	1,897.54	100.00%	1,897.54	0.00
22b	2019 DISCRETIONARY PAYMENT	(43.04)	100.00%	(43.04)	0.00
22a	2020 PROP A OBLIGATION	1,840.16	100.00%	1,840.16	0.00
22b	2020 DISCRETIONARY PAYMENT	(41.86)	100.00%	(41.86)	0.00
22a	2021 PROP A OBLIGATION	3,367.98	100.00%	3,367.98	0.00
22b	2021 DISCRETIONARY PAYMENT	(74.87)	100.00%	(74.87)	0.00
22a	2022 PROP A OBLIGATION	(4,603.90)	100.00%	(4,603.90)	0.00
22b	2022 DISCRETIONARY PAYMENT	12.27	100.00%	12.27	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	24,000.00	100.00%	24,000.00	0.00
22a	2023 PROP A OBLIGATION	(8,223.82)	100.00%	(8,223.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(59.61)	100.00%	(59.61)	0.00
22a	2024 PROP A OBLIGATION	(7,572.32)	100.00%	(7,572.32)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	635,728.17	100.00%	635,728.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,574.65	100.00%	3,574.65	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(52,808.59)	100.00%	(52,808.59)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,514.59	100.00%	7,514.59	0.00
31d	2024 SCHOOL LUNCH	39,925.14	100.00%	39,925.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,718.00	100.00%	2,718.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	227,290.00	100.00%	227,290.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	33,784.49	100.00%	33,784.49	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	(2,605.92)	100.00%	(2,605.92)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(41,225.00)	100.00%	(41,225.00)	0.00
		<u>\$876,786.74</u>		<u>\$876,786.74</u>	<u>\$0.00</u>
SUBTOTALS		\$94,622,678.43		\$86,132,127.60	\$8,490,550.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,904.78)	64,357,873.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,830,324.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,131.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,028,215.34</u>
		\$71,220,543.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,594,570.74	11/20/2024	\$10,477,498.54	12/20/2024	\$8,130,109.96
01/21/2025	\$8,010,231.75	02/20/2025	\$10,128,496.34	03/20/2025	\$8,405,553.34
04/21/2025	\$8,430,483.45	05/20/2025	\$9,159,748.17	06/20/2025	\$8,330,738.32
07/21/2025	\$8,464,696.99	08/20/2025	\$8,490,550.83		

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: 63250 ISD: 63

Oak Park, School District of the City of

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,085.84

State Aid Membership	2,992.84
General ED K-12	2,889.66
Supplemental 2024	2,885.94
Fall 2024	2,890.07
Special ED K-12 Sec 52	102.66
Supplemental 2024	108.54
Fall 2024	102.01
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.00
Fall 2024	0.58

	Amount	Mills	Revenue
Non-Pre TV	293,665,038	18.000	5,285,971
Comm PP TV	32,284,869	6.000	193,709
Assumed Local Revenue			5,479,680

Local Revenue Per GE	1,896.31
Local Revenue Per Membership	1,830.93

Special Ed. Costs	8,034,264.00
Special Ed. Transp. Costs	1,004,522.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,254.91)	12,734,264.84	100.00%	11,575,446.74	1,158,818.10
51c	SPEC ED HEADLEE OBLIGATION	3,006,257.46	100.00%	2,732,688.03	273,569.43
22b/51e	DISCRETIONARY PAYMENT	10,541,250.73	100.00%	9,581,996.91	959,253.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	241,963.60	100.00%	219,055.19	22,908.41
31a	AT RISK	3,690,066.46	100.00%	3,354,373.28	335,693.18
104h	BENCHMARK ASSESSMENTS	29,987.00	100.00%	27,258.18	2,728.82
41	BILINGUAL EDUCATION	41,977.00	100.00%	38,157.09	3,819.91
61d	CTE PER PUPIL INCENTIVE	1,971.75	100.00%	1,792.32	179.43
22l	DISTRICT TRANSPORTATION COSTS	109,164.90	100.00%	99,230.89	9,934.01
99h	FIRST ROBOTICS	24,099.94	100.00%	24,099.94	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	87,868.64	100.00%	79,897.42	7,971.22
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,883.00	100.00%	6,820.00	2,063.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	340,103.00	100.00%	309,153.63	30,949.37
147a(1)	MPERSERS COST OFFSET	271,432.37	100.00%	246,732.02	24,700.35
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	1,362,294.71	100.00%	1,238,325.89	123,968.82
147g	MPERSERS EMP HEALTHCARE REIMB	456,116.42	100.00%	414,609.83	41,506.59
147a(2)	MPERSERS NORMAL COST OFFSET	936,304.50	100.00%	812,861.61	123,442.89
147c(2)	MPERSERS ONE TIME DEPOSIT	569,521.20	100.00%	517,694.77	51,826.43
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	109,765.51	100.00%	84,778.08	24,987.43
147c(1)	MPERSERS UAAL RATE STABILIZATION	2,505,548.96	100.00%	2,277,544.00	228,004.96
33	MUSIC EDUCATION PROGRAM	171,000.00	100.00%	171,000.00	0.00
31d	SCHOOL LUNCH	77,973.97	100.00%	70,878.34	7,095.63
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		\$37,320,215.96		\$33,884,394.16	\$3,435,821.80

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	2020 PROP A OBLIGATION	396.08	100.00%	396.08	0.00
22b	2020 DISCRETIONARY PAYMENT	31.05	100.00%	31.05	0.00
22a	2022 PROP A OBLIGATION	286.63	100.00%	286.63	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.23)	100.00%	(7.23)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	3,321.19	100.00%	3,321.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.26)	100.00%	(14.26)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	3,267,538.00	100.00%	3,267,538.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(44,499.33)	100.00%	(44,499.33)	0.00
31d	2024 SCHOOL LUNCH	(745.00)	100.00%	(745.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(46,390.17)	100.00%	(46,390.17)	0.00
99(1)	2024 PLANT BASED MEAL PILOT	250,000.00	100.00%	250,000.00	0.00
		<u>\$3,433,916.96</u>		<u>\$3,433,916.96</u>	<u>\$0.00</u>
SUBTOTALS		\$40,754,132.92		\$37,318,311.12	\$3,435,821.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,711.69)	22,284,162.13
51e	SPECIAL ED FOUNDATION (SEC 52)	986,357.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,006,257.46</u>
		\$26,281,773.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,735,095.84	11/20/2024	\$3,937,971.97	12/20/2024	\$3,239,974.23
01/21/2025	\$3,195,526.68	02/20/2025	\$3,750,990.89	03/20/2025	\$3,233,952.58
04/21/2025	\$3,470,725.85	05/20/2025	\$3,850,872.10	06/20/2025	\$6,623,990.32
07/21/2025	\$3,279,210.66	08/20/2025	\$3,435,821.80		

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

District: 63260 ISD: 63

Rochester Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,306.31

State Aid Membership	14,790.41
General ED K-12	14,274.59
Supplemental 2024	14,412.69
Fall 2024	14,259.25
Special ED K-12 Sec 52	515.82
Supplemental 2024	511.34
Fall 2024	516.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	1,294,974,910	18.000	23,309,548
Comm PP TV	78,099,940	6.000	468,600
Assumed Local Revenue			23,778,148

Local Revenue Per GE	1,665.77
Local Revenue Per Membership	1,607.67

Special Ed. Costs	39,734,414.00
Special Ed. Transp. Costs	4,820,836.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,698.64)	69,494,812.04	100.00%	63,170,784.14	6,324,027.90
51c SPEC ED HEADLEE OBLIGATION	14,764,189.73	100.00%	13,420,648.46	1,343,541.27
22b/51e DISCRETIONARY PAYMENT	48,833,263.46	100.00%	44,389,436.49	4,443,826.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	376,009.34	100.00%	340,409.87	35,599.47
31a AT RISK	2,293,201.44	100.00%	2,084,584.05	208,617.39
104h BENCHMARK ASSESSMENTS	139,492.00	100.00%	126,798.23	12,693.77
41 BILINGUAL EDUCATION	454,277.00	100.00%	412,937.79	41,339.21
61d CTE PER PUPIL INCENTIVE	92,092.37	100.00%	83,711.96	8,380.41
22l DISTRICT TRANSPORTATION COSTS	1,339,224.58	100.00%	1,217,355.14	121,869.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	203,574.00	100.00%	185,048.77	18,525.23
99h FIRST ROBOTICS	56,898.03	100.00%	56,898.03	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	434,240.81	100.00%	394,847.54	39,393.27
20f HOLD HARMLESS GUARANTEE	196,268.74	100.00%	178,408.28	17,860.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,026,726.50	100.00%	933,294.39	93,432.11
31aa MENTAL HEALTH GRANT - PER PUPIL	1,676,473.00	100.00%	1,523,913.96	152,559.04
147a(1) MPSERS COST OFFSET	1,154,797.84	100.00%	1,049,711.24	105,086.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,795,826.74	100.00%	5,268,406.51	527,420.23
147g MPSERS EMP HEALTHCARE REIMB	1,933,158.39	100.00%	1,757,240.98	175,917.41
147a(2) MPSERS NORMAL COST OFFSET	4,072,775.07	100.00%	3,529,888.15	542,886.92
147c(2) MPSERS ONE TIME DEPOSIT	2,423,004.49	100.00%	2,202,511.08	220,493.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	502,038.82	100.00%	372,789.98	129,248.84
147c(1) MPSERS UAAL RATE STABILIZATION	10,659,754.85	100.00%	9,689,717.16	970,037.69
31d SCHOOL LUNCH	215,450.67	100.00%	195,844.66	19,606.01
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	507,041.44	100.00%	507,041.44	0.00
30d UNIVERSAL SCHOOL LUNCH	3,687,202.23	100.00%	3,687,202.23	0.00
61a(1) VOCATIONAL EDUCATION	264,513.53	100.00%	240,442.80	24,070.73
	<u>\$172,601,107.11</u>		<u>\$157,019,873.33</u>	<u>\$15,581,233.78</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	1,801.85	100.00%	1,801.85	0.00
22b	2016 DISCRETIONARY PAYMENT	94.55	100.00%	94.55	0.00
22a	2017 PROP A OBLIGATION	1,660.43	100.00%	1,660.43	0.00
22b	2017 DISCRETIONARY PAYMENT	100.87	100.00%	100.87	0.00
22a	2018 PROP A OBLIGATION	1,681.63	100.00%	1,681.63	0.00
22b	2018 DISCRETIONARY PAYMENT	100.55	100.00%	100.55	0.00
22a	2019 PROP A OBLIGATION	1,690.20	100.00%	1,690.20	0.00
22b	2019 DISCRETIONARY PAYMENT	101.14	100.00%	101.14	0.00
22a	2020 PROP A OBLIGATION	2,003.31	100.00%	2,003.31	0.00
22b	2020 DISCRETIONARY PAYMENT	(206.74)	100.00%	(206.74)	0.00
22a	2021 PROP A OBLIGATION	19,910.43	100.00%	19,910.43	0.00
22b	2021 DISCRETIONARY PAYMENT	32.41	100.00%	32.41	0.00
22a	2022 PROP A OBLIGATION	21,267.98	100.00%	21,267.98	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.96)	100.00%	(13.96)	0.00
22a	2023 PROP A OBLIGATION	56,558.10	100.00%	56,558.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(68.10)	100.00%	(68.10)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,041,196.65	100.00%	2,041,196.65	0.00
31d	2024 SCHOOL LUNCH	81,115.21	100.00%	81,115.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	6,040.00	100.00%	6,040.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	540,278.98	100.00%	540,278.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	56,738.80	100.00%	56,738.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	226.05	100.00%	226.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(73,998.15)	100.00%	(73,998.15)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	88,000.00	100.00%	88,000.00	0.00
		<u>\$2,846,312.19</u>		<u>\$2,846,312.19</u>	<u>\$0.00</u>
SUBTOTALS		\$175,447,419.30		\$159,866,185.52	\$15,581,233.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,942.23)	113,372,076.94
51e	SPECIAL ED FOUNDATION (SEC 52)	4,955,998.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,764,189.73</u>
		\$133,092,265.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,900,301.29	11/20/2024	\$18,029,839.33	12/20/2024	\$14,948,176.67
01/21/2025	\$14,673,847.83	02/20/2025	\$19,863,816.43	03/20/2025	\$15,376,062.02
04/21/2025	\$15,550,413.63	05/20/2025	\$17,913,523.67	06/20/2025	\$15,593,721.19
07/21/2025	\$15,016,483.46	08/20/2025	\$15,581,233.78		

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

District: 63270 ISD: 63
 Clawson Public Schools

State Aid Membership	1,212.41
General ED K-12	1,161.07
Supplemental 2024	1,145.55
Fall 2024	1,162.79
Special ED K-12 Sec 52	51.34
Supplemental 2024	44.31
Fall 2024	52.12
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	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	142,273,763	18.000	2,560,928
Comm PP TV	5,374,110	6.000	32,245
Assumed Local Revenue			2,593,173

Local Revenue Per GE	2,233.43
Local Revenue Per Membership	2,138.86

Special Ed. Costs	3,664,671.00
Special Ed. Transp. Costs	363,939.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,179.82)	5,067,655.57	100.00%	4,606,498.91	461,156.66
51c SPEC ED HEADLEE OBLIGATION	1,304,874.74	100.00%	1,186,131.14	118,743.60
22b/51e DISCRETIONARY PAYMENT	3,988,011.14	100.00%	3,625,102.13	362,909.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	573,850.00	100.00%	521,645.65	52,204.35
104h BENCHMARK ASSESSMENTS	11,748.00	100.00%	10,678.93	1,069.07
41 BILINGUAL EDUCATION	14,658.00	100.00%	13,324.12	1,333.88
61d CTE PER PUPIL INCENTIVE	4,204.47	100.00%	3,821.86	382.61
22l DISTRICT TRANSPORTATION COSTS	5,374.46	100.00%	4,885.38	489.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,595.90	100.00%	32,366.73	3,229.17
20f HOLD HARMLESS GUARANTEE	3,115.89	100.00%	2,832.34	283.55
31aa MENTAL HEALTH GRANT - PER PUPIL	137,101.00	100.00%	124,624.81	12,476.19
147a(1) MPSERS COST OFFSET	101,947.66	100.00%	92,670.42	9,277.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	511,666.15	100.00%	465,104.53	46,561.62
147g MPSERS EMP HEALTHCARE REIMB	168,668.01	100.00%	153,319.22	15,348.79
147a(2) MPSERS NORMAL COST OFFSET	354,070.56	100.00%	296,373.59	57,696.97
147c(2) MPSERS ONE TIME DEPOSIT	213,907.25	100.00%	194,441.69	19,465.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,946.05	100.00%	26,882.59	11,063.46
147c(1) MPSERS UAAL RATE STABILIZATION	941,062.59	100.00%	855,425.89	85,636.70
163 NON-CERT TEACHER/COUNSELOR DEDUC	(25,365.89)	100.00%	(23,057.59)	(2,308.30)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	299.00	0.00
31d SCHOOL LUNCH	26,338.91	100.00%	23,942.07	2,396.84
30d UNIVERSAL SCHOOL BREAKFAST	50,444.97	100.00%	50,444.97	0.00
30d UNIVERSAL SCHOOL LUNCH	255,238.71	100.00%	255,238.71	0.00
61a(1) VOCATIONAL EDUCATION	1,781.93	100.00%	1,619.77	162.16
	<u>\$13,805,574.30</u>		<u>\$12,544,579.95</u>	<u>\$1,260,994.35</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	2020 PROP A OBLIGATION	1,137.61	100.00%	1,137.61	0.00
22b	2020 DISCRETIONARY PAYMENT	4.82	100.00%	4.82	0.00
22a	2021 PROP A OBLIGATION	1,790.67	100.00%	1,790.67	0.00
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	4.88	0.00
22a	2022 PROP A OBLIGATION	2,360.05	100.00%	2,360.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(10.81)	100.00%	(10.81)	0.00
22a	2023 PROP A OBLIGATION	1,030.45	100.00%	1,030.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.18)	100.00%	(17.18)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(116,300.01)	100.00%	(116,300.01)	0.00
31d	2024 SCHOOL LUNCH	850.06	100.00%	850.06	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	34,986.54	100.00%	34,986.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,232.10	100.00%	5,232.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.47	100.00%	1.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,516.78)	100.00%	(14,516.78)	0.00
		(\$83,144.13)		(\$83,144.13)	\$0.00
SUBTOTALS		\$13,722,430.17		\$12,461,435.82	\$1,260,994.35

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,233,521.40
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,374.57)	8,562,391.99
51e	SPECIAL ED FOUNDATION (SEC 52)	493,274.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,304,874.74
		<u>\$10,360,541.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,040,544.38	11/20/2024	\$1,463,265.38	12/20/2024	\$1,237,237.86
01/21/2025	\$1,169,486.30	02/20/2025	\$1,255,985.23	03/20/2025	\$1,226,785.75
04/21/2025	\$1,272,644.88	05/20/2025	\$1,350,147.24	06/20/2025	\$1,231,841.91
07/21/2025	\$1,213,496.89	08/20/2025	\$1,260,994.35		

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

District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,421.59
General ED K-12	2,301.93
Supplemental 2024	2,256.23
Fall 2024	2,307.01
Special ED K-12 Sec 52	118.66
Supplemental 2024	126.32
Fall 2024	117.81
Special ED K-12 Sec 53	1.00
Supplemental 2024	1.00
Fall 2024	1.00

FY 2025 Foundation	11,868.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	518,433,978	18.000	9,331,812
Comm PP TV	52,074,420	6.000	312,447
Assumed Local Revenue			9,644,259

Local Revenue Per GE	4,189.64
Local Revenue Per Membership	3,982.61

Special Ed. Costs	8,235,038.00
Special Ed. Transp. Costs	693,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,517.39)	6,096,086.45	100.00%	5,541,342.58	554,743.87
51c SPEC ED HEADLEE OBLIGATION	2,844,762.62	100.00%	2,585,889.22	258,873.40
22b/51e DISCRETIONARY PAYMENT	7,526,292.26	100.00%	6,841,399.66	684,892.60
31a AT RISK	1,775,236.53	100.00%	1,613,739.49	161,497.04
104h BENCHMARK ASSESSMENTS	23,495.00	100.00%	21,356.96	2,138.04
41 BILINGUAL EDUCATION	119,287.00	100.00%	108,431.88	10,855.12
61d CTE PER PUPIL INCENTIVE	4,204.47	100.00%	3,821.86	382.61
22l DISTRICT TRANSPORTATION COSTS	55,940.75	100.00%	50,850.14	5,090.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	36,172.00	100.00%	32,880.35	3,291.65
99h FIRST ROBOTICS	9,418.37	100.00%	9,418.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,096.96	100.00%	64,647.22	6,449.74
20f HOLD HARMLESS GUARANTEE	23,537.85	100.00%	21,395.91	2,141.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	160,207.50	100.00%	145,628.62	14,578.88
31j LOCAL PRODUCE IN SCHOOL MEALS	14,703.00	100.00%	14,703.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	274,625.00	100.00%	249,634.13	24,990.87
147a(1) MPSERS COST OFFSET	222,626.25	100.00%	202,367.26	20,258.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,117,341.18	100.00%	1,015,663.13	101,678.05
147g MPSERS EMP HEALTHCARE REIMB	380,216.02	100.00%	345,616.36	34,599.66
147a(2) MPSERS NORMAL COST OFFSET	809,847.40	100.00%	707,503.25	102,344.15
147c(2) MPSERS ONE TIME DEPOSIT	467,115.88	100.00%	424,608.33	42,507.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	115,036.06	100.00%	85,480.80	29,555.26
147c(1) MPSERS UAAL RATE STABILIZATION	2,055,027.45	100.00%	1,868,019.95	187,007.50
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,783.00	100.00%	1,783.00	0.00
31d SCHOOL LUNCH	65,283.60	100.00%	59,342.79	5,940.81
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	97,056.75	100.00%	97,056.75	0.00
30d UNIVERSAL SCHOOL LUNCH	165,207.74	100.00%	165,207.74	0.00
61a(1) VOCATIONAL EDUCATION	9,104.02	100.00%	8,275.55	828.47
	<u>\$24,543,111.11</u>		<u>\$22,286,064.30</u>	<u>\$2,257,046.81</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
22a	2021 PROP A OBLIGATION	1,057.73	100.00%	1,057.73	0.00
22b	2021 DISCRETIONARY PAYMENT	10.27	100.00%	10.27	0.00
22a	2022 PROP A OBLIGATION	1,861.15	100.00%	1,861.15	0.00
22b	2022 DISCRETIONARY PAYMENT	11.56	100.00%	11.56	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	8,340.40	100.00%	8,340.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.14)	100.00%	(8.14)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	407,718.34	100.00%	407,718.34	0.00
31d	2024 SCHOOL LUNCH	12,033.56	100.00%	12,033.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,035.23	100.00%	30,035.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,408.05	100.00%	15,408.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	16.27	100.00%	16.27	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,819.09)	100.00%	(17,819.09)	0.00
		\$475,572.33		\$475,572.33	\$0.00
SUBTOTALS		\$25,018,683.44		\$22,761,636.63	\$2,257,046.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,418.36)	12,472,685.43
51e	SPECIAL ED FOUNDATION (SEC 52)	1,140,085.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,844,762.62
		<u>\$16,467,141.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,610,577.70	11/20/2024	\$2,653,729.15	12/20/2024	\$2,124,311.29
01/21/2025	\$2,024,561.97	02/20/2025	\$3,089,827.28	03/20/2025	\$2,101,344.54
04/21/2025	\$2,221,936.57	05/20/2025	\$2,565,625.38	06/20/2025	\$2,172,172.67
07/21/2025	\$2,197,550.08	08/20/2025	\$2,257,046.81		

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

District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	11,870.21
General ED K-12 (23a: 103.83)	11,328.31
Supplemental 2024	11,454.65
Fall 2024	11,198.90
Special ED K-12 Sec 52	541.90
Supplemental 2024	588.97
Fall 2024	536.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,754.00
FY 1995 Foundation	6,952.82

	Amount	Mills	Revenue
Non-Pre TV	1,966,196,168	18.000	35,391,531
Comm PP TV	168,489,590	6.000	1,010,938
Assumed Local Revenue			36,402,469

Local Revenue Per GE	3,213.41
Local Revenue Per Membership	3,066.71

Special Ed. Costs	36,062,800.00
Special Ed. Transp. Costs	3,462,684.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,433.29)	40,753,873.29	100.00%	37,007,472.18	3,746,401.11
51c	SPEC ED HEADLEE OBLIGATION	12,757,238.35	100.00%	11,596,329.66	1,160,908.69
22b/51e	DISCRETIONARY PAYMENT	36,892,599.75	100.00%	33,517,181.79	3,375,417.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,031,451.60	100.00%	956,259.49	75,192.11
31a	AT RISK	4,817,237.72	100.00%	4,379,003.39	438,234.33
104h	BENCHMARK ASSESSMENTS	115,466.00	100.00%	104,958.59	10,507.41
41	BILINGUAL EDUCATION	542,588.00	100.00%	493,212.49	49,375.51
61d	CTE PER PUPIL INCENTIVE	45,176.29	100.00%	41,065.25	4,111.04
22l	DISTRICT TRANSPORTATION COSTS	927,642.88	100.00%	843,227.38	84,415.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	178,127.00	100.00%	161,917.44	16,209.56
99h	FIRST ROBOTICS	13,961.35	100.00%	13,961.35	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	348,504.85	100.00%	316,718.22	31,786.63
20f	HOLD HARMLESS GUARANTEE	324,294.14	100.00%	294,624.19	29,669.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	866,208.00	100.00%	787,383.07	78,824.93
31j	LOCAL PRODUCE IN SCHOOL MEALS	15,504.00	100.00%	13,157.00	2,347.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,339,650.00	100.00%	1,217,741.85	121,908.15
147a(1)	MPERS COST OFFSET	959,564.09	100.00%	872,243.76	87,320.33
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,815,966.02	100.00%	4,377,713.11	438,252.91
147g	MPERS EMP HEALTHCARE REIMB	1,703,775.00	100.00%	1,548,731.48	155,043.52
147a(2)	MPERS NORMAL COST OFFSET	3,513,479.50	100.00%	2,985,240.07	528,239.43
147c(2)	MPERS ONE TIME DEPOSIT	2,013,363.72	100.00%	1,830,147.62	183,216.10
147e	MPERS REFORMS - DEFINED CONTRIBUT	363,381.83	100.00%	262,997.99	100,383.84
147c(1)	MPERS UAAL RATE STABILIZATION	8,857,583.13	100.00%	8,051,543.07	806,040.06
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	2,974.00	100.00%	2,974.00	0.00
31d	SCHOOL LUNCH	210,541.11	100.00%	191,381.87	19,159.24
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	497,483.53	100.00%	497,483.53	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,682,136.00	100.00%	1,682,136.00	0.00
61a(1)	VOCATIONAL EDUCATION	164,240.74	100.00%	149,294.83	14,945.91
		<u>\$125,758,811.89</u>		<u>\$114,196,100.67</u>	<u>\$11,562,711.22</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	2020 PROP A OBLIGATION	1,208.41	100.00%	1,208.41	0.00
22b	2020 DISCRETIONARY PAYMENT	82.21	100.00%	82.21	0.00
22a	2021 PROP A OBLIGATION	9,306.90	100.00%	9,306.90	0.00
22b	2021 DISCRETIONARY PAYMENT	17.36	100.00%	17.36	0.00
22a	2022 PROP A OBLIGATION	24,476.42	100.00%	24,476.42	0.00
22b	2022 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2023 PROP A OBLIGATION	52,259.74	100.00%	52,259.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	80.15	100.00%	80.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,168,670.16	100.00%	1,168,670.16	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(67,626.84)	100.00%	(67,626.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	15,150.04	100.00%	15,150.04	0.00
31d	2024 SCHOOL LUNCH	68,502.44	100.00%	68,502.44	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,509.00	100.00%	1,509.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	258,253.96	100.00%	258,253.96	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	64,274.02	100.00%	64,274.02	0.00
61a.1	2024 VOCATIONAL EDUCATION	253.52	100.00%	253.52	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(1,900.50)	100.00%	0.00	(1,900.50)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(33,512.55)	100.00%	(33,512.55)	0.00
		<u>\$1,561,012.80</u>		<u>\$1,562,913.30</u>	<u>(\$1,900.50)</u>
SUBTOTALS		\$127,319,824.69		\$115,759,013.97	\$11,560,810.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,394.59)	72,439,897.84
51e	SPECIAL ED FOUNDATION (SEC 52)	5,206,575.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,757,238.35</u>
		\$90,403,711.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$8,780,572.92	11/20/2024	\$13,119,734.61	12/20/2024	\$10,495,979.99
01/21/2025	\$10,693,995.71	02/20/2025	\$14,306,578.11	03/20/2025	\$11,180,724.32
04/21/2025	\$11,789,680.84	05/20/2025	\$12,847,108.07	06/20/2025	\$11,220,801.24
07/21/2025	\$11,323,838.16	08/20/2025	\$11,560,810.72		

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

District: 63300 ISD: 63
Waterford School District

State Aid Membership	6,776.43
General ED K-12	6,432.77
Supplemental 2024	6,454.50
Fall 2024	6,430.36
Special ED K-12 Sec 52	343.61
Supplemental 2024	340.74
Fall 2024	343.93
Special ED K-12 Sec 53	0.05
Supplemental 2024	0.48
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	812,769,642	18.000	14,629,854
Comm PP TV	56,363,410	6.000	338,180
Assumed Local Revenue			14,968,034

Local Revenue Per GE	2,326.84
Local Revenue Per Membership	2,208.84

Special Ed. Costs	29,506,452.00
Special Ed. Transp. Costs	2,677,138.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,358.56)	22,759,046.74	100.00%	20,687,973.49	2,071,073.25
51c SPEC ED HEADLEE OBLIGATION	10,328,064.04	100.00%	9,388,210.21	939,853.83
22b/51e DISCRETIONARY PAYMENT	27,380,866.15	100.00%	24,889,207.33	2,491,658.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	336,449.78	100.00%	304,595.70	31,854.08
31a AT RISK	5,515,823.91	100.00%	5,014,037.71	501,786.20
104h BENCHMARK ASSESSMENTS	65,431.00	100.00%	59,476.78	5,954.22
41 BILINGUAL EDUCATION	283,629.00	100.00%	257,818.76	25,810.24
53a(5) COURT AND STATE AGENCY PLACED PUPIL	19,055.28	100.00%	17,321.25	1,734.03
24 COURT PLACED CHILDREN	1,266,668.51	100.00%	1,151,401.68	115,266.83
61d CTE PER PUPIL INCENTIVE	53,440.25	100.00%	48,577.19	4,863.06
22I DISTRICT TRANSPORTATION COSTS	729,738.92	100.00%	663,332.68	66,406.24
35a(5) EARLY LITERACY TARGETED INSTRUCTION	113,143.00	100.00%	102,846.99	10,296.01
99h FIRST ROBOTICS	9,612.28	100.00%	9,612.28	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	198,953.41	100.00%	180,904.83	18,048.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	497,109.00	100.00%	451,872.08	45,236.92
31aa MENTAL HEALTH GRANT - PER PUPIL	769,119.00	100.00%	699,129.17	69,989.83
147a(1) MPSERS COST OFFSET	714,653.18	100.00%	649,619.74	65,033.44
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,586,780.17	100.00%	3,260,383.17	326,397.00
147g MPSERS EMP HEALTHCARE REIMB	1,084,136.14	100.00%	985,479.75	98,656.39
147a(2) MPSERS NORMAL COST OFFSET	2,231,937.61	100.00%	1,813,685.58	418,252.03
147c(2) MPSERS ONE TIME DEPOSIT	1,499,490.04	100.00%	1,363,036.45	136,453.59
147e MPSERS REFORMS - DEFINED CONTRIBUTION	411,106.10	100.00%	294,626.66	116,479.44
147c(1) MPSERS UAAL RATE STABILIZATION	6,596,849.60	100.00%	5,996,536.29	600,313.31
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	797.00	100.00%	297.00	500.00
31d SCHOOL LUNCH	200,530.49	100.00%	182,282.22	18,248.27
51a(5) SP. ED. RULE CHANGE COSTS	218,549.00	100.00%	198,661.04	19,887.96
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	271,068.00	100.00%	271,068.00	0.00
30d UNIVERSAL SCHOOL LUNCH	513,921.31	100.00%	513,921.31	0.00
61a(1) VOCATIONAL EDUCATION	105,980.02	100.00%	96,335.84	9,644.18
	\$87,764,348.93		\$79,552,251.18	\$8,212,097.75

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	2020 PROP A OBLIGATION	903.25	100.00%	903.25	0.00
22b	2020 DISCRETIONARY PAYMENT	35.60	100.00%	35.60	0.00
22a	2021 PROP A OBLIGATION	(3,286.02)	100.00%	(3,286.02)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.69)	100.00%	(1.69)	0.00
22a	2022 PROP A OBLIGATION	6,492.39	100.00%	6,492.39	0.00
22b	2022 DISCRETIONARY PAYMENT	50.82	100.00%	50.82	0.00
22a	2023 PROP A OBLIGATION	4,275.15	100.00%	4,275.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.55	100.00%	10.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,333,187.06	100.00%	2,333,187.06	0.00
24	2024 COURT PLACED CHILDREN	340,035.40	100.00%	340,035.40	0.00
31d	2024 SCHOOL LUNCH	55,113.98	100.00%	55,113.98	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	92,071.26	100.00%	92,071.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	52,466.40	100.00%	52,466.40	0.00
51a.6	2024 SP. ED. RULE CHANGE COSTS	89,500.00	100.00%	89,500.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	18,598.78	100.00%	18,598.78	0.00
61a.1	2024 VOCATIONAL EDUCATION	156.85	100.00%	156.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(52,656.79)	100.00%	(52,656.79)	0.00
		\$2,937,556.99		\$2,937,556.99	\$0.00
SUBTOTALS		\$90,701,905.92		\$82,489,808.17	\$8,212,097.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,281.16)	46,838,027.61
51e	SPECIAL ED FOUNDATION (SEC 52)	3,301,404.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,328,064.04
		<u>\$60,467,976.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$6,015,840.12	11/20/2024	\$9,139,601.39	12/20/2024	\$7,366,196.82
01/21/2025	\$7,359,460.46	02/20/2025	\$12,521,981.52	03/20/2025	\$7,746,630.10
04/21/2025	\$7,957,925.55	05/20/2025	\$8,723,012.35	06/20/2025	\$7,857,459.99
07/21/2025	\$7,801,699.87	08/20/2025	\$8,212,097.75		

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	426.74
General ED K-12	426.21
Supplemental 2024	428.41
Fall 2024	425.96
Special ED K-12 Sec 52	0.53
Supplemental 2024	0.59
Fall 2024	0.52
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 5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 48,950.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,006.46	100.00%	12,731.87	1,274.59
22b/51e DISCRETIONARY PAYMENT	1,753,047.92	100.00%	1,593,520.56	159,527.36
22b PSA PROTECTED	2,347,070.00	100.00%	2,133,486.63	213,583.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,025.37	100.00%	9,076.19	949.18
31a AT RISK	385,646.45	100.00%	350,563.38	35,083.07
41 BILINGUAL EDUCATION	64,250.00	100.00%	58,403.25	5,846.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	100.00%	4,970.41	497.59
99h FIRST ROBOTICS	10,304.80	100.00%	10,304.80	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,528.92	100.00%	11,392.33	1,136.59
20f HOLD HARMLESS GUARANTEE	6,426.70	100.00%	5,841.87	584.83
31aa MENTAL HEALTH GRANT - PER PUPIL	48,322.00	100.00%	43,924.70	4,397.30
147a(1) MPSERS COST OFFSET	23,237.65	100.00%	21,123.02	2,114.63
147a(4) MPSERS COST OFFSET - REDUCED UAAL	116,627.67	100.00%	106,014.55	10,613.12
147g MPSERS EMP HEALTHCARE REIMB	31,750.00	100.00%	28,860.75	2,889.25
147a(2) MPSERS NORMAL COST OFFSET	63,354.21	100.00%	51,171.76	12,182.45
147c(2) MPSERS ONE TIME DEPOSIT	48,757.39	100.00%	44,320.47	4,436.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,550.29	100.00%	18,078.71	7,471.58
147c(1) MPSERS UAAL RATE STABILIZATION	214,503.03	100.00%	194,983.25	19,519.78
	<u>\$5,180,876.86</u>		<u>\$4,698,768.50</u>	<u>\$482,108.36</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	(4,202.79)	100.00%	(4,202.79)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,326.62	100.00%	11,326.62	0.00
		<u>\$7,425.83</u>		<u>\$7,425.83</u>	<u>\$0.00</u>
SUBTOTALS		\$5,188,302.69		\$4,706,194.33	\$482,108.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,095,025.68
51e	SPECIAL ED FOUNDATION (SEC 52)	5,092.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,006.46</u>
		\$4,114,124.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$424,406.06	11/20/2024	\$504,713.93	12/20/2024	\$452,720.88
01/21/2025	\$449,681.75	02/20/2025	\$485,108.62	03/20/2025	\$462,729.45
04/21/2025	\$477,999.94	05/20/2025	\$524,895.45	06/20/2025	\$461,987.00
07/21/2025	\$461,951.25	08/20/2025	\$482,108.36		

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	551.08
General ED K-12	547.18
Supplemental 2024	542.07
Fall 2024	547.75
Special ED K-12 Sec 52	3.90
Supplemental 2024	4.93
Fall 2024	3.78
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	5,383.71
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 255,749.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,179.51	100.00%	66,520.17	6,659.34
22b/51e DISCRETIONARY PAYMENT	2,327,921.73	100.00%	2,116,080.85	211,840.88
22b PSA PROTECTED	2,966,854.91	100.00%	2,696,871.11	269,983.80
31a AT RISK	841,121.88	100.00%	764,603.24	76,518.64
104h BENCHMARK ASSESSMENTS	6,175.00	100.00%	5,613.08	561.92
41 BILINGUAL EDUCATION	84,961.00	100.00%	77,229.55	7,731.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	206,496.29	100.00%	187,705.13	18,791.16
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
22l DISTRICT TRANSPORTATION COSTS	40,361.64	100.00%	36,688.73	3,672.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,179.50	100.00%	14,711.74	1,467.76
31aa MENTAL HEALTH GRANT - PER PUPIL	62,359.00	100.00%	56,684.33	5,674.67
31d SCHOOL LUNCH	7,798.45	100.00%	7,088.79	709.66
	<u>\$6,649,978.99</u>		<u>\$6,045,237.04</u>	<u>\$604,741.95</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
51c	2024 SPEC ED HEADLEE OBLIGATION	42,555.30	100.00%	42,555.30	0.00
31d	2024 SCHOOL LUNCH	(338.45)	100.00%	(338.45)	0.00
31f	2024 SCHOOL BREAKFAST	1,625.37	100.00%	1,625.37	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,237.89	100.00%	14,237.89	0.00
		<u>\$58,382.11</u>		<u>\$58,382.11</u>	<u>\$0.00</u>
SUBTOTALS		\$6,708,361.10		\$6,103,619.15	\$604,741.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,257,305.44
51e	SPECIAL ED FOUNDATION (SEC 52)	37,471.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>73,179.51</u>
		\$5,367,956.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$571,038.85	11/20/2024	\$600,372.78	12/20/2024	\$607,764.98
01/21/2025	\$588,214.40	02/20/2025	\$642,368.71	03/20/2025	\$601,786.37
04/21/2025	\$621,065.87	05/20/2025	\$658,212.78	06/20/2025	\$608,686.57
07/21/2025	\$604,107.84	08/20/2025	\$604,741.95		

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

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	160.08
General ED K-12	159.10
Supplemental 2024	182.60
Fall 2024	156.49
Special ED K-12 Sec 52	0.98
Supplemental 2024	1.40
Fall 2024	0.93
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	71,285.00
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	20,397.35	100.00%	18,541.19	1,856.16
22b/51e	DISCRETIONARY PAYMENT	676,224.34	100.00%	614,687.93	61,536.41
22b	PSA PROTECTED	861,824.30	100.00%	783,398.29	78,426.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,323.63	100.00%	111,647.71	11,675.92
31a	AT RISK	282,489.99	100.00%	256,791.27	25,698.72
104h	BENCHMARK ASSESSMENTS	2,327.00	100.00%	2,115.24	211.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,983.90	100.00%	54,525.37	5,458.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,699.89	100.00%	4,273.53	426.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,186.00	100.00%	16,531.07	1,654.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$2,055,134.40</u>		<u>\$1,867,672.90</u>	<u>\$187,461.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	241,000.00	100.00%	241,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,896.47)	100.00%	(11,896.47)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,063.78	100.00%	5,063.78	0.00
		<u>\$234,167.31</u>		<u>\$234,167.31</u>	<u>\$0.00</u>
SUBTOTALS		\$2,289,301.71		\$2,101,840.21	\$187,461.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,528,632.80
51e	SPECIAL ED FOUNDATION (SEC 52)	9,415.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,397.35</u>
		\$1,558,445.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$203,137.34	11/20/2024	\$452,252.24	12/20/2024	\$149,585.09
01/21/2025	\$186,520.84	02/20/2025	\$169,558.10	03/20/2025	\$185,526.60
04/21/2025	\$193,960.26	05/20/2025	\$186,567.63	06/20/2025	\$187,593.33
07/21/2025	\$187,138.78	08/20/2025	\$187,461.50		

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

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,406.03
General ED K-12	1,392.72
Supplemental 2024	1,278.99
Fall 2024	1,405.36
Special ED K-12 Sec 52	13.31
Supplemental 2024	12.19
Fall 2024	13.43
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	680,881.00
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	194,825.93	100.00%	177,096.77	17,729.16
22b/51e	DISCRETIONARY PAYMENT	5,775,971.24	100.00%	5,250,357.86	525,613.38
22b	PSA PROTECTED	7,733,165.00	100.00%	7,029,446.99	703,718.01
31a	AT RISK	2,044,084.88	100.00%	1,858,130.14	185,954.74
104h	BENCHMARK ASSESSMENTS	14,764.00	100.00%	13,420.48	1,343.52
41	BILINGUAL EDUCATION	160,616.00	100.00%	145,999.94	14,616.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	526,856.31	100.00%	478,912.39	47,943.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,280.51	100.00%	37,535.64	3,744.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,234.00	100.00%	144,743.71	14,490.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$16,677,295.87</u>		<u>\$15,159,730.60</u>	<u>\$1,517,565.27</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	(94.47)	100.00%	(94.47)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	35,157.30	100.00%	35,157.30	0.00
		<u>\$35,062.83</u>		<u>\$35,062.83</u>	<u>\$0.00</u>
SUBTOTALS		\$16,712,358.70		\$15,194,793.43	\$1,517,565.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	13,381,253.76
51e	SPECIAL ED FOUNDATION (SEC 52)	127,882.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>194,825.93</u>
		\$13,703,962.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,488,272.92	11/20/2024	\$1,550,294.90	12/20/2024	\$1,461,048.81
01/21/2025	\$1,488,157.94	02/20/2025	\$1,488,004.89	03/20/2025	\$1,466,955.12
04/21/2025	\$1,596,565.74	05/20/2025	\$1,625,081.87	06/20/2025	\$1,514,439.06
07/21/2025	\$1,515,972.18	08/20/2025	\$1,517,565.27		

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	524.72
General ED K-12	522.48
Supplemental 2024	596.46
Fall 2024	514.26
Special ED K-12 Sec 52	2.24
Supplemental 2024	3.54
Fall 2024	2.09
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	598,432.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	171,234.14	100.00%	155,651.83	15,582.31
22b/51e	DISCRETIONARY PAYMENT	2,155,549.76	100.00%	1,959,394.73	196,155.03
22b	PSA PROTECTED	2,885,960.00	100.00%	2,623,337.64	262,622.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	303,006.08	100.00%	274,318.36	28,687.72
31a	AT RISK	860,166.15	100.00%	781,915.01	78,251.14
104h	BENCHMARK ASSESSMENTS	7,000.00	100.00%	6,363.00	637.00
22e	CHARTER SCHOOL PER PUPIL PAYMENT	196,618.88	100.00%	178,726.56	17,892.32
22l	DISTRICT TRANSPORTATION COSTS	15,636.35	100.00%	14,213.44	1,422.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	100.00%	12,807.81	1,282.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,405.58	100.00%	14,008.03	1,397.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,608.00	100.00%	54,183.67	5,424.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,684,274.94</u>		<u>\$6,074,920.08</u>	<u>\$609,354.86</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
51c	2024 SPEC ED HEADLEE OBLIGATION	54,408.00	100.00%	54,408.00	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,908.40	100.00%	15,908.40	0.00
		<u>\$70,316.40</u>		<u>\$70,316.40</u>	<u>\$0.00</u>
SUBTOTALS		\$6,754,591.34		\$6,145,236.48	\$609,354.86

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	121,870.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,019,987.84
51e	SPECIAL ED FOUNDATION (SEC 52)	21,521.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>171,234.14</u>
		\$5,212,743.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$637,090.59	11/20/2024	\$669,003.30	12/20/2024	\$511,106.23
01/21/2025	\$598,710.08	02/20/2025	\$678,669.05	03/20/2025	\$604,914.08
04/21/2025	\$628,878.93	05/20/2025	\$608,153.26	06/20/2025	\$594,579.58
07/21/2025	\$614,131.38	08/20/2025	\$609,354.86		

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

District: 63911 ISD: 63
Holly Academy

State Aid Membership	521.25
General ED K-12	520.06
Supplemental 2024	552.96
Fall 2024	516.40
Special ED K-12 Sec 52	1.19
Supplemental 2024	2.04
Fall 2024	1.09
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	358,296.00
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	102,522.10	100.00%	93,192.59	9,329.51
22b/51e	DISCRETIONARY PAYMENT	2,366,157.04	100.00%	2,150,836.75	215,320.29
22b	PSA PROTECTED	2,642,012.96	100.00%	2,401,589.78	240,423.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	150,535.34	100.00%	136,283.10	14,252.24
31a	AT RISK	188,568.65	100.00%	171,414.17	17,154.48
104h	BENCHMARK ASSESSMENTS	7,468.00	100.00%	6,788.41	679.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,303.70	100.00%	13,915.39	1,388.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,282.50	100.00%	62,068.79	6,213.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,913.00	100.00%	53,551.92	5,361.08
147a(1)	MPERS COST OFFSET	37,160.29	100.00%	33,778.70	3,381.59
147a(4)	MPERS COST OFFSET - REDUCED UAAL	186,504.19	100.00%	169,532.31	16,971.88
147g	MPERS EMP HEALTHCARE REIMB	61,970.90	100.00%	56,331.55	5,639.35
147a(2)	MPERS NORMAL COST OFFSET	129,172.72	100.00%	108,773.89	20,398.83
147c(2)	MPERS ONE TIME DEPOSIT	77,969.98	100.00%	70,874.71	7,095.27
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,593.69	100.00%	15,748.73	5,844.96
147c(1)	MPERS UAAL RATE STABILIZATION	343,020.76	100.00%	311,805.87	31,214.89
31d	SCHOOL LUNCH	1,763.45	100.00%	1,602.98	160.47
30d	UNIVERSAL SCHOOL BREAKFAST	52,599.25	100.00%	52,599.25	0.00
30d	UNIVERSAL SCHOOL LUNCH	103,518.33	100.00%	103,518.33	0.00
		\$6,629,968.85		\$6,027,780.41	\$602,188.44

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	(74,823.66)	100.00%	(74,823.66)	0.00
31d	2024 SCHOOL LUNCH	(183.42)	100.00%	(183.42)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,659.32	100.00%	16,659.32	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,136.00	100.00%	8,136.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,662.64)	100.00%	(6,662.64)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,777.66	100.00%	14,777.66	0.00
		(\$42,096.74)		(\$42,096.74)	\$0.00
SUBTOTALS		\$6,587,872.11		\$5,985,683.67	\$602,188.44

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	120,437.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,996,736.48
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,522.10
		<u>\$5,110,692.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$537,831.19	11/20/2024	\$680,695.15	12/20/2024	\$573,473.92
01/21/2025	\$591,072.94	02/20/2025	\$555,533.16	03/20/2025	\$589,835.33
04/21/2025	\$606,601.66	05/20/2025	\$634,663.39	06/20/2025	\$598,219.57
07/21/2025	\$617,757.36	08/20/2025	\$602,188.44		

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

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	758.94
General ED K-12	752.71
Supplemental 2024	761.74
Fall 2024	751.71
Special ED K-12 Sec 52	6.23
Supplemental 2024	6.22
Fall 2024	6.23
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	437,822.00
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	125,277.51	100.00%	113,877.26	11,400.25
22b/51e	DISCRETIONARY PAYMENT	3,205,982.65	100.00%	2,914,238.23	291,744.42
22b	PSA PROTECTED	4,085,912.87	100.00%	3,714,094.80	371,818.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,822.27	100.00%	73,170.25	7,652.02
31a	AT RISK	1,163,287.43	100.00%	1,057,460.71	105,826.72
104h	BENCHMARK ASSESSMENTS	10,958.00	100.00%	9,960.82	997.18
41	BILINGUAL EDUCATION	181,541.00	100.00%	165,020.77	16,520.23
22e	CHARTER SCHOOL PER PUPIL PAYMENT	284,383.93	100.00%	258,504.99	25,878.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,282.19	100.00%	20,260.80	2,021.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,022.00	100.00%	78,194.00	7,828.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,263,504.85</u>		<u>\$8,420,267.45</u>	<u>\$843,237.40</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 Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	44,176.84	100.00%	44,176.84	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,573.28	100.00%	20,573.28	0.00
		<u>\$64,750.12</u>		<u>\$64,750.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,328,254.97		\$8,485,017.57	\$843,237.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,232,037.68
51e	SPECIAL ED FOUNDATION (SEC 52)	59,857.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,277.51</u>
		\$7,417,173.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$815,605.62	11/20/2024	\$836,020.38	12/20/2024	\$819,768.33
01/21/2025	\$817,049.77	02/20/2025	\$868,159.07	03/20/2025	\$820,454.93
04/21/2025	\$859,294.18	05/20/2025	\$831,813.11	06/20/2025	\$974,582.38
07/21/2025	\$842,269.80	08/20/2025	\$843,237.40		

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

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	840.33
General ED K-12	838.19
Supplemental 2024	788.09
Fall 2024	843.76
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.41
Fall 2024	2.11
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	5,383.71
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 287,987.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,404.02	100.00%	74,905.25	7,498.77
22b/51e DISCRETIONARY PAYMENT	3,549,797.62	100.00%	3,226,766.04	323,031.58
22b PSA PROTECTED	4,524,093.02	100.00%	4,112,400.56	411,692.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,198,201.93	100.00%	1,089,198.96	109,002.97
104h BENCHMARK ASSESSMENTS	8,157.00	100.00%	7,414.71	742.29
41 BILINGUAL EDUCATION	27,848.00	100.00%	25,313.83	2,534.17
22e CHARTER SCHOOL PER PUPIL PAYMENT	314,881.73	100.00%	286,227.49	28,654.24
61d CTE PER PUPIL INCENTIVE	492.94	100.00%	448.08	44.86
22l DISTRICT TRANSPORTATION COSTS	59,824.62	100.00%	54,380.58	5,444.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,671.77	100.00%	22,433.60	2,238.17
31aa MENTAL HEALTH GRANT - PER PUPIL	95,720.00	100.00%	87,009.48	8,710.52
31d SCHOOL LUNCH	5,021.72	100.00%	4,564.74	456.98
	<u>\$9,906,046.37</u>		<u>\$9,004,636.51</u>	<u>\$901,409.86</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	256,000.00	100.00%	256,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,394.38	100.00%	2,394.38	0.00
31d	2024 SCHOOL LUNCH	3,053.90	100.00%	3,053.90	0.00
31f	2024 SCHOOL BREAKFAST	1,407.80	100.00%	1,407.80	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,864.54	100.00%	20,864.54	0.00
		\$283,720.62		\$283,720.62	\$0.00
SUBTOTALS		\$10,189,766.99		\$9,288,357.13	\$901,409.86

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	180,281.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,053,329.52
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,404.02
		\$8,156,294.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,998.94	11/20/2024	\$1,120,436.13	12/20/2024	\$990,742.20
01/21/2025	\$885,631.49	02/20/2025	\$899,835.07	03/20/2025	\$848,904.13
04/21/2025	\$954,219.52	05/20/2025	\$897,440.96	06/20/2025	\$937,903.11
07/21/2025	\$923,245.58	08/20/2025	\$901,409.86		

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

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	666.85
General ED K-12	657.21
Supplemental 2024	630.63
Fall 2024	660.16
Special ED K-12 Sec 52	9.64
Supplemental 2024	9.32
Fall 2024	9.68
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	700,997.00
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	200,581.88	100.00%	182,328.93	18,252.95
22b/51e	DISCRETIONARY PAYMENT	2,739,419.80	100.00%	2,490,132.60	249,287.20
22b	PSA PROTECTED	3,667,675.00	100.00%	3,333,916.58	333,758.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	338,965.80	100.00%	306,873.51	32,092.29
31a	AT RISK	1,131,546.99	100.00%	1,028,607.76	102,939.23
104h	BENCHMARK ASSESSMENTS	7,051.00	100.00%	6,409.36	641.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	249,876.70	100.00%	227,137.92	22,738.78
22l	DISTRICT TRANSPORTATION COSTS	90,053.80	100.00%	81,858.90	8,194.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,578.46	100.00%	17,802.36	1,776.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,340.00	100.00%	68,484.06	6,855.94
21h	PARTNERSHIP MODEL DISTRICTS	333,053.00	100.00%	333,053.00	0.00
31d	SCHOOL LUNCH	6,393.00	100.00%	5,811.24	581.76
		<u>\$8,875,097.43</u>		<u>\$8,096,562.08</u>	<u>\$778,535.35</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	(43,965.96)	100.00%	(43,965.96)	0.00
31a	2024 AT RISK PRIOR YEAR ADJ.	(264,662.12)	100.00%	(264,662.12)	0.00
31d	2024 SCHOOL LUNCH	(6,710.85)	100.00%	(6,710.85)	0.00
31f	2024 SCHOOL BREAKFAST	797.30	100.00%	797.30	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(63,321.09)	100.00%	(63,321.09)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	19,903.18	100.00%	19,903.18	0.00
		(\$357,959.54)		(\$357,959.54)	\$0.00
SUBTOTALS		\$8,517,137.89		\$7,738,602.54	\$778,535.35

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	155,707.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,314,473.68
51e	SPECIAL ED FOUNDATION (SEC 52)	92,621.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,581.88
		<u>\$6,607,676.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$794,189.04	11/20/2024	\$894,653.84	12/20/2024	\$838,537.30
01/21/2025	\$776,732.99	02/20/2025	\$715,567.49	03/20/2025	\$615,643.74
04/21/2025	\$825,482.25	05/20/2025	\$815,526.82	06/20/2025	\$684,897.20
07/21/2025	\$777,371.87	08/20/2025	\$778,535.35		

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

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	786.85
General ED K-12	782.19
Supplemental 2024	750.73
Fall 2024	785.69
Special ED K-12 Sec 52	4.66
Supplemental 2024	5.27
Fall 2024	4.59
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	541,484.00
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	154,939.15	100.00%	140,839.69	14,099.46
22b/51e	DISCRETIONARY PAYMENT	3,232,379.80	100.00%	2,938,233.24	294,146.56
22b	PSA PROTECTED	4,327,675.00	100.00%	3,933,856.58	393,818.42
31a	AT RISK	1,079,175.25	100.00%	981,000.38	98,174.87
104h	BENCHMARK ASSESSMENTS	11,389.00	100.00%	10,352.60	1,036.40
41	BILINGUAL EDUCATION	1,195.00	100.00%	1,086.26	108.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	294,842.14	100.00%	268,011.51	26,830.63
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	100.00%	15,675.71	1,569.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,101.62	100.00%	21,005.89	2,095.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,113.00	100.00%	81,003.72	8,109.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,231,054.96</u>		<u>\$8,391,065.58</u>	<u>\$839,989.38</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
51c	2024 SPEC ED HEADLEE OBLIGATION	7,381.22	100.00%	7,381.22	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,355.10	100.00%	20,355.10	0.00
		<u>\$27,736.32</u>		<u>\$27,736.32</u>	<u>\$0.00</u>
SUBTOTALS		\$9,258,791.28		\$8,418,801.90	\$839,989.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,515,281.52
51e	SPECIAL ED FOUNDATION (SEC 52)	44,773.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>154,939.15</u>
		\$7,714,993.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$811,788.82	11/20/2024	\$844,375.57	12/20/2024	\$862,645.32
01/21/2025	\$829,580.52	02/20/2025	\$836,140.16	03/20/2025	\$833,815.45
04/21/2025	\$880,643.79	05/20/2025	\$841,862.13	06/20/2025	\$838,844.05
07/21/2025	\$839,106.09	08/20/2025	\$839,989.38		

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

District: 63920 ISD: 63
Learn4Life Pontiac

State Aid Membership	103.59
General ED K-12	102.46
Supplemental 2024	90.25
Fall 2024	103.82
Special ED K-12 Sec 52	1.13
Supplemental 2024	2.25
Fall 2024	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	62,126.00
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	17,776.61	100.00%	16,158.94	1,617.67
22b/51e	DISCRETIONARY PAYMENT	437,594.20	100.00%	397,773.13	39,821.07
22b	PSA PROTECTED	557,698.52	100.00%	506,947.95	50,750.57
31a	AT RISK	115,852.64	100.00%	105,313.28	10,539.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,816.42	100.00%	35,284.13	3,532.29
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,041.36	100.00%	2,765.46	275.90
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,030.84)	100.00%	(937.03)	(93.81)
		<u>\$1,169,980.88</u>		<u>\$1,063,516.72</u>	<u>\$106,464.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,420.99	100.00%	7,420.99	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,971.27	100.00%	1,971.27	0.00
		<u>\$9,392.26</u>		<u>\$9,392.26</u>	<u>\$0.00</u>
SUBTOTALS		\$1,179,373.14		\$1,072,908.98	\$106,464.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	984,435.68
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,776.61</u>
		\$1,013,069.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$83,061.90	11/20/2024	\$86,546.94	12/20/2024	\$145,225.01
01/21/2025	\$104,287.65	02/20/2025	\$109,347.08	03/20/2025	\$100,593.42
04/21/2025	\$125,448.38	05/20/2025	\$106,445.30	06/20/2025	\$105,601.68
07/21/2025	\$106,351.62	08/20/2025	\$106,464.16		

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

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	659.34
General ED K-12	658.21
Supplemental 2024	692.61
Fall 2024	653.61
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.39
Fall 2024	1.10
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	883,446.00
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	252,787.47	100.00%	229,783.81	23,003.66
22b/51e	DISCRETIONARY PAYMENT	2,708,568.72	100.00%	2,462,088.97	246,479.75
22b	PSA PROTECTED	3,626,370.00	100.00%	3,296,370.33	329,999.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	179,256.66	100.00%	162,285.17	16,971.49
31a	AT RISK	1,109,328.67	100.00%	1,008,410.69	100,917.98
104h	BENCHMARK ASSESSMENTS	9,005.00	100.00%	8,185.55	819.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	247,062.61	100.00%	224,579.91	22,482.70
22l	DISTRICT TRANSPORTATION COSTS	97,582.42	100.00%	88,702.42	8,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,357.97	100.00%	17,601.87	1,756.10
35j	LITERACY PD, CURRICULUM, SUPPORTS,	76,993.00	100.00%	69,986.64	7,006.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,939.00	100.00%	68,119.55	6,819.45
31d	SCHOOL LUNCH	10,605.97	100.00%	9,640.83	965.14
		<u>\$8,428,261.49</u>		<u>\$7,660,666.98</u>	<u>\$767,594.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(62,155.47)	100.00%	(62,155.47)	0.00
31d	2024 SCHOOL LUNCH	4,818.75	100.00%	4,818.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(45,154.33)	100.00%	(45,154.33)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,616.52	100.00%	18,616.52	0.00
		(\$83,874.53)		(\$83,874.53)	\$0.00
SUBTOTALS		\$8,344,386.96		\$7,576,792.45	\$767,594.51

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,324,081.68
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,787.47
		\$6,587,726.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$767,170.86	11/20/2024	\$810,814.63	12/20/2024	\$732,616.62
01/21/2025	\$761,518.68	02/20/2025	\$677,717.04	03/20/2025	\$757,670.47
04/21/2025	\$744,234.31	05/20/2025	\$760,415.57	06/20/2025	\$798,027.84
07/21/2025	\$766,606.43	08/20/2025	\$767,594.51		

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

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	239.53
General ED K-12	236.97
Supplemental 2024	254.21
Fall 2024	235.05
Special ED K-12 Sec 52	2.56
Supplemental 2024	1.79
Fall 2024	2.65
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	5,227.18
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 205,635.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,839.99	100.00%	53,485.55	5,354.44
22b/51e	DISCRETIONARY PAYMENT	1,049,337.81	100.00%	953,848.07	95,489.74
22b	PSA PROTECTED	1,252,066.43	100.00%	1,138,128.38	113,938.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	121,117.28	100.00%	109,650.24	11,467.04
31a	AT RISK	172,391.15	100.00%	156,708.36	15,682.79
104h	BENCHMARK ASSESSMENTS	3,375.00	100.00%	3,067.88	307.12
22e	CHARTER SCHOOL PER PUPIL PAYMENT	89,754.77	100.00%	81,587.09	8,167.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,519.00	100.00%	5,925.77	593.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,032.51	100.00%	6,394.53	637.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	34,063.50	100.00%	30,963.72	3,099.78
31d	SCHOOL LUNCH	1,864.90	100.00%	1,695.19	169.71
30d	UNIVERSAL SCHOOL BREAKFAST	7,185.85	100.00%	7,185.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,628.63	100.00%	19,628.63	0.00
		<u>\$2,823,176.82</u>		<u>\$2,568,269.26</u>	<u>\$254,907.56</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
51c	2024 SPEC ED HEADLEE OBLIGATION	15,044.28	100.00%	15,044.28	0.00
31d	2024 SCHOOL LUNCH	221.18	100.00%	221.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,859.13	100.00%	2,859.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	945.70	100.00%	945.70	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,144.80	100.00%	7,144.80	0.00
		\$26,215.09		\$26,215.09	\$0.00
SUBTOTALS		\$2,849,391.91		\$2,594,484.35	\$254,907.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,276,807.76
51e	SPECIAL ED FOUNDATION (SEC 52)	24,596.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,839.99
		<u>\$2,360,244.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,493.39	11/20/2024	\$278,469.98	12/20/2024	\$226,817.82
01/21/2025	\$254,221.30	02/20/2025	\$276,183.54	03/20/2025	\$265,605.70
04/21/2025	\$256,541.45	05/20/2025	\$255,110.63	06/20/2025	\$259,899.10
07/21/2025	\$259,141.44	08/20/2025	\$254,907.56		

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

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	147.35
General ED K-12	147.03
Supplemental 2024	119.64
Fall 2024	150.07
Special ED K-12 Sec 52	0.32
Supplemental 2024	0.36
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	49,935.00
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	14,288.30	100.00%	12,988.06	1,300.24
22b/51e	DISCRETIONARY PAYMENT	605,313.80	100.00%	550,230.24	55,083.56
22b	PSA PROTECTED	810,425.00	100.00%	736,676.33	73,748.67
31a	AT RISK	135,817.04	100.00%	123,461.48	12,355.56
22e	CHARTER SCHOOL PER PUPIL PAYMENT	55,213.81	100.00%	50,189.35	5,024.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,326.14	100.00%	3,933.68	392.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,647.00	100.00%	15,132.12	1,514.88
21h	PARTNERSHIP MODEL DISTRICTS	70,353.00	100.00%	70,353.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,717,642.09</u>		<u>\$1,567,743.78</u>	<u>\$149,898.31</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	349.95	100.00%	349.95	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,259.24	100.00%	3,259.24	0.00
		<u>\$3,609.19</u>		<u>\$3,609.19</u>	<u>\$0.00</u>
SUBTOTALS		\$1,721,251.28		\$1,571,352.97	\$149,898.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,412,664.24
51e	SPECIAL ED FOUNDATION (SEC 52)	3,074.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,288.30</u>
		\$1,430,027.10

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,263.41	11/20/2024	\$130,433.64	12/20/2024	\$191,973.61
01/21/2025	\$148,137.12	02/20/2025	\$148,645.28	03/20/2025	\$217,538.75
04/21/2025	\$160,144.67	05/20/2025	\$149,738.97	06/20/2025	\$149,738.55
07/21/2025	\$149,738.97	08/20/2025	\$149,898.31		

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

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	217.11
General ED K-12	215.00
Supplemental 2024	219.21
Fall 2024	214.53
Special ED K-12 Sec 52	2.11
Supplemental 2024	1.79
Fall 2024	2.14
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	134,626.00
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	38,521.61	100.00%	35,016.14	3,505.47
22b/51e	DISCRETIONARY PAYMENT	891,887.88	100.00%	810,726.08	81,161.80
22b	PSA PROTECTED	1,194,105.00	100.00%	1,085,441.45	108,663.55
31a	AT RISK	311,056.39	100.00%	282,758.93	28,297.46
104h	BENCHMARK ASSESSMENTS	3,160.00	100.00%	2,872.44	287.56
41	BILINGUAL EDUCATION	68,733.00	100.00%	62,478.30	6,254.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	81,353.72	100.00%	73,950.53	7,403.19
22l	DISTRICT TRANSPORTATION COSTS	29,228.73	100.00%	26,568.92	2,659.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,374.27	100.00%	5,796.01	578.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,737.00	100.00%	22,485.93	2,251.07
31d	SCHOOL LUNCH	3,321.49	100.00%	3,019.23	302.26
		<u>\$2,652,479.09</u>		<u>\$2,411,113.96</u>	<u>\$241,365.13</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	(6,629.54)	100.00%	(6,629.54)	0.00
31d	2024 SCHOOL LUNCH	1,567.35	100.00%	1,567.35	0.00
31f	2024 SCHOOL BREAKFAST	726.60	100.00%	726.60	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,566.36	100.00%	5,566.36	0.00
		<u>\$1,230.77</u>		<u>\$1,230.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,653,709.86		\$2,412,344.73	\$241,365.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,065,720.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,272.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,521.61</u>
		\$2,124,514.49

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$224,261.67	11/20/2024	\$238,753.30	12/20/2024	\$250,694.14
01/21/2025	\$236,048.26	02/20/2025	\$218,940.45	03/20/2025	\$234,006.62
04/21/2025	\$240,404.66	05/20/2025	\$287,397.46	06/20/2025	\$240,726.91
07/21/2025	\$241,111.26	08/20/2025	\$241,365.13		

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

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	399.90
General ED K-12	397.43
Supplemental 2024	407.75
Fall 2024	396.28
Special ED K-12 Sec 52	2.47
Supplemental 2024	2.25
Fall 2024	2.49
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 448,484.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,328.31	100.00%	116,650.43	11,677.88
22b/51e DISCRETIONARY PAYMENT	1,642,789.20	100.00%	1,493,295.38	149,493.82
22b PSA PROTECTED	2,199,450.00	100.00%	1,999,300.05	200,149.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,222.69	100.00%	64,479.53	6,743.16
31a AT RISK	225,015.30	100.00%	204,545.18	20,470.12
104h BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
22I DISTRICT TRANSPORTATION COSTS	14,576.56	100.00%	13,250.09	1,326.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,740.91	100.00%	10,675.81	1,065.10
147a(1) MPSERS COST OFFSET	162.12	100.00%	147.37	14.75
147a(4) MPSERS COST OFFSET - REDUCED UAAL	813.67	100.00%	739.63	74.04
147c(2) MPSERS ONE TIME DEPOSIT	340.16	100.00%	309.21	30.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	129.17	100.00%	97.23	31.94
147c(1) MPSERS UAAL RATE STABILIZATION	1,496.52	100.00%	1,360.34	136.18
33 MUSIC EDUCATION PROGRAM	50,300.00	100.00%	50,300.00	0.00
	<u>\$4,352,123.61</u>		<u>\$3,960,385.18</u>	<u>\$391,738.43</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	11,690.16	100.00%	11,690.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,566.59)	100.00%	(15,566.59)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,035.63	100.00%	11,035.63	0.00
		<u>\$7,159.20</u>		<u>\$7,159.20</u>	<u>\$0.00</u>
SUBTOTALS		\$4,359,282.81		\$3,967,544.38	\$391,738.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,818,507.44
51e	SPECIAL ED FOUNDATION (SEC 52)	23,731.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,328.31</u>
		\$3,970,567.51

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$409,245.07	11/20/2024	\$401,347.20	12/20/2024	\$370,689.82
01/21/2025	\$390,186.28	02/20/2025	\$455,722.99	03/20/2025	\$387,800.48
04/21/2025	\$375,077.90	05/20/2025	\$394,550.07	06/20/2025	\$391,711.41
07/21/2025	\$391,213.16	08/20/2025	\$391,738.43		

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

District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	166.43
General ED K-12	162.17
Supplemental 2024	191.86
Fall 2024	158.87
Special ED K-12 Sec 52	4.26
Supplemental 2024	4.32
Fall 2024	4.25
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 136,249.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,986.02	100.00%	35,438.29	3,547.73
22b/51e DISCRETIONARY PAYMENT	683,694.44	100.00%	621,478.25	62,216.19
22b PSA PROTECTED	915,365.00	100.00%	832,066.79	83,298.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,304.93	100.00%	98,050.94	10,253.99
31a AT RISK	138,158.74	100.00%	125,590.15	12,568.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	62,363.32	100.00%	56,688.26	5,675.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,886.32	100.00%	4,443.05	443.27
31aa MENTAL HEALTH GRANT - PER PUPIL	18,642.00	100.00%	16,945.58	1,696.42
	<u>\$1,970,400.77</u>		<u>\$1,790,701.31</u>	<u>\$179,699.46</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,861.36	100.00%	7,861.36	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,669.30)	100.00%	(2,669.30)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,128.94	100.00%	5,128.94	0.00
		<u>\$10,321.00</u>		<u>\$10,321.00</u>	<u>\$0.00</u>
SUBTOTALS		\$1,980,721.77		\$1,801,022.31	\$179,699.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,558,129.36
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,986.02</u>
		\$1,638,045.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$190,531.60	11/20/2024	\$198,601.77	12/20/2024	\$143,099.91
01/21/2025	\$175,906.90	02/20/2025	\$187,666.37	03/20/2025	\$182,772.71
04/21/2025	\$184,356.41	05/20/2025	\$178,894.80	06/20/2025	\$179,795.46
07/21/2025	\$179,396.38	08/20/2025	\$179,699.46		

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

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	335.80
General ED K-12	334.78
Supplemental 2024	341.89
Fall 2024	333.99
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.11
Fall 2024	1.01
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	141,014.00
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	40,349.46	100.00%	36,677.66	3,671.80
22b/51e	DISCRETIONARY PAYMENT	1,393,573.36	100.00%	1,266,758.18	126,815.18
22b	PSA PROTECTED	1,832,793.04	100.00%	1,666,008.87	166,784.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,514.70	100.00%	29,436.31	3,078.39
31a	AT RISK	81,444.64	100.00%	74,035.45	7,409.19
104h	BENCHMARK ASSESSMENTS	4,811.00	100.00%	4,373.20	437.80
41	BILINGUAL EDUCATION	1,007.00	100.00%	915.36	91.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	100.00%	114,377.92	11,450.37
22i	DISTRICT TRANSPORTATION COSTS	18,571.90	100.00%	16,881.86	1,690.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,858.96	100.00%	8,964.58	894.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,196.50	100.00%	35,629.62	3,566.88
		<u>\$3,588,360.85</u>		<u>\$3,261,705.52</u>	<u>\$326,655.33</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	855.83	100.00%	855.83	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,000.00)	100.00%	(7,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,080.72	100.00%	9,080.72	0.00
		<u>\$2,936.55</u>		<u>\$2,936.55</u>	<u>\$0.00</u>
SUBTOTALS		\$3,591,297.40		\$3,264,642.07	\$326,655.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,216,566.24
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,349.46</u>
		\$3,266,715.86

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$320,962.06	11/20/2024	\$334,326.98	12/20/2024	\$333,722.03
01/21/2025	\$326,699.87	02/20/2025	\$328,037.06	03/20/2025	\$328,092.89
04/21/2025	\$322,043.13	05/20/2025	\$327,262.76	06/20/2025	\$317,226.98
07/21/2025	\$326,268.31	08/20/2025	\$326,655.33		

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

District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	526.26
General ED K-12	523.25
Supplemental 2024	505.66
Fall 2024	525.20
Special ED K-12 Sec 52	3.01
Supplemental 2024	3.34
Fall 2024	2.97
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	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	279,179.00
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	79,883.72	100.00%	72,614.30	7,269.42
22b/51e	DISCRETIONARY PAYMENT	2,305,450.33	100.00%	2,095,654.35	209,795.98
22b	PSA PROTECTED	2,750,855.75	100.00%	2,500,527.88	250,327.87
41b	AFGHAN REFUGEES	1,000,000.00	100.00%	909,000.00	91,000.00
31a	AT RISK	814,142.50	100.00%	740,078.23	74,064.27
104h	BENCHMARK ASSESSMENTS	7,612.00	100.00%	6,919.31	692.69
41	BILINGUAL EDUCATION	362,550.00	100.00%	329,557.95	32,992.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	197,195.94	100.00%	179,251.11	17,944.83
22i	DISTRICT TRANSPORTATION COSTS	24,554.86	100.00%	22,320.37	2,234.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,450.79	100.00%	14,049.13	1,401.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,040.00	100.00%	41,850.36	4,189.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,684.00	100.00%	54,252.76	5,431.24
31d	SCHOOL LUNCH	4,935.26	100.00%	4,486.15	449.11
		<u>\$7,678,450.15</u>		<u>\$6,979,738.26</u>	<u>\$698,711.89</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	49,436.06	100.00%	49,436.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	546.00	100.00%	546.00	0.00
31d	2024 SCHOOL LUNCH	(29,575.40)	100.00%	(29,575.40)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,321.90	100.00%	13,321.90	0.00
		<u>\$33,728.56</u>		<u>\$33,728.56</u>	<u>\$0.00</u>
SUBTOTALS		\$7,712,178.71		\$7,013,466.82	\$698,711.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,027,386.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,920.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,883.72</u>
		\$5,136,189.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$540,032.79	11/20/2024	\$775,832.50	12/20/2024	\$707,099.89
01/21/2025	\$668,172.25	02/20/2025	\$739,397.18	03/20/2025	\$671,752.92
04/21/2025	\$701,551.93	05/20/2025	\$880,601.81	06/20/2025	\$624,824.67
07/21/2025	\$704,200.88	08/20/2025	\$698,711.89		

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

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,047.02
General ED K-12	1,992.88
Supplemental 2024	2,057.81
Fall 2024	1,985.66
Special ED K-12 Sec 52	54.14
Supplemental 2024	61.53
Fall 2024	53.32
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 1,919,053.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	549,113.99	100.00%	499,144.62	49,969.37
22b/51e	DISCRETIONARY PAYMENT	7,557,618.31	100.00%	6,869,875.04	687,743.27
22b	PSA PROTECTED	11,172,614.69	100.00%	10,155,906.75	1,016,707.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	517,564.43	100.00%	468,562.95	49,001.48
31a	AT RISK	2,446,138.08	100.00%	2,223,607.71	222,530.37
104h	BENCHMARK ASSESSMENTS	16,760.00	100.00%	15,234.84	1,525.16
41	BILINGUAL EDUCATION	8,639.00	100.00%	7,852.85	786.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	730,479.09	100.00%	664,005.49	66,473.60
61d	CTE PER PUPIL INCENTIVE	782.90	100.00%	711.66	71.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,099.73	100.00%	54,647.63	5,452.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	232,408.00	100.00%	211,258.87	21,149.13
		<u>\$23,318,716.22</u>		<u>\$21,194,895.09</u>	<u>\$2,123,821.13</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	(11,333.92)	100.00%	(11,333.92)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	57,532.22	100.00%	57,532.22	0.00
		<u>\$46,198.30</u>		<u>\$46,198.30</u>	<u>\$0.00</u>
SUBTOTALS		\$23,364,914.52		\$21,241,093.39	\$2,123,821.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	18,234,852.00
51e	SPECIAL ED FOUNDATION (SEC 52)	495,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	549,113.99
		<u>\$19,279,346.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,135,779.14	11/20/2024	\$2,217,486.37	12/20/2024	\$2,022,094.12
01/21/2025	\$2,103,064.23	02/20/2025	\$2,077,805.31	03/20/2025	\$2,088,739.96
04/21/2025	\$2,220,339.53	05/20/2025	\$2,131,785.77	06/20/2025	\$2,122,951.24
07/21/2025	\$2,121,047.72	08/20/2025	\$2,123,821.13		

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

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	720.31
General ED K-12	715.77
Supplemental 2024	710.74
Fall 2024	716.33
Special ED K-12 Sec 52	4.54
Supplemental 2024	4.96
Fall 2024	4.49
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	407,890.00
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	116,712.83	100.00%	106,091.96	10,620.87
22b/51e	DISCRETIONARY PAYMENT	2,959,033.48	100.00%	2,689,761.43	269,272.05
22b	PSA PROTECTED	3,961,705.00	100.00%	3,601,189.85	360,515.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,569.48	100.00%	97,385.12	10,184.36
31a	AT RISK	1,028,390.53	100.00%	934,835.66	93,554.87
104h	BENCHMARK ASSESSMENTS	10,441.00	100.00%	9,490.87	950.13
41	BILINGUAL EDUCATION	6,332.00	100.00%	5,755.79	576.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	269,908.80	100.00%	245,347.10	24,561.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,148.03	100.00%	19,229.53	1,918.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,442.00	100.00%	74,030.78	7,411.22
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,580,769.15</u>		<u>\$7,799,558.26</u>	<u>\$781,210.89</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	(21,313.27)	100.00%	(21,313.27)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,736.44	100.00%	19,736.44	0.00
		(1,576.83)		(1,576.83)	\$0.00
SUBTOTALS		\$8,579,192.32		\$7,797,981.43	\$781,210.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,877,118.16
51e	SPECIAL ED FOUNDATION (SEC 52)	43,620.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,712.83
		<u>\$7,037,451.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$780,543.48	11/20/2024	\$811,683.71	12/20/2024	\$757,417.49
01/21/2025	\$774,150.00	02/20/2025	\$732,544.52	03/20/2025	\$775,866.51
04/21/2025	\$815,118.30	05/20/2025	\$789,703.69	06/20/2025	\$780,674.24
07/21/2025	\$780,279.49	08/20/2025	\$781,210.89		