

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

District: 81000	ISD: 81	LEA Membership		42,966.78
Washtenaw ISD		ISD Membership		249.97
		Supplemental 2024		245.33
Homestead Tax Value	14,432,474,754.00	Fall		250.49
Non-Homestead Tax Value	7,611,375,603.00			
Com Pers Prop Tax Value	343,684,815.00			
Ind Pers Prop Tax Value	71,255,529.00	Mills		
		Special Ed.	5.1452	
		Voc. Ed.	0.0000	
		Operating	0.0937	
		Special Ed. Costs		42,776,005.00
		Special Ed. Transp. Costs		2,739.00

STATE OF MICHIGAN
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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 249.67 Total FTEs	2,398,829.36	100.00%	2,180,535.89	218,293.47
51a(2)	SPECIAL EDUCATION	12,241,769.23	100.00%	11,127,768.23	1,114,001.00
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.30 Total FTEs	2,882.40	100.00%	2,620.10	262.30
32p(6)	ACCESS TO LITERACY MATERIALS	93,557.00	100.00%	85,043.31	8,513.69
107	ADULT ED SPECIAL PROGRAMS	36,016.00	100.00%	38,450.70	(2,434.70)
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	3,370,669.59	100.00%	2,851,483.91	519,185.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	67,967.00	100.00%	61,782.00	6,185.00
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	111,029.20	100.00%	100,925.54	10,103.66
24	COURT PLACED CHILDREN	205,313.36	100.00%	186,629.84	18,683.52
32p	EARLY CHILDHOOD BLOCK GRANTS	340,980.00	100.00%	309,950.82	31,029.18
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	714,199.00	100.00%	649,206.89	64,992.11
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
32d(1)	GREAT START READINESS	9,366,126.00	100.00%	8,513,808.53	852,317.47
32d29	GSRP CLASSROOM START UP GRANTS	550,000.00	100.00%	499,950.00	50,050.00
32d(27)	GSRP CURRICULUM	32,313.00	100.00%	29,372.52	2,940.48
32d(19)	GSRP TRANSPORTATION	571,800.00	100.00%	519,766.20	52,033.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,339.02	100.00%	6,673.24	665.78
32p(4)	HOME VISITATION GRANT	234,241.00	100.00%	212,925.07	21,315.93
81	INTERMEDIATE DISTRICTS	1,835,822.13	100.00%	1,668,762.32	167,059.81
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
24a	JUVENILE DETENTION FACILITIES	1,355,700.00	100.00%	1,232,331.30	123,368.70
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,551.00	100.00%	3,000.00	551.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,306.00	100.00%	25,730.15	2,575.85
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	961,904.49	100.00%	874,392.16	87,512.33
99s(4)	MISTEM ADVISORY COUNCIL	2,060,818.00	100.00%	2,060,818.00	0.00
99s(5)	MISTEM NETWORK REGIONS	258,980.15	100.00%	235,412.96	23,567.19
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	414,583.94	100.00%	376,856.80	37,727.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	2,195,399.82	100.00%	1,995,618.44	199,781.38
147g	MPSERS EMP HEALTHCARE REIMB	588,877.59	100.00%	535,289.73	53,587.86
147a(2)	MPSERS NORMAL COST OFFSET	1,297,696.34	100.00%	1,097,507.30	200,189.04
147c(2)	MPSERS ONE TIME DEPOSIT	917,809.29	100.00%	834,288.64	83,520.65
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	345,149.16	100.00%	257,881.37	87,267.79
147c(1)	MPSERS UAAL RATE STABILIZATION	4,037,805.98	100.00%	3,670,365.64	367,440.34
26a	RENAISSANCE ZONE	141,530.20	100.00%	128,650.95	12,879.25
31d	SCHOOL LUNCH	1,029.94	100.00%	936.22	93.72
97k	STUDENT ADVOCACY CENTER OF MI HELPLI	100,000.00	100.00%	90,900.00	9,100.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	51,510.39	100.00%	51,510.39	0.00
30d	UNIVERSAL SCHOOL LUNCH	93,208.27	100.00%	93,208.27	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		<u>\$49,023,678.76</u>		<u>\$44,416,594.68</u>	<u>\$4,607,084.08</u>

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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(1,191.00)	100.00%	(1,191.00)	0.00
32d(1)	2023 GREAT START READINESS	(12,769.00)	100.00%	(12,769.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(27,303.00)	100.00%	(27,303.00)	0.00
32p(4)	2023 HOME VISITATION GRANT	(229.00)	100.00%	(229.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,510,394.76	100.00%	1,510,394.76	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	548,902.00	100.00%	548,902.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(29,677.00)	100.00%	(29,677.00)	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(71,174.80)	100.00%	(71,174.80)	0.00
24	2024 COURT PLACED CHILDREN	17,022.73	100.00%	17,022.73	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	224.00	100.00%	224.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	31.37	100.00%	31.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(43,995.66)	100.00%	(43,995.66)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,387.31	100.00%	8,387.31	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,600.11	100.00%	16,600.11	0.00
		<u>\$1,915,524.82</u>		<u>\$1,915,524.82</u>	<u>\$0.00</u>

SUBTOTALS		\$50,939,203.58		\$46,332,119.50	\$4,607,084.08
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,709,475.55	11/20/2024	\$4,660,761.94	12/20/2024	\$3,768,899.80
01/21/2025	\$3,974,191.11	02/20/2025	\$8,184,900.10	03/20/2025	\$4,556,541.36
04/21/2025	\$4,989,453.73	05/20/2025	\$3,336,745.21	06/20/2025	\$4,022,647.31
07/21/2025	\$6,128,503.39	08/20/2025	\$4,607,084.08		

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

District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	16,754.40
General ED K-12 (23a: 51.75)	16,464.92
Supplemental 2024	16,420.90
Fall 2024	16,412.31
Special ED K-12 Sec 52	289.48
Supplemental 2024	283.31
Fall 2024	290.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,609.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	4,753,262,171	18.000	85,558,719
Comm PP TV	233,575,935	6.000	1,401,456
Assumed Local Revenue			86,960,175

Local Revenue Per GE	5,281.54
Local Revenue Per Membership	5,190.29

Special Ed. Costs	61,869,251.00
Special Ed. Transp. Costs	2,944,345.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,309.71)	21,943,405.22	100.00%	19,762,200.32	2,181,204.90
51c	SPEC ED HEADLEE OBLIGATION	19,776,448.44	100.00%	17,976,791.63	1,799,656.81
22b/51e	DISCRETIONARY PAYMENT	52,072,736.40	100.00%	47,324,412.92	4,748,323.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	476,108.18	100.00%	443,016.43	33,091.75
31a	AT RISK	5,502,189.85	100.00%	5,001,643.97	500,545.88
104h	BENCHMARK ASSESSMENTS	161,824.00	100.00%	147,098.02	14,725.98
41	BILINGUAL EDUCATION	737,485.00	100.00%	670,373.87	67,111.13
61d	CTE PER PUPIL INCENTIVE	70,287.12	100.00%	63,890.99	6,396.13
22l	DISTRICT TRANSPORTATION COSTS	1,277,270.87	100.00%	1,161,039.22	116,231.65
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	250,051.00	100.00%	227,296.36	22,754.64
99h	FIRST ROBOTICS	43,047.49	100.00%	43,047.49	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,902.81	100.00%	447,187.29	44,715.52
20f	HOLD HARMLESS GUARANTEE	1,059,380.71	100.00%	962,780.50	96,600.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,200,465.50	100.00%	1,091,223.14	109,242.36
31j	LOCAL PRODUCE IN SCHOOL MEALS	95,572.00	100.00%	85,383.00	10,189.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,898,632.00	100.00%	1,725,856.49	172,775.51
147a(1)	MPERS COST OFFSET	1,675,407.73	100.00%	1,522,945.63	152,462.10
147a(4)	MPERS COST OFFSET - REDUCED UAAL	8,408,721.02	100.00%	7,643,527.41	765,193.61
147g	MPERS EMP HEALTHCARE REIMB	2,558,851.52	100.00%	2,325,996.03	232,855.49
147a(2)	MPERS NORMAL COST OFFSET	5,116,550.08	100.00%	4,250,782.18	865,767.90
147c(2)	MPERS ONE TIME DEPOSIT	3,515,351.60	100.00%	3,195,454.60	319,897.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	798,816.38	100.00%	579,718.37	219,098.01
147c(1)	MPERS UAAL RATE STABILIZATION	15,465,421.71	100.00%	14,058,068.33	1,407,353.38
33	MUSIC EDUCATION PROGRAM	108,982.00	100.00%	108,982.00	0.00
31d	SCHOOL LUNCH	302,777.77	100.00%	275,224.99	27,552.78
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d	UNIVERSAL SCHOOL BREAKFAST	696,459.34	100.00%	696,459.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,460,892.41	100.00%	2,460,892.41	0.00
61a(1)	VOCATIONAL EDUCATION	478,237.24	100.00%	434,717.65	43,519.59
		<u>\$148,648,075.39</u>		<u>\$134,686,010.58</u>	<u>\$13,962,064.81</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	2021 PROP A OBLIGATION	3,041.55	100.00%	3,041.55	0.00
22b	2021 DISCRETIONARY PAYMENT	(70.20)	100.00%	(70.20)	0.00
22a	2022 PROP A OBLIGATION	11,707.51	100.00%	11,707.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(64.54)	100.00%	(64.54)	0.00
22a	2023 PROP A OBLIGATION	(2,372.12)	100.00%	(2,372.12)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(286.13)	100.00%	(286.13)	0.00
22a	2024 PROP A OBLIGATION	19,071.46	100.00%	19,071.46	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	474,933.66	100.00%	474,933.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	48.28	100.00%	48.28	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(77,002.98)	100.00%	(77,002.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	20,283.48	100.00%	20,283.48	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,044.00	100.00%	4,044.00	0.00
31d	2024 SCHOOL LUNCH	57,825.52	100.00%	57,825.52	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	1,189.00	100.00%	1,189.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	412,074.53	100.00%	412,074.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	103,088.50	100.00%	103,088.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	326.54	100.00%	326.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(223,354.64)	100.00%	(223,354.64)	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	4,085,305.00	100.00%	4,085,305.00	0.00
		<u>\$4,906,808.42</u>		<u>\$4,906,808.42</u>	<u>\$0.00</u>
SUBTOTALS		\$153,554,883.81		\$139,592,819.00	\$13,962,064.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,326.46)	71,234,817.78
51e	SPECIAL ED FOUNDATION (SEC 52)	2,781,323.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,776,448.44</u>
		\$93,792,590.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,563,883.09	11/20/2024	\$16,641,454.22	12/20/2024	\$12,883,500.25
01/21/2025	\$12,151,815.11	02/20/2025	\$16,555,131.69	03/20/2025	\$13,074,991.12
04/21/2025	\$13,766,483.98	05/20/2025	\$14,878,088.72	06/20/2025	\$17,284,901.20
07/21/2025	\$12,792,569.62	08/20/2025	\$13,962,064.81		

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

District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,852.03
General ED K-12	3,707.33
Supplemental 2024	3,612.32
Fall 2024	3,717.89
Special ED K-12 Sec 52	144.70
Supplemental 2024	149.74
Fall 2024	144.14
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	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	748,604,039	18.000	13,474,873
Comm PP TV	34,146,480	6.000	204,879
Assumed Local Revenue			13,679,752

Local Revenue Per GE	3,689.92	Special Ed. Costs	11,054,598.00
Local Revenue Per Membership	3,551.31	Special Ed. Transp. Costs	2,512,666.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,372.67)	9,139,596.02	100.00%	8,307,892.78	831,703.24
51c SPEC ED HEADLEE OBLIGATION	4,932,472.01	100.00%	4,483,617.06	448,854.95
22b/51e DISCRETIONARY PAYMENT	14,190,957.11	100.00%	12,899,580.01	1,291,377.10
31a AT RISK	3,568,972.10	100.00%	3,244,295.14	324,676.96
104h BENCHMARK ASSESSMENTS	36,162.00	100.00%	32,871.26	3,290.74
41 BILINGUAL EDUCATION	533,347.00	100.00%	484,812.42	48,534.58
61d CTE PER PUPIL INCENTIVE	2,870.64	100.00%	2,609.41	261.23
22l DISTRICT TRANSPORTATION COSTS	443,977.65	100.00%	403,575.68	40,401.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,937.00	100.00%	54,482.73	5,454.27
99h FIRST ROBOTICS	11,745.26	100.00%	11,745.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	113,094.14	100.00%	102,834.51	10,259.63
20f HOLD HARMLESS GUARANTEE	49,729.71	100.00%	45,204.31	4,525.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	267,219.50	100.00%	242,902.53	24,316.97
31aa MENTAL HEALTH GRANT - PER PUPIL	433,515.00	100.00%	394,065.14	39,449.86
147a(1) MPSERS COST OFFSET	358,007.99	100.00%	325,429.26	32,578.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,796,809.99	100.00%	1,633,300.28	163,509.71
147g MPSERS EMP HEALTHCARE REIMB	398,303.47	100.00%	362,057.85	36,245.62
147a(2) MPSERS NORMAL COST OFFSET	921,674.71	100.00%	764,026.49	157,648.22
147c(2) MPSERS ONE TIME DEPOSIT	751,174.74	100.00%	682,817.84	68,356.90
147e MPSERS REFORMS - DEFINED CONTRIBUT	400,037.99	100.00%	298,393.86	101,644.13
147c(1) MPSERS UAAL RATE STABILIZATION	3,304,714.72	100.00%	3,003,985.68	300,729.04
21h PARTNERSHIP MODEL DISTRICTS	435,277.00	100.00%	435,277.00	0.00
26a RENAISSANCE ZONE	9,751.52	100.00%	8,864.13	887.39
31d SCHOOL LUNCH	107,962.84	100.00%	98,138.22	9,824.62
61a(1) VOCATIONAL EDUCATION	39,408.45	100.00%	35,822.28	3,586.17
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$42,306,718.56</u>		<u>\$38,358,601.13</u>	<u>\$3,948,117.43</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 Amt	Current Amt
22a	2018 PROP A OBLIGATION	3,224.47	100.00%	3,224.47	0.00
22b	2018 DISCRETIONARY PAYMENT	(12.28)	100.00%	(12.28)	0.00
22a	2022 PROP A OBLIGATION	6,418.96	100.00%	6,418.96	0.00
22b	2022 DISCRETIONARY PAYMENT	21.33	100.00%	21.33	0.00
22a	2023 PROP A OBLIGATION	11,657.84	100.00%	11,657.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.78	100.00%	23.78	0.00
22a	2024 PROP A OBLIGATION	16,941.47	100.00%	16,941.47	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	384,455.72	100.00%	384,455.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.22	100.00%	20.22	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	13,484.00	100.00%	13,484.00	0.00
31d	2024 SCHOOL LUNCH	3,110.84	100.00%	3,110.84	0.00
31f	2024 SCHOOL BREAKFAST	12,800.50	100.00%	12,800.50	0.00
99h	2024 FIRST ROBOTICS	2,416.00	100.00%	2,416.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,720.54	100.00%	16,720.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,609.56	100.00%	8,609.56	0.00
61a.1	2024 VOCATIONAL EDUCATION	33.67	100.00%	33.67	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(125,936.13)	100.00%	(125,936.13)	0.00
		<u>\$353,990.49</u>		<u>\$353,990.49</u>	<u>\$0.00</u>
SUBTOTALS		\$42,660,709.05		\$38,712,591.62	\$3,948,117.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,918.08)	21,940,275.53
51e	SPECIAL ED FOUNDATION (SEC 52)	1,390,277.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,932,472.01</u>
		\$28,263,025.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,810,007.48	11/20/2024	\$0.00	12/20/2024	\$3,980,657.09
01/21/2025	\$3,543,413.73	02/20/2025	\$4,592,189.49	03/20/2025	\$3,768,243.24
04/21/2025	\$3,816,562.94	05/20/2025	\$3,928,538.67	06/20/2025	\$3,645,053.43
07/21/2025	\$4,121,244.62	08/20/2025	\$3,948,117.43		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$4,506,680.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 81040 ISD: 81
 Chelsea School District

State Aid Membership	2,257.66
General ED K-12	2,220.57
Supplemental 2024	2,221.42
Fall 2024	2,220.47
Special ED K-12 Sec 52	37.09
Supplemental 2024	41.59
Fall 2024	36.59
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	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	392,426,388	18.000	7,063,675
Comm PP TV	7,392,731	6.000	44,356
Assumed Local Revenue			7,108,031

Local Revenue Per GE	3,200.99
Local Revenue Per Membership	3,148.41

Special Ed. Costs	6,371,252.00
Special Ed. Transp. Costs	169,109.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,424.41)	5,473,493.48	100.00%	4,893,809.59	579,683.89
51c	SPEC ED HEADLEE OBLIGATION	1,942,137.94	100.00%	1,765,403.39	176,734.55
22b/51e	DISCRETIONARY PAYMENT	9,110,081.44	100.00%	8,281,052.13	829,029.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,274.21	100.00%	66,336.82	6,937.39
31a	AT RISK	414,508.79	100.00%	376,800.04	37,708.75
104h	BENCHMARK ASSESSMENTS	21,341.00	100.00%	19,398.97	1,942.03
41	BILINGUAL EDUCATION	1,698.00	100.00%	1,543.48	154.52
61d	CTE PER PUPIL INCENTIVE	6,031.24	100.00%	5,482.40	548.84
22l	DISTRICT TRANSPORTATION COSTS	202,321.73	100.00%	183,910.45	18,411.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,970.00	100.00%	25,424.73	2,545.27
99h	FIRST ROBOTICS	12,299.28	100.00%	12,299.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,284.04	100.00%	60,270.91	6,013.13
35j	LITERACY PD, CURRICULUM, SUPPORTS,	148,697.00	100.00%	135,165.57	13,531.43
31j	LOCAL PRODUCE IN SCHOOL MEALS	8,327.00	100.00%	6,072.00	2,255.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	255,600.00	100.00%	232,340.40	23,259.60
147a(1)	MPERS COST OFFSET	212,638.12	100.00%	193,288.05	19,350.07
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,067,211.66	100.00%	970,095.40	97,116.26
147g	MPERS EMP HEALTHCARE REIMB	298,734.85	100.00%	271,549.98	27,184.87
147a(2)	MPERS NORMAL COST OFFSET	647,185.38	100.00%	552,653.56	94,531.82
147c(2)	MPERS ONE TIME DEPOSIT	446,158.72	100.00%	405,558.28	40,600.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	153,601.51	100.00%	114,869.98	38,731.53
147c(1)	MPERS UAAL RATE STABILIZATION	1,962,828.63	100.00%	1,784,211.22	178,617.41
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	496.00	100.00%	397.00	99.00
31d	SCHOOL LUNCH	61,747.41	100.00%	56,128.40	5,619.01
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	96,163.86	100.00%	96,163.86	0.00
30d	UNIVERSAL SCHOOL LUNCH	586,009.55	100.00%	586,009.55	0.00
		<u>\$23,299,240.84</u>		<u>\$21,096,235.44</u>	<u>\$2,203,005.40</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
22a	2022 PROP A OBLIGATION	(4,607.20)	100.00%	(4,607.20)	0.00
22b	2022 DISCRETIONARY PAYMENT	4.38	100.00%	4.38	0.00
22a	2023 PROP A OBLIGATION	(4,763.85)	100.00%	(4,763.85)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(11.86)	100.00%	(11.86)	0.00
22a	2024 PROP A OBLIGATION	42,686.07	100.00%	42,686.07	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	147,380.88	100.00%	147,380.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	22.65	100.00%	22.65	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	52.00	100.00%	52.00	0.00
31d	2024 SCHOOL LUNCH	20,316.93	100.00%	20,316.93	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	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	87,694.48	100.00%	87,694.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,011.96	100.00%	13,011.96	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	(70,050.00)	100.00%	(70,050.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,254.05)	100.00%	(29,254.05)	0.00
		\$203,789.39		\$203,789.39	\$0.00
SUBTOTALS		\$23,503,030.23		\$21,300,024.83	\$2,203,005.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,407.01)	14,227,214.20
51e	SPECIAL ED FOUNDATION (SEC 52)	356,360.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,942,137.94
		<u>\$16,525,712.86</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,555,007.54	11/20/2024	\$2,582,150.28	12/20/2024	\$2,112,255.68
01/21/2025	\$1,911,452.50	02/20/2025	\$2,648,294.21	03/20/2025	\$1,961,198.72
04/21/2025	\$2,146,504.35	05/20/2025	\$2,317,965.79	06/20/2025	\$2,050,725.79
07/21/2025	\$2,014,469.97	08/20/2025	\$2,203,005.40		

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

District: 81050 ISD: 81

Dexter Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,875.85

State Aid Membership	3,318.09
General ED K-12	3,281.51
Supplemental 2024	3,312.82
Fall 2024	3,278.03
Special ED K-12 Sec 52	36.58
Supplemental 2024	40.12
Fall 2024	36.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	323,396,650	18.000	5,821,140
Comm PP TV	11,772,709	6.000	70,636
Assumed Local Revenue			5,891,776

Local Revenue Per GE	1,795.45
Local Revenue Per Membership	1,775.65

Special Ed. Costs	10,089,139.00
Special Ed. Transp. Costs	296,579.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,100.20)	13,604,832.62	100.00%	12,215,472.91	1,389,359.71
51c	SPEC ED HEADLEE OBLIGATION	3,095,726.61	100.00%	2,814,015.49	281,711.12
22b/51e	DISCRETIONARY PAYMENT	12,383,588.97	100.00%	11,256,680.17	1,126,908.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,140.80	100.00%	156,748.34	16,392.46
31a	AT RISK	518,557.09	100.00%	471,382.86	47,174.23
104h	BENCHMARK ASSESSMENTS	31,940.00	100.00%	29,033.46	2,906.54
41	BILINGUAL EDUCATION	5,913.00	100.00%	5,374.92	538.08
61d	CTE PER PUPIL INCENTIVE	5,625.29	100.00%	5,113.39	511.90
22l	DISTRICT TRANSPORTATION COSTS	381,361.73	100.00%	346,657.81	34,703.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	100.00%	43,394.75	4,344.25
99h	FIRST ROBOTICS	9,972.39	100.00%	9,972.39	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,417.86	100.00%	88,580.35	8,837.51
20f	HOLD HARMLESS GUARANTEE	66,295.44	100.00%	60,262.55	6,032.89
35j	LITERACY PD, CURRICULUM, SUPPORTS,	233,467.00	100.00%	212,221.50	21,245.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	21,188.00	100.00%	17,114.00	4,074.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	375,649.00	100.00%	341,464.94	34,184.06
147a(1)	MPERS COST OFFSET	317,876.26	100.00%	288,949.52	28,926.74
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,595,392.44	100.00%	1,450,211.73	145,180.71
147g	MPERS EMP HEALTHCARE REIMB	507,484.12	100.00%	461,303.07	46,181.05
147a(2)	MPERS NORMAL COST OFFSET	1,108,536.08	100.00%	925,815.93	182,720.15
147c(2)	MPERS ONE TIME DEPOSIT	666,970.08	100.00%	606,275.80	60,694.28
147e	MPERS REFORMS - DEFINED CONTRIBUT	185,802.26	100.00%	135,413.08	50,389.18
147c(1)	MPERS UAAL RATE STABILIZATION	2,934,265.12	100.00%	2,667,246.99	267,018.13
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,092.00	100.00%	993.00	99.00
31d	SCHOOL LUNCH	79,907.55	100.00%	72,635.96	7,271.59
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	181,359.15	100.00%	181,359.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,020,793.25	100.00%	1,020,793.25	0.00
		<u>\$39,654,293.11</u>		<u>\$35,884,487.31</u>	<u>\$3,769,805.80</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	3,251.68	100.00%	3,251.68	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.46)	100.00%	(7.46)	0.00
22a	2022 PROP A OBLIGATION	13,883.39	100.00%	13,883.39	0.00
22b	2022 DISCRETIONARY PAYMENT	1.22	100.00%	1.22	0.00
22a	2023 PROP A OBLIGATION	24,876.07	100.00%	24,876.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.61)	100.00%	(6.61)	0.00
22a	2024 PROP A OBLIGATION	43,447.64	100.00%	43,447.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	337,217.53	100.00%	337,217.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(32.27)	100.00%	(32.27)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(193.00)	100.00%	(193.00)	0.00
31d	2024 SCHOOL LUNCH	27,449.07	100.00%	27,449.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,209.00	100.00%	1,209.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	136,871.19	100.00%	136,871.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	19,252.43	100.00%	19,252.43	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,242.88)	100.00%	(19,242.88)	0.00
		\$587,977.00		\$587,977.00	\$0.00
SUBTOTALS		\$40,242,270.11		\$36,472,464.31	\$3,769,805.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,812.55)	25,636,960.95
51e	SPECIAL ED FOUNDATION (SEC 52)	351,460.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,095,726.61
		<u>\$29,084,148.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,752,827.51	11/20/2024	\$4,087,983.11	12/20/2024	\$3,743,549.67
01/21/2025	\$3,249,333.65	02/20/2025	\$4,406,126.69	03/20/2025	\$3,589,662.30
04/21/2025	\$3,517,251.99	05/20/2025	\$3,969,593.40	06/20/2025	\$3,548,854.81
07/21/2025	\$3,607,281.18	08/20/2025	\$3,769,805.80		

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

District: 81070 ISD: 81

Lincoln Consolidated School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,197.88

State Aid Membership	3,400.96
General ED K-12	3,282.58
Supplemental 2024	3,271.89
Fall 2024	3,283.77
Special ED K-12 Sec 52	118.38
Supplemental 2024	135.24
Fall 2024	116.51
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	305,813,606	18.000	5,504,645
Comm PP TV	5,652,600	6.000	33,916
Assumed Local Revenue			5,538,561

Local Revenue Per GE	1,687.26
Local Revenue Per Membership	1,628.53

Special Ed. Costs	11,278,364.00
Special Ed. Transp. Costs	961,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,569.35)	12,139,216.58	100.00%	11,017,606.60	1,121,609.98
51c	SPEC ED HEADLEE OBLIGATION	3,904,530.89	100.00%	3,549,218.58	355,312.31
22b/51e	DISCRETIONARY PAYMENT	14,998,641.17	100.00%	13,633,787.58	1,364,853.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	189,514.28	100.00%	171,571.62	17,942.66
31a	AT RISK	2,459,486.31	100.00%	2,235,741.62	223,744.69
104h	BENCHMARK ASSESSMENTS	31,940.00	100.00%	29,033.46	2,906.54
41	BILINGUAL EDUCATION	65,250.00	100.00%	59,312.25	5,937.75
61d	CTE PER PUPIL INCENTIVE	6,640.16	100.00%	6,035.91	604.25
22l	DISTRICT TRANSPORTATION COSTS	418,796.26	100.00%	380,685.80	38,110.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	51,314.00	100.00%	46,644.43	4,669.57
99h	FIRST ROBOTICS	5,595.62	100.00%	5,595.62	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,850.89	100.00%	90,792.67	9,058.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	237,044.50	100.00%	215,473.45	21,571.05
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,691.00	100.00%	5,598.00	1,093.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	383,774.00	100.00%	348,850.57	34,923.43
147a(1)	MPERS COST OFFSET	265,984.10	100.00%	241,779.55	24,204.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,334,950.31	100.00%	1,213,469.83	121,480.48
147g	MPERS EMP HEALTHCARE REIMB	414,778.50	100.00%	377,033.66	37,744.84
147a(2)	MPERS NORMAL COST OFFSET	840,511.81	100.00%	697,997.83	142,513.98
147c(2)	MPERS ONE TIME DEPOSIT	558,089.59	100.00%	507,303.44	50,786.15
147e	MPERS REFORMS - DEFINED CONTRIBUT	177,323.36	100.00%	127,380.20	49,943.16
147c(1)	MPERS UAAL RATE STABILIZATION	2,455,256.80	100.00%	2,231,828.43	223,428.37
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	499.00	100.00%	499.00	0.00
31d	SCHOOL LUNCH	53,639.10	100.00%	48,757.94	4,881.16
30d	UNIVERSAL SCHOOL BREAKFAST	78,608.17	100.00%	78,608.17	0.00
30d	UNIVERSAL SCHOOL LUNCH	152,898.30	100.00%	152,898.30	0.00
		<u>\$41,330,824.70</u>		<u>\$37,473,504.51</u>	<u>\$3,857,320.19</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(391.06)	100.00%	(391.06)	0.00
22b	2022 DISCRETIONARY PAYMENT	(20.92)	100.00%	(20.92)	0.00
22a	2023 PROP A OBLIGATION	1,413.51	100.00%	1,413.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(18.75)	100.00%	(18.75)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	250,000.00	0.00
22a	2024 PROP A OBLIGATION	(1,655.97)	100.00%	(1,655.97)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(41,179.18)	100.00%	(41,179.18)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.89)	100.00%	(3.89)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	7.00	100.00%	7.00	0.00
31d	2024 SCHOOL LUNCH	623.65	100.00%	623.65	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	30,757.29	100.00%	30,757.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,732.37	100.00%	12,732.37	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,615.64)	100.00%	(12,615.64)	0.00
504	2024 EXPLORE	9,907.65	100.00%	9,907.65	0.00
		<u>\$249,858.06</u>		<u>\$249,858.06</u>	<u>\$0.00</u>
SUBTOTALS		\$41,580,682.76		\$37,723,362.57	\$3,857,320.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,920.74)	26,000,462.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,137,395.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,904,530.89</u>
		\$31,042,388.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,098,949.02	11/20/2024	\$4,317,260.09	12/20/2024	\$3,558,819.82
01/21/2025	\$3,610,101.73	02/20/2025	\$4,039,471.86	03/20/2025	\$3,617,714.73
04/21/2025	\$3,840,271.16	05/20/2025	\$4,020,475.06	06/20/2025	\$3,899,264.91
07/21/2025	\$3,721,034.19	08/20/2025	\$3,857,320.19		

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

District: 81080 ISD: 81

Manchester Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,405.99

State Aid Membership	683.22
General ED K-12	671.80
Supplemental 2024	698.44
Fall 2024	668.84
Special ED K-12 Sec 52	11.42
Supplemental 2024	11.35
Fall 2024	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	198,995,465	18.000	3,581,918
Comm PP TV	2,392,271	6.000	14,354
Assumed Local Revenue			3,596,272

Local Revenue Per GE	5,353.19
Local Revenue Per Membership	5,263.71

Special Ed. Costs	1,538,349.00
Special Ed. Transp. Costs	102,453.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$142.28)	97,208.54	100.00%	54,354.03	42,854.51
51c SPEC ED HEADLEE OBLIGATION	512,323.93	100.00%	465,702.45	46,621.48
22b/51e DISCRETIONARY PAYMENT	2,870,896.18	100.00%	2,609,645.16	261,251.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,792.69	100.00%	151,001.25	15,791.44
31a AT RISK	301,323.22	100.00%	273,911.21	27,412.01
104h BENCHMARK ASSESSMENTS	6,391.00	100.00%	5,809.42	581.58
41 BILINGUAL EDUCATION	2,391.00	100.00%	2,173.42	217.58
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	101,224.68	100.00%	92,013.23	9,211.45
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
99h FIRST ROBOTICS	6,260.45	100.00%	6,260.45	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,059.08	100.00%	18,239.37	1,819.71
22d(4) ISOLATED DISTRICTS	42,243.01	100.00%	38,408.53	3,834.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31j LOCAL PRODUCE IN SCHOOL MEALS	471.00	100.00%	0.00	471.00
31aa MENTAL HEALTH GRANT - PER PUPIL	77,209.00	100.00%	70,182.98	7,026.02
147a(1) MPSERS COST OFFSET	58,360.90	100.00%	53,050.06	5,310.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	292,908.12	100.00%	266,253.48	26,654.64
147g MPSERS EMP HEALTHCARE REIMB	93,478.58	100.00%	84,972.03	8,506.55
147a(2) MPSERS NORMAL COST OFFSET	183,263.60	100.00%	157,520.91	25,742.69
147c(2) MPSERS ONE TIME DEPOSIT	122,453.23	100.00%	111,309.99	11,143.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,213.39	100.00%	25,870.12	9,343.27
147c(1) MPSERS UAAL RATE STABILIZATION	538,720.18	100.00%	489,696.64	49,023.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d SCHOOL LUNCH	20,646.81	100.00%	18,767.95	1,878.86
30d UNIVERSAL SCHOOL BREAKFAST	54,155.69	100.00%	54,155.69	0.00
30d UNIVERSAL SCHOOL LUNCH	211,483.82	100.00%	211,483.82	0.00
	<u>\$5,882,986.11</u>		<u>\$5,322,183.19</u>	<u>\$560,802.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	330.77	100.00%	330.77	0.00
22b	2022 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
22a	2023 PROP A OBLIGATION	334.71	100.00%	334.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.77	100.00%	1.77	0.00
22a	2024 PROP A OBLIGATION	14,250.20	100.00%	14,250.20	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	115,096.79	100.00%	115,096.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.63	100.00%	4.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,500.00	100.00%	1,500.00	0.00
31d	2024 SCHOOL LUNCH	4,438.72	100.00%	4,438.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,018.50	100.00%	33,018.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,436.37	100.00%	7,436.37	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,880.00)	100.00%	(3,880.00)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	27,195.00	100.00%	27,195.00	0.00
		\$200,030.30		\$200,030.30	\$0.00
SUBTOTALS		\$6,083,016.41		\$5,522,213.49	\$560,802.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,254.81)	2,858,381.36
51e	SPECIAL ED FOUNDATION (SEC 52)	109,723.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	512,323.93
		<u>\$3,480,428.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$411,580.71	11/20/2024	\$614,938.82	12/20/2024	\$527,486.55
01/21/2025	\$457,946.09	02/20/2025	\$809,420.66	03/20/2025	\$481,928.58
04/21/2025	\$553,652.32	05/20/2025	\$595,234.61	06/20/2025	\$541,167.96
07/21/2025	\$528,857.19	08/20/2025	\$560,802.92		

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

District: 81100 ISD: 81
 Milan Area Schools

State Aid Membership	1,820.66
General ED K-12	1,797.99
Supplemental 2024	1,818.75
Fall 2024	1,795.68
Special ED K-12 Sec 52	22.67
Supplemental 2024	20.73
Fall 2024	22.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	219,832,311	18.000	3,956,982
Comm PP TV	10,028,505	6.000	60,171
Assumed Local Revenue			4,017,153

Local Revenue Per GE	2,234.25
Local Revenue Per Membership	2,206.43

Special Ed. Costs	5,120,550.00
Special Ed. Transp. Costs	179,441.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,971.52)	5,410,127.60	100.00%	4,845,681.97	564,445.63
51c SPEC ED HEADLEE OBLIGATION	1,591,540.01	100.00%	1,446,709.87	144,830.14
22b/51e DISCRETIONARY PAYMENT	8,065,614.52	100.00%	7,331,659.09	733,955.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	127,620.22	100.00%	115,537.51	12,082.71
31a AT RISK	952,492.03	100.00%	865,841.81	86,650.22
104h BENCHMARK ASSESSMENTS	16,674.00	100.00%	15,156.67	1,517.33
41 BILINGUAL EDUCATION	13,084.00	100.00%	11,893.36	1,190.64
61d CTE PER PUPIL INCENTIVE	8,495.93	100.00%	7,722.80	773.13
22l DISTRICT TRANSPORTATION COSTS	238,099.86	100.00%	216,432.77	21,667.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,764.00	100.00%	21,601.48	2,162.52
99h FIRST ROBOTICS	8,587.34	100.00%	8,587.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,453.89	100.00%	48,604.68	4,849.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	122,722.00	100.00%	111,554.30	11,167.70
31j LOCAL PRODUCE IN SCHOOL MEALS	7,080.00	100.00%	6,290.00	790.00
31aa MENTAL HEALTH GRANT - PER PUPIL	206,095.00	100.00%	187,340.36	18,754.64
147a(1) MPSERS COST OFFSET	157,273.10	100.00%	142,961.25	14,311.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	789,339.58	100.00%	717,509.68	71,829.90
147g MPSERS EMP HEALTHCARE REIMB	250,298.83	100.00%	227,521.64	22,777.19
147a(2) MPSERS NORMAL COST OFFSET	537,120.74	100.00%	456,221.67	80,899.07
147c(2) MPSERS ONE TIME DEPOSIT	329,991.46	100.00%	299,962.24	30,029.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,143.61	100.00%	83,132.19	29,011.42
147c(1) MPSERS UAAL RATE STABILIZATION	1,451,762.93	100.00%	1,319,652.50	132,110.43
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,283.00	100.00%	1,983.00	300.00
31d SCHOOL LUNCH	36,384.31	100.00%	33,073.34	3,310.97
30d UNIVERSAL SCHOOL BREAKFAST	86,112.92	100.00%	86,112.92	0.00
30d UNIVERSAL SCHOOL LUNCH	377,253.40	100.00%	377,253.40	0.00
61a(1) VOCATIONAL EDUCATION	5,533.64	100.00%	5,030.08	503.56
	<u>\$20,980,947.92</u>		<u>\$18,991,027.92</u>	<u>\$1,989,920.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,683.37	100.00%	3,683.37	0.00
22b	2022 DISCRETIONARY PAYMENT	6.46	100.00%	6.46	0.00
22a	2023 PROP A OBLIGATION	5,145.23	100.00%	5,145.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.32)	100.00%	(5.32)	0.00
22a	2024 PROP A OBLIGATION	13,234.92	100.00%	13,234.92	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,062.86)	100.00%	(29,062.86)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,019.00	100.00%	1,019.00	0.00
31d	2024 SCHOOL LUNCH	3,241.16	100.00%	3,241.16	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	59,001.43	100.00%	59,001.43	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,634.44	100.00%	11,634.44	0.00
61a.1	2024 VOCATIONAL EDUCATION	14.00	100.00%	14.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,033.32)	100.00%	(1,033.32)	0.00
		\$68,085.47		\$68,085.47	\$0.00
SUBTOTALS		\$21,049,033.39		\$19,059,113.39	\$1,989,920.00

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,033,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,373.75)	13,257,928.76
51e	SPECIAL ED FOUNDATION (SEC 52)	217,813.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,591,540.01
		\$15,067,282.13

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,496,404.08	11/20/2024	\$2,321,522.54	12/20/2024	\$1,806,557.69
01/21/2025	\$1,810,790.60	02/20/2025	\$2,103,492.12	03/20/2025	\$1,836,561.69
04/21/2025	\$1,952,449.95	05/20/2025	\$2,073,946.92	06/20/2025	\$1,850,802.73
07/21/2025	\$1,806,585.07	08/20/2025	\$1,989,920.00		

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

District: 81120 ISD: 81
 Saline Area Schools

State Aid Membership	4,691.52
General ED K-12	4,540.14
Supplemental 2024	4,569.52
Fall 2024	4,536.88
Special ED K-12 Sec 52	151.38
Supplemental 2024	160.97
Fall 2024	150.31
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	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	502,770,907	18.000	9,049,876
Comm PP TV	29,902,784	6.000	179,417
Assumed Local Revenue			9,229,293
Local Revenue Per GE			2,032.82
Local Revenue Per Membership			1,967.23

Special Ed. Costs	17,582,267.00
Special Ed. Transp. Costs	539,375.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,598.05)	16,880,323.54	100.00%	15,169,109.96	1,711,213.58
51c SPEC ED HEADLEE OBLIGATION	5,410,763.71	100.00%	4,918,384.21	492,379.50
22b/51e DISCRETIONARY PAYMENT	18,966,513.23	100.00%	17,240,556.60	1,725,956.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	307,496.21	100.00%	278,383.37	29,112.84
31a AT RISK	862,793.59	100.00%	784,303.43	78,490.16
104h BENCHMARK ASSESSMENTS	43,501.00	100.00%	39,542.41	3,958.59
41 BILINGUAL EDUCATION	51,224.00	100.00%	46,562.62	4,661.38
61d CTE PER PUPIL INCENTIVE	16,382.93	100.00%	14,892.08	1,490.85
22l DISTRICT TRANSPORTATION COSTS	419,792.72	100.00%	381,591.58	38,201.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,400.00	100.00%	63,084.60	6,315.40
99h FIRST ROBOTICS	11,745.26	100.00%	11,745.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	137,741.24	100.00%	125,245.69	12,495.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	316,526.00	100.00%	287,722.13	28,803.87
31aa MENTAL HEALTH GRANT - PER PUPIL	531,434.00	100.00%	483,073.51	48,360.49
147a(1) MPSERS COST OFFSET	420,390.56	100.00%	382,135.02	38,255.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,109,902.50	100.00%	1,917,901.37	192,001.13
147g MPSERS EMP HEALTHCARE REIMB	578,397.04	100.00%	525,762.91	52,634.13
147a(2) MPSERS NORMAL COST OFFSET	1,261,593.13	100.00%	1,080,869.93	180,723.20
147c(2) MPSERS ONE TIME DEPOSIT	882,066.26	100.00%	801,798.23	80,268.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	314,194.17	100.00%	235,512.41	78,681.76
147c(1) MPSERS UAAL RATE STABILIZATION	3,880,558.28	100.00%	3,527,427.48	353,130.80
31d SCHOOL LUNCH	89,237.00	100.00%	81,116.43	8,120.57
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	140,434.26	100.00%	140,434.26	0.00
30d UNIVERSAL SCHOOL LUNCH	1,197,098.01	100.00%	1,197,098.01	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	359,311.43	100.00%	326,614.09	32,697.34
	<u>\$55,267,472.07</u>		<u>\$50,066,550.66</u>	<u>\$5,200,921.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,838.03	100.00%	5,838.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.22)	100.00%	(6.22)	0.00
22a	2023 PROP A OBLIGATION	5,987.18	100.00%	5,987.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	36.69	100.00%	36.69	0.00
22a	2024 PROP A OBLIGATION	37,595.17	100.00%	37,595.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	658,366.58	100.00%	658,366.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(46.33)	100.00%	(46.33)	0.00
31d	2024 SCHOOL LUNCH	23,912.75	100.00%	23,912.75	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	191,741.78	100.00%	191,741.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,390.63	100.00%	15,390.63	0.00
61a.1	2024 VOCATIONAL EDUCATION	546.48	100.00%	546.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(31,542.09)	100.00%	(31,542.09)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$912,726.65		\$912,726.65	\$0.00
SUBTOTALS		\$56,180,198.72		\$50,979,277.31	\$5,200,921.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,575.18)	34,392,377.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,454,459.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,410,763.71
		<u>\$41,257,600.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,860,864.11	11/20/2024	\$6,105,797.11	12/20/2024	\$4,618,203.16
01/21/2025	\$4,577,412.96	02/20/2025	\$6,488,790.50	03/20/2025	\$4,990,099.71
04/21/2025	\$4,937,610.07	05/20/2025	\$5,419,681.06	06/20/2025	\$4,984,178.28
07/21/2025	\$4,996,640.35	08/20/2025	\$5,200,921.41		

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

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	684.78
General ED K-12	672.42
Supplemental 2024	654.99
Fall 2024	674.36
Special ED K-12 Sec 52	12.36
Supplemental 2024	10.60
Fall 2024	12.55
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	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	166,274,066	18.000	2,992,933
Comm PP TV	8,820,800	6.000	52,925
Assumed Local Revenue			3,045,858

Local Revenue Per GE	4,529.70
Local Revenue Per Membership	4,447.94

Special Ed. Costs	3,021,876.00
Special Ed. Transp. Costs	274,267.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$230.72)	157,992.44	100.00%	108,420.96	49,571.48
51c SPEC ED HEADLEE OBLIGATION	1,057,802.77	100.00%	961,542.72	96,260.05
22b/51e DISCRETIONARY PAYMENT	3,375,512.93	100.00%	3,068,340.81	307,172.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	352,103.72	100.00%	320,072.10	32,031.62
104h BENCHMARK ASSESSMENTS	7,209.00	100.00%	6,552.98	656.02
41 BILINGUAL EDUCATION	2,852.00	100.00%	2,592.47	259.53
61d CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
22l DISTRICT TRANSPORTATION COSTS	92,366.32	100.00%	83,960.98	8,405.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h FIRST ROBOTICS	8,421.13	100.00%	8,421.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,104.88	100.00%	18,281.02	1,823.86
20f HOLD HARMLESS GUARANTEE	3,060.97	100.00%	2,782.42	278.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	50,706.50	100.00%	46,092.21	4,614.29
31j LOCAL PRODUCE IN SCHOOL MEALS	5,287.00	100.00%	2,399.00	2,888.00
31aa MENTAL HEALTH GRANT - PER PUPIL	77,347.00	100.00%	70,308.42	7,038.58
147a(1) MPSERS COST OFFSET	85,397.73	100.00%	77,626.54	7,771.19
147a(4) MPSERS COST OFFSET - REDUCED UAAL	428,603.56	100.00%	389,600.64	39,002.92
147g MPSERS EMP HEALTHCARE REIMB	118,375.93	100.00%	107,603.72	10,772.21
147a(2) MPSERS NORMAL COST OFFSET	248,485.07	100.00%	211,278.87	37,206.20
147c(2) MPSERS ONE TIME DEPOSIT	179,182.09	100.00%	162,876.52	16,305.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,958.20	100.00%	49,150.80	17,807.40
147c(1) MPSERS UAAL RATE STABILIZATION	788,292.87	100.00%	716,558.22	71,734.65
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	19,953.62	100.00%	18,137.84	1,815.78
30d UNIVERSAL SCHOOL BREAKFAST	75,325.46	100.00%	75,325.46	0.00
30d UNIVERSAL SCHOOL LUNCH	164,308.02	100.00%	164,308.02	0.00
61a(1) VOCATIONAL EDUCATION	7,240.09	100.00%	6,581.24	658.85
	<u>\$7,406,335.94</u>		<u>\$6,691,065.39</u>	<u>\$715,270.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(6.97)	100.00%	(6.97)	0.00
22b	2020 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2021 PROP A OBLIGATION	(13.87)	100.00%	(13.87)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.41)	100.00%	(6.41)	0.00
22a	2022 PROP A OBLIGATION	5,002.20	100.00%	5,002.20	0.00
22b	2022 DISCRETIONARY PAYMENT	0.66	100.00%	0.66	0.00
22a	2023 PROP A OBLIGATION	3,837.83	100.00%	3,837.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.98	100.00%	3.98	0.00
22a	2024 PROP A OBLIGATION	4,719.01	100.00%	4,719.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	156,698.88	100.00%	156,698.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	393.57	100.00%	393.57	0.00
31d	2024 SCHOOL LUNCH	10,397.04	100.00%	10,397.04	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	602.00	100.00%	602.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	22,715.25	100.00%	22,715.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,480.91	100.00%	9,480.91	0.00
61a.1	2024 VOCATIONAL EDUCATION	16.34	100.00%	16.34	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,960.08)	100.00%	(2,960.08)	0.00
		\$210,873.74		\$210,873.74	\$0.00
SUBTOTALS		\$7,617,209.68		\$6,901,939.13	\$715,270.55

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	715,270.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,078.30)	3,414,750.49
51e	SPECIAL ED FOUNDATION (SEC 52)	118,754.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,057,802.77
		<u>\$4,591,308.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$424,933.35	11/20/2024	\$865,485.68	12/20/2024	\$662,389.39
01/21/2025	\$583,304.62	02/20/2025	\$982,312.83	03/20/2025	\$616,616.20
04/21/2025	\$687,955.85	05/20/2025	\$755,894.51	06/20/2025	\$665,825.15
07/21/2025	\$657,221.55	08/20/2025	\$715,270.55		

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

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	206.19
General ED K-12	205.05
Supplemental 2024	191.64
Fall 2024	206.54
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.36
Fall 2024	1.11
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	146,530.00
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	41,927.80	100.00%	38,112.37	3,815.43
22b/51e	DISCRETIONARY PAYMENT	847,028.52	100.00%	769,948.92	77,079.60
22b	PSA PROTECTED	1,134,045.00	100.00%	1,030,846.91	103,198.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	315,817.46	100.00%	287,086.88	28,730.58
41	BILINGUAL EDUCATION	17,718.00	100.00%	16,105.66	1,612.34
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,261.87	100.00%	70,231.04	7,030.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,053.66	100.00%	5,504.49	549.17
31d	SCHOOL LUNCH	3,171.09	100.00%	2,882.52	288.57
		<u>\$2,447,650.40</u>		<u>\$2,224,924.73</u>	<u>\$222,725.67</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(20,001.05)	100.00%	(20,001.05)	0.00
31d	2024 SCHOOL LUNCH	1,950.80	100.00%	1,950.80	0.00
31f	2024 SCHOOL BREAKFAST	912.06	100.00%	912.06	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,209.94	100.00%	5,209.94	0.00
		(\$11,928.25)		(\$11,928.25)	\$0.00
SUBTOTALS		\$2,435,722.15		\$2,212,996.48	\$222,725.67

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	37,199.27
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,970,120.40
51e	SPECIAL ED FOUNDATION (SEC 52)	10,953.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,927.80
		<u>\$2,023,001.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$212,334.66	11/20/2024	\$220,524.83	12/20/2024	\$253,153.90
01/21/2025	\$210,990.31	02/20/2025	\$193,855.07	03/20/2025	\$220,201.52
04/21/2025	\$219,892.38	05/20/2025	\$236,070.13	06/20/2025	\$223,481.34
07/21/2025	\$222,492.34	08/20/2025	\$222,725.67		

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

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	234.56
General ED K-12	233.69
Supplemental 2024	243.99
Fall 2024	232.55
Special ED K-12 Sec 52	0.87
Supplemental 2024	1.01
Fall 2024	0.85
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 458,755.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,267.24	100.00%	119,321.92	11,945.32
22b/51e DISCRETIONARY PAYMENT	963,572.48	100.00%	875,887.38	87,685.10
22b PSA PROTECTED	1,290,080.00	100.00%	1,172,682.72	117,397.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,075.05	100.00%	48,955.39	5,119.66
31a AT RISK	45,922.26	100.00%	41,744.61	4,177.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,886.59	100.00%	6,261.86	624.73
31aa MENTAL HEALTH GRANT - PER PUPIL	26,622.00	100.00%	24,199.40	2,422.60
147a(1) MPSERS COST OFFSET	20,771.18	100.00%	18,881.00	1,890.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,248.67	100.00%	94,762.04	9,486.63
147g MPSERS EMP HEALTHCARE REIMB	18,708.61	100.00%	17,006.13	1,702.48
147a(2) MPSERS NORMAL COST OFFSET	31,920.04	100.00%	26,737.45	5,182.59
147c(2) MPSERS ONE TIME DEPOSIT	43,582.22	100.00%	39,616.24	3,965.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,493.15	100.00%	21,251.67	7,241.48
147c(1) MPSERS UAAL RATE STABILIZATION	191,735.42	100.00%	174,287.50	17,447.92
	<u>\$2,963,562.91</u>		<u>\$2,686,756.61</u>	<u>\$276,806.30</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	36,189.88	100.00%	36,189.88	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,556.74	100.00%	6,556.74	0.00
		<u>\$42,746.62</u>		<u>\$42,746.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,006,309.53		\$2,729,503.23	\$276,806.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,245,293.52
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,267.24</u>
		\$2,384,919.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$236,961.49	11/20/2024	\$310,670.52	12/20/2024	\$244,824.92
01/21/2025	\$257,139.88	02/20/2025	\$331,708.68	03/20/2025	\$262,168.58
04/21/2025	\$274,008.33	05/20/2025	\$283,742.93	06/20/2025	\$264,238.36
07/21/2025	\$264,039.54	08/20/2025	\$276,806.30		

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

District: 81902 ISD: 81
Central Academy

State Aid Membership	500.63
General ED K-12	498.49
Supplemental 2024	540.18
Fall 2024	493.86
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.75
Fall 2024	2.07
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,386.00
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	61,343.98	100.00%	55,761.68	5,582.30
22b/51e	DISCRETIONARY PAYMENT	2,056,588.04	100.00%	1,869,438.53	187,149.51
22b	PSA PROTECTED	2,753,465.00	100.00%	2,502,899.69	250,565.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,430.98	100.00%	159,727.02	16,703.96
31a	AT RISK	883,971.49	100.00%	803,554.73	80,416.76
41	BILINGUAL EDUCATION	175,734.00	100.00%	159,742.21	15,991.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	187,592.07	100.00%	170,521.19	17,070.88
22l	DISTRICT TRANSPORTATION COSTS	78,652.68	100.00%	71,495.29	7,157.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h	FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,698.31	100.00%	13,364.91	1,333.40
31d	SCHOOL LUNCH	7,663.83	100.00%	6,966.42	697.41
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		<u>\$6,417,207.88</u>		<u>\$5,828,954.57</u>	<u>\$588,253.31</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	1,064.72	100.00%	1,064.72	0.00
31d	2024 SCHOOL LUNCH	247.30	100.00%	247.30	0.00
31f	2024 SCHOOL BREAKFAST	1,912.50	100.00%	1,912.50	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,410.16	100.00%	14,410.16	0.00
		\$17,936.68		\$17,936.68	\$0.00
SUBTOTALS		\$6,435,144.56		\$5,846,891.25	\$588,253.31

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	84,637.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,789,491.92
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,343.98
		\$4,871,397.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$581,011.70	11/20/2024	\$572,262.97	12/20/2024	\$559,267.92
01/21/2025	\$566,248.75	02/20/2025	\$564,612.77	03/20/2025	\$573,385.76
04/21/2025	\$564,824.38	05/20/2025	\$690,851.78	06/20/2025	\$591,763.01
07/21/2025	\$582,662.21	08/20/2025	\$588,253.31		

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	872.86
General ED K-12	872.86
Supplemental 2024	766.35
Fall 2024	884.69
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
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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 240,558.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,832.79	100.00%	62,569.01	6,263.78
22b/51e DISCRETIONARY PAYMENT	3,585,708.88	100.00%	3,259,409.37	326,299.51
22b PSA PROTECTED	4,800,730.00	100.00%	4,363,863.57	436,866.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	306,700.52	100.00%	278,799.33	27,901.19
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,626.84	100.00%	23,302.03	2,324.81
147a(1) MPSERS COST OFFSET	34,686.03	100.00%	31,529.60	3,156.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	174,086.06	100.00%	158,244.23	15,841.83
147g MPSERS EMP HEALTHCARE REIMB	33,737.56	100.00%	30,667.44	3,070.12
147a(2) MPSERS NORMAL COST OFFSET	93,990.67	100.00%	78,739.89	15,250.78
147c(2) MPSERS ONE TIME DEPOSIT	72,778.45	100.00%	66,155.61	6,622.84
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,935.06	100.00%	18,985.31	5,949.75
147c(1) MPSERS UAAL RATE STABILIZATION	320,181.19	100.00%	291,044.70	29,136.49
	<u>\$9,546,149.21</u>		<u>\$8,667,465.25</u>	<u>\$878,683.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,931.18	100.00%	7,931.18	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	22,390.22	100.00%	22,390.22	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
		<u>\$42,623.40</u>		<u>\$42,623.40</u>	<u>\$0.00</u>
SUBTOTALS		\$9,588,772.61		\$8,710,088.65	\$878,683.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,386,438.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,832.79</u>
		\$8,455,271.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$800,951.89	11/20/2024	\$920,022.79	12/20/2024	\$774,845.64
01/21/2025	\$809,649.00	02/20/2025	\$873,097.82	03/20/2025	\$820,830.60
04/21/2025	\$1,098,794.70	05/20/2025	\$898,782.90	06/20/2025	\$856,555.37
07/21/2025	\$856,557.94	08/20/2025	\$878,683.96		

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

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	800.67
General ED K-12	797.13
Supplemental 2024	799.87
Fall 2024	796.82
Special ED K-12 Sec 52	3.54
Supplemental 2024	3.13
Fall 2024	3.58
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
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	170,012.33	100.00%	154,541.21	15,471.12
22b/51e	DISCRETIONARY PAYMENT	3,547,008.13	100.00%	3,224,230.39	322,777.74
22b	PSA PROTECTED	4,145,829.23	100.00%	3,768,558.77	377,270.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,367.07	100.00%	13,912.16	1,454.91
31a	AT RISK	353,568.34	100.00%	321,403.47	32,164.87
41	BILINGUAL EDUCATION	25,876.00	100.00%	23,521.28	2,354.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	300,020.66	100.00%	272,718.78	27,301.88
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,507.37	100.00%	21,374.84	2,132.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,740.00	100.00%	82,482.66	8,257.34
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,688,543.13</u>		<u>\$7,897,845.69</u>	<u>\$790,697.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	34,188.34	100.00%	34,188.34	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,228.08	100.00%	21,228.08	0.00
		<u>\$55,416.42</u>		<u>\$55,416.42</u>	<u>\$0.00</u>
SUBTOTALS		\$8,743,959.55		\$7,953,262.11	\$790,697.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,658,825.04
51e	SPECIAL ED FOUNDATION (SEC 52)	34,012.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>170,012.33</u>
		\$7,862,849.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$770,769.32	11/20/2024	\$800,007.32	12/20/2024	\$782,216.17
01/21/2025	\$779,636.06	02/20/2025	\$827,627.77	03/20/2025	\$778,758.40
04/21/2025	\$828,622.13	05/20/2025	\$806,268.96	06/20/2025	\$789,525.60
07/21/2025	\$789,830.38	08/20/2025	\$790,697.44		

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

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	670.91
General ED K-12	661.45
Supplemental 2024	627.38
Fall 2024	665.24
Special ED K-12 Sec 52	9.46
Supplemental 2024	11.62
Fall 2024	9.22
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	732,200.00
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	209,510.24	100.00%	190,444.81	19,065.43
22b/51e	DISCRETIONARY PAYMENT	2,756,098.28	100.00%	2,505,293.34	250,804.94
22b	PSA PROTECTED	3,690,005.00	100.00%	3,354,214.55	335,790.45
31a	AT RISK	906,189.80	100.00%	823,751.80	82,438.00
104h	BENCHMARK ASSESSMENTS	9,780.00	100.00%	8,890.02	889.98
41	BILINGUAL EDUCATION	116,286.00	100.00%	105,703.97	10,582.03
22e	CHARTER SCHOOL PER PUPIL PAYMENT	251,398.03	100.00%	228,520.81	22,877.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,697.66	100.00%	17,910.74	1,786.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,143.00	100.00%	69,213.99	6,929.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,050,670.01</u>		<u>\$7,318,089.89</u>	<u>\$732,580.12</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
51c	2024 SPEC ED HEADLEE OBLIGATION	73,314.27	100.00%	73,314.27	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,023.04	100.00%	17,023.04	0.00
		<u>\$90,337.31</u>		<u>\$90,337.31</u>	<u>\$0.00</u>
SUBTOTALS		\$8,141,007.32		\$7,408,427.20	\$732,580.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,355,211.60
51e	SPECIAL ED FOUNDATION (SEC 52)	90,891.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>209,510.24</u>
		\$6,655,613.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$678,078.20	11/20/2024	\$705,095.90	12/20/2024	\$761,399.65
01/21/2025	\$709,658.64	02/20/2025	\$815,932.59	03/20/2025	\$708,320.16
04/21/2025	\$754,302.56	05/20/2025	\$812,024.35	06/20/2025	\$731,806.58
07/21/2025	\$731,808.57	08/20/2025	\$732,580.12		

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

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	322.85
General ED K-12	322.02
Supplemental 2024	294.23
Fall 2024	325.11
Special ED K-12 Sec 52	0.83
Supplemental 2024	0.77
Fall 2024	0.84
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	77,171.00
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	22,081.56	100.00%	20,072.14	2,009.42
22b/51e	DISCRETIONARY PAYMENT	1,326,267.80	100.00%	1,205,577.43	120,690.37
22b	PSA PROTECTED	1,775,675.00	100.00%	1,614,088.58	161,586.42
31a	AT RISK	441,192.23	100.00%	401,056.04	40,136.19
104h	BENCHMARK ASSESSMENTS	3,734.00	100.00%	3,394.21	339.79
41	BILINGUAL EDUCATION	280,280.00	100.00%	254,774.52	25,505.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	120,975.77	100.00%	109,966.97	11,008.80
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,478.75	100.00%	8,618.87	859.88
21h	PARTNERSHIP MODEL DISTRICTS	387,743.00	100.00%	387,743.00	0.00
31d	SCHOOL LUNCH	4,595.82	100.00%	4,177.60	418.22
		<u>\$4,377,070.93</u>		<u>\$4,014,057.08</u>	<u>\$363,013.85</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	11,483.29	100.00%	11,483.29	0.00
31d	2024 SCHOOL LUNCH	2,661.35	100.00%	2,661.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,138.20	100.00%	7,138.20	0.00
		<u>\$21,282.84</u>		<u>\$21,282.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,398,353.77		\$4,035,339.92	\$363,013.85

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	42,271.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,093,968.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,974.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,081.56</u>
		\$3,124,024.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$320,075.37	11/20/2024	\$392,230.50	12/20/2024	\$451,507.60
01/21/2025	\$346,970.87	02/20/2025	\$357,763.48	03/20/2025	\$747,636.67
04/21/2025	\$375,330.17	05/20/2025	\$392,691.71	06/20/2025	\$288,502.34
07/21/2025	\$362,631.21	08/20/2025	\$363,013.85		

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

District: 81909 ISD: 81

Arbor Preparatory High School

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

State Aid Membership	277.36
General ED K-12	274.38
Supplemental 2024	278.73
Fall 2024	273.90
Special ED K-12 Sec 52	2.98
Supplemental 2024	3.11
Fall 2024	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	298,024.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,275.99	100.00%	77,515.87	7,760.12
22b/51e	DISCRETIONARY PAYMENT	1,139,394.88	100.00%	1,035,709.95	103,684.93
22b	PSA PROTECTED	1,525,480.00	100.00%	1,386,661.32	138,818.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,211.45	100.00%	30,067.08	3,144.37
31a	AT RISK	257,097.63	100.00%	233,708.92	23,388.71
41	BILINGUAL EDUCATION	8,765.00	100.00%	7,967.39	797.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	103,930.12	100.00%	94,472.48	9,457.64
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,143.18	100.00%	7,404.45	738.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,545.00	100.00%	28,674.41	2,870.59
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,192,872.25</u>		<u>\$2,902,208.23</u>	<u>\$290,664.02</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	40,074.77	100.00%	40,074.77	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,543.69	100.00%	7,543.69	0.00
		<u>\$47,618.46</u>		<u>\$47,618.46</u>	<u>\$0.00</u>
SUBTOTALS		\$3,240,490.71		\$2,949,826.69	\$290,664.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,636,243.04
51e	SPECIAL ED FOUNDATION (SEC 52)	28,631.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,275.99</u>
		\$2,750,150.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$279,024.28	11/20/2024	\$299,150.35	12/20/2024	\$272,821.11
01/21/2025	\$284,860.33	02/20/2025	\$342,478.92	03/20/2025	\$283,257.25
04/21/2025	\$304,055.71	05/20/2025	\$303,768.16	06/20/2025	\$290,089.87
07/21/2025	\$290,320.71	08/20/2025	\$290,664.02		

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

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	471.88
General ED K-12	466.34
Supplemental 2024	446.04
Fall 2024	468.60
Special ED K-12 Sec 52	5.54
Supplemental 2024	3.96
Fall 2024	5.71
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	588,743.00
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	168,461.74	100.00%	153,131.72	15,330.02
22b/51e	DISCRETIONARY PAYMENT	1,938,483.04	100.00%	1,762,081.08	176,401.96
22b	PSA PROTECTED	2,595,340.00	100.00%	2,359,164.06	236,175.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	452,460.10	100.00%	411,298.85	41,161.25
104h	BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
41	BILINGUAL EDUCATION	24,616.00	100.00%	22,375.94	2,240.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	176,819.10	100.00%	160,728.56	16,090.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	100.00%	11,852.45	1,186.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,854.22	100.00%	12,597.39	1,256.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,720.00	100.00%	48,831.48	4,888.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,443,730.20</u>		<u>\$4,948,367.26</u>	<u>\$495,362.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,598.79	100.00%	31,598.79	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,334.42	100.00%	12,334.42	0.00
		<u>\$43,933.21</u>		<u>\$43,933.21</u>	<u>\$0.00</u>
SUBTOTALS		\$5,487,663.41		\$4,992,300.47	\$495,362.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,480,594.72
51e	SPECIAL ED FOUNDATION (SEC 52)	53,228.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>168,461.74</u>
		<u>\$4,702,284.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$474,284.21	11/20/2024	\$518,334.59	12/20/2024	\$496,177.66
01/21/2025	\$478,393.32	02/20/2025	\$527,800.22	03/20/2025	\$488,845.82
04/21/2025	\$508,211.67	05/20/2025	\$510,581.54	06/20/2025	\$494,835.03
07/21/2025	\$494,836.41	08/20/2025	\$495,362.94		

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	618.98
General ED K-12	607.00
Supplemental 2024	562.31
Fall 2024	611.97
Special ED K-12 Sec 52	11.98
Supplemental 2024	11.69
Fall 2024	12.01
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 810,850.00

Special Ed. Transp. Costs 5,346.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,779.47	100.00%	214,323.54	21,455.93
22b/51e DISCRETIONARY PAYMENT	2,542,769.84	100.00%	2,311,377.78	231,392.06
22b PSA PROTECTED	3,404,390.00	100.00%	3,094,590.51	309,799.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	743,941.54	100.00%	676,263.59	67,677.95
104h BENCHMARK ASSESSMENTS	9,062.00	100.00%	8,237.36	824.64
41 BILINGUAL EDUCATION	26,755.00	100.00%	24,320.30	2,434.70
22e CHARTER SCHOOL PER PUPIL PAYMENT	231,939.23	100.00%	210,832.76	21,106.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,173.02	100.00%	16,524.40	1,648.62
31aa MENTAL HEALTH GRANT - PER PUPIL	70,590.00	100.00%	64,166.31	6,423.69
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,301,696.10</u>		<u>\$6,637,267.61</u>	<u>\$664,428.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,923.93)	100.00%	(6,923.93)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,922.12	100.00%	15,922.12	0.00
		<u>\$8,998.19</u>		<u>\$8,998.19</u>	<u>\$0.00</u>
SUBTOTALS		\$7,310,694.29		\$6,646,265.80	\$664,428.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,832,056.00
51e	SPECIAL ED FOUNDATION (SEC 52)	115,103.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>235,779.47</u>
		\$6,182,939.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$631,846.19	11/20/2024	\$701,613.86	12/20/2024	\$666,990.66
01/21/2025	\$654,557.40	02/20/2025	\$649,696.17	03/20/2025	\$648,601.78
04/21/2025	\$678,992.12	05/20/2025	\$686,516.73	06/20/2025	\$663,724.52
07/21/2025	\$663,726.37	08/20/2025	\$664,428.49		

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

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	287.19
General ED K-12	286.46
Supplemental 2024	285.14
Fall 2024	286.61
Special ED K-12 Sec 52	0.73
Supplemental 2024	0.86
Fall 2024	0.72
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	4,678.66
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 116,172.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,241.22	100.00%	30,216.27	3,024.95
22b/51e DISCRETIONARY PAYMENT	1,415,657.15	100.00%	1,286,832.35	128,824.80
22b PSA PROTECTED	1,343,664.37	100.00%	1,221,390.91	122,273.46
31a AT RISK	89,662.55	100.00%	81,505.76	8,156.79
104h BENCHMARK ASSESSMENTS	3,576.00	100.00%	3,250.58	325.42
22e CHARTER SCHOOL PER PUPIL PAYMENT	107,613.54	100.00%	97,820.71	9,792.83
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,431.79	100.00%	7,666.88	764.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	24,731.00	100.00%	22,480.48	2,250.52
	<u>\$3,032,466.62</u>		<u>\$2,756,517.04</u>	<u>\$275,949.58</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,710.87	100.00%	13,710.87	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,446.34	100.00%	7,446.34	0.00
		<u>\$21,157.21</u>		<u>\$21,157.21</u>	<u>\$0.00</u>
SUBTOTALS		\$3,053,623.83		\$2,777,674.25	\$275,949.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,752,307.68
51e	SPECIAL ED FOUNDATION (SEC 52)	7,013.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,241.22</u>
		\$2,792,562.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$266,558.73	11/20/2024	\$278,491.35	12/20/2024	\$286,304.66
01/21/2025	\$274,634.93	02/20/2025	\$292,984.91	03/20/2025	\$275,071.80
04/21/2025	\$276,674.16	05/20/2025	\$275,651.52	06/20/2025	\$275,650.66
07/21/2025	\$275,651.53	08/20/2025	\$275,949.58		

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

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	79.10
General ED K-12	78.90
Supplemental 2024	61.87
Fall 2024	80.79
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.13
Fall 2024	0.21
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	10,508.00
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	3,006.74	100.00%	2,733.13	273.61
22b/51e	DISCRETIONARY PAYMENT	324,942.80	100.00%	295,373.01	29,569.79
22b	PSA PROTECTED	435,050.00	100.00%	395,460.45	39,589.55
31a	AT RISK	101,569.43	100.00%	92,329.45	9,239.98
41	BILINGUAL EDUCATION	26,923.00	100.00%	24,473.01	2,449.99
22e	CHARTER SCHOOL PER PUPIL PAYMENT	29,639.72	100.00%	26,942.51	2,697.21
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	100.00%	10,213.61	1,022.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,322.35	100.00%	2,111.67	210.68
31d	SCHOOL LUNCH	570.87	100.00%	518.92	51.95
		<u>\$937,785.01</u>		<u>\$852,450.08</u>	<u>\$85,334.93</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	2,776.11	100.00%	2,776.11	0.00
31d	2024 SCHOOL LUNCH	620.00	100.00%	620.00	0.00
31f	2024 SCHOOL BREAKFAST	2,533.83	100.00%	2,533.83	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	1,658.11	100.00%	1,658.11	0.00
		<u>\$7,588.05</u>		<u>\$7,588.05</u>	<u>\$0.00</u>
SUBTOTALS		\$945,373.06		\$860,038.13	\$85,334.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	758,071.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,921.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,006.74</u>
		\$762,999.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$66,557.32	11/20/2024	\$70,089.00	12/20/2024	\$110,721.90
01/21/2025	\$81,903.56	02/20/2025	\$85,940.66	03/20/2025	\$82,155.59
04/21/2025	\$82,155.69	05/20/2025	\$104,634.70	06/20/2025	\$90,634.72
07/21/2025	\$85,244.99	08/20/2025	\$85,334.93		

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

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	160.28
General ED K-12	159.78
Supplemental 2025	177.46
Fall 2024	142.10
Special ED K-12 Sec 52	0.50
Supplemental 2025	0.54
Fall 2024	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,170.00
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	28,090.17	100.00%	25,533.96	2,556.21
22b/51e	DISCRETIONARY PAYMENT	585,022.00	100.00%	531,785.00	53,237.00
22b	PSA PROTECTED	881,540.00	100.00%	801,319.86	80,220.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	220,596.12	100.00%	200,528.02	20,068.10
41	BILINGUAL EDUCATION	45,104.00	100.00%	40,999.54	4,104.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,195.92	100.00%	51,991.09	5,204.83
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,705.76	100.00%	4,278.86	426.90
		<u>\$1,828,071.20</u>		<u>\$1,662,253.56</u>	<u>\$165,817.64</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	28,090.17	100.00%	28,090.17	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,882.12	100.00%	3,882.12	0.00
		<u>\$31,972.29</u>		<u>\$31,972.29</u>	<u>\$0.00</u>
SUBTOTALS		\$1,860,043.49		\$1,694,225.85	\$165,817.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,461,987.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,575.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,090.17
		<u>\$1,494,652.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,113.49	11/20/2024	\$171,131.34	12/20/2024	\$87,634.43
01/21/2025	\$139,770.94	02/20/2025	\$180,792.11	03/20/2025	\$148,183.39
04/21/2025	\$283,098.95	05/20/2025	\$195,218.69	06/20/2025	\$158,638.97
07/21/2025	\$165,643.54	08/20/2025	\$165,817.64		