

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

District: 74000	ISD: 74	LEA Membership	18,770.53
St. Clair County RESA		ISD Membership	191.90
		Supplemental 2024	182.00
Homestead Tax Value	4,420,217,667.00	Fall	193.00
Non-Homestead Tax Value	2,279,358,015.00		
Com Pers Prop Tax Value	95,574,065.00		
Ind Pers Prop Tax Value	525,484,300.00		
		Mills	
		Special Ed.	2.3020
		Voc. Ed.	0.9208
		Operating	0.1928
		Special Ed. Costs	13,583,663.00
		Special Ed. Transp. Costs	5,719,679.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.90 Total FTEs	1,843,775.20	100.00%	1,675,991.66	167,783.54
51a(2)	SPECIAL EDUCATION	7,914,399.92	100.00%	7,194,189.53	720,210.39
32p(6)	ACCESS TO LITERACY MATERIALS	67,713.00	100.00%	61,551.12	6,161.88
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	47,180.00	100.00%	42,886.62	4,293.38
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	216,985.55	100.00%	197,239.86	19,745.69
32p	EARLY CHILDHOOD BLOCK GRANTS	279,250.00	100.00%	253,838.25	25,411.75
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	369,887.00	100.00%	336,227.28	33,659.72
99h	FIRST ROBOTICS	6,371.25	100.00%	6,371.25	0.00
32d(1)	GREAT START READINESS	5,752,493.00	100.00%	5,229,016.14	523,476.86
32d29	GSRP CLASSROOM START UP GRANTS	293,700.00	100.00%	266,973.30	26,726.70
32d(27)	GSRP CURRICULUM	44,290.00	100.00%	40,259.61	4,030.39
32d(19)	GSRP TRANSPORTATION	362,000.00	100.00%	329,058.00	32,942.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,634.11	100.00%	5,123.00	511.11
32p(4)	HOME VISITATION GRANT	148,865.00	100.00%	135,318.29	13,546.71
81	INTERMEDIATE DISTRICTS	1,565,747.17	100.00%	1,423,264.18	142,482.99
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	279.00	100.00%	279.00	0.00
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	422,059.65	100.00%	383,691.79	38,367.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	205,800.32	100.00%	187,072.49	18,727.83
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,089,800.99	100.00%	990,629.10	99,171.89
147g	MPSERS EMP HEALTHCARE REIMB	288,255.14	100.00%	262,023.92	26,231.22
147a(2)	MPSERS NORMAL COST OFFSET	654,861.11	100.00%	544,223.72	110,637.39
147c(2)	MPSERS ONE TIME DEPOSIT	455,602.42	100.00%	414,142.60	41,459.82
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	147,048.80	100.00%	105,792.80	41,256.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,004,375.21	100.00%	1,821,977.07	182,398.14
54	SCHOOL FOR DEAF/BLIND	32,400.96	100.00%	29,452.47	2,948.49
31d	SCHOOL LUNCH	607.24	100.00%	551.98	55.26
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
51a.1	TUITION DEDUCT-DEAF	(63,591.64)	100.00%	(57,804.80)	(5,786.84)
30d	UNIVERSAL SCHOOL BREAKFAST	10,880.45	100.00%	9,714.25	1,166.20
30d	UNIVERSAL SCHOOL LUNCH	14,680.61	100.00%	13,096.66	1,583.95
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	596,080.81	100.00%	541,837.46	54,243.35
		\$26,561,410.98		\$24,063,443.65	\$2,497,967.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	3,624.00	100.00%	3,624.00	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(200,942.37)	100.00%	(200,942.37)	0.00
32d(1)	2023 GREAT START READINESS	(58.00)	100.00%	(58.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(100,234.00)	100.00%	(100,234.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,042,883.86	100.00%	1,042,883.86	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	37,630.00	100.00%	37,630.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(27,561.00)	100.00%	(27,561.00)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	85.00	100.00%	85.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(156.90)	100.00%	(156.90)	0.00
31d	2024 SCHOOL LUNCH	659.50	100.00%	659.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,844.00)	100.00%	(7,844.00)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(3,804.26)	100.00%	(3,804.26)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,356.90	100.00%	2,356.90	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,167.90	100.00%	3,167.90	0.00
61a(1)	2024 VOCATIONAL EDUCATION	992.35	100.00%	992.35	0.00
		<u>\$750,897.98</u>		<u>\$750,897.98</u>	<u>\$0.00</u>

SUBTOTALS		\$27,312,308.96		\$24,814,341.63	\$2,497,967.33
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,566,936.52	11/20/2024	\$2,668,737.54	12/20/2024	\$2,364,889.98
01/21/2025	\$2,522,870.74	02/20/2025	\$4,125,805.92	03/20/2025	\$2,390,199.41
04/21/2025	\$2,258,476.40	05/20/2025	\$2,363,673.55	06/20/2025	\$1,971,023.67
07/21/2025	\$2,581,727.90	08/20/2025	\$2,497,967.33		

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

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	6,908.45
General ED K-12	6,672.61
Supplemental 2024	6,732.76
Fall 2024	6,665.93
Special ED K-12 Sec 52	235.84
Supplemental 2024	246.29
Fall 2024	234.68
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	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	780,266,736	18.000	14,044,801
Comm PP TV	56,153,520	6.000	336,921
Assumed Local Revenue			14,381,722

Local Revenue Per GE	2,155.34
Local Revenue Per Membership	2,081.76

Special Ed. Costs	14,489,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,708.70)	18,712,918.52	100.00%	17,010,042.93	1,702,875.59
51c SPEC ED HEADLEE OBLIGATION	4,145,966.51	100.00%	3,768,683.56	377,282.95
22b/51e DISCRETIONARY PAYMENT	33,281,725.84	100.00%	30,253,088.79	3,028,637.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	649,055.44	100.00%	587,604.78	61,450.66
31a AT RISK	6,107,750.32	100.00%	5,552,115.32	555,635.00
104h BENCHMARK ASSESSMENTS	67,384.00	100.00%	61,252.06	6,131.94
41 BILINGUAL EDUCATION	18,138.00	100.00%	16,487.44	1,650.56
61d CTE PER PUPIL INCENTIVE	21,370.30	100.00%	19,425.60	1,944.70
22l DISTRICT TRANSPORTATION COSTS	683,462.41	100.00%	621,267.33	62,195.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	113,985.00	100.00%	103,612.37	10,372.63
99h FIRST ROBOTICS	12,964.11	100.00%	12,964.11	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	202,829.46	100.00%	184,429.27	18,400.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	495,865.00	100.00%	450,741.29	45,123.71
31aa MENTAL HEALTH GRANT - PER PUPIL	783,835.00	100.00%	712,506.02	71,328.98
147a(1) MPSERS COST OFFSET	572,210.66	100.00%	520,139.49	52,071.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,871,873.96	100.00%	2,610,533.43	261,340.53
147g MPSERS EMP HEALTHCARE REIMB	937,214.44	100.00%	851,927.93	85,286.51
147a(2) MPSERS NORMAL COST OFFSET	1,955,111.62	100.00%	1,685,925.89	269,185.73
147c(2) MPSERS ONE TIME DEPOSIT	1,200,616.20	100.00%	1,091,360.13	109,256.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	316,294.36	100.00%	235,852.43	80,441.93
147c(1) MPSERS UAAL RATE STABILIZATION	5,281,985.43	100.00%	4,801,324.76	480,660.67
21h PARTNERSHIP MODEL DISTRICTS	266,546.00	100.00%	266,546.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d SCHOOL LUNCH	150,063.12	100.00%	136,407.38	13,655.74
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
30d UNIVERSAL SCHOOL BREAKFAST	12,232.85	100.00%	12,232.85	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	11,086.49	100.00%	10,077.62	1,008.87
	<u>\$78,879,884.04</u>		<u>\$71,576,747.78</u>	<u>\$7,303,136.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	22,079.59	100.00%	22,079.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(34.68)	100.00%	(34.68)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	56,761.00	100.00%	56,761.00	0.00
22a	2024 PROP A OBLIGATION	20,520.78	100.00%	20,520.78	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	600,514.96	100.00%	600,514.96	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	59.91	100.00%	59.91	0.00
31d	2024 SCHOOL LUNCH	17,045.80	100.00%	17,045.80	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	3,007.50	100.00%	3,007.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,509.20	100.00%	1,509.20	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.74	100.00%	14.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,153.20)	100.00%	(6,153.20)	0.00
		<u>\$716,231.60</u>		<u>\$716,231.60</u>	<u>\$0.00</u>
SUBTOTALS		\$79,596,115.64		\$72,292,979.38	\$7,303,136.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,452.66)	49,728,693.64
51e	SPECIAL ED FOUNDATION (SEC 52)	2,265,950.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,145,966.51</u>
		\$56,140,610.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,767,801.39	11/20/2024	\$8,445,520.24	12/20/2024	\$6,788,430.44
01/21/2025	\$6,779,629.44	02/20/2025	\$8,657,505.85	03/20/2025	\$7,047,197.11
04/21/2025	\$7,262,757.63	05/20/2025	\$7,719,577.18	06/20/2025	\$6,883,917.19
07/21/2025	\$6,940,642.91	08/20/2025	\$7,303,136.26		

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

District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,298.46
General ED K-12	1,265.36
Supplemental 2024	1,298.08
Fall 2024	1,261.72
Special ED K-12 Sec 52	33.10
Supplemental 2024	37.80
Fall 2024	32.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	298,402,289	18.000	5,371,241
Comm PP TV	4,339,000	6.000	26,034
Assumed Local Revenue			5,397,275

Local Revenue Per GE	4,265.41
Local Revenue Per Membership	4,156.67

Special Ed. Costs	2,112,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$978.91)	1,271,075.48	100.00%	1,155,407.61	115,667.87
51c SPEC ED HEADLEE OBLIGATION	604,420.17	100.00%	549,417.93	55,002.24
22b/51e DISCRETIONARY PAYMENT	5,807,249.00	100.00%	5,278,789.34	528,459.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,773.73	100.00%	142,836.18	14,937.55
31a AT RISK	987,843.80	100.00%	897,977.55	89,866.25
104h BENCHMARK ASSESSMENTS	12,035.00	100.00%	10,939.82	1,095.18
61d CTE PER PUPIL INCENTIVE	4,262.46	100.00%	3,874.58	387.88
22l DISTRICT TRANSPORTATION COSTS	224,410.42	100.00%	203,989.07	20,421.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,122.29	100.00%	34,663.93	3,458.36
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,036.00	100.00%	80,024.72	8,011.28
31aa MENTAL HEALTH GRANT - PER PUPIL	146,826.00	100.00%	133,464.83	13,361.17
147a(1) MPSERS COST OFFSET	90,655.74	100.00%	82,406.07	8,249.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	454,993.04	100.00%	413,588.67	41,404.37
147g MPSERS EMP HEALTHCARE REIMB	156,734.17	100.00%	142,471.36	14,262.81
147a(2) MPSERS NORMAL COST OFFSET	324,476.22	100.00%	273,315.15	51,161.07
147c(2) MPSERS ONE TIME DEPOSIT	190,214.48	100.00%	172,904.96	17,309.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,752.63	100.00%	24,731.10	10,021.53
147c(1) MPSERS UAAL RATE STABILIZATION	836,828.72	100.00%	760,677.31	76,151.41
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	595.00	100.00%	595.00	0.00
31d SCHOOL LUNCH	31,624.99	100.00%	28,747.12	2,877.87
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	33,484.15	100.00%	33,484.15	0.00
30d UNIVERSAL SCHOOL LUNCH	82,382.64	100.00%	82,382.64	0.00
	\$11,606,151.36		\$10,529,902.76	\$1,076,248.60

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	2023 PROP A OBLIGATION	(6,446.16)	100.00%	(6,446.16)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.44)	100.00%	(12.44)	0.00
22a	2024 PROP A OBLIGATION	3,120.38	100.00%	3,120.38	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	88,258.69	100.00%	88,258.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.80	100.00%	1.80	0.00
31d	2024 SCHOOL LUNCH	2,865.17	100.00%	2,865.17	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	14,837.00	100.00%	14,837.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,920.00	100.00%	3,920.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,297.99	100.00%	1,297.99	0.00
		<u>\$108,748.43</u>		<u>\$108,748.43</u>	<u>\$0.00</u>
SUBTOTALS		\$11,714,899.79		\$10,638,651.19	\$1,076,248.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,342.59)	6,760,299.68
51e	SPECIAL ED FOUNDATION (SEC 52)	318,024.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>604,420.17</u>
		\$7,682,744.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$839,533.18	11/20/2024	\$1,268,737.98	12/20/2024	\$969,786.24
01/21/2025	\$987,440.98	02/20/2025	\$1,287,625.41	03/20/2025	\$1,021,310.10
04/21/2025	\$1,080,260.57	05/20/2025	\$1,144,382.39	06/20/2025	\$1,014,181.56
07/21/2025	\$1,025,392.78	08/20/2025	\$1,076,248.60		

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

District: 74040 ISD: 74
 Capac Community Schools

State Aid Membership	679.16
General ED K-12	651.81
Supplemental 2024	672.85
Fall 2024	649.47
Special ED K-12 Sec 52	27.35
Supplemental 2024	34.52
Fall 2024	26.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	58,253,877	18.000	1,048,570
Comm PP TV	2,581,500	6.000	15,489
Assumed Local Revenue			1,064,059
Local Revenue Per GE			1,632.47
Local Revenue Per Membership			1,566.73

Special Ed. Costs	723,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,928.01)	1,988,587.27	100.00%	1,807,625.83	180,961.44
51c SPEC ED HEADLEE OBLIGATION	207,003.39	100.00%	188,166.08	18,837.31
22b/51e DISCRETIONARY PAYMENT	3,472,721.74	100.00%	3,156,704.06	316,017.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,278.25	100.00%	116,133.24	12,145.01
31a AT RISK	549,143.52	100.00%	499,186.78	49,956.74
104h BENCHMARK ASSESSMENTS	6,190.00	100.00%	5,626.71	563.29
61d CTE PER PUPIL INCENTIVE	4,610.42	100.00%	4,190.87	419.55
22l DISTRICT TRANSPORTATION COSTS	96,845.20	100.00%	88,032.29	8,812.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
99h FIRST ROBOTICS	12,133.07	100.00%	12,133.07	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,939.88	100.00%	18,130.98	1,808.90
22d(4) ISOLATED DISTRICTS	41,991.99	100.00%	38,180.29	3,811.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	100.00%	43,264.31	4,331.19
31aa MENTAL HEALTH GRANT - PER PUPIL	77,215.00	100.00%	70,188.44	7,026.56
147a(1) MPSERS COST OFFSET	42,987.48	100.00%	39,075.62	3,911.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	215,750.31	100.00%	196,117.03	19,633.28
147g MPSERS EMP HEALTHCARE REIMB	79,047.42	100.00%	71,854.10	7,193.32
147a(2) MPSERS NORMAL COST OFFSET	155,262.99	100.00%	133,116.09	22,146.90
147c(2) MPSERS ONE TIME DEPOSIT	90,196.62	100.00%	81,988.73	8,207.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,939.57	100.00%	11,927.07	4,012.50
147c(1) MPSERS UAAL RATE STABILIZATION	396,810.58	100.00%	360,700.82	36,109.76
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	8,630.55	100.00%	7,845.17	785.38
30d UNIVERSAL SCHOOL BREAKFAST	23,174.55	100.00%	23,174.55	0.00
30d UNIVERSAL SCHOOL LUNCH	36,272.25	100.00%	36,272.25	0.00
61a(1) VOCATIONAL EDUCATION	1,498.80	100.00%	1,362.41	136.39
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>\$7,727,779.35</u>		<u>\$7,019,407.77</u>	<u>\$708,371.58</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	10,903.55	100.00%	10,903.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.38)	100.00%	(2.38)	0.00
22a	2024 PROP A OBLIGATION	8,967.86	100.00%	8,967.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(64,258.30)	100.00%	(64,258.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.59	100.00%	1.59	0.00
31d	2024 SCHOOL LUNCH	(6,726.20)	100.00%	(6,726.20)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,068.22	100.00%	7,068.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,645.60	100.00%	3,645.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.59	100.00%	3.59	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,070.00)	100.00%	(2,070.00)	0.00
		(\$41,762.47)		(\$41,762.47)	\$0.00
SUBTOTALS		\$7,686,016.88		\$6,977,645.30	\$708,371.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,975.53)	5,198,530.21
51e	SPECIAL ED FOUNDATION (SEC 52)	262,778.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,003.39
		<u>\$5,668,312.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$610,824.01	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$677,067.98	03/20/2025	\$685,660.69
04/21/2025	\$708,189.63	05/20/2025	\$762,896.44	06/20/2025	\$681,269.14
07/21/2025	\$681,009.35	08/20/2025	\$708,371.58		

SUPPLEMENTAL PAYMENTS

01/22/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,170,728.06
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74050 ISD: 74
 East China School District

State Aid Membership	3,433.26
General ED K-12	3,287.66
Supplemental 2024	3,349.82
Fall 2024	3,280.75
Special ED K-12 Sec 52	145.60
Supplemental 2024	165.41
Fall 2024	143.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	705,665,223	18.000	12,701,974
Comm PP TV	11,401,200	6.000	68,407
Assumed Local Revenue			12,770,381

Local Revenue Per GE	3,884.34
Local Revenue Per Membership	3,719.61

Special Ed. Costs	5,824,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,182.42)	7,492,815.29	100.00%	6,810,969.10	681,846.19
51c SPEC ED HEADLEE OBLIGATION	1,666,570.15	100.00%	1,514,912.27	151,657.88
22b/51e DISCRETIONARY PAYMENT	12,723,557.55	100.00%	11,565,713.81	1,157,843.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	442,083.86	100.00%	400,228.65	41,855.21
31a AT RISK	1,749,599.36	100.00%	1,590,434.60	159,164.76
104h BENCHMARK ASSESSMENTS	32,069.00	100.00%	29,150.72	2,918.28
41 BILINGUAL EDUCATION	10,610.00	100.00%	9,644.49	965.51
61d CTE PER PUPIL INCENTIVE	18,963.60	100.00%	17,237.91	1,725.69
22l DISTRICT TRANSPORTATION COSTS	507,308.27	100.00%	461,143.22	46,165.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	46,898.00	100.00%	42,630.28	4,267.72
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	100,799.21	100.00%	91,654.95	9,144.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	243,266.00	100.00%	221,128.79	22,137.21
31aa MENTAL HEALTH GRANT - PER PUPIL	389,089.00	100.00%	353,681.90	35,407.10
147a(1) MPSERS COST OFFSET	294,338.36	100.00%	267,553.57	26,784.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,477,257.84	100.00%	1,342,827.38	134,430.46
147g MPSERS EMP HEALTHCARE REIMB	487,994.98	100.00%	443,587.44	44,407.54
147a(2) MPSERS NORMAL COST OFFSET	1,030,588.27	100.00%	861,661.14	168,927.13
147c(2) MPSERS ONE TIME DEPOSIT	617,582.71	100.00%	561,382.68	56,200.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	133,192.18	100.00%	96,808.15	36,384.03
147c(1) MPSERS UAAL RATE STABILIZATION	2,716,990.53	100.00%	2,469,744.39	247,246.14
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	399.00	100.00%	299.00	100.00
31d SCHOOL LUNCH	68,299.55	100.00%	62,084.29	6,215.26
30d UNIVERSAL SCHOOL BREAKFAST	152,600.25	100.00%	152,600.25	0.00
30d UNIVERSAL SCHOOL LUNCH	461,905.37	100.00%	461,905.37	0.00
61a(1) VOCATIONAL EDUCATION	11,104.51	100.00%	10,094.00	1,010.51
	<u>\$32,880,038.00</u>		<u>\$29,843,233.51</u>	<u>\$3,036,804.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
Not Set	2022 REIMB FOR SCHOOL BOARD MEM TRAIN	470.00	100.00%	470.00	0.00
22a	2023 PROP A OBLIGATION	22,033.01	100.00%	22,033.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	27.57	100.00%	27.57	0.00
22a	2024 PROP A OBLIGATION	61,690.50	100.00%	61,690.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	188,578.39	100.00%	188,578.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.97)	100.00%	(7.97)	0.00
31d	2024 SCHOOL LUNCH	13,870.08	100.00%	13,870.08	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	64,039.70	100.00%	64,039.70	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,358.26	100.00%	18,358.26	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.08	100.00%	18.08	0.00
		<u>\$369,379.62</u>		<u>\$369,379.62</u>	<u>\$0.00</u>
SUBTOTALS		\$33,249,417.62		\$30,212,613.13	\$3,036,804.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,723.66)	18,817,448.04
51e	SPECIAL ED FOUNDATION (SEC 52)	1,398,924.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,666,570.15</u>
		\$21,882,942.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,312,501.95	11/20/2024	\$3,645,409.06	12/20/2024	\$2,750,557.32
01/21/2025	\$2,774,979.17	02/20/2025	\$3,698,765.48	03/20/2025	\$2,852,978.06
04/21/2025	\$2,990,918.95	05/20/2025	\$3,399,963.94	06/20/2025	\$2,936,995.00
07/21/2025	\$2,849,544.20	08/20/2025	\$3,036,804.49		

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

District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,669.70
General ED K-12	2,606.78
Supplemental 2024	2,609.49
Fall 2024	2,606.48
Special ED K-12 Sec 52	62.92
Supplemental 2024	64.76
Fall 2024	62.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	227,405,759	18.000	4,093,304
Comm PP TV	19,057,600	6.000	114,346
Assumed Local Revenue			4,207,650

Local Revenue Per GE	1,614.12
Local Revenue Per Membership	1,576.08

Special Ed. Costs	2,140,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,339.42)	8,915,249.57	100.00%	8,103,961.86	811,287.71
51c SPEC ED HEADLEE OBLIGATION	612,441.19	100.00%	556,709.04	55,732.15
22b/51e DISCRETIONARY PAYMENT	12,527,572.30	100.00%	11,387,563.22	1,140,009.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,033.98	100.00%	97,805.64	10,228.34
31a AT RISK	1,408,414.87	100.00%	1,280,288.38	128,126.49
104h BENCHMARK ASSESSMENTS	26,569.00	100.00%	24,151.22	2,417.78
41 BILINGUAL EDUCATION	9,351.00	100.00%	8,500.06	850.94
61d CTE PER PUPIL INCENTIVE	11,598.53	100.00%	10,543.06	1,055.47
22l DISTRICT TRANSPORTATION COSTS	201,014.56	100.00%	182,722.24	18,292.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,009.00	100.00%	37,277.18	3,731.82
99h FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,381.38	100.00%	71,270.81	7,110.57
31aa MENTAL HEALTH GRANT - PER PUPIL	302,661.00	100.00%	275,118.85	27,542.15
147a(1) MPSERS COST OFFSET	153,750.61	100.00%	139,759.30	13,991.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	771,660.50	100.00%	701,439.39	70,221.11
147g MPSERS EMP HEALTHCARE REIMB	239,376.22	100.00%	217,592.98	21,783.24
147a(2) MPSERS NORMAL COST OFFSET	526,700.25	100.00%	437,869.04	88,831.21
147c(2) MPSERS ONE TIME DEPOSIT	322,600.54	100.00%	293,243.89	29,356.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,561.38	100.00%	49,994.20	19,567.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,419,247.34	100.00%	1,290,095.83	129,151.51
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	47,704.72	100.00%	43,363.59	4,341.13
30d UNIVERSAL SCHOOL BREAKFAST	102,002.07	100.00%	95,959.72	6,042.35
30d UNIVERSAL SCHOOL LUNCH	382,962.67	100.00%	366,958.21	16,004.46
61a(1) VOCATIONAL EDUCATION	6,479.11	100.00%	5,889.51	589.60
	\$28,292,474.10		\$25,686,209.53	\$2,606,264.57

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(235,624.61)	100.00%	(235,624.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.67	100.00%	9.67	0.00
22a	2024 PROP A OBLIGATION	(3,830.60)	100.00%	(3,830.60)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	26,866.07	100.00%	26,866.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.57	100.00%	6.57	0.00
31d	2024 SCHOOL LUNCH	27,462.41	100.00%	27,462.41	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	51,150.22	100.00%	51,150.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,382.32	100.00%	9,382.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	788.00	100.00%	788.00	0.00
		(\$122,882.95)		(\$122,882.95)	\$0.00
SUBTOTALS		\$28,169,591.15		\$25,563,326.58	\$2,606,264.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,993.88)	20,838,286.51
51e	SPECIAL ED FOUNDATION (SEC 52)	604,535.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	612,441.19
		<u>\$22,055,263.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,164,550.36	11/20/2024	\$2,844,804.53	12/20/2024	\$2,583,546.04
01/21/2025	\$2,424,043.73	02/20/2025	\$2,498,004.22	03/20/2025	\$2,543,911.26
04/21/2025	\$2,589,401.74	05/20/2025	\$2,831,427.95	06/20/2025	\$2,474,741.80
07/21/2025	\$2,608,894.95	08/20/2025	\$2,606,264.57		

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

District: 74120 ISD: 74

Memphis Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,058.57

State Aid Membership	704.80
General ED K-12	677.58
Supplemental 2024	696.57
Fall 2024	675.47
Special ED K-12 Sec 52	26.92
Supplemental 2024	28.80
Fall 2024	26.71
Special ED K-12 Sec 53	0.30
Supplemental 2024	0.00
Fall 2024	0.33

	Amount	Mills	Revenue
Non-Pre TV	78,653,069	18.000	1,415,755
Comm PP TV	860,100	6.000	5,161
Assumed Local Revenue			1,420,916

Local Revenue Per GE	2,097.05
Local Revenue Per Membership	2,016.06

Special Ed. Costs	827,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,042.51)	2,144,361.05	100.00%	1,949,224.19	195,136.86
51c	SPEC ED HEADLEE OBLIGATION	236,921.12	100.00%	215,361.30	21,559.82
22b/51e	DISCRETIONARY PAYMENT	3,206,438.21	100.00%	2,914,652.33	291,785.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,446.16	100.00%	112,663.96	11,782.20
31a	AT RISK	418,973.92	100.00%	380,858.97	38,114.95
104h	BENCHMARK ASSESSMENTS	6,893.00	100.00%	6,265.74	627.26
61d	CTE PER PUPIL INCENTIVE	2,493.69	100.00%	2,266.76	226.93
22l	DISTRICT TRANSPORTATION COSTS	113,970.22	100.00%	103,598.93	10,371.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,692.66	100.00%	18,815.47	1,877.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	100.00%	46,516.26	4,656.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,015.00	100.00%	72,733.64	7,281.36
147a(1)	MPERS COST OFFSET	53,673.67	100.00%	48,789.37	4,884.30
147a(4)	MPERS COST OFFSET - REDUCED UAAL	269,383.35	100.00%	244,869.47	24,513.88
147g	MPERS EMP HEALTHCARE REIMB	87,743.48	100.00%	79,758.82	7,984.66
147a(2)	MPERS NORMAL COST OFFSET	194,196.91	100.00%	164,233.33	29,963.58
147c(2)	MPERS ONE TIME DEPOSIT	112,618.46	100.00%	102,370.18	10,248.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	20,919.80	100.00%	15,600.86	5,318.94
147c(1)	MPERS UAAL RATE STABILIZATION	495,453.12	100.00%	450,366.89	45,086.23
31d	SCHOOL LUNCH	19,865.99	100.00%	18,058.18	1,807.81
30d	UNIVERSAL SCHOOL BREAKFAST	28,150.50	100.00%	28,150.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	97,875.03	100.00%	97,875.03	0.00
		<u>\$7,803,011.57</u>		<u>\$7,088,788.23</u>	<u>\$714,223.34</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	2024 PROP A OBLIGATION	3,426.82	100.00%	3,426.82	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	40,280.79	100.00%	40,280.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.28	100.00%	2.28	0.00
31d	2024 SCHOOL LUNCH	8,531.28	100.00%	8,531.28	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	15,197.90	100.00%	15,197.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,148.25	100.00%	3,148.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,460.00)	100.00%	(2,460.00)	0.00
		\$68,731.32		\$68,731.32	\$0.00
SUBTOTALS		\$7,871,742.89		\$7,157,519.55	\$714,223.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,510.95)	5,089,269.50
51e	SPECIAL ED FOUNDATION (SEC 52)	258,647.36
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,921.12
		<u>\$5,587,720.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$571,814.39	11/20/2024	\$878,815.81	12/20/2024	\$630,105.99
01/21/2025	\$669,302.88	02/20/2025	\$822,495.92	03/20/2025	\$687,591.80
04/21/2025	\$707,487.43	05/20/2025	\$796,702.89	06/20/2025	\$709,250.24
07/21/2025	\$683,952.20	08/20/2025	\$714,223.34		

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

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,726.36
General ED K-12	1,678.23
Supplemental 2024	1,676.16
Fall 2024	1,678.46
Special ED K-12 Sec 52	48.13
Supplemental 2024	52.24
Fall 2024	47.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	130,711,062	18.000	2,352,799
Comm PP TV	1,181,145	6.000	7,087
Assumed Local Revenue			2,359,886
Local Revenue Per GE			1,406.18
Local Revenue Per Membership			1,366.97

Special Ed. Costs	2,099,323.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,420.79)	5,905,515.02	100.00%	5,368,113.15	537,401.87
51c SPEC ED HEADLEE OBLIGATION	600,696.08	100.00%	546,032.74	54,663.34
22b/51e DISCRETIONARY PAYMENT	8,321,458.40	100.00%	7,564,205.69	757,252.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,772.06	100.00%	44,154.47	4,617.59
31a AT RISK	1,071,408.97	100.00%	973,940.62	97,468.35
104h BENCHMARK ASSESSMENTS	17,349.00	100.00%	15,770.24	1,578.76
61d CTE PER PUPIL INCENTIVE	6,002.24	100.00%	5,456.04	546.20
22l DISTRICT TRANSPORTATION COSTS	241,295.76	100.00%	219,337.85	21,957.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,395.00	100.00%	22,175.06	2,219.94
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,685.27	100.00%	46,087.23	4,598.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	126,144.00	100.00%	114,664.90	11,479.10
147a(1) MPSERS COST OFFSET	128,221.62	100.00%	116,553.45	11,668.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	643,532.82	100.00%	584,971.33	58,561.49
147g MPSERS EMP HEALTHCARE REIMB	229,702.18	100.00%	208,799.28	20,902.90
147a(2) MPSERS NORMAL COST OFFSET	473,445.89	100.00%	384,075.77	89,370.12
147c(2) MPSERS ONE TIME DEPOSIT	269,035.46	100.00%	244,553.23	24,482.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,869.64	100.00%	43,518.45	17,351.19
147c(1) MPSERS UAAL RATE STABILIZATION	1,183,593.37	100.00%	1,075,886.37	107,707.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,287.00	100.00%	0.00	1,287.00
31d SCHOOL LUNCH	35,550.73	100.00%	32,315.61	3,235.12
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	107,405.55	100.00%	107,405.55	0.00
30d UNIVERSAL SCHOOL LUNCH	221,858.80	100.00%	221,858.80	0.00
61a(1) VOCATIONAL EDUCATION	4,583.96	100.00%	4,166.82	417.14
	\$19,781,763.98		\$17,948,197.81	\$1,833,566.17

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,489.77	100.00%	1,489.77	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(19.82)	100.00%	(19.82)	0.00
22a	2024 PROP A OBLIGATION	1,199.89	100.00%	1,199.89	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(80,061.13)	100.00%	(80,061.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.50	100.00%	12.50	0.00
31d	2024 SCHOOL LUNCH	7,986.98	100.00%	7,986.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,502.27	100.00%	34,502.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,050.35	100.00%	15,050.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	6.26	100.00%	6.26	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	750.16	100.00%	750.16	0.00
		(\$18,680.77)		(\$18,680.77)	\$0.00
SUBTOTALS		\$19,763,083.21		\$17,929,517.04	\$1,833,566.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,201.82)	13,764,540.38
51e	SPECIAL ED FOUNDATION (SEC 52)	462,433.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,696.08
		<u>\$14,827,669.50</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,528,667.10	11/20/2024	\$2,121,086.68	12/20/2024	\$1,734,485.06
01/21/2025	\$1,738,254.45	02/20/2025	\$1,892,058.61	03/20/2025	\$1,748,019.42
04/21/2025	\$1,718,635.82	05/20/2025	\$1,974,352.92	06/20/2025	\$1,749,362.47
07/21/2025	\$1,724,594.51	08/20/2025	\$1,833,566.17		

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

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	161.62
General ED K-12	159.94
Supplemental 2024	159.48
Fall 2024	159.99
Special ED K-12 Sec 52	1.68
Supplemental 2024	1.52
Fall 2024	1.70
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	4,790.46
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,760.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,132.23	100.00%	35,571.20	3,561.03
22b/51e DISCRETIONARY PAYMENT	778,610.81	100.00%	707,757.23	70,853.58
22b PSA PROTECTED	774,234.15	100.00%	703,778.84	70,455.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,856.67	100.00%	28,840.57	3,016.10
31a AT RISK	258,684.65	100.00%	235,151.56	23,533.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	60,560.95	100.00%	55,049.90	5,511.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,745.10	100.00%	4,314.64	430.46
31d SCHOOL LUNCH	2,614.86	100.00%	2,376.91	237.95
	<u>\$1,955,066.42</u>		<u>\$1,777,046.79</u>	<u>\$178,019.63</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	18,977.53	100.00%	18,977.53	0.00
31d	2024 SCHOOL LUNCH	990.94	100.00%	990.94	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,481.00	100.00%	4,481.00	0.00
		<u>\$24,449.47</u>		<u>\$24,449.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,979,515.89		\$1,801,496.26	\$178,019.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,536,703.52
51e	SPECIAL ED FOUNDATION (SEC 52)	16,141.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,132.23</u>
		\$1,591,977.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$177,994.47	11/20/2024	\$178,296.11	12/20/2024	\$177,735.52
01/21/2025	\$176,564.42	02/20/2025	\$204,242.32	03/20/2025	\$178,308.38
04/21/2025	\$173,505.54	05/20/2025	\$202,775.21	06/20/2025	\$154,273.74
07/21/2025	\$177,800.55	08/20/2025	\$178,019.63		

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

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	738.15
General ED K-12	725.51
Supplemental 2024	788.77
Fall 2024	718.48
Special ED K-12 Sec 52	12.64
Supplemental 2024	11.51
Fall 2024	12.77
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	242,571.00
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	69,408.78	100.00%	63,092.58	6,316.20
22b/51e	DISCRETIONARY PAYMENT	3,556,067.15	100.00%	3,232,465.04	323,602.11
22b	PSA PROTECTED	3,536,078.05	100.00%	3,214,294.95	321,783.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	308,850.99	100.00%	279,609.88	29,241.11
31a	AT RISK	876,474.66	100.00%	796,739.90	79,734.76
104h	BENCHMARK ASSESSMENTS	7,310.00	100.00%	6,644.79	665.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	276,593.66	100.00%	251,423.64	25,170.02
61d	CTE PER PUPIL INCENTIVE	579.93	100.00%	527.16	52.77
22l	DISTRICT TRANSPORTATION COSTS	103,383.56	100.00%	93,975.66	9,407.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,671.80	100.00%	19,705.79	1,966.01
20f	HOLD HARMLESS GUARANTEE	4,967.75	100.00%	4,515.68	452.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,549.50	100.00%	58,675.50	5,874.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	83,136.00	100.00%	75,570.62	7,565.38
31d	SCHOOL LUNCH	6,082.80	100.00%	5,529.27	553.53
		<u>\$8,928,824.63</u>		<u>\$8,115,196.49</u>	<u>\$813,628.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,233.65	100.00%	14,233.65	0.00
31d	2024 SCHOOL LUNCH	(2,763.15)	100.00%	(2,763.15)	0.00
31f	2024 SCHOOL BREAKFAST	732.06	100.00%	732.06	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,578.97	100.00%	21,578.97	0.00
		<u>\$33,781.53</u>		<u>\$33,781.53</u>	<u>\$0.00</u>
SUBTOTALS		\$8,962,606.16		\$8,148,978.02	\$813,628.14

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	162,725.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,970,700.08
51e	SPECIAL ED FOUNDATION (SEC 52)	121,445.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,408.78
		<u>\$7,161,553.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$821,506.12	11/20/2024	\$886,085.28	12/20/2024	\$714,939.71
01/21/2025	\$803,892.84	02/20/2025	\$821,672.85	03/20/2025	\$819,795.87
04/21/2025	\$843,960.95	05/20/2025	\$811,577.67	06/20/2025	\$807,116.61
07/21/2025	\$818,430.12	08/20/2025	\$813,628.14		

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

District: 74911 ISD: 74

St. Clair County Intervention Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

State Aid Membership	31.96
General ED K-12	30.20
Supplemental 2024	34.47
Fall 2024	29.73
Special ED K-12 Sec 52	1.76
Supplemental 2024	1.53
Fall 2024	1.79
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	78,737.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,529.65	100.00%	20,479.45	2,050.20
22b/51e	DISCRETIONARY PAYMENT	153,968.58	100.00%	139,957.44	14,011.14
22b	PSA PROTECTED	153,103.10	100.00%	139,170.72	13,932.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,487.76	100.00%	52,950.31	5,537.45
31a	AT RISK	79,351.12	100.00%	72,132.38	7,218.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	11,975.80	100.00%	10,886.00	1,089.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	938.33	100.00%	853.21	85.12
25f	STRICT DISCIPLINE ACADEMIES	83,042.00	100.00%	75,485.18	7,556.82
		<u>\$563,396.34</u>		<u>\$511,914.69</u>	<u>\$51,481.65</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	2,888.85	100.00%	2,888.85	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(40,287.75)	100.00%	(40,287.75)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	1,241.80	100.00%	1,241.80	0.00
		(\$36,157.10)		(\$36,157.10)	\$0.00
SUBTOTALS		\$527,239.24		\$475,757.59	\$51,481.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	290,161.60
51e	SPECIAL ED FOUNDATION (SEC 52)	16,910.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,529.65
		<u>\$329,601.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$51,299.29	11/20/2024	\$42,282.35	12/20/2024	\$41,257.72
01/21/2025	\$41,928.33	02/20/2025	\$48,309.50	03/20/2025	\$50,405.80
04/21/2025	\$46,226.72	05/20/2025	\$51,096.80	06/20/2025	\$51,583.41
07/21/2025	\$51,367.67	08/20/2025	\$51,481.65		

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	9,371.88	100.00%	9,371.88	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,747.31	100.00%	3,747.31	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$23,119.19</u>		<u>\$23,119.19</u>	<u>\$0.00</u>
SUBTOTALS		\$2,072,958.57		\$1,885,606.35	\$187,352.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,693,506.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,154.55</u>
		\$1,710,660.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$144,835.34	11/20/2024	\$176,541.15	12/20/2024	\$239,049.91
01/21/2025	\$182,805.94	02/20/2025	\$207,678.68	03/20/2025	\$184,935.42
04/21/2025	\$181,072.37	05/20/2025	\$199,921.22	06/20/2025	\$184,382.89
07/21/2025	\$184,383.43	08/20/2025	\$187,352.22		

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

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	242.35
General ED K-12	242.35
Supplemental 2024	230.96
Fall 2024	243.61
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,790.46

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,167,530.82	100.00%	1,061,285.52	106,245.30
22b PSA PROTECTED	1,160,967.98	100.00%	1,055,319.89	105,648.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,018.43	100.00%	19,028.47	1,989.96
31a AT RISK	57,049.17	100.00%	51,859.29	5,189.88
61d CTE PER PUPIL INCENTIVE	579.93	100.00%	527.16	52.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,115.30	100.00%	6,469.82	645.48
147a(1) MPSERS COST OFFSET	4,148.69	100.00%	3,771.16	377.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	20,821.91	100.00%	18,927.12	1,894.79
147g MPSERS EMP HEALTHCARE REIMB	5,404.14	100.00%	4,912.36	491.78
147a(2) MPSERS NORMAL COST OFFSET	15,978.18	100.00%	13,953.29	2,024.89
147c(2) MPSERS ONE TIME DEPOSIT	8,704.81	100.00%	7,912.67	792.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	574.76	100.00%	443.71	131.05
147c(1) MPSERS UAAL RATE STABILIZATION	38,295.91	100.00%	34,810.98	3,484.93
	<u>\$2,508,190.03</u>		<u>\$2,279,221.44</u>	<u>\$228,968.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
67f	2024 FAFSA COMPLETION CHALLENGE	(2,700.00)	100.00%	(2,700.00)	0.00
27f	2024 EDUCATOR COMPENSATION PROGRAM	6,536.95	100.00%	6,536.95	0.00
		<u>\$3,836.95</u>		<u>\$3,836.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,512,026.98		\$2,283,058.39	\$228,968.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,328,498.80
		<u>\$2,328,498.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,984.09	11/20/2024	\$237,512.95	12/20/2024	\$224,930.12
01/21/2025	\$225,985.29	02/20/2025	\$232,818.27	03/20/2025	\$226,492.36
04/21/2025	\$226,382.41	05/20/2025	\$231,484.83	06/20/2025	\$226,622.43
07/21/2025	\$223,845.64	08/20/2025	\$228,968.59		