

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

District: 82000	ISD: 82	LEA Membership	262,904.32
Wayne RESA		ISD Membership	19.37
		Supplemental 2024	23.00
Homestead Tax Value	34,247,661,971.00	Fall	18.97
Non-Homestead Tax Value	20,837,224,977.00		
Com Pers Prop Tax Value	2,118,539,371.00		
Ind Pers Prop Tax Value	245,051,950.00	Mills	
		Special Ed.	3.3328
		Voc. Ed.	0.0000
		Operating	0.0952
		Special Ed. Costs	3,646,454.00
		Special Ed. Transp. Costs	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.00 Total FTEs	57,648.00	100.00%	52,402.03	5,245.97
51a(2)	SPECIAL EDUCATION	1,043,389.05	100.00%	948,440.65	94,948.40
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 13.37 Total FTEs	128,458.96	100.00%	116,769.19	11,689.77
32p(6)	ACCESS TO LITERACY MATERIALS	365,562.00	100.00%	332,295.86	33,266.14
107(1)	ADULT EDUCATION PARTICIPANTS	15,622,620.90	100.00%	13,216,261.88	2,406,359.02
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	224,117.00	100.00%	203,722.35	20,394.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	131,464.52	100.00%	119,501.25	11,963.27
32p	EARLY CHILDHOOD BLOCK GRANTS	990,685.00	100.00%	900,532.67	90,152.33
35a(4)	EARLY LITERACY TEACHER COACHES	8,000,000.00	100.00%	7,272,000.00	728,000.00
54d	EARLY ON	3,562,070.00	100.00%	0.00	3,562,070.00
32d(1)	GREAT START READINESS	105,599,318.00	100.00%	95,989,780.06	9,609,537.94
32d(30)	GSRP AWARENESS CAMPAIGN	1,950,000.00	100.00%	1,950,000.00	0.00
32d29	GSRP CLASSROOM START UP GRANTS	4,341,000.00	100.00%	3,945,969.00	395,031.00
32d(27)	GSRP CURRICULUM	266,068.00	100.00%	241,855.81	24,212.19
32d(19)	GSRP TRANSPORTATION	4,946,145.00	100.00%	4,496,045.81	450,099.19
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	568.70	100.00%	517.10	51.60
99ff	HIGH SCHOOL PERSONAL FINANCE PROGR	1,900,000.00	100.00%	1,727,100.00	172,900.00
99ee	HISPANIC STUDENT SUPPORTS	2,000,000.00	100.00%	2,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	10,262,329.20	100.00%	9,328,457.24	933,871.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,851,610.64	100.00%	5,318,229.29	533,381.35
99s(5)	MISTEM NETWORK REGIONS	319,272.28	100.00%	290,218.50	29,053.78
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	248,763.42	100.00%	226,125.95	22,637.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,317,309.05	100.00%	1,197,433.93	119,875.12
147g	MPSERS EMP HEALTHCARE REIMB	419,987.77	100.00%	381,768.88	38,218.89
147a(2)	MPSERS NORMAL COST OFFSET	882,959.17	100.00%	724,443.27	158,515.90
147c(2)	MPSERS ONE TIME DEPOSIT	550,714.49	100.00%	500,599.47	50,115.02
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	145,266.81	100.00%	105,898.54	39,368.27
147c(1)	MPSERS UAAL RATE STABILIZATION	2,422,810.78	100.00%	2,202,335.00	220,475.78
65	PRE-COLLEGE ENGINEERING	900,000.00	100.00%	818,100.00	81,900.00
26a	RENAISSANCE ZONE	1,042,931.93	100.00%	527,048.11	515,883.82
54	SCHOOL FOR DEAF/BLIND	89,102.62	100.00%	80,994.28	8,108.34
56(8)	SPEC. ED. MILL EQ REMAINDER	14,855,432.07	100.00%	0.00	14,855,432.07
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00%	22,128,324.24	2,215,266.78
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	3,766,960.34	100.00%	3,424,166.95	342,793.39
99hh	STUDENT SUCCESS COACH AMERICORPS S	3,000,000.00	100.00%	2,727,000.00	273,000.00
51a.1	TUITION DEDUCT-DEAF	(214,737.63)	100.00%	(195,196.51)	(19,541.12)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		\$222,439,997.80		\$184,305,020.85	\$38,134,976.95

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
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	82,486.37	100.00%	82,486.37	0.00
54d	2023 EARLY ON	(235,515.00)	100.00%	(235,515.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(1,060,441.00)	100.00%	(1,060,441.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	435,000.00	100.00%	435,000.00	0.00
51a(2)	2024 SPECIAL EDUCATION	130,800.26	100.00%	130,800.26	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	4,232,540.58	100.00%	4,232,540.58	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(10,657.00)	100.00%	(10,657.00)	0.00
32d(30)	2024 GSRP AWARENESS CAMPAIGN	1,500,000.00	100.00%	1,500,000.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(506.55)	100.00%	(506.55)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(8,480.38)	100.00%	(8,480.38)	0.00
12d(3b)	2024 WRESA - CONSTRUCTION OF PROF BLDG	10,000,000.00	100.00%	10,000,000.00	0.00
		<u>\$15,065,227.28</u>		<u>\$15,065,227.28</u>	<u>\$0.00</u>
SUBTOTALS		\$237,505,225.08		\$199,370,248.13	\$38,134,976.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$18,880,103.42	11/20/2024	\$33,861,468.88	12/20/2024	\$20,903,188.90
01/21/2025	\$19,649,469.43	02/20/2025	\$20,375,138.53	03/20/2025	\$15,938,539.65
04/21/2025	\$17,268,208.66	05/20/2025	\$18,144,125.48	06/20/2025	\$13,841,359.94
07/21/2025	\$20,508,645.24	08/20/2025	\$38,134,976.95		

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

District: 63912 ISD: 82

Oakland International Academy

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

State Aid Membership	1,960.69
General ED K-12	1,957.20
Supplemental 2024	1,714.23
Fall 2024	1,984.20
Special ED K-12 Sec 52	3.49
Supplemental 2024	4.27
Fall 2024	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	563,095.00
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	161,122.88	100.00%	146,460.70	14,662.18
22b/51e	DISCRETIONARY PAYMENT	8,054,514.52	100.00%	7,321,553.70	732,960.82
22b	PSA PROTECTED	10,783,795.00	100.00%	9,802,469.66	981,325.34
31a	AT RISK	1,339,348.02	100.00%	1,217,504.69	121,843.33
104h	BENCHMARK ASSESSMENTS	19,790.00	100.00%	17,989.11	1,800.89
41	BILINGUAL EDUCATION	427,534.00	100.00%	388,628.41	38,905.59
22e	CHARTER SCHOOL PER PUPIL PAYMENT	734,694.07	100.00%	667,836.91	66,857.16
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	44,573.04	100.00%	40,516.89	4,056.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,280.00	100.00%	31,160.52	3,119.48
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,565.11	100.00%	52,342.95	5,222.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,551.00	100.00%	45,950.86	4,600.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,377.00	100.00%	202,140.69	20,236.31
31d	SCHOOL LUNCH	21,593.28	100.00%	19,628.29	1,964.99
		<u>\$21,955,951.07</u>		<u>\$19,958,391.25</u>	<u>\$1,997,559.82</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	107,672.87	100.00%	107,672.87	0.00
31d	2024 SCHOOL LUNCH	14,801.65	100.00%	14,801.65	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
27l	2024 EDUCATOR COMPENSATION PROGRAM	43,817.75	100.00%	43,817.75	0.00
		\$166,594.27		\$166,594.27	\$0.00
SUBTOTALS		\$22,122,545.34		\$20,124,985.52	\$1,997,559.82

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,875.12
---------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	18,804,777.60
51e	SPECIAL ED FOUNDATION (SEC 52)	33,531.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,122.88
		\$18,999,432.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,704,337.82	11/20/2024	\$1,799,410.89	12/20/2024	\$2,330,172.91
01/21/2025	\$1,938,267.09	02/20/2025	\$2,107,275.74	03/20/2025	\$1,949,196.54
04/21/2025	\$2,057,432.37	05/20/2025	\$2,406,687.09	06/20/2025	\$1,836,782.68
07/21/2025	\$1,995,422.39	08/20/2025	\$1,997,559.82		

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

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,200.65
General ED K-12	1,195.81
Supplemental 2024	1,198.17
Fall 2024	1,195.55
Special ED K-12 Sec 52	4.84
Supplemental 2024	4.15
Fall 2024	4.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation 9,608.00

FY 1995 Foundation 5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 440,108.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,931.62	100.00%	114,471.84	11,459.78
22b/51e	DISCRETIONARY PAYMENT	4,932,270.20	100.00%	4,483,433.61	448,836.59
22b	PSA PROTECTED	6,603,575.00	100.00%	6,002,649.68	600,925.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,824.89	100.00%	18,853.25	1,971.64
31a	AT RISK	1,801,270.45	100.00%	1,637,405.05	163,865.40
104h	BENCHMARK ASSESSMENTS	11,159.00	100.00%	10,143.53	1,015.47
41	BILINGUAL EDUCATION	94,002.00	100.00%	85,447.82	8,554.18
22e	CHARTER SCHOOL PER PUPIL PAYMENT	449,897.96	100.00%	408,957.25	40,940.71
61d	CTE PER PUPIL INCENTIVE	5,451.31	100.00%	4,955.24	496.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,824.00	100.00%	15,293.02	1,530.98
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,250.63	100.00%	32,052.78	3,197.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	136,097.00	100.00%	123,712.17	12,384.83
31d	SCHOOL LUNCH	15,540.13	100.00%	14,125.98	1,414.15
61a(1)	VOCATIONAL EDUCATION	10,192.16	100.00%	9,264.67	927.49
		<u>\$14,262,441.51</u>		<u>\$12,964,921.05</u>	<u>\$1,297,520.46</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(20,302.13)	100.00%	(20,302.13)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,497.68)	100.00%	(18,497.68)	0.00
31d	2024 SCHOOL LUNCH	5,547.55	100.00%	5,547.55	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
61a.1	2024 VOCATIONAL EDUCATION	11.89	100.00%	11.89	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,380.00)	100.00%	(18,380.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	31,817.59	100.00%	31,817.59	0.00
		(\$19,500.78)		(\$19,500.78)	\$0.00
SUBTOTALS		\$14,242,940.73		\$12,945,420.27	\$1,297,520.46

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	18,787.51
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,489,342.48
51e	SPECIAL ED FOUNDATION (SEC 52)	46,502.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,931.62
		<u>\$11,661,776.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,269,855.18	11/20/2024	\$1,323,002.30	12/20/2024	\$1,277,325.33
01/21/2025	\$1,277,517.22	02/20/2025	\$1,248,481.68	03/20/2025	\$1,278,540.44
04/21/2025	\$1,376,093.11	05/20/2025	\$1,472,197.44	06/20/2025	\$1,126,269.00
07/21/2025	\$1,296,138.57	08/20/2025	\$1,297,520.46		

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

District: 82010 ISD: 82
Detroit City School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	6,120,643,569	18.000	110,171,584
Comm PP TV	856,312,799	6.000	5,137,877
Assumed Local Revenue			115,309,461

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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

Note: DPS carries a \$3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
26a RENAISSANCE ZONE	4,926,514.36	25.78%	1,270,168.70	0.00
	<u>\$4,926,514.36</u>		<u>\$1,270,168.70</u>	<u>\$0.00</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

SUPPLEMENTAL PAYMENTS

12/20/2024	GAX-21431	26a	RENAISSANCE ZONE	\$635,084.35
03/06/2025	GAX-57033	26a	RENAISSANCE ZONE	\$635,084.35
08/20/2025	GAX-103524	26a	RENAISSANCE ZONE	\$3,656,345.66

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

District: 82015 ISD: 82

Detroit Public Schools Community District

State Aid Membership	48,559.32
General ED K-12	45,560.46
Supplemental 2024	45,448.92
Fall 2024	45,572.85
Special ED K-12 Sec 52	2,998.86
Supplemental 2024	2,868.58
Fall 2024	3,013.33
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 5,583.60

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 161,155,964.00

Special Ed. Transp. Costs 19,479,245.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,583.60)	271,135,819.15	100.00%	246,462,459.61	24,673,359.54
51c SPEC ED HEADLEE OBLIGATION	59,829,447.79	100.00%	54,384,968.04	5,444,479.75
22b/51e DISCRETIONARY PAYMENT	195,422,127.41	100.00%	177,638,713.82	17,783,413.59
22a PROP A OBLIG - SUBTRACT DPS LOST REV	(41,000,000.00)	100.00%	(37,269,000.00)	(3,731,000.00)
22b REIMB FROM COMMUNITY TRUST FUND	41,000,000.00	100.00%	37,269,000.00	3,731,000.00
31a AT RISK	61,925,007.66	100.00%	56,291,558.35	5,633,449.31
104h BENCHMARK ASSESSMENTS	485,171.00	100.00%	441,020.44	44,150.56
41 BILINGUAL EDUCATION	4,320,121.00	100.00%	3,926,989.99	393,131.01
61d CTE PER PUPIL INCENTIVE	83,973.39	100.00%	76,331.81	7,641.58
99(19) DAVIS AEROSPACE TECHNICAL SCHOOL R	7,000,000.00	100.00%	7,000,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	1,306,120.30	100.00%	1,187,263.35	118,856.95
12d(3a) DPSCD CONSTRUCTION OF COOLEY HIGH	0.00	0.00%	0.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	855,515.00	100.00%	777,663.14	77,851.86
99g FEMININE HYGIENE PRODUCT PILOT	503,810.41	100.00%	457,963.66	45,846.75
99h FIRST ROBOTICS	172,743.96	100.00%	172,743.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,425,683.17	100.00%	1,296,348.66	129,334.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	3,694,255.00	100.00%	3,358,077.80	336,177.20
31j LOCAL PRODUCE IN SCHOOL MEALS	99,897.00	100.00%	3,149.00	96,748.00
31aa MENTAL HEALTH GRANT - PER PUPIL	5,513,505.00	100.00%	5,011,776.05	501,728.95
147a(1) MPSERS COST OFFSET	4,900,225.52	100.00%	4,454,305.00	445,920.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	24,593,792.68	100.00%	22,355,757.55	2,238,035.13
147g MPSERS EMP HEALTHCARE REIMB	7,331,951.44	100.00%	6,664,743.86	667,207.58
147a(2) MPSERS NORMAL COST OFFSET	15,317,055.56	100.00%	12,541,668.78	2,775,386.78
147c(2) MPSERS ONE TIME DEPOSIT	10,281,685.91	100.00%	9,346,052.49	935,633.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,971,908.93	100.00%	2,841,784.16	1,130,124.77
147c(1) MPSERS UAAL RATE STABILIZATION	45,233,201.73	100.00%	41,116,980.37	4,116,221.36
21h PARTNERSHIP MODEL DISTRICTS	2,214,146.00	100.00%	2,214,146.00	0.00
31d SCHOOL LUNCH	1,416,905.53	100.00%	1,287,967.13	128,938.40
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(1) VOCATIONAL EDUCATION	492,612.76	100.00%	447,785.00	44,827.76
	\$729,531,483.30		\$661,758,218.02	\$67,773,265.28

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,314,840.16	100.00%	8,314,840.16	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	241,933.00	100.00%	241,933.00	0.00
31d	2024 SCHOOL LUNCH	114,720.10	100.00%	114,720.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	16,743.00	100.00%	16,743.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	533.89	100.00%	533.89	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	34,000.00	100.00%	34,000.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,025,967.22)	100.00%	(2,025,967.22)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	170,000.00	100.00%	170,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	(4,075,380.00)	100.00%	0.00	(4,075,380.00)
12d(3a)	2024 DPSCD CONSTRUCTION OF COOLEY HIG	15,000,000.00	100.00%	15,000,000.00	0.00
		\$17,791,422.93		\$21,866,802.93	(\$4,075,380.00)
SUBTOTALS		\$747,322,906.23		\$683,625,020.95	\$63,697,885.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	437,744,899.68
51e	SPECIAL ED FOUNDATION (SEC 52)	28,813,046.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,829,447.79
		<u>\$526,387,394.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,740,789.16	11/20/2024	\$80,017,319.31	12/20/2024	\$63,475,885.68
01/21/2025	\$63,500,886.85	02/20/2025	\$82,794,726.30	03/20/2025	\$66,056,670.84
04/21/2025	\$63,842,082.76	05/20/2025	\$68,886,705.03	06/20/2025	\$63,611,512.65
07/21/2025	\$63,698,442.37	08/20/2025	\$63,697,885.28		

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

District: 82020 ISD: 82
 Allen Park Public Schools

State Aid Membership	3,699.21
General ED K-12	3,584.81
Supplemental 2024	3,579.75
Fall 2024	3,585.37
Special ED K-12 Sec 52	114.40
Supplemental 2024	104.70
Fall 2024	115.48
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	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	109,373,303	18.000	1,968,719
Comm PP TV	3,036,400	6.000	18,218
Assumed Local Revenue			1,986,937

Local Revenue Per GE	554.27
Local Revenue Per Membership	537.12

Special Ed. Costs	6,647,669.00
Special Ed. Transp. Costs	885,908.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,030.86)	18,610,207.62	100.00%	16,916,678.73	1,693,528.89
51c SPEC ED HEADLEE OBLIGATION	2,525,976.12	100.00%	2,296,112.29	229,863.83
22b/51e DISCRETIONARY PAYMENT	14,944,849.42	100.00%	13,584,868.12	1,359,981.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,245.06	100.00%	2,032.51	212.55
31a AT RISK	2,039,914.72	100.00%	1,854,339.36	185,575.36
104h BENCHMARK ASSESSMENTS	36,780.00	100.00%	33,433.02	3,346.98
61d CTE PER PUPIL INCENTIVE	13,628.28	100.00%	12,388.11	1,240.17
22l DISTRICT TRANSPORTATION COSTS	81,077.38	100.00%	73,699.34	7,378.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,520.00	100.00%	50,467.68	5,052.32
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,607.40	100.00%	98,754.80	9,852.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	100.00%	234,277.93	23,453.57
147a(1) MPSERS COST OFFSET	289,714.66	100.00%	263,350.63	26,364.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,454,051.88	100.00%	1,321,733.16	132,318.72
147g MPSERS EMP HEALTHCARE REIMB	436,718.29	100.00%	396,976.93	39,741.36
147a(2) MPSERS NORMAL COST OFFSET	949,648.17	100.00%	800,142.18	149,505.99
147c(2) MPSERS ONE TIME DEPOSIT	607,881.22	100.00%	552,564.03	55,317.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	177,711.39	100.00%	129,860.78	47,850.61
147c(1) MPSERS UAAL RATE STABILIZATION	2,674,309.85	100.00%	2,430,947.65	243,362.20
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	88,127.64	100.00%	80,108.02	8,019.62
30d UNIVERSAL SCHOOL BREAKFAST	81,449.59	100.00%	81,449.59	0.00
30d UNIVERSAL SCHOOL LUNCH	435,776.77	100.00%	435,776.77	0.00
61a(1) VOCATIONAL EDUCATION	20,819.52	100.00%	18,924.94	1,894.58
	<u>\$45,899,058.71</u>		<u>\$41,675,198.80</u>	<u>\$4,223,859.91</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	445,185.68	100.00%	445,185.68	0.00
31d	2024 SCHOOL LUNCH	18,931.05	100.00%	18,931.05	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	596.00	100.00%	596.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	71,337.90	100.00%	71,337.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,247.49	100.00%	8,247.49	0.00
61a.1	2024 VOCATIONAL EDUCATION	30.20	100.00%	30.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(60,789.37)	100.00%	(60,789.37)	0.00
		<u>\$483,840.95</u>		<u>\$483,840.95</u>	<u>\$0.00</u>
SUBTOTALS		\$46,382,899.66		\$42,159,039.75	\$4,223,859.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,053.73)	32,455,901.84
51e	SPECIAL ED FOUNDATION (SEC 52)	1,099,155.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,525,976.12</u>
		<u>\$36,081,033.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,461,876.22	11/20/2024	\$4,681,470.89	12/20/2024	\$4,012,206.12
01/21/2025	\$4,009,574.09	02/20/2025	\$5,209,445.82	03/20/2025	\$4,085,306.92
04/21/2025	\$4,017,391.35	05/20/2025	\$4,465,201.22	06/20/2025	\$4,110,743.77
07/21/2025	\$4,105,823.35	08/20/2025	\$4,223,859.91		

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

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,286.77
General ED K-12 (23a: 103.17)	18,764.45
Supplemental 2024	19,045.51
Fall 2024	18,618.59
Special ED K-12 Sec 52	522.32
Supplemental 2024	518.18
Fall 2024	522.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,921.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,950,407,885	18.000	35,107,342
Comm PP TV	171,586,939	6.000	1,029,522
Assumed Local Revenue			36,136,864

Local Revenue Per GE	1,925.82	Special Ed. Costs	52,563,009.00
Local Revenue Per Membership	1,873.66	Special Ed. Transp. Costs	8,539,463.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,626.34)	89,227,155.52	100.00%	81,059,618.93	8,167,536.59
51c SPEC ED HEADLEE OBLIGATION	21,053,465.23	100.00%	19,137,599.89	1,915,865.34
22b/51e DISCRETIONARY PAYMENT	59,943,177.54	100.00%	54,465,569.43	5,477,608.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,124,660.42	100.00%	1,046,530.84	78,129.58
31a AT RISK	24,153,608.06	100.00%	21,956,303.11	2,197,304.95
104h BENCHMARK ASSESSMENTS	183,553.00	100.00%	166,849.68	16,703.32
41 BILINGUAL EDUCATION	4,617,155.00	100.00%	4,196,993.90	420,161.10
61d CTE PER PUPIL INCENTIVE	52,425.38	100.00%	47,654.67	4,770.71
99(5) DEARBORN OUTDOOR CLASSROOM CONS	1,500,000.00	100.00%	1,500,000.00	0.00
99(4) DEARBORN SCHOOLS CTE	2,500,000.00	100.00%	2,500,000.00	0.00
22l DISTRICT TRANSPORTATION COSTS	943,682.79	100.00%	857,807.66	85,875.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	305,992.00	100.00%	278,146.73	27,845.27
99h FIRST ROBOTICS	34,847.96	100.00%	34,847.96	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	566,252.23	100.00%	514,667.24	51,584.99
20f HOLD HARMLESS GUARANTEE	535,400.74	100.00%	486,475.13	48,925.61
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,336,097.50	100.00%	1,214,512.63	121,584.87
31j LOCAL PRODUCE IN SCHOOL MEALS	32,310.00	100.00%	20,161.00	12,149.00
31aa MENTAL HEALTH GRANT - PER PUPIL	2,177,075.00	100.00%	1,978,961.18	198,113.82
147a(1) MPSERS COST OFFSET	2,033,377.94	100.00%	1,848,340.55	185,037.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	10,205,341.40	100.00%	9,276,655.33	928,686.07
147g MPSERS EMP HEALTHCARE REIMB	2,838,622.79	100.00%	2,580,308.12	258,314.67
147a(2) MPSERS NORMAL COST OFFSET	6,152,697.46	100.00%	5,071,064.67	1,081,632.79
147c(2) MPSERS ONE TIME DEPOSIT	4,266,447.07	100.00%	3,878,200.39	388,246.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,501,098.10	100.00%	1,087,030.97	414,067.13
147c(1) MPSERS UAAL RATE STABILIZATION	18,769,787.70	100.00%	17,061,737.02	1,708,050.68
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	991.00	100.00%	991.00	0.00
31d SCHOOL LUNCH	455,294.87	100.00%	413,863.04	41,431.83
27k STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	189,677.66	100.00%	172,416.99	17,260.67
	<u>\$256,716,046.36</u>		<u>\$232,858,991.13</u>	<u>\$23,857,055.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(18,879.00)	100.00%	(18,879.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	1,500,000.00	100.00%	1,500,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,631,806.81	100.00%	3,631,806.81	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(129,739.98)	100.00%	(129,739.98)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	29,035.42	100.00%	29,035.42	0.00
31d	2024 SCHOOL LUNCH	(44,222.22)	100.00%	(44,222.22)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,584.00	100.00%	3,584.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	329.70	100.00%	329.70	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	10,625.00	100.00%	10,625.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(143,921.90)	100.00%	(143,921.90)	0.00
		<u>\$4,838,617.83</u>		<u>\$4,838,617.83</u>	<u>\$0.00</u>
SUBTOTALS		\$261,554,664.19		\$237,697,608.96	\$23,857,055.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,682.18)	144,151,882.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,018,450.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,053,465.23</u>
		\$170,223,798.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$17,520,056.53	11/20/2024	\$31,926,772.20	12/20/2024	\$20,956,084.42
01/21/2025	\$21,087,474.21	02/20/2025	\$29,687,350.08	03/20/2025	\$21,686,809.07
04/21/2025	\$25,468,038.09	05/20/2025	\$21,953,432.92	06/20/2025	\$25,032,459.03
07/21/2025	\$22,379,132.41	08/20/2025	\$23,857,055.23		

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

District: 82040 ISD: 82

Dearborn Heights School District #7

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	92,352,467	18.000	1,662,344
Comm PP TV	1,772,600	6.000	10,636
Assumed Local Revenue			1,672,980

Local Revenue Per GE	712.03
Local Revenue Per Membership	702.79

State Aid Membership	2,380.48
General ED K-12 (23a: 0.17)	2,349.58
Supplemental 2024	2,376.27
Fall 2024	2,346.43
Special ED K-12 Sec 52	30.90
Supplemental 2024	30.11
Fall 2024	30.99
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	4,424,863.00
Special Ed. Transp. Costs	100,475.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,296.29)	10,227,232.42	100.00%	9,296,554.27	930,678.15
51c SPEC ED HEADLEE OBLIGATION	1,336,872.43	100.00%	1,215,217.04	121,655.39
22b/51e DISCRETIONARY PAYMENT	10,971,447.97	100.00%	9,973,046.20	998,401.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,870.11	100.00%	151,071.34	15,798.77
31a AT RISK	3,297,832.59	100.00%	2,997,821.77	300,010.82
104h BENCHMARK ASSESSMENTS	23,797.00	100.00%	21,631.47	2,165.53
41 BILINGUAL EDUCATION	307,446.00	100.00%	279,468.41	27,977.59
61d CTE PER PUPIL INCENTIVE	4,871.38	100.00%	4,428.08	443.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,537.00	100.00%	35,939.13	3,597.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,889.99	100.00%	63,549.74	6,340.25
31j LOCAL PRODUCE IN SCHOOL MEALS	13,099.00	100.00%	10,157.00	2,942.00
31aa MENTAL HEALTH GRANT - PER PUPIL	269,780.00	100.00%	245,230.02	24,549.98
147a(1) MPSERS COST OFFSET	182,532.85	100.00%	165,922.36	16,610.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	916,116.01	100.00%	832,749.45	83,366.56
147g MPSERS EMP HEALTHCARE REIMB	273,122.75	100.00%	248,268.58	24,854.17
147a(2) MPSERS NORMAL COST OFFSET	663,255.63	100.00%	569,183.57	94,072.06
147c(2) MPSERS ONE TIME DEPOSIT	382,991.64	100.00%	348,139.40	34,852.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	135,655.43	100.00%	101,827.05	33,828.38
147c(1) MPSERS UAAL RATE STABILIZATION	1,684,931.67	100.00%	1,531,602.89	153,328.78
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,274.00	100.00%	2,974.00	300.00
31d SCHOOL LUNCH	46,317.15	100.00%	42,102.29	4,214.86
61a(1) VOCATIONAL EDUCATION	9,547.39	100.00%	8,678.58	868.81
	<u>\$31,026,420.41</u>		<u>\$28,145,562.64</u>	<u>\$2,880,857.77</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	241,777.34	100.00%	241,777.34	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,307.52)	100.00%	(4,307.52)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,231.36	100.00%	1,231.36	0.00
31d	2024 SCHOOL LUNCH	(16,075.53)	100.00%	(16,075.53)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	21.68	100.00%	21.68	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(31,772.81)	100.00%	(31,772.81)	0.00
		\$206,421.52		\$206,421.52	\$0.00
SUBTOTALS		\$31,232,841.93		\$28,351,984.16	\$2,880,857.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,895.97)	20,901,793.19
51e	SPECIAL ED FOUNDATION (SEC 52)	296,887.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,336,872.43
		<u>\$22,535,552.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,364,882.36	11/20/2024	\$3,166,606.17	12/20/2024	\$2,628,898.73
01/21/2025	\$2,657,385.11	02/20/2025	\$3,334,920.24	03/20/2025	\$2,697,144.97
04/21/2025	\$2,797,252.56	05/20/2025	\$3,196,892.46	06/20/2025	\$2,761,358.15
07/21/2025	\$2,746,643.41	08/20/2025	\$2,880,857.77		

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

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,982.15
General ED K-12	2,926.91
Supplemental 2024	2,868.09
Fall 2024	2,933.45
Special ED K-12 Sec 52	55.24
Supplemental 2024	56.99
Fall 2024	55.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,114.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	413,829,141	18.000	7,448,925
Comm PP TV	45,686,769	6.000	274,121
Assumed Local Revenue			7,723,046

Local Revenue Per GE	2,638.63
Local Revenue Per Membership	2,589.76

Special Ed. Costs	4,182,518.00
Special Ed. Transp. Costs	1,067,510.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,910.24)	11,660,922.22	100.00%	10,605,092.30	1,055,829.92
51c SPEC ED HEADLEE OBLIGATION	1,948,480.52	100.00%	1,771,168.79	177,311.73
22b/51e DISCRETIONARY PAYMENT	9,268,542.45	100.00%	8,427,648.44	840,894.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,231,001.77	100.00%	3,846,098.57	384,903.20
41 BILINGUAL EDUCATION	917,118.00	100.00%	833,660.26	83,457.74
61d CTE PER PUPIL INCENTIVE	19,137.58	100.00%	17,396.06	1,741.52
22l DISTRICT TRANSPORTATION COSTS	325,451.67	100.00%	295,835.57	29,616.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	48,370.00	100.00%	43,968.33	4,401.67
99h FIRST ROBOTICS	8,975.15	100.00%	8,975.15	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,554.79	100.00%	79,636.06	7,918.73
20f HOLD HARMLESS GUARANTEE	10,616.45	100.00%	9,653.27	963.18
35j LITERACY PD, CURRICULUM, SUPPORTS,	207,491.50	100.00%	188,609.77	18,881.73
31aa MENTAL HEALTH GRANT - PER PUPIL	338,143.00	100.00%	307,371.99	30,771.01
147a(1) MPSERS COST OFFSET	229,976.73	100.00%	209,048.85	20,927.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,154,232.58	100.00%	1,049,197.42	105,035.16
147g MPSERS EMP HEALTHCARE REIMB	334,443.33	100.00%	304,008.99	30,434.34
147a(2) MPSERS NORMAL COST OFFSET	732,151.63	100.00%	609,377.29	122,774.34
147c(2) MPSERS ONE TIME DEPOSIT	482,538.70	100.00%	438,627.68	43,911.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	151,033.91	100.00%	108,986.66	42,047.25
147c(1) MPSERS UAAL RATE STABILIZATION	2,122,878.56	100.00%	1,929,696.61	193,181.95
31d SCHOOL LUNCH	75,894.28	100.00%	68,987.90	6,906.38
61a(2) VOC. ED. ADMINISTRATION	3,140.00	100.00%	2,854.26	285.74
61a(1) VOCATIONAL EDUCATION	100,699.79	100.00%	91,536.11	9,163.68
	<u>\$34,458,794.61</u>		<u>\$31,247,436.33</u>	<u>\$3,211,358.28</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(5,130.62)	100.00%	(5,130.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.54)	100.00%	(16.54)	0.00
22a	2023 PROP A OBLIGATION	719,284.70	100.00%	719,284.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.84)	100.00%	(13.84)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	18,940.00	100.00%	18,940.00	0.00
22a	2024 PROP A OBLIGATION	776,200.78	100.00%	776,200.78	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	277,362.14	100.00%	277,362.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14.98	100.00%	14.98	0.00
31d	2024 SCHOOL LUNCH	3,576.96	100.00%	3,576.96	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
61a.1	2024 VOCATIONAL EDUCATION	141.32	100.00%	141.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(34,979.94)	100.00%	(34,979.94)	0.00
		<u>\$1,755,681.94</u>		<u>\$1,755,681.94</u>	<u>\$0.00</u>
SUBTOTALS		\$36,214,476.55		\$33,003,118.27	\$3,211,358.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,969.37)	20,398,718.75
51e	SPECIAL ED FOUNDATION (SEC 52)	530,745.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,948,480.52</u>
		\$22,877,945.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,400,300.47	11/20/2024	\$3,472,340.84	12/20/2024	\$2,943,110.44
01/21/2025	\$2,851,224.89	02/20/2025	\$3,659,839.61	03/20/2025	\$2,900,017.00
04/21/2025	\$2,992,065.48	05/20/2025	\$4,943,754.39	06/20/2025	\$3,788,457.28
07/21/2025	\$3,052,007.87	08/20/2025	\$3,211,358.28		

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

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,231.52
General ED K-12	2,931.10
Supplemental 2024	2,892.79
Fall 2024	2,935.36
Special ED K-12 Sec 52	300.42
Supplemental 2024	306.71
Fall 2024	299.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	202,995,613	18.000	3,653,921
Comm PP TV	13,840,200	6.000	83,041
Assumed Local Revenue			3,736,962

Local Revenue Per GE	1,274.94
Local Revenue Per Membership	1,156.41

Special Ed. Costs	23,374,223.00
Special Ed. Transp. Costs	574,998.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,526.74)	14,628,250.84	100.00%	13,297,080.01	1,331,170.83
51c SPEC ED HEADLEE OBLIGATION	7,093,146.89	100.00%	6,447,670.52	645,476.37
22b/51e DISCRETIONARY PAYMENT	12,683,216.69	100.00%	11,529,043.97	1,154,172.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	2,639,711.33	100.00%	2,399,571.19	240,140.14
104h BENCHMARK ASSESSMENTS	28,263.00	100.00%	25,691.07	2,571.93
41 BILINGUAL EDUCATION	92,869.00	100.00%	84,417.92	8,451.08
61d CTE PER PUPIL INCENTIVE	22,733.13	100.00%	20,664.42	2,068.71
22l DISTRICT TRANSPORTATION COSTS	177,332.99	100.00%	161,195.69	16,137.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,636.00	100.00%	41,483.12	4,152.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,876.20	100.00%	86,269.26	8,606.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	200,648.00	100.00%	182,389.03	18,258.97
31aa MENTAL HEALTH GRANT - PER PUPIL	366,213.00	100.00%	332,887.62	33,325.38
147a(1) MPSERS COST OFFSET	337,666.57	100.00%	306,938.91	30,727.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,694,718.20	100.00%	1,540,498.84	154,219.36
147g MPSERS EMP HEALTHCARE REIMB	509,122.90	100.00%	462,792.72	46,330.18
147a(2) MPSERS NORMAL COST OFFSET	1,076,936.46	100.00%	885,339.68	191,596.78
147c(2) MPSERS ONE TIME DEPOSIT	708,494.23	100.00%	644,021.26	64,472.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	179,437.50	100.00%	128,650.09	50,787.41
147c(1) MPSERS UAAL RATE STABILIZATION	3,116,946.27	100.00%	2,833,304.16	283,642.11
31d SCHOOL LUNCH	58,838.60	100.00%	53,484.29	5,354.31
30d UNIVERSAL SCHOOL BREAKFAST	24,372.60	100.00%	23,039.80	1,332.80
30d UNIVERSAL SCHOOL LUNCH	38,499.90	100.00%	40,475.06	(1,975.16)
61a(1) VOCATIONAL EDUCATION	58,159.43	100.00%	52,866.92	5,292.51
	<u>\$45,876,089.73</u>		<u>\$41,579,775.55</u>	<u>\$4,296,314.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	773,697.64	100.00%	773,697.64	0.00
31d	2024 SCHOOL LUNCH	2,779.30	100.00%	2,779.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,147.80	100.00%	11,147.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,199.70	100.00%	3,199.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	94.16	100.00%	94.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(28,088.72)	100.00%	(28,088.72)	0.00
		<u>\$762,829.88</u>		<u>\$762,829.88</u>	<u>\$0.00</u>
SUBTOTALS		\$46,638,919.61		\$42,342,605.43	\$4,296,314.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,333.06)	24,425,032.17
51e	SPECIAL ED FOUNDATION (SEC 52)	2,886,435.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,093,146.89</u>
		<u>\$34,404,614.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,298,940.70	11/20/2024	\$4,761,675.26	12/20/2024	\$3,955,015.63
01/21/2025	\$3,872,560.47	02/20/2025	\$5,678,917.27	03/20/2025	\$4,024,140.66
04/21/2025	\$4,119,108.19	05/20/2025	\$4,530,346.03	06/20/2025	\$4,051,676.14
07/21/2025	\$4,050,225.08	08/20/2025	\$4,296,314.18		

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

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,397.40
General ED K-12	6,130.62
Supplemental 2024	6,118.07
Fall 2024	6,132.01
Special ED K-12 Sec 52	266.78
Supplemental 2024	305.70
Fall 2024	262.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,303.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	598,215,138	18.000	10,767,872
Comm PP TV	20,308,800	6.000	121,853
Assumed Local Revenue			10,889,725

Local Revenue Per GE	1,776.28
Local Revenue Per Membership	1,702.21

Special Ed. Costs	23,547,804.00
Special Ed. Transp. Costs	1,699,604.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,797.79)	30,693,381.75	100.00%	27,900,284.01	2,793,097.74
51c SPEC ED HEADLEE OBLIGATION	7,934,723.19	100.00%	7,212,663.38	722,059.81
22b/51e DISCRETIONARY PAYMENT	19,883,139.76	100.00%	18,073,774.04	1,809,365.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	147,709.66	100.00%	133,724.94	13,984.72
31a AT RISK	1,507,333.63	100.00%	1,370,208.30	137,125.33
104h BENCHMARK ASSESSMENTS	61,452.00	100.00%	55,859.87	5,592.13
41 BILINGUAL EDUCATION	27,806.00	100.00%	25,275.65	2,530.35
61d CTE PER PUPIL INCENTIVE	44,538.37	100.00%	40,485.38	4,052.99
22l DISTRICT TRANSPORTATION COSTS	6,514.73	100.00%	5,921.89	592.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	100.00%	87,363.08	8,745.92
99h FIRST ROBOTICS	14,515.37	100.00%	14,515.37	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	187,825.23	100.00%	170,786.18	17,039.05
20f HOLD HARMLESS GUARANTEE	198,447.35	100.00%	180,388.64	18,058.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	445,780.50	100.00%	405,214.47	40,566.03
31aa MENTAL HEALTH GRANT - PER PUPIL	724,653.00	100.00%	658,709.58	65,943.42
147a(1) MPSERS COST OFFSET	616,115.25	100.00%	560,048.76	56,066.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,092,227.15	100.00%	2,810,834.48	281,392.67
147g MPSERS EMP HEALTHCARE REIMB	990,528.49	100.00%	900,390.40	90,138.09
147a(2) MPSERS NORMAL COST OFFSET	2,025,299.44	100.00%	1,817,831.93	207,467.51
147c(2) MPSERS ONE TIME DEPOSIT	1,292,737.10	100.00%	1,175,098.02	117,639.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	281,124.62	100.00%	221,498.87	59,625.75
147c(1) MPSERS UAAL RATE STABILIZATION	5,687,261.69	100.00%	5,169,720.88	517,540.81
31d SCHOOL LUNCH	94,319.97	100.00%	85,736.85	8,583.12
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	109,323.03	100.00%	109,323.03	0.00
30d UNIVERSAL SCHOOL LUNCH	885,760.19	100.00%	885,760.19	0.00
61a(1) VOCATIONAL EDUCATION	342,704.00	100.00%	311,517.94	31,186.06
	<u>\$77,393,730.47</u>		<u>\$70,382,936.13</u>	<u>\$7,010,794.34</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
51c	2024 SPEC ED HEADLEE OBLIGATION	623,788.20	100.00%	623,788.20	0.00
31d	2024 SCHOOL LUNCH	58,488.87	100.00%	58,488.87	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,211.00	100.00%	1,211.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	99,387.60	100.00%	99,387.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,184.38	100.00%	9,184.38	0.00
61a.1	2024 VOCATIONAL EDUCATION	406.74	100.00%	406.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	20,200.00	100.00%	20,200.00	0.00
		<u>\$812,666.79</u>		<u>\$812,666.79</u>	<u>\$0.00</u>
SUBTOTALS		\$78,206,397.26		\$71,195,602.92	\$7,010,794.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,831.72)	48,013,299.27
51e	SPECIAL ED FOUNDATION (SEC 52)	2,563,222.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,934,723.19</u>
		<u>\$58,511,244.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,463,606.50	11/20/2024	\$8,519,976.63	12/20/2024	\$6,689,143.72
01/21/2025	\$6,525,504.83	02/20/2025	\$8,625,283.37	03/20/2025	\$6,812,755.95
04/21/2025	\$7,178,116.37	05/20/2025	\$7,704,904.87	06/20/2025	\$6,741,411.35
07/21/2025	\$6,934,899.33	08/20/2025	\$7,010,794.34		

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

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,862.80
General ED K-12	2,808.43
Supplemental 2024	2,910.74
Fall 2024	2,797.06
Special ED K-12 Sec 52	54.37
Supplemental 2024	45.31
Fall 2024	55.38
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	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	160,375,890	18.000	2,886,766
Comm PP TV	4,831,800	6.000	28,991
Assumed Local Revenue			2,915,757

Local Revenue Per GE	1,038.22
Local Revenue Per Membership	1,018.50

Special Ed. Costs	4,102,646.00
Special Ed. Transp. Costs	2,120,591.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,744.77)	10,720,527.56	100.00%	9,744,959.55	975,568.01
51c SPEC ED HEADLEE OBLIGATION	2,667,168.88	100.00%	2,424,456.51	242,712.37
22b/51e DISCRETIONARY PAYMENT	13,869,486.65	100.00%	12,607,363.36	1,262,123.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	104,937.34	100.00%	95,002.18	9,935.16
31a AT RISK	3,980,252.23	100.00%	3,618,160.25	362,091.98
104h BENCHMARK ASSESSMENTS	26,181.00	100.00%	23,798.53	2,382.47
41 BILINGUAL EDUCATION	1,272,279.00	100.00%	1,156,501.61	115,777.39
61d CTE PER PUPIL INCENTIVE	10,525.67	100.00%	9,567.83	957.84
22l DISTRICT TRANSPORTATION COSTS	67,410.05	100.00%	61,275.74	6,134.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	100.00%	43,394.75	4,344.25
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
12d(3e) HAMTRAMCK - INFRASTRUCTURE UPGRAD	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,050.72	100.00%	76,425.84	7,624.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	201,581.00	100.00%	183,237.13	18,343.87
31aa MENTAL HEALTH GRANT - PER PUPIL	325,321.00	100.00%	295,716.79	29,604.21
147a(1) MPSERS COST OFFSET	257,146.74	100.00%	233,746.39	23,400.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,290,596.40	100.00%	1,173,152.13	117,444.27
147g MPSERS EMP HEALTHCARE REIMB	388,932.17	100.00%	353,539.34	35,392.83
147a(2) MPSERS NORMAL COST OFFSET	884,824.17	100.00%	768,191.40	116,632.77
147c(2) MPSERS ONE TIME DEPOSIT	539,546.99	100.00%	490,448.21	49,098.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	195,390.80	100.00%	146,530.22	48,860.58
147c(1) MPSERS UAAL RATE STABILIZATION	2,373,680.56	100.00%	2,157,675.63	216,004.93
31d SCHOOL LUNCH	101,580.92	100.00%	92,337.06	9,243.86
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
61a(1) VOCATIONAL EDUCATION	58,173.36	100.00%	52,879.58	5,293.78
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>\$39,484,320.69</u>		<u>\$35,820,548.51</u>	<u>\$3,663,772.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	8,606,001.00	100.00%	8,606,001.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,005.84	100.00%	32,005.84	0.00
31d	2024 SCHOOL LUNCH	9,153.09	100.00%	9,153.09	0.00
31f	2024 SCHOOL BREAKFAST	9,146.25	100.00%	9,146.25	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	82.06	100.00%	82.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(62,413.24)	100.00%	(62,413.24)	0.00
12d(3e)	2024 HAMTRAMCK - INFRASTRUCTURE UPGR	1,000,000.00	100.00%	1,000,000.00	0.00
		<u>\$9,594,277.00</u>		<u>\$9,594,277.00</u>	<u>\$0.00</u>
SUBTOTALS		\$49,078,597.69		\$45,414,825.51	\$3,663,772.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,569.78)	24,067,627.25
51e	SPECIAL ED FOUNDATION (SEC 52)	522,386.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,667,168.88</u>
		\$27,257,183.09

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,890,071.63	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$4,062,763.30
04/21/2025	\$3,504,024.20	05/20/2025	\$3,723,712.78	06/20/2025	\$12,137,924.70
07/21/2025	\$3,489,678.22	08/20/2025	\$3,663,772.18		

SUPPLEMENTAL PAYMENTS

03/10/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$14,606,650.68
------------	--------	-------	-------------------------------	-----------------

Page 26 / 263

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,809,747.93	100.00%	3,809,747.93	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,805.00	100.00%	14,805.00	0.00
31d	2024 SCHOOL LUNCH	(491.32)	100.00%	(491.32)	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
61a.1	2024 VOCATIONAL EDUCATION	64.20	100.00%	64.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(321,742.79)	100.00%	(321,742.79)	0.00
		<u>\$3,502,685.02</u>		<u>\$3,502,685.02</u>	<u>\$0.00</u>
SUBTOTALS		\$80,931,862.31		\$73,634,568.18	\$7,297,294.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,390.91)	37,870,190.65
51e	SPECIAL ED FOUNDATION (SEC 52)	3,913,050.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>13,516,930.86</u>
		\$55,300,171.67

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,363,390.95	11/20/2024	\$7,772,372.04	12/20/2024	\$6,315,901.96
01/21/2025	\$6,317,455.15	02/20/2025	\$12,984,295.81	03/20/2025	\$6,746,556.94
04/21/2025	\$6,733,799.25	05/20/2025	\$7,716,826.21	06/20/2025	\$6,860,135.03
07/21/2025	\$6,823,834.84	08/20/2025	\$7,297,294.13		

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

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,206.26
General ED K-12 (23a: 42.25)	12,550.99
Supplemental 2024	12,507.16
Fall 2024	12,508.91
Special ED K-12 Sec 52	655.27
Supplemental 2024	667.65
Fall 2024	653.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,657,210,260	18.000	29,829,785
Comm PP TV	194,963,100	6.000	1,169,779
Assumed Local Revenue			30,999,564

Local Revenue Per GE	2,469.89
Local Revenue Per Membership	2,347.34

Special Ed. Costs	40,181,251.00
Special Ed. Transp. Costs	4,389,430.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,152.66)	54,841,107.65	100.00%	49,850,566.85	4,990,540.80
51c SPEC ED HEADLEE OBLIGATION	14,588,265.78	100.00%	13,260,733.59	1,327,532.19
22b/51e DISCRETIONARY PAYMENT	41,045,073.74	100.00%	37,309,972.03	3,735,101.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	152,432.03	100.00%	138,000.22	14,431.81
31a AT RISK	5,742,328.29	100.00%	5,219,936.51	522,391.78
104h BENCHMARK ASSESSMENTS	126,337.00	100.00%	114,840.33	11,496.67
41 BILINGUAL EDUCATION	279,740.00	100.00%	254,283.66	25,456.34
61d CTE PER PUPIL INCENTIVE	56,977.80	100.00%	51,792.82	5,184.98
22l DISTRICT TRANSPORTATION COSTS	596,727.83	100.00%	542,425.60	54,302.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	193,900.00	100.00%	176,255.10	17,644.90
99h FIRST ROBOTICS	22,493.28	100.00%	22,493.28	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	387,730.77	100.00%	352,556.78	35,173.99
20f HOLD HARMLESS GUARANTEE	419,827.01	100.00%	381,622.75	38,204.26
35j LITERACY PD, CURRICULUM, SUPPORTS,	940,245.50	100.00%	854,683.16	85,562.34
31aa MENTAL HEALTH GRANT - PER PUPIL	1,493,741.00	100.00%	1,357,810.57	135,930.43
147a(1) MPSERS COST OFFSET	1,271,683.23	100.00%	1,155,960.06	115,723.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,382,464.01	100.00%	5,801,659.79	580,804.22
147g MPSERS EMP HEALTHCARE REIMB	2,139,073.35	100.00%	1,944,417.68	194,655.67
147a(2) MPSERS NORMAL COST OFFSET	4,437,146.55	100.00%	3,735,793.05	701,353.50
147c(2) MPSERS ONE TIME DEPOSIT	2,668,254.18	100.00%	2,425,443.05	242,811.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	534,136.04	100.00%	392,809.27	141,326.77
147c(1) MPSERS UAAL RATE STABILIZATION	11,738,705.23	100.00%	10,670,483.05	1,068,222.18
31d SCHOOL LUNCH	222,087.06	100.00%	201,877.14	20,209.92
27k STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
30d UNIVERSAL SCHOOL BREAKFAST	592,679.30	100.00%	592,679.30	0.00
30d UNIVERSAL SCHOOL LUNCH	1,589,112.97	100.00%	1,589,112.97	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	572,022.77	100.00%	519,968.70	52,054.07
	<u>\$153,045,344.37</u>		<u>\$138,923,860.38</u>	<u>\$14,121,483.99</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	628,565.03	100.00%	628,565.03	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(49,668.77)	100.00%	(49,668.77)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	11,318.27	100.00%	11,318.27	0.00
31d	2024 SCHOOL LUNCH	45,967.30	100.00%	45,967.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,624.00	100.00%	3,624.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	249,584.49	100.00%	249,584.49	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78,678.52	100.00%	78,678.52	0.00
61a.1	2024 VOCATIONAL EDUCATION	783.64	100.00%	783.64	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(141,955.85)	100.00%	(141,955.85)	0.00
		<u>\$826,896.63</u>		<u>\$826,896.63</u>	<u>\$0.00</u>
SUBTOTALS		\$153,872,241.00		\$139,750,757.01	\$14,121,483.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,138.11)	89,590,347.23
51e	SPECIAL ED FOUNDATION (SEC 52)	6,295,834.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,588,265.78</u>
		<u>\$110,474,447.17</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$10,822,109.67	11/20/2024	\$16,356,054.46	12/20/2024	\$13,307,581.10
01/21/2025	\$13,018,975.13	02/20/2025	\$16,375,324.68	03/20/2025	\$13,317,378.27
04/21/2025	\$13,925,267.96	05/20/2025	\$15,305,620.62	06/20/2025	\$13,986,096.79
07/21/2025	\$13,336,348.33	08/20/2025	\$14,121,483.99		

STATE OF MICHIGAN

2024-2025 State Aid Financial Status Report

Payment Dated: 08/20/2025

Plymouth-Canton Community Schools

General ED K-12 (23a: 6.58)	15,610.01
-----------------------------	-----------

Fall 2024	15,586.97
-----------	-----------

Supplemental 2024 432.73

Special ED K-12 Sec 53	0.00
------------------------	------

Fall 2024	0.00
-----------	------

	Amount	Mills	Revenue
Non-Pre TV	1,936,029,653	18.000	34,848,534
Comm PP TV	139,885,040	6.000	839,310
Assumed Local Revenue			35,687,844

Local Revenue Per Membership	2,223.81
------------------------------	----------

Special Ed. Transp. Costs	5,857,345.00
---------------------------	--------------

Amount	Pct to Date	Previous Amts	Current Amt
--------	-------------	---------------	-------------

22a	PROP A OBLIGATION (State PP: \$3,300.23)	52,962,256.05	100.00%	48,125,957.46	4,836,298.59
51c	SPEC ED HEADLEE OBLIGATION	13,873,784.35	100.00%	12,611,269.97	1,262,514.38
22b/51e	DISCRETIONARY PAYMENT	65,539,491.29	100.00%	59,572,169.47	5,967,321.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	597,883.49	100.00%	544,466.57	53,416.92
31a	AT RISK	4,587,676.62	100.00%	4,170,325.95	417,350.67
104h	BENCHMARK ASSESSMENTS	145,495.00	100.00%	132,254.96	13,240.04
41	BILINGUAL EDUCATION	281,485.00	100.00%	255,869.87	25,615.13
61d	CTE PER PUPIL INCENTIVE	77,681.19	100.00%	70,612.20	7,068.99
22l	DISTRICT TRANSPORTATION COSTS	1,087,756.47	100.00%	988,770.63	98,985.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	211,776.00	100.00%	192,504.38	19,271.62
99h	FIRST ROBOTICS	41,330.02	100.00%	41,330.02	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471,164.64	100.00%	428,397.44	42,767.20
35j	LITERACY PD, CURRICULUM, SUPPORTS,	1,021,127.00	100.00%	928,204.44	92,922.56
31j	LOCAL PRODUCE IN SCHOOL MEALS	129,586.00	100.00%	67,118.00	62,468.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,817,595.00	100.00%	1,652,193.86	165,401.14
147a(1)	MPSERS COST OFFSET	1,352,982.36	100.00%	1,229,860.97	123,121.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	6,790,497.05	100.00%	6,172,561.82	617,935.23
147g	MPSERS EMP HEALTHCARE REIMB	2,178,257.90	100.00%	1,980,036.43	198,221.47
147a(2)	MPSERS NORMAL COST OFFSET	4,692,229.61	100.00%	3,961,690.39	730,539.22
147c(2)	MPSERS ONE TIME DEPOSIT	2,838,836.56	100.00%	2,580,502.43	258,334.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	667,465.11	100.00%	482,419.30	185,045.81
147c(1)	MPSERS UAAL RATE STABILIZATION	12,489,164.55	100.00%	11,352,650.58	1,136,513.97
31d	SCHOOL LUNCH	331,089.03	100.00%	300,959.93	30,129.10
30d	UNIVERSAL SCHOOL BREAKFAST	1,032,765.94	100.00%	981,104.76	51,661.18
30d	UNIVERSAL SCHOOL LUNCH	2,873,825.64	100.00%	2,786,346.58	87,479.06
61a(1)	VOCATIONAL EDUCATION	394,833.04	100.00%	358,903.23	35,929.81
		<u>\$178,488,034.91</u>		<u>\$161,968,481.64</u>	<u>\$16,519,553.27</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,592.15	100.00%	9,592.15	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	74.28	100.00%	74.28	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,788,788.09	100.00%	1,788,788.09	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	79,690.00	100.00%	58,194.00	21,496.00
31d	2024 SCHOOL LUNCH	86,197.60	100.00%	86,197.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	368,522.54	100.00%	368,522.54	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	122,138.90	100.00%	122,138.90	0.00
61a.1	2024 VOCATIONAL EDUCATION	616.93	100.00%	616.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(98,289.66)	100.00%	(98,289.66)	0.00
		\$2,359,444.83		\$2,337,948.83	\$21,496.00
SUBTOTALS		\$180,847,479.74		\$164,306,430.47	\$16,541,049.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,321.78)	114,293,059.02
51e	SPECIAL ED FOUNDATION (SEC 52)	4,208,688.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,873,784.35
		<u>\$132,375,531.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,460,522.84	11/20/2024	\$18,964,388.85	12/20/2024	\$15,487,253.34
01/21/2025	\$15,209,238.74	02/20/2025	\$20,383,130.75	03/20/2025	\$15,998,328.15
04/21/2025	\$15,877,540.90	05/20/2025	\$18,081,512.80	06/20/2025	\$15,888,345.05
07/21/2025	\$15,956,169.05	08/20/2025	\$16,541,049.27		

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

District: 82110 ISD: 82

Redford Union Schools, District No. 1

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.83

State Aid Membership	2,379.06
General ED K-12	2,161.98
Supplemental 2024	2,128.84
Fall 2024	2,165.66
Special ED K-12 Sec 52	213.45
Supplemental 2024	224.23
Fall 2024	212.25
Special ED K-12 Sec 53	3.63
Supplemental 2024	7.74
Fall 2024	3.17

	Amount	Mills	Revenue
Non-Pre TV	183,464,198	18.000	3,302,356
Comm PP TV	7,089,700	6.000	42,538
Assumed Local Revenue			3,344,894

Local Revenue Per GE	1,547.14
Local Revenue Per Membership	1,405.97

Special Ed. Costs	15,459,985.00
Special Ed. Transp. Costs	890,954.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,808.86)	9,061,506.47	100.00%	8,236,909.38	824,597.09
51c	SPEC ED HEADLEE OBLIGATION	5,051,067.81	100.00%	4,591,420.64	459,647.17
22b/51e	DISCRETIONARY PAYMENT	10,451,616.27	100.00%	9,500,519.19	951,097.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,515.76	100.00%	7,709.51	806.25
31a	AT RISK	2,209,833.21	100.00%	1,436,435.64	773,397.57
104h	BENCHMARK ASSESSMENTS	16,961.00	100.00%	15,417.55	1,543.45
41	BILINGUAL EDUCATION	28,078.00	100.00%	25,522.90	2,555.10
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	105,402.04	100.00%	95,810.45	9,591.59
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
22l	DISTRICT TRANSPORTATION COSTS	62,156.49	100.00%	56,500.25	5,656.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	26,498.00	100.00%	24,086.68	2,411.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	69,848.30	100.00%	63,511.83	6,336.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	113,389.50	100.00%	103,071.06	10,318.44
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,337.00	100.00%	11,618.00	5,719.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	269,884.00	100.00%	245,324.56	24,559.44
147a(1)	MPERS COST OFFSET	255,486.72	100.00%	232,237.43	23,249.29
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,282,264.91	100.00%	1,165,578.80	116,686.11
147g	MPERS EMP HEALTHCARE REIMB	417,209.73	100.00%	379,243.64	37,966.09
147a(2)	MPERS NORMAL COST OFFSET	854,453.74	100.00%	747,356.55	107,097.19
147c(2)	MPERS ONE TIME DEPOSIT	536,063.93	100.00%	487,282.11	48,781.82
147e	MPERS REFORMS - DEFINED CONTRIBUTION	166,565.93	100.00%	126,713.05	39,852.88
147c(1)	MPERS UAAL RATE STABILIZATION	2,358,357.18	100.00%	2,143,746.68	214,610.50
31d	SCHOOL LUNCH	54,077.13	100.00%	49,156.11	4,921.02
		<u>\$33,416,776.09</u>		<u>\$29,745,356.51</u>	<u>\$3,671,419.58</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
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	0.00	250,000.00
51c	2024 SPEC ED HEADLEE OBLIGATION	632,582.11	100.00%	632,582.11	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(80,767.24)	100.00%	(80,767.24)	0.00
31d	2024 SCHOOL LUNCH	3,285.13	100.00%	3,285.13	0.00
31f	2024 SCHOOL BREAKFAST	31,117.14	100.00%	31,117.14	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	36,240.54	100.00%	36,240.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(38,417.11)	100.00%	(38,417.11)	0.00
		\$834,040.57		\$584,040.57	\$250,000.00
SUBTOTALS		\$34,250,816.66		\$30,329,397.08	\$3,921,419.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,060.86)	17,427,418.10
51e	SPECIAL ED FOUNDATION (SEC 52)	2,050,827.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	34,877.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,051,067.81
		<u>\$24,564,190.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,207,514.55	11/20/2024	\$3,394,383.04	12/20/2024	\$2,701,180.64
01/21/2025	\$2,770,649.05	02/20/2025	\$4,211,706.22	03/20/2025	\$2,717,539.14
04/21/2025	\$2,928,948.61	05/20/2025	\$3,698,774.21	06/20/2025	\$2,833,937.97
07/21/2025	\$2,864,763.65	08/20/2025	\$3,921,419.58		

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

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,996.32
General ED K-12 (23a: 253.50)	2,975.86
Supplemental 2024	2,568.92
Fall 2024	2,739.41
Special ED K-12 Sec 52	20.46
Supplemental 2024	16.42
Fall 2024	20.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,944.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	108,354,678	18.000	1,950,384
Comm PP TV	4,283,400	6.000	25,700
Assumed Local Revenue			1,976,084

Local Revenue Per GE	664.04
Local Revenue Per Membership	659.50

Special Ed. Costs	2,376,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,840.50)	18,350,092.91	100.00%	16,680,234.46	1,669,858.45
51c SPEC ED HEADLEE OBLIGATION	679,903.09	100.00%	618,031.91	61,871.18
22b/51e DISCRETIONARY PAYMENT	8,462,459.58	100.00%	7,692,375.76	770,083.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,064,364.42	100.00%	3,694,620.56	369,743.86
104h BENCHMARK ASSESSMENTS	20,738.00	100.00%	18,850.84	1,887.16
41 BILINGUAL EDUCATION	179,021.00	100.00%	162,730.09	16,290.91
61d CTE PER PUPIL INCENTIVE	3,653.54	100.00%	3,321.07	332.47
22l DISTRICT TRANSPORTATION COSTS	357,898.72	100.00%	325,329.94	32,568.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	100.00%	24,278.48	2,430.52
99h FIRST ROBOTICS	3,047.12	100.00%	3,047.12	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,970.82	100.00%	79,990.32	7,980.50
20f HOLD HARMLESS GUARANTEE	27,476.25	100.00%	24,975.91	2,500.34
35j LITERACY PD, CURRICULUM, SUPPORTS,	128,632.50	100.00%	116,926.94	11,705.56
31aa MENTAL HEALTH GRANT - PER PUPIL	322,356.00	100.00%	293,021.60	29,334.40
147a(1) MPSERS COST OFFSET	148,950.51	100.00%	135,396.01	13,554.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	747,569.25	100.00%	679,540.45	68,028.80
147g MPSERS EMP HEALTHCARE REIMB	208,010.06	100.00%	189,081.14	18,928.92
147a(2) MPSERS NORMAL COST OFFSET	492,801.03	100.00%	403,327.08	89,473.95
147c(2) MPSERS ONE TIME DEPOSIT	312,528.95	100.00%	284,088.82	28,440.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,535.69	100.00%	60,519.11	23,016.58
147c(1) MPSERS UAAL RATE STABILIZATION	1,374,938.44	100.00%	1,249,819.04	125,119.40
33 MUSIC EDUCATION PROGRAM	345,840.00	100.00%	345,840.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	651,598.00	100.00%	651,598.00	0.00
31d SCHOOL LUNCH	43,923.57	100.00%	39,926.53	3,997.04
61a(1) VOCATIONAL EDUCATION	32,471.43	100.00%	29,516.53	2,954.90
	<u>\$37,156,489.88</u>		<u>\$33,806,387.71</u>	<u>\$3,350,102.17</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	189,174.86	100.00%	189,174.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(243,745.97)	100.00%	(243,745.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	66,326.62	100.00%	66,326.62	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(9,607.72)	100.00%	(9,607.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,746.49	100.00%	2,746.49	0.00
31d	2024 SCHOOL LUNCH	5,774.15	100.00%	5,774.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	47.69	100.00%	47.69	0.00
		<u>\$11,320.12</u>		<u>\$11,320.12</u>	<u>\$0.00</u>
SUBTOTALS		\$37,167,810.00		\$33,817,707.83	\$3,350,102.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,943.96)	26,615,972.81
51e	SPECIAL ED FOUNDATION (SEC 52)	196,579.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>679,903.09</u>
		\$27,492,455.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,999,899.65	11/20/2024	\$3,549,862.29	12/20/2024	\$3,552,129.61
01/21/2025	\$3,150,032.98	02/20/2025	\$3,333,149.58	03/20/2025	\$3,329,848.72
04/21/2025	\$3,458,150.17	05/20/2025	\$3,452,607.12	06/20/2025	\$3,570,398.35
07/21/2025	\$3,421,629.36	08/20/2025	\$3,350,102.17		

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

District: 82130 ISD: 82

Romulus Community Schools

State Aid Membership	2,086.67
General ED K-12	1,978.08
Supplemental 2024	2,019.78
Fall 2024	1,973.45
Special ED K-12 Sec 52	108.59
Supplemental 2024	100.89
Fall 2024	109.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,981.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	795,772,066	18.000	14,323,897
Comm PP TV	149,446,700	6.000	896,680
Assumed Local Revenue			15,220,577

Local Revenue Per GE	7,694.62	Special Ed. Costs	4,875,577.00
Local Revenue Per Membership	7,294.19	Special Ed. Transp. Costs	1,282,655.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,298,288.61	100.00%	2,089,144.35	209,144.26
22b/51e	DISCRETIONARY PAYMENT	4,828,151.43	100.00%	4,388,789.65	439,361.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	227,409.39	100.00%	205,878.94	21,530.45
31a	AT RISK	2,422,546.63	100.00%	2,202,162.43	220,384.20
104h	BENCHMARK ASSESSMENTS	20,479.00	100.00%	18,615.41	1,863.59
41	BILINGUAL EDUCATION	27,614.00	100.00%	25,101.13	2,512.87
61d	CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l	DISTRICT TRANSPORTATION COSTS	251,030.13	100.00%	228,186.39	22,843.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,013.00	100.00%	33,644.82	3,368.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,263.84	100.00%	55,706.13	5,557.71
20f	HOLD HARMLESS GUARANTEE	35,473.39	100.00%	32,245.31	3,228.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	164,096.00	100.00%	149,163.26	14,932.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	14,045.00	100.00%	10,910.00	3,135.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,241.00	100.00%	214,743.07	21,497.93
147a(1)	MPERS COST OFFSET	191,787.98	100.00%	174,335.27	17,452.71
147a(4)	MPERS COST OFFSET - REDUCED UAAL	962,566.67	100.00%	874,973.10	87,593.57
147g	MPERS EMP HEALTHCARE REIMB	268,484.24	100.00%	244,052.17	24,432.07
147a(2)	MPERS NORMAL COST OFFSET	566,287.72	100.00%	465,765.41	100,522.31
147c(2)	MPERS ONE TIME DEPOSIT	402,410.81	100.00%	365,791.43	36,619.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	177,845.25	100.00%	128,958.25	48,887.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,770,364.29	100.00%	1,609,261.14	161,103.15
21h	PARTNERSHIP MODEL DISTRICTS	431,277.00	100.00%	431,277.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,485.00	100.00%	1,485.00	0.00
26a	RENAISSANCE ZONE	85,029.43	100.00%	77,300.63	7,728.80
31d	SCHOOL LUNCH	59,999.98	100.00%	54,539.98	5,460.00
61a(1)	VOCATIONAL EDUCATION	180.27	100.00%	163.87	16.40
		<u>\$15,542,297.94</u>		<u>\$14,083,037.58</u>	<u>\$1,459,260.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,479.94	100.00%	1,479.94	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.46)	100.00%	(12.46)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	41,000.00	100.00%	41,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	647,934.04	100.00%	647,934.04	0.00
31d	2024 SCHOOL LUNCH	6,532.16	100.00%	6,532.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	4.35	100.00%	4.35	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	128,040.00	100.00%	116,388.36	11,651.64
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,800.00)	100.00%	(26,800.00)	0.00
		\$798,178.03		\$786,526.39	\$11,651.64
SUBTOTALS		\$16,340,475.97		\$14,869,563.97	\$1,470,912.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,913.38)	3,784,818.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,043,332.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,298,288.61
		<u>\$7,126,440.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$874,186.96	11/20/2024	\$1,766,132.24	12/20/2024	\$1,486,810.13
01/21/2025	\$1,214,828.47	02/20/2025	\$2,555,883.46	03/20/2025	\$1,400,180.77
04/21/2025	\$1,416,401.98	05/20/2025	\$1,524,064.57	06/20/2025	\$1,313,576.41
07/21/2025	\$1,317,498.98	08/20/2025	\$1,470,912.00		

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

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,784.63
General ED K-12 (23a: 0.42)	3,709.03
Supplemental 2024	3,665.50
Fall 2024	3,713.40
Special ED K-12 Sec 52	75.59
Supplemental 2024	77.70
Fall 2024	75.35
Special ED K-12 Sec 53	0.01
Supplemental 2024	0.00
Fall 2024	0.01

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	235,174,711	18.000	4,233,145
Comm PP TV	13,065,800	6.000	78,395
Assumed Local Revenue			4,311,540

Local Revenue Per GE	1,162.44
Local Revenue Per Membership	1,139.22

Special Ed. Costs	6,268,785.00
Special Ed. Transp. Costs	1,034,202.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,986.39)	18,871,641.19	100.00%	17,154,321.84	1,717,319.35
51c SPEC ED HEADLEE OBLIGATION	2,521,986.45	100.00%	2,292,485.68	229,500.77
22b/51e DISCRETIONARY PAYMENT	13,179,559.02	100.00%	11,980,219.15	1,199,339.87
31a AT RISK	2,597,415.44	100.00%	2,361,123.05	236,292.39
104h BENCHMARK ASSESSMENTS	25,348.00	100.00%	23,041.33	2,306.67
41 BILINGUAL EDUCATION	19,920.00	100.00%	18,107.28	1,812.72
61d CTE PER PUPIL INCENTIVE	840.89	100.00%	764.37	76.52
22l DISTRICT TRANSPORTATION COSTS	114,666.58	100.00%	104,231.92	10,434.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	100.00%	37,086.29	3,712.71
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,115.30	100.00%	101,035.19	10,080.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	180,894.00	100.00%	164,432.65	16,461.35
31aa MENTAL HEALTH GRANT - PER PUPIL	429,240.00	100.00%	390,179.16	39,060.84
147a(1) MPSERS COST OFFSET	274,654.30	100.00%	249,660.76	24,993.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,378,465.26	100.00%	1,253,024.92	125,440.34
147g MPSERS EMP HEALTHCARE REIMB	395,842.51	100.00%	359,820.84	36,021.67
147a(2) MPSERS NORMAL COST OFFSET	796,157.80	100.00%	661,760.81	134,396.99
147c(2) MPSERS ONE TIME DEPOSIT	576,281.46	100.00%	523,839.85	52,441.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	185,764.52	100.00%	136,539.21	49,225.31
147c(1) MPSERS UAAL RATE STABILIZATION	2,535,290.02	100.00%	2,304,578.63	230,711.39
31d SCHOOL LUNCH	42,021.59	100.00%	38,197.63	3,823.96
27k STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
61a(1) VOCATIONAL EDUCATION	9,360.78	100.00%	8,508.95	851.83
	<u>\$44,301,112.37</u>		<u>\$40,169,607.77</u>	<u>\$4,131,504.60</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,533,226.00	100.00%	2,533,226.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	506,765.87	100.00%	506,765.87	0.00
6(4)(II)	2024 SHARED TIME CAP ADJUSTMENT	(559,300.90)	100.00%	(559,300.90)	0.00
31d	2024 SCHOOL LUNCH	1,451.04	100.00%	1,451.04	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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	13,400.00	100.00%	13,400.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$2,500,146.01		\$2,500,146.01	\$0.00
SUBTOTALS		\$46,801,258.38		\$42,669,753.78	\$4,131,504.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,445.56)	31,324,835.41
51e	SPECIAL ED FOUNDATION (SEC 52)	726,268.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	96.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,521,986.45
		<u>\$34,573,186.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,753,333.35	11/20/2024	\$7,010,683.85	12/20/2024	\$3,918,417.78
01/21/2025	\$3,836,099.84	02/20/2025	\$5,560,418.40	03/20/2025	\$3,343,595.29
04/21/2025	\$4,079,370.58	05/20/2025	\$4,281,596.85	06/20/2025	\$3,928,322.00
07/21/2025	\$3,957,915.84	08/20/2025	\$4,131,504.60		

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

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,308.00
General ED K-12 (23a: 37.58)	5,048.84
Supplemental 2024	5,233.77
Fall 2024	4,986.54
Special ED K-12 Sec 52	259.16
Supplemental 2024	255.06
Fall 2024	259.61
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	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	830,310,222	18.000	14,945,584
Comm PP TV	78,769,300	6.000	472,616
Assumed Local Revenue			15,418,200

Local Revenue Per GE	3,053.81
Local Revenue Per Membership	2,904.71

Special Ed. Costs	18,128,108.00
Special Ed. Transp. Costs	2,538,506.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,062.02)	16,253,202.16	100.00%	14,774,160.76	1,479,041.40
51c SPEC ED HEADLEE OBLIGATION	6,974,667.65	100.00%	6,339,972.89	634,694.76
22b/51e DISCRETIONARY PAYMENT	19,327,863.76	100.00%	17,569,028.16	1,758,835.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	854,362.58	100.00%	773,474.04	80,888.54
31a AT RISK	7,535,182.45	100.00%	6,849,690.93	685,491.52
104h BENCHMARK ASSESSMENTS	52,534.00	100.00%	47,753.41	4,780.59
41 BILINGUAL EDUCATION	197,248.00	100.00%	179,298.43	17,949.57
61d CTE PER PUPIL INCENTIVE	17,165.83	100.00%	15,603.74	1,562.09
22l DISTRICT TRANSPORTATION COSTS	624,006.26	100.00%	567,221.69	56,784.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	96,950.00	100.00%	88,127.55	8,822.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	155,840.86	100.00%	141,703.36	14,137.50
20f HOLD HARMLESS GUARANTEE	41,083.92	100.00%	37,345.28	3,738.64
35j LITERACY PD, CURRICULUM, SUPPORTS,	405,340.00	100.00%	368,454.06	36,885.94
31aa MENTAL HEALTH GRANT - PER PUPIL	598,250.00	100.00%	543,809.25	54,440.75
147a(1) MPSERS COST OFFSET	566,136.81	100.00%	514,618.36	51,518.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,841,389.86	100.00%	2,582,823.38	258,566.48
147g MPSERS EMP HEALTHCARE REIMB	956,741.25	100.00%	869,677.80	87,063.45
147a(2) MPSERS NORMAL COST OFFSET	2,009,645.79	100.00%	1,657,728.04	351,917.75
147c(2) MPSERS ONE TIME DEPOSIT	1,187,872.02	100.00%	1,079,775.67	108,096.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	263,014.15	100.00%	186,068.10	76,946.05
147c(1) MPSERS UAAL RATE STABILIZATION	5,225,918.70	100.00%	4,750,360.10	475,558.60
163 NON-CERT TEACHER/COUNSELOR DEDUC	(16,018.88)	100.00%	(14,561.16)	(1,457.72)
21h PARTNERSHIP MODEL DISTRICTS	317,297.00	100.00%	317,297.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,886.00	100.00%	398.00	1,488.00
31d SCHOOL LUNCH	137,517.91	100.00%	125,003.78	12,514.13
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	235,410.80	100.00%	213,988.42	21,422.38
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$66,870,916.04</u>		<u>\$60,588,659.27</u>	<u>\$6,282,256.77</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
97d	2022 CRITICAL INCIDENT MAPPING	(30,000.00)	100.00%	(30,000.00)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	533,000.00	100.00%	533,000.00	0.00
99cc	2023 NAF ACADEMIES	24,000.00	100.00%	24,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	609,857.03	100.00%	609,857.03	0.00
31d	2024 SCHOOL LUNCH	7,621.35	100.00%	7,621.35	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
61a.1	2024 VOCATIONAL EDUCATION	222.09	100.00%	222.09	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(128,194.64)	100.00%	(128,194.64)	0.00
		\$1,016,807.83		\$1,016,807.83	\$0.00
SUBTOTALS		\$67,887,723.87		\$61,605,467.10	\$6,282,256.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,554.19)	33,091,056.64
51e	SPECIAL ED FOUNDATION (SEC 52)	2,490,009.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,974,667.65
		<u>\$42,555,733.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,711,178.36	11/20/2024	\$0.00	12/20/2024	\$5,659,207.52
01/21/2025	\$5,575,646.15	02/20/2025	\$7,561,560.90	03/20/2025	\$5,935,897.87
04/21/2025	\$5,966,021.03	05/20/2025	\$6,764,379.06	06/20/2025	\$5,827,056.99
07/21/2025	\$5,871,373.46	08/20/2025	\$6,282,256.77		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$7,733,145.76
------------	--------	-------	------------------------------	----------------

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

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,605.60
General ED K-12	2,534.67
Supplemental 2024	2,495.47
Fall 2024	2,539.03
Special ED K-12 Sec 52	70.93
Supplemental 2024	66.45
Fall 2024	71.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,865.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	192,177,326	18.000	3,459,192
Comm PP TV	5,172,800	6.000	31,037
Assumed Local Revenue			3,490,229

Local Revenue Per GE	1,377.00
Local Revenue Per Membership	1,339.51

Special Ed. Costs	9,220,379.00
Special Ed. Transp. Costs	629,176.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,160.49)	13,446,172.74	100.00%	12,222,571.02	1,223,601.72
51c SPEC ED HEADLEE OBLIGATION	3,081,344.53	100.00%	2,800,942.18	280,402.35
22b/51e DISCRETIONARY PAYMENT	8,098,191.47	100.00%	7,361,256.05	736,935.42
31a AT RISK	1,110,050.43	100.00%	1,009,066.78	100,983.65
104h BENCHMARK ASSESSMENTS	24,931.00	100.00%	22,662.28	2,268.72
41 BILINGUAL EDUCATION	23,483.00	100.00%	21,346.05	2,136.95
61d CTE PER PUPIL INCENTIVE	27,459.53	100.00%	24,960.71	2,498.82
22l DISTRICT TRANSPORTATION COSTS	104,465.33	100.00%	94,958.98	9,506.35
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,430.00	100.00%	37,659.87	3,770.13
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,499.43	100.00%	69,559.58	6,939.85
20f HOLD HARMLESS GUARANTEE	82,154.57	100.00%	74,678.50	7,476.07
35j LITERACY PD, CURRICULUM, SUPPORTS,	170,473.00	100.00%	154,959.96	15,513.04
31j LOCAL PRODUCE IN SCHOOL MEALS	6,031.00	100.00%	3,196.00	2,835.00
31aa MENTAL HEALTH GRANT - PER PUPIL	295,307.00	100.00%	268,434.06	26,872.94
147a(1) MPSERS COST OFFSET	223,792.84	100.00%	203,427.69	20,365.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,123,196.19	100.00%	1,020,985.34	102,210.85
147g MPSERS EMP HEALTHCARE REIMB	334,847.42	100.00%	304,376.30	30,471.12
147a(2) MPSERS NORMAL COST OFFSET	764,486.33	100.00%	659,835.10	104,651.23
147c(2) MPSERS ONE TIME DEPOSIT	469,563.62	100.00%	426,833.33	42,730.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,896.87	100.00%	82,607.82	27,289.05
147c(1) MPSERS UAAL RATE STABILIZATION	2,065,796.05	100.00%	1,877,808.61	187,987.44
31d SCHOOL LUNCH	41,087.11	100.00%	37,348.18	3,738.93
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	159,797.74	100.00%	159,797.74	0.00
30d UNIVERSAL SCHOOL LUNCH	515,714.45	100.00%	515,714.45	0.00
	<u>\$32,404,388.88</u>		<u>\$29,460,803.81</u>	<u>\$2,943,585.07</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(1,227.02)	100.00%	(1,227.02)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(12,500.00)	100.00%	(12,500.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	441,082.69	100.00%	441,082.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21.00	100.00%	21.00	0.00
31d	2024 SCHOOL LUNCH	4,303.09	100.00%	4,303.09	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	58,063.48	100.00%	58,063.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,512.60	100.00%	13,512.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,568.64)	100.00%	(15,568.64)	0.00
		\$488,390.20		\$488,390.20	\$0.00
SUBTOTALS		\$32,892,779.08		\$29,949,194.01	\$2,943,585.07

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	2,066,200.00
--------------------	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,231.00)	20,862,868.77
51e	SPECIAL ED FOUNDATION (SEC 52)	681,495.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,081,344.53
		<u>\$24,625,708.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,334,240.10	11/20/2024	\$3,386,289.13	12/20/2024	\$2,869,802.70
01/21/2025	\$2,720,303.18	02/20/2025	\$3,875,072.75	03/20/2025	\$2,776,374.42
04/21/2025	\$3,004,517.36	05/20/2025	\$3,143,458.70	06/20/2025	\$3,010,676.39
07/21/2025	\$2,828,459.28	08/20/2025	\$2,943,585.07		

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

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,627.27
General ED K-12 (23a: 61.25)	9,017.57
Supplemental 2024	8,812.56
Fall 2024	8,972.29
Special ED K-12 Sec 52	609.70
Supplemental 2024	600.35
Fall 2024	610.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,098,050,837	18.000	19,764,915
Comm PP TV	71,854,400	6.000	431,126
Assumed Local Revenue			20,196,041

Local Revenue Per GE	2,239.63
Local Revenue Per Membership	2,097.80

Special Ed. Costs	41,074,713.00
Special Ed. Transp. Costs	4,657,723.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,797.68)	36,561,290.73	100.00%	33,234,213.27	3,327,077.46
51c SPEC ED HEADLEE OBLIGATION	15,032,841.75	100.00%	13,664,853.15	1,367,988.60
22b/51e DISCRETIONARY PAYMENT	35,741,499.13	100.00%	32,489,022.71	3,252,476.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	8,419,947.45	100.00%	7,653,966.97	765,980.48
104h BENCHMARK ASSESSMENTS	91,784.00	100.00%	83,431.66	8,352.34
41 BILINGUAL EDUCATION	269,435.00	100.00%	244,916.42	24,518.58
61d CTE PER PUPIL INCENTIVE	32,069.95	100.00%	29,151.58	2,918.37
22l DISTRICT TRANSPORTATION COSTS	749,965.77	100.00%	681,718.88	68,246.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	135,856.00	100.00%	123,493.10	12,362.90
504 EXPLORE	5,968.00	100.00%	5,968.00	0.00
99g FEMININE HYGIENE PRODUCT PILOT	96,593.93	100.00%	87,803.88	8,790.05
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	282,652.99	100.00%	257,011.40	25,641.59
35j LITERACY PD, CURRICULUM, SUPPORTS,	736,642.50	100.00%	669,608.03	67,034.47
31j LOCAL PRODUCE IN SCHOOL MEALS	55,044.00	100.00%	51,380.00	3,664.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,088,251.00	100.00%	989,220.16	99,030.84
147a(1) MPSERS COST OFFSET	1,069,268.78	100.00%	971,965.32	97,303.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,366,564.02	100.00%	4,878,206.69	488,357.33
147g MPSERS EMP HEALTHCARE REIMB	1,731,865.21	100.00%	1,574,265.48	157,599.73
147a(2) MPSERS NORMAL COST OFFSET	3,584,658.61	100.00%	3,031,173.75	553,484.86
147c(2) MPSERS ONE TIME DEPOSIT	2,243,546.83	100.00%	2,039,384.07	204,162.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	527,483.05	100.00%	391,675.24	135,807.81
147c(1) MPSERS UAAL RATE STABILIZATION	9,870,249.65	100.00%	8,972,056.93	898,192.72
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	3,579.00	100.00%	2,080.00	1,499.00
31d SCHOOL LUNCH	266,074.82	100.00%	241,862.01	24,212.81
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(1) VOCATIONAL EDUCATION	620,978.58	100.00%	564,469.53	56,509.05
	<u>\$124,591,496.95</u>		<u>\$112,937,884.43</u>	<u>\$11,653,612.52</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	917,448.00	100.00%	917,448.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	249,915.78	100.00%	249,915.78	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(12,646.86)	100.00%	(12,646.86)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,369.26	100.00%	3,369.26	0.00
31d	2024 SCHOOL LUNCH	56,711.54	100.00%	56,711.54	0.00
31f	2024 SCHOOL BREAKFAST	51,937.20	100.00%	51,937.20	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	986.95	100.00%	986.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(32,995.79)	100.00%	(32,995.79)	0.00
	2024 SUPPLEMENTAL REIMB	(756,250.00)	100.00%	(687,500.00)	(68,750.00)
	2024 Deferred Adjustment	(2,268,750.00)	0.00%	0.00	0.00
	2025 Oct	-756,250.00			
	2026 Oct	-756,250.00			
	2027 Oct	-756,250.00			
		(\$1,789,971.92)		\$547,528.08	(\$68,750.00)
SUBTOTALS		\$122,801,525.03		\$113,485,412.51	\$11,584,862.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,368.37)	66,444,792.26
51e	SPECIAL ED FOUNDATION (SEC 52)	5,857,997.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,032,841.75
		<u>\$87,335,631.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$8,478,956.73	11/20/2024	\$13,199,991.58	12/20/2024	\$11,042,820.20
01/21/2025	\$10,585,438.07	02/20/2025	\$12,749,875.25	03/20/2025	\$10,874,485.06
04/21/2025	\$11,383,023.77	05/20/2025	\$12,383,170.15	06/20/2025	\$11,857,003.47
07/21/2025	\$10,930,648.23	08/20/2025	\$11,584,862.52		

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

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,260.92
General ED K-12 (23a: 15.00)	3,623.23
Supplemental 2024	3,628.55
Fall 2024	3,605.97
Special ED K-12 Sec 52	637.69
Supplemental 2024	616.60
Fall 2024	640.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	245,930,782	18.000	4,426,754
Comm PP TV	7,769,300	6.000	46,616
Assumed Local Revenue			4,473,370

Local Revenue Per GE	1,234.64
Local Revenue Per Membership	1,049.86

Special Ed. Costs	34,718,387.00
Special Ed. Transp. Costs	1,734,168.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,985.86)	16,983,430.59	100.00%	15,437,938.41	1,545,492.18
51c SPEC ED HEADLEE OBLIGATION	11,155,390.23	100.00%	10,140,249.72	1,015,140.51
22b/51e DISCRETIONARY PAYMENT	19,482,104.08	100.00%	17,709,232.61	1,772,871.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	204,416.85	100.00%	185,063.26	19,353.59
31a AT RISK	3,449,553.40	100.00%	3,135,740.21	313,813.19
104h BENCHMARK ASSESSMENTS	38,647.00	100.00%	35,130.12	3,516.88
41 BILINGUAL EDUCATION	52,714.00	100.00%	47,917.03	4,796.97
61d CTE PER PUPIL INCENTIVE	21,138.33	100.00%	19,214.74	1,923.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	60,357.00	100.00%	54,864.51	5,492.49
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	125,098.99	100.00%	113,750.31	11,348.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	290,239.50	100.00%	263,827.71	26,411.79
31j LOCAL PRODUCE IN SCHOOL MEALS	8,589.00	100.00%	7,412.00	1,177.00
31aa MENTAL HEALTH GRANT - PER PUPIL	482,002.00	100.00%	438,139.82	43,862.18
147a(1) MPSERS COST OFFSET	480,191.90	100.00%	436,494.44	43,697.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,410,040.03	100.00%	2,190,726.39	219,313.64
147g MPSERS EMP HEALTHCARE REIMB	723,567.75	100.00%	657,723.08	65,844.67
147a(2) MPSERS NORMAL COST OFFSET	1,608,152.35	100.00%	1,408,863.48	199,288.87
147c(2) MPSERS ONE TIME DEPOSIT	1,007,541.82	100.00%	915,855.51	91,686.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	281,059.95	100.00%	212,282.50	68,777.45
147c(1) MPSERS UAAL RATE STABILIZATION	4,432,574.85	100.00%	4,029,210.54	403,364.31
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,587.00	100.00%	1,188.00	399.00
31d SCHOOL LUNCH	108,179.61	100.00%	98,335.27	9,844.34
30d UNIVERSAL SCHOOL BREAKFAST	74,163.95	100.00%	74,163.95	0.00
30d UNIVERSAL SCHOOL LUNCH	202,633.86	100.00%	202,633.86	0.00
61a(1) VOCATIONAL EDUCATION	110,126.89	100.00%	100,105.34	10,021.55
	<u>\$63,797,656.09</u>		<u>\$57,920,217.97</u>	<u>\$5,877,438.12</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	30,000.00	100.00%	30,000.00	0.00
22a	2024 PROP A OBLIGATION	5,433.92	100.00%	5,433.92	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	919,126.66	100.00%	919,126.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,951.39	100.00%	4,951.39	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(21,383.18)	100.00%	(21,383.18)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	5,433.47	100.00%	5,433.47	0.00
31d	2024 SCHOOL LUNCH	5,925.16	100.00%	5,925.16	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	39,053.39	100.00%	39,053.39	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,371.65	100.00%	8,371.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	185.71	100.00%	185.71	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(58,619.66)	100.00%	(58,619.66)	0.00
		<u>\$939,082.51</u>		<u>\$939,082.51</u>	<u>\$0.00</u>
SUBTOTALS		\$64,736,738.60		\$58,859,300.48	\$5,877,438.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,373.36)	30,338,609.15
51e	SPECIAL ED FOUNDATION (SEC 52)	6,126,925.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,155,390.23</u>
		\$47,620,924.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,643,093.29	11/20/2024	\$6,712,819.49	12/20/2024	\$5,482,017.44
01/21/2025	\$5,408,433.98	02/20/2025	\$7,647,139.46	03/20/2025	\$5,600,056.90
04/21/2025	\$5,802,875.56	05/20/2025	\$6,217,573.83	06/20/2025	\$5,688,736.88
07/21/2025	\$5,656,553.65	08/20/2025	\$5,877,438.12		

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

District: 82180 ISD: 82

Flat Rock Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,943.30

State Aid Membership	1,728.25
General ED K-12 (23a: 3.17)	1,706.67
Supplemental 2024	1,732.22
Fall 2024	1,700.31
Special ED K-12 Sec 52	21.58
Supplemental 2024	20.96
Fall 2024	21.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	101,945,783	18.000	1,835,024
Comm PP TV	9,643,460	6.000	57,861
Assumed Local Revenue			1,892,885

Local Revenue Per GE	1,109.11
Local Revenue Per Membership	1,095.26

Special Ed. Costs	2,505,173.00
Special Ed. Transp. Costs	571,277.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,848.04)	8,378,625.13	100.00%	7,616,170.24	762,454.89
51c	SPEC ED HEADLEE OBLIGATION	1,119,098.46	100.00%	1,017,260.50	101,837.96
22b/51e	DISCRETIONARY PAYMENT	6,333,516.11	100.00%	5,757,166.14	576,349.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,361.29	100.00%	133,409.55	13,951.74
31a	AT RISK	1,171,688.52	100.00%	1,065,097.53	106,590.99
104h	BENCHMARK ASSESSMENTS	16,142.00	100.00%	14,673.08	1,468.92
41	BILINGUAL EDUCATION	11,217.00	100.00%	10,196.25	1,020.75
61d	CTE PER PUPIL INCENTIVE	6,524.18	100.00%	5,930.48	593.70
22l	DISTRICT TRANSPORTATION COSTS	158,911.67	100.00%	144,450.71	14,460.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,740.76	100.00%	46,137.69	4,603.07
35j	LITERACY PD, CURRICULUM, SUPPORTS,	116,811.50	100.00%	106,181.65	10,629.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	195,997.00	100.00%	178,161.27	17,835.73
147a(1)	MPERS COST OFFSET	130,846.20	100.00%	118,939.20	11,907.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	656,705.33	100.00%	596,945.14	59,760.19
147g	MPERS EMP HEALTHCARE REIMB	200,334.16	100.00%	182,103.75	18,230.41
147a(2)	MPERS NORMAL COST OFFSET	456,941.99	100.00%	390,194.93	66,747.06
147c(2)	MPERS ONE TIME DEPOSIT	274,542.36	100.00%	249,559.01	24,983.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	48,001.70	100.00%	36,004.84	11,996.86
147c(1)	MPERS UAAL RATE STABILIZATION	1,207,820.41	100.00%	1,097,908.75	109,911.66
31d	SCHOOL LUNCH	33,239.29	100.00%	30,214.51	3,024.78
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	22,165.15	100.00%	22,165.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	102,836.70	100.00%	102,836.70	0.00
		<u>\$20,875,169.95</u>		<u>\$18,951,998.79</u>	<u>\$1,923,171.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	87.74	100.00%	87.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.99	100.00%	16.99	0.00
22a	2024 PROP A OBLIGATION	158.97	100.00%	158.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	240,934.30	100.00%	240,934.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.04)	100.00%	(19.04)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(44,678.61)	100.00%	(44,678.61)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	12,771.94	100.00%	12,771.94	0.00
31d	2024 SCHOOL LUNCH	17,459.47	100.00%	17,459.47	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	17,972.77	100.00%	17,972.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,287.90	100.00%	3,287.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,794.16)	100.00%	(3,794.16)	0.00
		<u>\$244,500.27</u>		<u>\$244,500.27</u>	<u>\$0.00</u>
SUBTOTALS		\$21,119,670.22		\$19,196,499.06	\$1,923,171.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,498.89)	14,504,800.60
51e	SPECIAL ED FOUNDATION (SEC 52)	207,340.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,119,098.46</u>
		\$15,831,239.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,529,813.01	11/20/2024	\$2,163,285.24	12/20/2024	\$1,811,579.43
01/21/2025	\$1,802,635.20	02/20/2025	\$2,360,049.37	03/20/2025	\$1,833,691.02
04/21/2025	\$1,943,663.00	05/20/2025	\$2,043,155.86	06/20/2025	\$1,849,826.73
07/21/2025	\$1,858,800.20	08/20/2025	\$1,923,171.16		

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

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,685.96
General ED K-12	3,630.67
Supplemental 2024	3,664.34
Fall 2024	3,626.93
Special ED K-12 Sec 52	55.29
Supplemental 2024	63.16
Fall 2024	54.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	250,751,654	18.000	4,513,530
Comm PP TV	9,915,400	6.000	59,492
Assumed Local Revenue			4,573,022
Local Revenue Per GE			1,259.55
Local Revenue Per Membership			1,240.66

Special Ed. Costs	5,942,975.00
Special Ed. Transp. Costs	1,102,975.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,504.68)	16,604,070.29	100.00%	15,093,099.89	1,510,970.40
51c SPEC ED HEADLEE OBLIGATION	2,477,187.37	100.00%	2,251,763.32	225,424.05
22b/51e DISCRETIONARY PAYMENT	14,237,622.99	100.00%	12,941,999.30	1,295,623.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,594.59	100.00%	111,893.01	11,701.58
31a AT RISK	4,477,219.97	100.00%	4,069,917.77	407,302.20
104h BENCHMARK ASSESSMENTS	34,467.00	100.00%	31,330.50	3,136.50
41 BILINGUAL EDUCATION	357,718.00	100.00%	325,165.66	32,552.34
61d CTE PER PUPIL INCENTIVE	1,072.86	100.00%	975.23	97.63
22l DISTRICT TRANSPORTATION COSTS	183,006.15	100.00%	166,352.59	16,653.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,009.00	100.00%	37,277.18	3,731.82
99h FIRST ROBOTICS	11,634.46	100.00%	11,634.46	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	108,218.38	100.00%	98,401.08	9,817.30
35j LITERACY PD, CURRICULUM, SUPPORTS,	240,622.00	100.00%	218,725.40	21,896.60
31aa MENTAL HEALTH GRANT - PER PUPIL	417,847.00	100.00%	379,822.92	38,024.08
147a(1) MPSERS COST OFFSET	312,119.51	100.00%	283,716.63	28,402.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,566,499.80	100.00%	1,423,948.32	142,551.48
147g MPSERS EMP HEALTHCARE REIMB	466,989.30	100.00%	424,493.27	42,496.03
147a(2) MPSERS NORMAL COST OFFSET	1,075,009.81	100.00%	855,699.04	219,310.77
147c(2) MPSERS ONE TIME DEPOSIT	654,891.22	100.00%	595,296.12	59,595.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	177,996.59	100.00%	127,393.06	50,603.53
147c(1) MPSERS UAAL RATE STABILIZATION	2,881,125.44	100.00%	2,618,943.02	262,182.42
31d SCHOOL LUNCH	85,264.90	100.00%	77,505.79	7,759.11
61a(1) VOCATIONAL EDUCATION	4,146.16	100.00%	3,768.86	377.30
	<u>\$46,539,332.79</u>		<u>\$42,149,122.42</u>	<u>\$4,390,210.37</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	136,631.30	100.00%	136,631.30	0.00
31d	2024 SCHOOL LUNCH	6,518.85	100.00%	6,518.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.55	100.00%	0.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,845.89)	100.00%	(26,845.89)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$127,814.81</u>		<u>\$127,814.81</u>	<u>\$0.00</u>
SUBTOTALS		\$46,667,147.60		\$42,276,937.23	\$4,390,210.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,348.45)	30,310,466.96
51e	SPECIAL ED FOUNDATION (SEC 52)	531,226.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,477,187.37</u>
		\$33,318,880.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,442,806.05	11/20/2024	\$4,747,180.21	12/20/2024	\$4,041,535.39
01/21/2025	\$3,976,118.76	02/20/2025	\$4,732,490.31	03/20/2025	\$4,047,485.02
04/21/2025	\$4,245,454.75	05/20/2025	\$4,549,946.24	06/20/2025	\$4,378,110.83
07/21/2025	\$4,115,809.67	08/20/2025	\$4,390,210.37		

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

District: 82240 ISD: 82

Westwood Community School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,909.15

State Aid Membership	1,511.35
General ED K-12	1,446.85
Supplemental 2024	1,460.86
Fall 2024	1,445.29
Special ED K-12 Sec 52	64.50
Supplemental 2024	74.52
Fall 2024	63.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	194,236,107	18.000	3,496,250
Comm PP TV	8,341,300	6.000	50,048
Assumed Local Revenue			3,546,298

Local Revenue Per GE	2,451.05
Local Revenue Per Membership	2,346.44

Special Ed. Costs	4,441,541.00
Special Ed. Transp. Costs	1,428,286.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,562.71)	5,384,501.76	100.00%	4,894,512.10	489,989.66
51c SPEC ED HEADLEE OBLIGATION	2,276,642.67	100.00%	2,069,468.19	207,174.48
22b/51e DISCRETIONARY PAYMENT	5,590,247.35	100.00%	5,081,534.84	508,712.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,733.61	100.00%	38,687.72	4,045.89
31a AT RISK	2,207,548.19	100.00%	2,006,722.84	200,825.35
104h BENCHMARK ASSESSMENTS	13,615.00	100.00%	12,376.04	1,238.96
41 BILINGUAL EDUCATION	150,395.00	100.00%	136,709.06	13,685.94
61d CTE PER PUPIL INCENTIVE	1,594.80	100.00%	1,449.67	145.13
22l DISTRICT TRANSPORTATION COSTS	158,390.45	100.00%	143,976.92	14,413.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,292.00	100.00%	20,263.43	2,028.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,372.66	100.00%	40,347.28	4,025.38
20f HOLD HARMLESS GUARANTEE	4,639.84	100.00%	4,217.61	422.23
31aa MENTAL HEALTH GRANT - PER PUPIL	171,295.00	100.00%	155,707.16	15,587.84
147a(1) MPSERS COST OFFSET	118,950.72	100.00%	108,126.20	10,824.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	597,002.99	100.00%	542,675.72	54,327.27
147g MPSERS EMP HEALTHCARE REIMB	222,932.84	100.00%	202,645.95	20,286.89
147a(2) MPSERS NORMAL COST OFFSET	470,901.89	100.00%	398,245.01	72,656.88
147c(2) MPSERS ONE TIME DEPOSIT	249,583.19	100.00%	226,871.12	22,712.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,574.15	100.00%	31,122.97	11,451.18
147c(1) MPSERS UAAL RATE STABILIZATION	1,098,015.14	100.00%	998,095.76	99,919.38
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,786.49)	100.00%	(4,350.92)	(435.57)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	40,414.13	100.00%	36,736.44	3,677.69
61a(1) VOCATIONAL EDUCATION	35,126.51	100.00%	31,930.00	3,196.51
	<u>\$18,939,478.40</u>		<u>\$17,178,566.11</u>	<u>\$1,760,912.29</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	475,427.88	100.00%	475,427.88	0.00
31d	2024 SCHOOL LUNCH	2,646.27	100.00%	2,646.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	60.36	100.00%	60.36	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,193.97)	100.00%	(17,193.97)	0.00
		<u>\$460,940.54</u>		<u>\$460,940.54</u>	<u>\$0.00</u>
SUBTOTALS		\$19,400,418.94		\$17,639,506.65	\$1,760,912.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,156.95)	10,355,033.11
51e	SPECIAL ED FOUNDATION (SEC 52)	619,716.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,276,642.67</u>
		\$13,251,391.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,384,671.66	11/20/2024	\$1,949,941.91	12/20/2024	\$1,564,313.46
01/21/2025	\$1,603,002.91	02/20/2025	\$2,521,911.52	03/20/2025	\$1,655,607.89
04/21/2025	\$1,718,006.12	05/20/2025	\$1,925,220.07	06/20/2025	\$1,641,833.00
07/21/2025	\$1,674,998.11	08/20/2025	\$1,760,912.29		

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

District: 82250 ISD: 82
 Ecorse Public Schools

State Aid Membership	1,148.67
General ED K-12 (23a: 1.75)	1,132.18
Supplemental 2024	1,096.04
Fall 2024	1,134.25
Special ED K-12 Sec 52	16.49
Supplemental 2024	22.96
Fall 2024	15.77
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	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	71,852,885	18.000	1,293,352
Comm PP TV	2,123,600	6.000	12,742
Assumed Local Revenue			1,306,094
Local Revenue Per GE			1,153.61
Local Revenue Per Membership			1,137.05

Special Ed. Costs	1,141,395.00
Special Ed. Transp. Costs	385,459.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,681.13)	5,377,073.60	100.00%	4,886,859.05	490,214.55
51c SPEC ED HEADLEE OBLIGATION	598,023.22	100.00%	543,603.11	54,420.11
22b/51e DISCRETIONARY PAYMENT	4,353,253.59	100.00%	3,956,526.98	396,726.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,588,609.44	100.00%	1,444,090.28	144,519.16
104h BENCHMARK ASSESSMENTS	10,685.00	100.00%	9,712.67	972.33
41 BILINGUAL EDUCATION	99,131.00	100.00%	90,110.08	9,020.92
61d CTE PER PUPIL INCENTIVE	8,234.96	100.00%	7,485.58	749.38
22l DISTRICT TRANSPORTATION COSTS	138,989.79	100.00%	126,341.72	12,648.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,724.51	100.00%	30,660.57	3,063.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	71,860.00	100.00%	65,320.74	6,539.26
31aa MENTAL HEALTH GRANT - PER PUPIL	130,563.00	100.00%	118,681.77	11,881.23
147a(1) MPSERS COST OFFSET	79,312.64	100.00%	72,095.19	7,217.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	398,063.03	100.00%	361,839.29	36,223.74
147g MPSERS EMP HEALTHCARE REIMB	109,844.24	100.00%	99,848.41	9,995.83
147a(2) MPSERS NORMAL COST OFFSET	187,134.27	100.00%	162,512.28	24,621.99
147c(2) MPSERS ONE TIME DEPOSIT	166,414.31	100.00%	151,270.61	15,143.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	67,315.39	100.00%	50,623.04	16,692.35
147c(1) MPSERS UAAL RATE STABILIZATION	732,122.35	100.00%	665,499.22	66,623.13
31d SCHOOL LUNCH	33,078.22	100.00%	30,068.10	3,010.12
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	17,667.60	100.00%	16,059.85	1,607.75
	<u>\$14,228,121.32</u>		<u>\$12,914,148.90</u>	<u>\$1,313,972.42</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	250,000.00	100.00%	250,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(26,156.66)	100.00%	(26,156.66)	0.00
31d	2024 SCHOOL LUNCH	(1,659.54)	100.00%	(1,659.54)	0.00
31f	2024 SCHOOL BREAKFAST	11,172.20	100.00%	11,172.20	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	48.94	100.00%	48.94	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(107,180.57)	100.00%	(107,180.57)	0.00
		\$126,526.37		\$126,526.37	\$0.00
SUBTOTALS		\$14,354,647.69		\$13,040,675.27	\$1,313,972.42

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	723,170.00
--------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,454.39)	9,571,891.27
51e	SPECIAL ED FOUNDATION (SEC 52)	158,435.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	598,023.22
		<u>\$10,328,350.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,084,997.90	11/20/2024	\$1,717,121.22	12/20/2024	\$1,267,980.05
01/21/2025	\$1,267,112.79	02/20/2025	\$1,328,431.07	03/20/2025	\$1,260,724.32
04/21/2025	\$1,274,842.23	05/20/2025	\$1,329,732.00	06/20/2025	\$1,238,780.66
07/21/2025	\$1,270,953.03	08/20/2025	\$1,313,972.42		

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

District: 82290 ISD: 82
 Gibraltar School District

State Aid Membership	3,701.56
General ED K-12	3,608.15
Supplemental 2024	3,544.14
Fall 2024	3,615.26
Special ED K-12 Sec 52	93.41
Supplemental 2024	91.74
Fall 2024	93.60
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	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	209,329,775	18.000	3,767,936
Comm PP TV	5,804,500	6.000	34,827
Assumed Local Revenue			3,802,763

Local Revenue Per GE	1,053.94
Local Revenue Per Membership	1,027.34

Special Ed. Costs	5,684,614.00
Special Ed. Transp. Costs	893,529.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,290.30)	15,880,802.87	100.00%	14,435,649.81	1,445,153.06
51c	SPEC ED HEADLEE OBLIGATION	2,255,775.93	100.00%	2,050,500.32	205,275.61
22b/51e	DISCRETIONARY PAYMENT	15,881,012.00	100.00%	14,435,839.91	1,445,172.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,691,985.38	100.00%	1,538,061.89	153,923.49
104h	BENCHMARK ASSESSMENTS	34,683.00	100.00%	31,526.85	3,156.15
41	BILINGUAL EDUCATION	25,602.00	100.00%	23,272.22	2,329.78
61d	CTE PER PUPIL INCENTIVE	17,716.76	100.00%	16,104.53	1,612.23
22l	DISTRICT TRANSPORTATION COSTS	332,551.26	100.00%	302,289.10	30,262.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,529.00	100.00%	43,203.86	4,325.14
99h	FIRST ROBOTICS	7,479.29	100.00%	7,479.29	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,676.39	100.00%	98,817.54	9,858.85
35j	LITERACY PD, CURRICULUM, SUPPORTS,	239,066.50	100.00%	217,311.45	21,755.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	419,768.00	100.00%	381,569.11	38,198.89
147a(1)	MPERS COST OFFSET	287,731.44	100.00%	261,547.88	26,183.56
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,444,098.25	100.00%	1,312,685.31	131,412.94
147g	MPERS EMP HEALTHCARE REIMB	485,672.02	100.00%	441,475.87	44,196.15
147a(2)	MPERS NORMAL COST OFFSET	1,071,942.90	100.00%	901,284.72	170,658.18
147c(2)	MPERS ONE TIME DEPOSIT	603,720.00	100.00%	548,781.48	54,938.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	99,471.49	100.00%	72,659.67	26,811.82
147c(1)	MPERS UAAL RATE STABILIZATION	2,656,003.02	100.00%	2,414,306.75	241,696.27
31d	SCHOOL LUNCH	61,296.74	100.00%	55,718.74	5,578.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	313,690.55	100.00%	313,690.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	646,392.96	100.00%	646,392.96	0.00
		<u>\$44,615,067.75</u>		<u>\$40,550,169.81</u>	<u>\$4,064,897.94</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	404,026.69	100.00%	404,026.69	0.00
31d	2024 SCHOOL LUNCH	12,039.78	100.00%	12,039.78	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	78,211.72	100.00%	78,211.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	31,794.85	100.00%	31,794.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(36,133.32)	100.00%	(36,133.32)	0.00
		\$490,845.72		\$490,845.72	\$0.00
SUBTOTALS		\$45,105,913.47		\$41,041,015.53	\$4,064,897.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,554.06)	30,864,331.59
51e	SPECIAL ED FOUNDATION (SEC 52)	897,483.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,255,775.93
		<u>\$34,017,590.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,299,646.26	11/20/2024	\$4,464,516.18	12/20/2024	\$4,123,436.77
01/21/2025	\$3,735,262.93	02/20/2025	\$5,120,152.34	03/20/2025	\$3,920,579.51
04/21/2025	\$4,033,826.62	05/20/2025	\$4,446,783.01	06/20/2025	\$3,991,687.12
07/21/2025	\$3,905,124.79	08/20/2025	\$4,064,897.94		

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

District: 82300 ISD: 82
 Grosse Ile Township Schools

State Aid Membership	1,498.63
General ED K-12	1,482.82
Supplemental 2024	1,539.77
Fall 2024	1,476.49
Special ED K-12 Sec 52	15.81
Supplemental 2024	16.12
Fall 2024	15.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,913.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	69,681,561	18.000	1,254,268
Comm PP TV	3,728,400	6.000	22,370
Assumed Local Revenue			1,276,638

Local Revenue Per GE	860.95	Special Ed. Costs	2,129,342.00
Local Revenue Per Membership	851.87	Special Ed. Transp. Costs	328,470.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,648.13)	8,464,457.06	100.00%	7,694,191.47	770,265.59
51c SPEC ED HEADLEE OBLIGATION	840,582.74	100.00%	764,089.71	76,493.03
22b/51e DISCRETIONARY PAYMENT	4,657,746.10	100.00%	4,233,891.20	423,854.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	262,711.07	100.00%	237,838.36	24,872.71
31a AT RISK	257,854.64	100.00%	234,397.05	23,457.59
104h BENCHMARK ASSESSMENTS	14,117.00	100.00%	12,832.35	1,284.65
41 BILINGUAL EDUCATION	2,664.00	100.00%	2,421.58	242.42
61d CTE PER PUPIL INCENTIVE	3,943.50	100.00%	3,584.64	358.86
22l DISTRICT TRANSPORTATION COSTS	182,510.65	100.00%	165,902.18	16,608.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
99h FIRST ROBOTICS	9,141.36	100.00%	9,141.36	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,999.21	100.00%	40,007.71	3,991.50
20f HOLD HARMLESS GUARANTEE	65,280.32	100.00%	59,339.81	5,940.51
22d(6) ISOLATED DISTRICTS - OTHER	530,400.00	100.00%	482,133.60	48,266.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	103,123.50	100.00%	93,739.26	9,384.24
31aa MENTAL HEALTH GRANT - PER PUPIL	169,704.00	100.00%	154,260.94	15,443.06
147a(1) MPSERS COST OFFSET	125,082.95	100.00%	113,700.40	11,382.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	627,780.12	100.00%	570,652.13	57,127.99
147g MPSERS EMP HEALTHCARE REIMB	198,323.33	100.00%	180,275.91	18,047.42
147a(2) MPSERS NORMAL COST OFFSET	403,384.44	100.00%	350,456.11	52,928.33
147c(2) MPSERS ONE TIME DEPOSIT	262,449.88	100.00%	238,566.94	23,882.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,355.50	100.00%	48,018.03	16,337.47
147c(1) MPSERS UAAL RATE STABILIZATION	1,154,620.81	100.00%	1,049,550.32	105,070.49
33 MUSIC EDUCATION PROGRAM	268,038.00	100.00%	268,038.00	0.00
31d SCHOOL LUNCH	31,165.85	100.00%	28,329.76	2,836.09
30d UNIVERSAL SCHOOL BREAKFAST	65,867.82	100.00%	65,867.82	0.00
30d UNIVERSAL SCHOOL LUNCH	376,713.69	100.00%	376,713.69	0.00
	<u>\$19,205,575.54</u>		<u>\$17,495,718.55</u>	<u>\$1,709,856.99</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
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	250,000.00	100.00%	250,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	140,549.52	100.00%	140,549.52	0.00
31d	2024 SCHOOL LUNCH	14,757.21	100.00%	14,757.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	909.00	100.00%	909.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	49,440.44	100.00%	49,440.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,264.38	100.00%	7,264.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,399.17)	100.00%	(15,399.17)	0.00
		<u>\$447,521.38</u>		<u>\$447,521.38</u>	<u>\$0.00</u>
SUBTOTALS		\$19,653,096.92		\$17,943,239.93	\$1,709,856.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,747.05)	12,970,300.68
51e	SPECIAL ED FOUNDATION (SEC 52)	151,902.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>840,582.74</u>
		<u>\$13,962,785.90</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,440,881.01	11/20/2024	\$1,946,543.24	12/20/2024	\$1,676,780.54
01/21/2025	\$1,625,154.82	02/20/2025	\$2,318,664.67	03/20/2025	\$1,671,815.59
04/21/2025	\$1,688,436.56	05/20/2025	\$1,956,910.36	06/20/2025	\$1,950,907.59
07/21/2025	\$1,667,145.55	08/20/2025	\$1,709,856.99		

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

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,989.49
General ED K-12 (23a: 297.00)	2,952.67
Supplemental 2024	2,698.01
Fall 2024	2,650.97
Special ED K-12 Sec 52	36.82
Supplemental 2024	41.67
Fall 2024	36.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	71,790,058	18.000	1,292,221
Comm PP TV	3,941,100	6.000	23,647
Assumed Local Revenue			1,315,868

Local Revenue Per GE	445.65
Local Revenue Per Membership	440.16

Special Ed. Costs	2,644,918.00
Special Ed. Transp. Costs	584,602.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$6,059.84)	18,115,831.08	100.00%	16,467,290.45	1,648,540.63
51c SPEC ED HEADLEE OBLIGATION	1,168,467.82	100.00%	1,062,137.25	106,330.57
22b/51e DISCRETIONARY PAYMENT	9,291,331.45	100.00%	8,445,820.29	845,511.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,494.96	100.00%	37,566.33	3,928.63
31a AT RISK	3,526,617.07	100.00%	3,205,793.23	320,823.84
104h BENCHMARK ASSESSMENTS	16,616.00	100.00%	15,103.94	1,512.06
41 BILINGUAL EDUCATION	56,532.00	100.00%	51,387.59	5,144.41
61d CTE PER PUPIL INCENTIVE	13,802.26	100.00%	12,546.25	1,256.01
22l DISTRICT TRANSPORTATION COSTS	17,484.19	100.00%	15,893.13	1,591.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,760.00	100.00%	25,233.84	2,526.16
99h FIRST ROBOTICS	10,831.12	100.00%	10,831.12	0.00
99(6) HARPER WOODS LIFE SKILLS CENTER AN	2,000,000.00	100.00%	2,000,000.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,770.29	100.00%	79,807.98	7,962.31
20f HOLD HARMLESS GUARANTEE	19,043.05	100.00%	17,310.13	1,732.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	119,611.00	100.00%	108,726.40	10,884.60
31j LOCAL PRODUCE IN SCHOOL MEALS	10,313.00	100.00%	8,554.00	1,759.00
147a(1) MPSERS COST OFFSET	144,571.31	100.00%	131,415.32	13,155.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	725,590.41	100.00%	659,561.68	66,028.73
147g MPSERS EMP HEALTHCARE REIMB	237,262.08	100.00%	215,671.23	21,590.85
147a(2) MPSERS NORMAL COST OFFSET	491,549.77	100.00%	400,269.10	91,280.67
147c(2) MPSERS ONE TIME DEPOSIT	303,340.47	100.00%	275,736.49	27,603.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,187.20	100.00%	80,379.17	30,808.03
147c(1) MPSERS UAAL RATE STABILIZATION	1,334,514.69	100.00%	1,213,073.85	121,440.84
31d SCHOOL LUNCH	52,772.53	100.00%	47,970.23	4,802.30
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2) VOC. ED. ADMINISTRATION	4,689.00	100.00%	4,262.30	426.70
61a(1) VOCATIONAL EDUCATION	85,786.04	100.00%	77,979.51	7,806.53
	<u>\$38,017,168.79</u>		<u>\$34,670,320.81</u>	<u>\$3,346,847.98</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	63,833.30	100.00%	63,833.30	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(10,300.11)	100.00%	(10,300.11)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	2,760.39	100.00%	2,760.39	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(831.00)	100.00%	(831.00)	0.00
31d	2024 SCHOOL LUNCH	(3,893.58)	100.00%	(3,893.58)	0.00
31f	2024 SCHOOL BREAKFAST	4,967.96	100.00%	4,967.96	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	144.60	100.00%	144.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,400.00)	100.00%	(27,400.00)	0.00
		<u>\$30,489.56</u>		<u>\$30,489.56</u>	<u>\$0.00</u>
SUBTOTALS		\$38,047,658.35		\$34,700,810.37	\$3,346,847.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,162.35)	27,053,395.97
51e	SPECIAL ED FOUNDATION (SEC 52)	353,766.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,168,467.82</u>
		\$28,575,630.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,842,305.16	11/20/2024	\$3,427,268.07	12/20/2024	\$3,011,892.80
01/21/2025	\$3,116,329.36	02/20/2025	\$3,589,796.78	03/20/2025	\$3,340,544.21
04/21/2025	\$3,153,116.22	05/20/2025	\$3,404,383.39	06/20/2025	\$3,464,273.11
07/21/2025	\$3,350,901.27	08/20/2025	\$3,346,847.98		

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

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,539.83
General ED K-12	2,452.77
Supplemental 2024	2,443.12
Fall 2024	2,453.84
Special ED K-12 Sec 52	87.06
Supplemental 2024	91.63
Fall 2024	86.55
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	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	138,628,392	18.000	2,495,311
Comm PP TV	32,969,700	6.000	197,818
Assumed Local Revenue			2,693,129
Local Revenue Per GE			1,098.00
Local Revenue Per Membership			1,060.36

Special Ed. Costs	6,062,092.00
Special Ed. Transp. Costs	761,351.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,523.38)	11,488,616.23	100.00%	10,443,152.15	1,045,464.08
51c SPEC ED HEADLEE OBLIGATION	2,270,711.61	100.00%	2,064,076.85	206,634.76
22b/51e DISCRETIONARY PAYMENT	10,220,928.95	100.00%	9,290,824.42	930,104.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,060,856.96	100.00%	964,348.55	96,508.41
104h BENCHMARK ASSESSMENTS	24,285.00	100.00%	22,075.07	2,209.93
41 BILINGUAL EDUCATION	13,776.00	100.00%	12,522.38	1,253.62
61d CTE PER PUPIL INCENTIVE	9,133.85	100.00%	8,302.67	831.18
22l DISTRICT TRANSPORTATION COSTS	277,875.37	100.00%	252,588.71	25,286.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,962.00	100.00%	32,689.46	3,272.54
99h FIRST ROBOTICS	16,897.66	100.00%	16,897.66	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	74,568.44	100.00%	67,803.77	6,764.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	173,584.00	100.00%	157,787.86	15,796.14
31j LOCAL PRODUCE IN SCHOOL MEALS	4,904.00	100.00%	2,476.00	2,428.00
31aa MENTAL HEALTH GRANT - PER PUPIL	287,770.00	100.00%	261,582.93	26,187.07
147a(1) MPSERS COST OFFSET	219,248.44	100.00%	199,296.83	19,951.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,100,388.22	100.00%	1,000,252.89	100,135.33
147g MPSERS EMP HEALTHCARE REIMB	344,745.51	100.00%	313,373.67	31,371.84
147a(2) MPSERS NORMAL COST OFFSET	754,371.43	100.00%	654,600.80	99,770.63
147c(2) MPSERS ONE TIME DEPOSIT	460,028.52	100.00%	418,165.92	41,862.60
147e MPSERS REFORMS - DEFINED CONTRIBUT	111,904.96	100.00%	83,075.06	28,829.90
147c(1) MPSERS UAAL RATE STABILIZATION	2,023,847.37	100.00%	1,839,677.26	184,170.11
31d SCHOOL LUNCH	49,999.01	100.00%	45,449.10	4,549.91
30d UNIVERSAL SCHOOL BREAKFAST	136,357.95	100.00%	136,357.95	0.00
30d UNIVERSAL SCHOOL LUNCH	646,513.61	100.00%	646,513.61	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	686,178.78	100.00%	623,736.51	62,442.27
	<u>\$32,499,705.87</u>		<u>\$29,563,311.15</u>	<u>\$2,936,394.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	307,087.18	100.00%	307,087.18	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,302.00	100.00%	1,302.00	0.00
31d	2024 SCHOOL LUNCH	14,449.00	100.00%	14,449.00	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	73,268.99	100.00%	73,268.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,816.03	100.00%	12,816.03	0.00
61a.1	2024 VOCATIONAL EDUCATION	989.44	100.00%	989.44	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,688.59)	100.00%	(17,688.59)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	375,530.00	100.00%	375,530.00	0.00
		<u>\$768,056.05</u>		<u>\$768,056.05</u>	<u>\$0.00</u>
SUBTOTALS		\$33,267,761.92		\$30,331,367.20	\$2,936,394.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,510.00)	20,873,072.70
51e	SPECIAL ED FOUNDATION (SEC 52)	836,472.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,270,711.61</u>
		\$23,980,256.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,222,379.90	11/20/2024	\$3,620,773.11	12/20/2024	\$2,741,986.61
01/21/2025	\$2,744,285.08	02/20/2025	\$3,459,742.56	03/20/2025	\$2,843,802.96
04/21/2025	\$2,871,438.16	05/20/2025	\$4,065,182.24	06/20/2025	\$2,923,891.86
07/21/2025	\$2,837,884.72	08/20/2025	\$2,936,394.72		

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

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,423.83
General ED K-12	5,193.72
Supplemental 2024	5,132.21
Fall 2024	5,200.55
Special ED K-12 Sec 52	230.11
Supplemental 2024	162.18
Fall 2024	237.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	451,981,972	18.000	8,135,675
Comm PP TV	35,402,300	6.000	212,414
Assumed Local Revenue			8,348,089

Local Revenue Per GE	1,607.34
Local Revenue Per Membership	1,539.15

Special Ed. Costs	15,759,680.00
Special Ed. Transp. Costs	1,348,251.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,109.20)	22,287,602.24	100.00%	20,259,430.44	2,028,171.80
51c SPEC ED HEADLEE OBLIGATION	5,458,834.49	100.00%	4,962,080.55	496,753.94
22b/51e DISCRETIONARY PAYMENT	21,476,482.50	100.00%	19,522,122.59	1,954,359.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,384,784.54	100.00%	3,076,863.51	307,921.03
104h BENCHMARK ASSESSMENTS	51,572.00	100.00%	46,878.95	4,693.05
41 BILINGUAL EDUCATION	114,445.00	100.00%	104,030.51	10,414.49
61d CTE PER PUPIL INCENTIVE	17,078.84	100.00%	15,524.67	1,554.17
22l DISTRICT TRANSPORTATION COSTS	478,911.78	100.00%	435,330.81	43,580.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	72,975.00	100.00%	66,334.28	6,640.72
99h FIRST ROBOTICS	14,903.18	100.00%	14,903.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,241.59	100.00%	144,795.57	14,446.02
35j LITERACY PD, CURRICULUM, SUPPORTS,	415,450.00	100.00%	377,644.05	37,805.95
31aa MENTAL HEALTH GRANT - PER PUPIL	614,527.00	100.00%	558,605.04	55,921.96
147a(1) MPSERS COST OFFSET	468,282.65	100.00%	425,668.93	42,613.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,350,268.59	100.00%	2,136,394.15	213,874.44
147g MPSERS EMP HEALTHCARE REIMB	726,867.46	100.00%	660,722.52	66,144.94
147a(2) MPSERS NORMAL COST OFFSET	1,595,586.32	100.00%	1,330,613.06	264,973.26
147c(2) MPSERS ONE TIME DEPOSIT	982,553.76	100.00%	893,141.37	89,412.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	226,340.71	100.00%	165,066.44	61,274.27
147c(1) MPSERS UAAL RATE STABILIZATION	4,322,642.51	100.00%	3,929,282.04	393,360.47
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	792.00	0.00
31d SCHOOL LUNCH	123,010.68	100.00%	111,816.71	11,193.97
99(18) STUDENT PEDESTRIAN SAFETY	250,000.00	100.00%	250,000.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	153,254.85	100.00%	146,064.10	7,190.75
30d UNIVERSAL SCHOOL LUNCH	462,103.31	100.00%	449,941.99	12,161.32
	<u>\$66,208,511.00</u>		<u>\$60,084,047.46</u>	<u>\$6,124,463.54</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,065,273.26	100.00%	1,065,273.26	0.00
31d	2024 SCHOOL LUNCH	24,711.86	100.00%	24,711.86	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	72,717.34	100.00%	72,717.34	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,136.50	100.00%	14,136.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(127,762.54)	100.00%	(127,762.54)	0.00
		\$1,052,888.42		\$1,052,888.42	\$0.00
SUBTOTALS		\$67,261,399.42		\$61,136,935.88	\$6,124,463.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,000.66)	41,553,187.86
51e	SPECIAL ED FOUNDATION (SEC 52)	2,210,896.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,458,834.49
		<u>\$49,222,919.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,630,938.98	11/20/2024	\$7,056,085.80	12/20/2024	\$5,819,644.78
01/21/2025	\$5,635,878.70	02/20/2025	\$8,044,844.56	03/20/2025	\$5,774,689.30
04/21/2025	\$5,918,352.94	05/20/2025	\$6,486,894.92	06/20/2025	\$5,908,097.61
07/21/2025	\$5,861,508.29	08/20/2025	\$6,124,463.54		

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

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,042.36
General ED K-12 (23a: 0.50)	6,820.22
Supplemental 2024	6,777.37
Fall 2024	6,824.42
Special ED K-12 Sec 52	222.14
Supplemental 2024	226.05
Fall 2024	221.71
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	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	592,494,122	18.000	10,664,894
Comm PP TV	22,111,107	6.000	132,667
Assumed Local Revenue			10,797,561

Local Revenue Per GE	1,583.17
Local Revenue Per Membership	1,533.23

Special Ed. Costs	18,410,853.00
Special Ed. Transp. Costs	1,796,761.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,966.77)	34,977,782.38	100.00%	31,794,804.18	3,182,978.20
51c SPEC ED HEADLEE OBLIGATION	6,533,260.87	100.00%	5,938,734.13	594,526.74
22b/51e DISCRETIONARY PAYMENT	21,887,644.80	100.00%	19,895,869.12	1,991,775.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	702,075.99	100.00%	638,206.65	63,869.34
104h BENCHMARK ASSESSMENTS	64,756.00	100.00%	58,863.20	5,892.80
41 BILINGUAL EDUCATION	112,981.00	100.00%	102,699.73	10,281.27
61d CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l DISTRICT TRANSPORTATION COSTS	371,416.73	100.00%	337,617.81	33,798.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	91,272.00	100.00%	82,966.25	8,305.75
99h FIRST ROBOTICS	12,576.29	100.00%	12,576.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	206,761.01	100.00%	188,004.15	18,756.86
20f HOLD HARMLESS GUARANTEE	407,470.95	100.00%	370,391.09	37,079.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	438,470.00	100.00%	398,569.23	39,900.77
31aa MENTAL HEALTH GRANT - PER PUPIL	797,212.00	100.00%	724,665.71	72,546.29
147a(1) MPSERS COST OFFSET	593,636.41	100.00%	539,615.50	54,020.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,979,407.85	100.00%	2,708,281.74	271,126.11
147g MPSERS EMP HEALTHCARE REIMB	981,548.26	100.00%	892,227.37	89,320.89
147a(2) MPSERS NORMAL COST OFFSET	2,086,736.81	100.00%	1,815,218.56	271,518.25
147c(2) MPSERS ONE TIME DEPOSIT	1,245,571.84	100.00%	1,132,224.80	113,347.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	258,456.25	100.00%	196,117.57	62,338.68
147c(1) MPSERS UAAL RATE STABILIZATION	5,479,763.06	100.00%	4,981,104.62	498,658.44
31d SCHOOL LUNCH	158,703.78	100.00%	144,261.74	14,442.04
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	393,949.97	100.00%	393,949.97	0.00
30d UNIVERSAL SCHOOL LUNCH	2,147,991.88	100.00%	2,147,991.88	0.00
	<u>\$82,934,426.80</u>		<u>\$75,497,307.12</u>	<u>\$7,437,119.68</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(3,584.42)	100.00%	(3,584.42)	0.00
22b	2021 DISCRETIONARY PAYMENT	(12.21)	100.00%	(12.21)	0.00
22a	2022 PROP A OBLIGATION	(3,687.28)	100.00%	(3,687.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	48.51	100.00%	48.51	0.00
22a	2023 PROP A OBLIGATION	(2,566.99)	100.00%	(2,566.99)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(52.81)	100.00%	(52.81)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	530,975.89	100.00%	530,975.89	0.00
31d	2024 SCHOOL LUNCH	89,890.16	100.00%	89,890.16	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	290,927.17	100.00%	290,927.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	53,235.58	100.00%	53,235.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,173.42)	100.00%	(1,173.42)	0.00
		<u>\$954,302.18</u>		<u>\$954,302.18</u>	<u>\$0.00</u>
SUBTOTALS		\$83,888,728.98		\$76,451,609.30	\$7,437,119.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,024.83)	54,731,106.06
51e	SPECIAL ED FOUNDATION (SEC 52)	2,134,321.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,533,260.87</u>
		\$63,398,688.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,993,552.65	11/20/2024	\$8,755,886.75	12/20/2024	\$7,256,629.08
01/21/2025	\$6,788,620.26	02/20/2025	\$9,200,374.57	03/20/2025	\$7,202,167.68
04/21/2025	\$7,594,611.65	05/20/2025	\$8,964,151.17	06/20/2025	\$7,407,406.15
07/21/2025	\$7,288,209.34	08/20/2025	\$7,437,119.68		

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

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,746.50
General ED K-12	2,684.89
Supplemental 2024	2,705.05
Fall 2024	2,682.65
Special ED K-12 Sec 52	61.61
Supplemental 2024	70.95
Fall 2024	60.57
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	139,649,738	18.000	2,513,695
Comm PP TV	6,266,300	6.000	37,598
Assumed Local Revenue			2,551,293

Local Revenue Per GE	950.24
Local Revenue Per Membership	928.93

Special Ed. Costs	2,824,034.00
Special Ed. Transp. Costs	625,727.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,283.67)	14,511,599.66	100.00%	13,191,044.09	1,320,555.57
51c SPEC ED HEADLEE OBLIGATION	1,248,678.49	100.00%	1,135,048.75	113,629.74
22b/51e DISCRETIONARY PAYMENT	9,325,482.47	100.00%	8,476,863.57	848,618.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	118,988.34	100.00%	107,722.87	11,265.47
31a AT RISK	1,891,784.75	100.00%	1,719,685.08	172,099.67
104h BENCHMARK ASSESSMENTS	25,721.00	100.00%	23,380.39	2,340.61
41 BILINGUAL EDUCATION	28,915.00	100.00%	26,283.74	2,631.26
61d CTE PER PUPIL INCENTIVE	7,655.03	100.00%	6,958.42	696.61
22l DISTRICT TRANSPORTATION COSTS	63,165.08	100.00%	57,417.06	5,748.02
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	42,481.00	100.00%	38,615.23	3,865.77
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,636.20	100.00%	73,321.08	7,315.12
35j LITERACY PD, CURRICULUM, SUPPORTS,	186,649.00	100.00%	169,663.94	16,985.06
31aa MENTAL HEALTH GRANT - PER PUPIL	311,221.00	100.00%	282,899.89	28,321.11
147a(1) MPSERS COST OFFSET	171,148.01	100.00%	155,573.54	15,574.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	858,976.48	100.00%	780,809.62	78,166.86
147g MPSERS EMP HEALTHCARE REIMB	279,478.01	100.00%	254,045.51	25,432.50
147a(2) MPSERS NORMAL COST OFFSET	600,966.71	100.00%	505,944.04	95,022.67
147c(2) MPSERS ONE TIME DEPOSIT	359,103.88	100.00%	326,425.43	32,678.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,588.23	100.00%	54,056.34	18,531.89
147c(1) MPSERS UAAL RATE STABILIZATION	1,579,839.96	100.00%	1,436,074.52	143,765.44
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	50,395.43	100.00%	45,809.45	4,585.98
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	64,137.90	100.00%	64,137.90	0.00
30d UNIVERSAL SCHOOL LUNCH	290,765.39	100.00%	290,765.39	0.00
	<u>\$32,176,794.15</u>		<u>\$29,226,562.98</u>	<u>\$2,950,231.17</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	123,345.71	100.00%	123,345.71	0.00
31d	2024 SCHOOL LUNCH	18,363.04	100.00%	18,363.04	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	41,655.88	100.00%	41,655.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,407.98	100.00%	7,407.98	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,985.71)	100.00%	(1,985.71)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	57,294.00	100.00%	57,294.00	0.00
		<u>\$246,382.90</u>		<u>\$246,382.90</u>	<u>\$0.00</u>
SUBTOTALS		\$32,423,177.05		\$29,472,945.88	\$2,950,231.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,657.76)	23,245,133.25
51e	SPECIAL ED FOUNDATION (SEC 52)	591,948.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,248,678.49</u>
		<u>\$25,085,760.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,525,224.39	11/20/2024	\$3,271,043.82	12/20/2024	\$2,825,814.42
01/21/2025	\$2,802,843.93	02/20/2025	\$3,301,065.27	03/20/2025	\$2,838,579.36
04/21/2025	\$3,033,198.12	05/20/2025	\$3,099,177.05	06/20/2025	\$2,936,470.33
07/21/2025	\$2,839,529.19	08/20/2025	\$2,950,231.17		

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

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	4,040.03
General ED K-12 (23a: 165.83)	3,916.49
Supplemental 2024	3,415.46
Fall 2024	3,787.90
Special ED K-12 Sec 52	123.54
Supplemental 2024	112.66
Fall 2024	124.75
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	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	326,687,665	18.000	5,880,378
Comm PP TV	27,625,000	6.000	165,750
Assumed Local Revenue			6,046,128

Local Revenue Per GE	1,543.76
Local Revenue Per Membership	1,496.56

Special Ed. Costs	9,293,422.00
Special Ed. Transp. Costs	1,076,980.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,932.83)	15,888,751.18	100.00%	14,294,048.62	1,594,702.56
51c	SPEC ED HEADLEE OBLIGATION	3,417,572.80	100.00%	3,106,573.68	310,999.12
22b/51e	DISCRETIONARY PAYMENT	16,881,736.46	100.00%	15,230,918.52	1,650,817.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,770,201.66	100.00%	2,518,190.54	252,011.12
104h	BENCHMARK ASSESSMENTS	31,997.00	100.00%	29,085.27	2,911.73
41	BILINGUAL EDUCATION	77,792.00	100.00%	70,712.93	7,079.07
61d	CTE PER PUPIL INCENTIVE	14,527.17	100.00%	13,205.20	1,321.97
22l	DISTRICT TRANSPORTATION COSTS	201,535.20	100.00%	183,195.50	18,339.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,949.00	100.00%	43,585.64	4,363.36
99h	FIRST ROBOTICS	11,689.86	100.00%	11,689.86	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,613.74	100.00%	107,048.24	11,565.50
35j	LITERACY PD, CURRICULUM, SUPPORTS,	204,225.50	100.00%	185,640.98	18,584.52
31j	LOCAL PRODUCE IN SCHOOL MEALS	16,112.00	100.00%	14,859.00	1,253.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	450,311.00	100.00%	409,332.70	40,978.30
147a(1)	MPERS COST OFFSET	304,414.19	100.00%	276,712.50	27,701.69
147a(4)	MPERS COST OFFSET - REDUCED UAAL	1,527,827.50	100.00%	1,388,795.20	139,032.30
147g	MPERS EMP HEALTHCARE REIMB	533,692.73	100.00%	485,126.69	48,566.04
147a(2)	MPERS NORMAL COST OFFSET	1,162,607.61	100.00%	1,003,872.57	158,735.04
147c(2)	MPERS ONE TIME DEPOSIT	638,723.87	100.00%	580,600.00	58,123.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	132,779.12	100.00%	99,730.27	33,048.85
147c(1)	MPERS UAAL RATE STABILIZATION	2,809,998.86	100.00%	2,554,288.96	255,709.90
31d	SCHOOL LUNCH	65,812.60	100.00%	59,823.65	5,988.95
30d	UNIVERSAL SCHOOL BREAKFAST	36,977.85	100.00%	36,977.85	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,940.80	100.00%	75,940.80	0.00
		<u>\$47,421,789.70</u>		<u>\$42,779,955.17</u>	<u>\$4,641,834.53</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	3,239.68	100.00%	3,239.68	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.84)	100.00%	(9.84)	0.00
22a	2023 PROP A OBLIGATION	3,341.12	100.00%	3,341.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(31.94)	100.00%	(31.94)	0.00
22a	2024 PROP A OBLIGATION	129,757.43	100.00%	129,757.43	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,370,515.17)	100.00%	(1,370,515.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	97,111.99	100.00%	97,111.99	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(331,079.72)	100.00%	(331,079.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	94,187.37	100.00%	94,187.37	0.00
31d	2024 SCHOOL LUNCH	12,357.65	100.00%	12,357.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,576.82	100.00%	19,576.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,345.90	100.00%	5,345.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,043.00)	100.00%	(27,043.00)	0.00
		(\$1,361,949.71)		(\$1,361,949.71)	\$0.00
SUBTOTALS		\$46,059,839.99		\$41,418,005.46	\$4,641,834.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,064.24)	31,583,515.32
51e	SPECIAL ED FOUNDATION (SEC 52)	1,186,972.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,417,572.80
		<u>\$36,188,060.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,379,857.62	11/20/2024	\$4,706,055.37	12/20/2024	\$4,818,833.59
01/21/2025	\$4,128,302.83	02/20/2025	\$2,773,725.41	03/20/2025	\$4,139,910.22
04/21/2025	\$4,329,639.97	05/20/2025	\$4,657,359.12	06/20/2025	\$4,237,592.88
07/21/2025	\$4,246,728.45	08/20/2025	\$4,641,834.53		

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

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,300.41
General ED K-12 (23a: 57.08)	4,077.03
Supplemental 2024	4,019.34
Fall 2024	4,020.02
Special ED K-12 Sec 52	223.38
Supplemental 2024	261.85
Fall 2024	219.11
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	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	822,368,864	18.000	14,802,640
Comm PP TV	73,440,100	6.000	440,641
Assumed Local Revenue			15,243,281

Local Revenue Per GE	3,738.82
Local Revenue Per Membership	3,544.61

Special Ed. Costs	11,222,148.00
Special Ed. Transp. Costs	2,435,707.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,173.21)	9,345,694.02	100.00%	8,429,419.19	916,274.83
51c SPEC ED HEADLEE OBLIGATION	4,926,222.60	100.00%	4,477,936.34	448,286.26
22b/51e DISCRETIONARY PAYMENT	16,729,363.96	100.00%	15,162,225.27	1,567,138.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,051.52	100.00%	46,222.01	(44,170.49)
31a AT RISK	3,296,178.03	100.00%	2,996,317.73	299,860.30
41 BILINGUAL EDUCATION	59,719.00	100.00%	54,284.57	5,434.43
61d CTE PER PUPIL INCENTIVE	10,148.72	100.00%	9,225.19	923.53
22l DISTRICT TRANSPORTATION COSTS	685,098.21	100.00%	622,754.27	62,343.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	61,619.00	100.00%	56,011.67	5,607.33
99h FIRST ROBOTICS	12,188.48	100.00%	12,188.48	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	126,258.40	100.00%	114,466.57	11,791.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	267,841.50	100.00%	243,467.92	24,373.58
31j LOCAL PRODUCE IN SCHOOL MEALS	11,342.00	100.00%	9,607.00	1,735.00
31aa MENTAL HEALTH GRANT - PER PUPIL	483,898.00	100.00%	439,863.28	44,034.72
147a(1) MPSERS COST OFFSET	382,909.08	100.00%	348,064.35	34,844.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,921,786.29	100.00%	1,746,903.74	174,882.55
147g MPSERS EMP HEALTHCARE REIMB	539,732.08	100.00%	490,616.46	49,115.62
147a(2) MPSERS NORMAL COST OFFSET	1,135,110.77	100.00%	944,044.96	191,065.81
147c(2) MPSERS ONE TIME DEPOSIT	803,422.36	100.00%	730,310.93	73,111.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	295,167.23	100.00%	211,788.31	83,378.92
147c(1) MPSERS UAAL RATE STABILIZATION	3,534,572.67	100.00%	3,212,926.56	321,646.11
26a RENAISSANCE ZONE	460,803.60	100.00%	418,870.47	41,933.13
31d SCHOOL LUNCH	101,928.79	100.00%	92,653.27	9,275.52
30d UNIVERSAL SCHOOL BREAKFAST	61,828.63	100.00%	61,828.63	0.00
30d UNIVERSAL SCHOOL LUNCH	155,508.69	100.00%	155,508.69	0.00
61a(1) VOCATIONAL EDUCATION	7,888.03	100.00%	7,170.22	717.81
	<u>\$45,418,281.66</u>		<u>\$41,094,676.08</u>	<u>\$4,323,605.58</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	2018 PROP A OBLIGATION	1,811.93	100.00%	1,811.93	0.00
22b	2018 DISCRETIONARY PAYMENT	(25.99)	100.00%	(25.99)	0.00
22a	2023 PROP A OBLIGATION	43.00	100.00%	43.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.12)	100.00%	(2.12)	0.00
22a	2024 PROP A OBLIGATION	(559.12)	100.00%	(559.12)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	570,778.92	100.00%	570,778.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.17)	100.00%	(9.17)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(56,682.44)	100.00%	(56,682.44)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	13,619.99	100.00%	13,619.99	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	302.00	100.00%	302.00	0.00
31d	2024 SCHOOL LUNCH	21,336.14	100.00%	21,336.14	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	2,114.00	100.00%	2,114.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,625.83	100.00%	37,625.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,350.67	100.00%	9,350.67	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.60	100.00%	5.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,678.21)	100.00%	(23,678.21)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	4,084,970.00	100.00%	4,084,970.00	0.00
		<u>\$4,661,001.03</u>		<u>\$4,661,001.03</u>	<u>\$0.00</u>
SUBTOTALS		\$50,079,282.69		\$45,755,677.11	\$4,323,605.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,869.18)	23,928,822.94
51e	SPECIAL ED FOUNDATION (SEC 52)	2,146,235.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,926,222.60</u>
		\$31,001,280.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,071,416.11	11/20/2024	\$4,827,225.34	12/20/2024	\$3,869,333.29
01/21/2025	\$3,813,129.31	02/20/2025	\$5,311,944.03	03/20/2025	\$3,956,172.25
04/21/2025	\$4,095,814.93	05/20/2025	\$4,493,580.49	06/20/2025	\$8,279,344.34
07/21/2025	\$4,037,717.02	08/20/2025	\$4,323,605.58		

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

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	769.12
General ED K-12	764.86
Supplemental 2024	769.72
Fall 2024	764.32
Special ED K-12 Sec 52	4.26
Supplemental 2024	5.28
Fall 2024	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 639,742.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	183,054.50	100.00%	166,396.54	16,657.96
22b/51e DISCRETIONARY PAYMENT	3,159,544.96	100.00%	2,872,026.37	287,518.59
22b PSA PROTECTED	4,230,160.00	100.00%	3,845,215.44	384,944.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,727.73	100.00%	26,913.20	2,814.53
31a AT RISK	893,121.52	100.00%	811,872.36	81,249.16
104h BENCHMARK ASSESSMENTS	11,058.00	100.00%	10,051.72	1,006.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	288,198.49	100.00%	261,972.43	26,226.06
22l DISTRICT TRANSPORTATION COSTS	26,723.69	100.00%	24,291.83	2,431.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	100.00%	22,748.63	2,277.37
99h FIRST ROBOTICS	1,939.08	100.00%	1,939.08	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,581.07	100.00%	20,532.57	2,048.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	82,748.00	100.00%	75,217.93	7,530.07
31j LOCAL PRODUCE IN SCHOOL MEALS	1,995.00	100.00%	1,995.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	87,174.00	100.00%	79,241.17	7,932.83
31d SCHOOL LUNCH	5,018.13	100.00%	4,561.48	456.65
30d UNIVERSAL SCHOOL BREAKFAST	3,635.80	100.00%	3,635.80	0.00
30d UNIVERSAL SCHOOL LUNCH	13,769.94	100.00%	13,769.94	0.00
	<u>\$9,065,475.91</u>		<u>\$8,242,381.49</u>	<u>\$823,094.42</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	(29,633.02)	100.00%	(29,633.02)	0.00
31d	2024 SCHOOL LUNCH	(2,495.95)	100.00%	(2,495.95)	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
30d	2024 UNIVERSAL SCHOOL LUNCH	2,393.97	100.00%	2,393.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	590.45	100.00%	590.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,836.34)	100.00%	(10,836.34)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,493.61	100.00%	20,493.61	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		(\$14,882.28)		(\$14,882.28)	\$0.00
SUBTOTALS		\$9,050,593.63		\$8,227,499.21	\$823,094.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,348,774.88
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,054.50
		<u>\$7,572,759.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$811,951.12	11/20/2024	\$866,753.92	12/20/2024	\$806,237.41
01/21/2025	\$817,938.65	02/20/2025	\$779,883.37	03/20/2025	\$822,855.72
04/21/2025	\$854,246.52	05/20/2025	\$831,565.26	06/20/2025	\$807,843.13
07/21/2025	\$828,224.11	08/20/2025	\$823,094.42		

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

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

State Aid Membership	1,432.28
General ED K-12	1,423.49
Supplemental 2024	1,391.90
Fall 2024	1,427.00
Special ED K-12 Sec 52	8.79
Supplemental 2024	10.34
Fall 2024	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,045,115.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,047.12	100.00%	271,833.83	27,213.29
22b/51e	DISCRETIONARY PAYMENT	5,883,806.24	100.00%	5,348,379.87	535,426.37
22b	PSA PROTECTED	7,877,540.00	100.00%	7,160,683.86	716,856.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,605,692.81	100.00%	1,459,619.52	146,073.29
104h	BENCHMARK ASSESSMENTS	14,203.00	100.00%	12,910.53	1,292.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	536,692.50	100.00%	487,853.48	48,839.02
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,051.20	100.00%	38,236.41	3,814.79
31d	SCHOOL LUNCH	13,231.28	100.00%	12,027.23	1,204.05
		<u>\$16,292,852.31</u>		<u>\$14,810,637.49</u>	<u>\$1,482,214.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	43,348.19	100.00%	43,348.19	0.00
31d	2024 SCHOOL LUNCH	1,690.00	100.00%	1,690.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,478.40	100.00%	37,478.40	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$92,818.59</u>		<u>\$92,818.59</u>	<u>\$0.00</u>
SUBTOTALS		\$16,385,670.90		\$14,903,456.08	\$1,482,214.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	13,676,891.92
51e	SPECIAL ED FOUNDATION (SEC 52)	84,454.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>299,047.12</u>
		<u>\$14,060,393.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,452,189.22	11/20/2024	\$1,511,129.33	12/20/2024	\$1,511,053.96
01/21/2025	\$1,473,259.52	02/20/2025	\$1,554,245.63	03/20/2025	\$1,474,379.34
04/21/2025	\$1,466,922.60	05/20/2025	\$1,500,670.67	06/20/2025	\$1,467,338.99
07/21/2025	\$1,492,266.82	08/20/2025	\$1,482,214.82		

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

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,843.35
General ED K-12	1,831.48
Supplemental 2024	1,805.02
Fall 2024	1,834.42
Special ED K-12 Sec 52	11.87
Supplemental 2024	13.98
Fall 2024	11.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,556,715.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	445,435.32	100.00%	404,900.71	40,534.61
22b/51e	DISCRETIONARY PAYMENT	7,572,481.80	100.00%	6,883,385.96	689,095.84
22b	PSA PROTECTED	10,138,425.00	100.00%	9,215,828.33	922,596.67
31a	AT RISK	2,145,721.85	100.00%	1,950,520.98	195,200.87
104h	BENCHMARK ASSESSMENTS	18,526.00	100.00%	16,840.13	1,685.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	690,725.37	100.00%	627,869.36	62,856.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	100.00%	28,101.74	2,813.26
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,120.05	100.00%	49,210.41	4,909.64
31d	SCHOOL LUNCH	17,034.01	100.00%	15,483.92	1,550.09
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$21,119,939.56</u>		<u>\$19,196,296.70</u>	<u>\$1,923,642.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	103,132.44	100.00%	103,132.44	0.00
31d	2024 SCHOOL LUNCH	(3,525.91)	100.00%	(3,525.91)	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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	3,300.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	48,205.36	100.00%	48,205.36	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	30,000.00	100.00%	30,000.00	0.00
		<u>\$181,413.89</u>		<u>\$181,413.89</u>	<u>\$0.00</u>
SUBTOTALS		\$21,301,353.45		\$19,377,710.59	\$1,923,642.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	17,596,859.84
51e	SPECIAL ED FOUNDATION (SEC 52)	114,046.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>445,435.32</u>
		\$18,156,342.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,880,930.50	11/20/2024	\$1,957,184.60	12/20/2024	\$1,949,221.96
01/21/2025	\$1,900,560.71	02/20/2025	\$2,071,848.23	03/20/2025	\$1,923,039.91
04/21/2025	\$1,902,205.34	05/20/2025	\$2,003,888.04	06/20/2025	\$1,854,462.17
07/21/2025	\$1,934,369.13	08/20/2025	\$1,923,642.86		

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

District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,245.24
General ED K-12	1,238.22
Supplemental 2024	1,235.25
Fall 2024	1,238.55
Special ED K-12 Sec 52	7.02
Supplemental 2024	7.20
Fall 2024	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,066,694.00
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	305,221.69	100.00%	277,446.52	27,775.17
22b/51e	DISCRETIONARY PAYMENT	5,115,445.92	100.00%	4,649,940.34	465,505.58
22b	PSA PROTECTED	6,848,820.00	100.00%	6,225,577.38	623,242.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,893.80	100.00%	61,465.82	6,427.98
31a	AT RISK	1,592,703.62	100.00%	1,447,812.00	144,891.62
104h	BENCHMARK ASSESSMENTS	11,087.00	100.00%	10,078.08	1,008.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	466,606.37	100.00%	424,145.19	42,461.18
61d	CTE PER PUPIL INCENTIVE	86.99	100.00%	79.07	7.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,559.77	100.00%	33,243.16	3,316.61
31d	SCHOOL LUNCH	11,794.90	100.00%	10,721.56	1,073.34
		<u>\$14,474,676.22</u>		<u>\$13,157,663.89</u>	<u>\$1,317,012.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	142,981.73	100.00%	142,981.73	0.00
31d	2024 SCHOOL LUNCH	2,240.00	100.00%	2,240.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	3,300.00	100.00%	3,300.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	33,314.78	100.00%	33,314.78	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$191,836.51		\$191,836.51	\$0.00
SUBTOTALS		\$14,666,512.73		\$13,349,500.40	\$1,317,012.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	11,896,817.76
51e	SPECIAL ED FOUNDATION (SEC 52)	67,448.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	305,221.69
		\$12,269,487.61

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,302,400.92	11/20/2024	\$1,355,316.63	12/20/2024	\$1,279,825.72
01/21/2025	\$1,299,039.74	02/20/2025	\$1,518,307.15	03/20/2025	\$1,315,176.69
04/21/2025	\$1,313,750.39	05/20/2025	\$1,386,818.70	06/20/2025	\$1,254,239.53
07/21/2025	\$1,324,624.93	08/20/2025	\$1,317,012.33		

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

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	156.03
General ED K-12	152.83
Supplemental 2024	171.48
Fall 2024	150.76
Special ED K-12 Sec 52	3.20
Supplemental 2024	4.52
Fall 2024	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 122,098.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,936.88	100.00%	31,757.62	3,179.26
22b/51e	DISCRETIONARY PAYMENT	640,971.24	100.00%	582,642.86	58,328.38
22b	PSA PROTECTED	858,165.00	100.00%	780,071.99	78,093.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,300.37	100.00%	59,117.91	6,182.46
31a	AT RISK	272,967.86	100.00%	248,135.39	24,832.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	58,466.31	100.00%	53,145.88	5,320.43
22l	DISTRICT TRANSPORTATION COSTS	24,537.21	100.00%	22,304.32	2,232.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,580.98	100.00%	4,165.40	415.58
20f	HOLD HARMLESS GUARANTEE	2,084.56	100.00%	1,894.87	189.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	808.00	100.00%	485.00	323.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,792.00	100.00%	16,172.93	1,619.07
21h	PARTNERSHIP MODEL DISTRICTS	199,881.00	100.00%	199,881.00	0.00
31d	SCHOOL LUNCH	2,276.48	100.00%	2,069.32	207.16
		<u>\$2,182,767.89</u>		<u>\$2,001,844.49</u>	<u>\$180,923.40</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,305.68	100.00%	7,305.68	0.00
31d	2024 SCHOOL LUNCH	281.20	100.00%	281.20	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,561.46	100.00%	4,561.46	0.00
		<u>\$12,148.34</u>		<u>\$12,148.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,194,916.23		\$2,013,992.83	\$180,923.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,468,390.64
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>34,936.88</u>
		\$1,534,073.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,128.00	11/20/2024	\$198,832.00	12/20/2024	\$255,700.73
01/21/2025	\$179,015.94	02/20/2025	\$189,817.08	03/20/2025	\$284,082.20
04/21/2025	\$186,921.13	05/20/2025	\$181,001.87	06/20/2025	\$173,149.38
07/21/2025	\$180,344.50	08/20/2025	\$180,923.40		

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

District: 82705 ISD: 82

Branch Line School

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

State Aid Membership	142.17
General ED K-12 (23a: 0.17)	141.02
Supplemental 2024	158.14
Fall 2024	138.93
Special ED K-12 Sec 52	1.15
Supplemental 2024	0.86
Fall 2024	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,701.00
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	51,991.56	100.00%	47,260.33	4,731.23
22b/51e	DISCRETIONARY PAYMENT	584,034.36	100.00%	530,887.23	53,147.13
22b	PSA PROTECTED	781,935.00	100.00%	710,778.92	71,156.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,990.96	100.00%	53,405.88	5,585.08
31a	AT RISK	112,091.06	100.00%	101,893.89	10,197.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	53,272.81	100.00%	48,424.98	4,847.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,174.06	100.00%	3,795.39	378.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,288.00	100.00%	14,805.79	1,482.21
		<u>\$1,665,932.81</u>		<u>\$1,514,120.31</u>	<u>\$151,812.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,555.81	100.00%	8,555.81	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,152.80	100.00%	4,152.80	0.00
		<u>\$12,708.61</u>		<u>\$12,708.61</u>	<u>\$0.00</u>
SUBTOTALS		\$1,678,641.42		\$1,526,828.92	\$151,812.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,354,920.16
51e	SPECIAL ED FOUNDATION (SEC 52)	11,049.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,991.56
		<u>\$1,417,960.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$156,799.42	11/20/2024	\$163,418.35	12/20/2024	\$132,844.12
01/21/2025	\$150,121.85	02/20/2025	\$164,881.53	03/20/2025	\$144,158.27
04/21/2025	\$159,141.96	05/20/2025	\$152,066.81	06/20/2025	\$151,806.92
07/21/2025	\$151,589.69	08/20/2025	\$151,812.50		

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

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	170.40
General ED K-12	168.31
Supplemental 2024	159.26
Fall 2024	169.32
Special ED K-12 Sec 52	2.09
Supplemental 2024	2.24
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

Local Revenue Per Membership 0.00

Special Ed. Costs 502,332.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,736.27	100.00%	130,656.27	13,080.00
22b/51e DISCRETIONARY PAYMENT	700,003.20	100.00%	636,302.91	63,700.29
22b PSA PROTECTED	937,200.00	100.00%	851,914.80	85,285.20
31a AT RISK	152,817.02	100.00%	138,914.93	13,902.09
22e CHARTER SCHOOL PER PUPIL PAYMENT	63,850.92	100.00%	58,040.49	5,810.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,002.88	100.00%	4,549.03	453.85
31aa MENTAL HEALTH GRANT - PER PUPIL	19,346.00	100.00%	17,585.51	1,760.49
	<u>\$2,021,956.29</u>		<u>\$1,837,963.94</u>	<u>\$183,992.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	63,816.50	100.00%	63,816.50	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,226.94	100.00%	4,226.94	0.00
		\$68,043.44		\$68,043.44	\$0.00
SUBTOTALS		\$2,089,999.73		\$1,906,007.38	\$183,992.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,617,122.48
51e	SPECIAL ED FOUNDATION (SEC 52)	20,080.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,736.27
		\$1,780,939.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$166,914.34	11/20/2024	\$173,694.14	12/20/2024	\$194,711.81
01/21/2025	\$173,754.70	02/20/2025	\$272,672.56	03/20/2025	\$180,774.86
04/21/2025	\$192,096.62	05/20/2025	\$183,796.29	06/20/2025	\$183,795.77
07/21/2025	\$183,796.29	08/20/2025	\$183,992.35		

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

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	152.55
General ED K-12	150.82
Supplemental 2024	124.64
Fall 2024	153.73
Special ED K-12 Sec 52	1.73
Supplemental 2024	0.86
Fall 2024	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	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	76,581.00
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	21,912.73	100.00%	19,918.67	1,994.06
22b/51e	DISCRETIONARY PAYMENT	556,807.50	100.00%	506,138.02	50,669.48
22b	PSA PROTECTED	839,025.00	100.00%	762,673.73	76,351.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	163,463.31	100.00%	148,592.70	14,870.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	54,437.47	100.00%	49,483.66	4,953.81
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,478.81	100.00%	4,072.50	406.31
		<u>\$1,640,182.81</u>		<u>\$1,490,931.99</u>	<u>\$149,250.82</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	16,265.51	100.00%	16,265.51	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	3,125.22	100.00%	3,125.22	0.00
		<u>\$19,390.73</u>		<u>\$19,390.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,659,573.54		\$1,510,322.72	\$149,250.82

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	8,454.38
---------------------	----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,380,003.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,829.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,912.73</u>
		\$1,417,745.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$117,324.49	11/20/2024	\$121,892.98	12/20/2024	\$197,260.62
01/21/2025	\$144,451.13	02/20/2025	\$185,358.34	03/20/2025	\$150,679.50
04/21/2025	\$147,229.71	05/20/2025	\$147,940.19	06/20/2025	\$149,092.65
07/21/2025	\$149,093.11	08/20/2025	\$149,250.82		

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

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	636.29
General ED K-12	632.09
Supplemental 2024	649.39
Fall 2024	630.17
Special ED K-12 Sec 52	4.20
Supplemental 2024	3.08
Fall 2024	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 386,950.00

Special Ed. Transp. Costs 12,300.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,382.33	100.00%	108,518.54	10,863.79
22b/51e DISCRETIONARY PAYMENT	2,613,879.32	100.00%	2,376,016.30	237,863.02
22b PSA PROTECTED	3,499,595.00	100.00%	3,181,131.86	318,463.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	66,848.69	100.00%	60,519.65	6,329.04
31a AT RISK	376,806.40	100.00%	342,527.52	34,278.88
104h BENCHMARK ASSESSMENTS	1,695.00	100.00%	1,540.76	154.24
41 BILINGUAL EDUCATION	15,098.00	100.00%	13,724.08	1,373.92
22e CHARTER SCHOOL PER PUPIL PAYMENT	238,425.50	100.00%	216,728.78	21,696.72
61d CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,681.23	100.00%	16,986.52	1,694.71
31aa MENTAL HEALTH GRANT - PER PUPIL	69,858.00	100.00%	63,500.92	6,357.08
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,024,598.61</u>		<u>\$6,385,508.24</u>	<u>\$639,090.37</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	13,189.49	100.00%	13,189.49	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,242.28	100.00%	17,242.28	0.00
		<u>\$30,431.77</u>		<u>\$30,431.77</u>	<u>\$0.00</u>
SUBTOTALS		\$7,055,030.38		\$6,415,940.01	\$639,090.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,073,120.72
51e	SPECIAL ED FOUNDATION (SEC 52)	40,353.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,382.33</u>
		\$6,232,856.65

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$636,970.57	11/20/2024	\$664,541.07	12/20/2024	\$570,411.64
01/21/2025	\$622,471.27	02/20/2025	\$637,900.22	03/20/2025	\$625,275.01
04/21/2025	\$735,465.50	05/20/2025	\$645,987.28	06/20/2025	\$638,581.08
07/21/2025	\$638,336.37	08/20/2025	\$639,090.37		

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

District: 82713 ISD: 82

New Paradigm College Prep

State Aid Membership	212.40
General ED K-12	211.91
Supplemental 2024	197.45
Fall 2024	213.52
Special ED K-12 Sec 52	0.49
Supplemental 2024	0.55
Fall 2024	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 77,832.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,270.69	100.00%	20,244.06	2,026.63
22b/51e	DISCRETIONARY PAYMENT	872,539.20	100.00%	793,138.13	79,401.07
22b	PSA PROTECTED	1,168,200.00	100.00%	1,061,893.80	106,306.20
31a	AT RISK	198,146.91	100.00%	180,121.07	18,025.84
41	BILINGUAL EDUCATION	55,355.00	100.00%	50,317.70	5,037.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	79,588.83	100.00%	72,346.25	7,242.58
22l	DISTRICT TRANSPORTATION COSTS	17,351.21	100.00%	15,772.25	1,578.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,235.98	100.00%	5,670.27	565.71
		<u>\$2,424,734.82</u>		<u>\$2,204,091.25</u>	<u>\$220,643.57</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,647.71	100.00%	9,647.71	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,841.90	100.00%	4,841.90	0.00
		<u>\$14,489.61</u>		<u>\$14,489.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,439,224.43		\$2,218,580.86	\$220,643.57

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	28,181.27
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,036,031.28
51e	SPECIAL ED FOUNDATION (SEC 52)	4,707.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,270.69</u>
		\$2,063,009.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,313.34	11/20/2024	\$197,505.30	12/20/2024	\$269,984.34
01/21/2025	\$213,657.14	02/20/2025	\$228,252.77	03/20/2025	\$216,044.49
04/21/2025	\$216,044.81	05/20/2025	\$256,298.53	06/20/2025	\$215,071.13
07/21/2025	\$220,409.01	08/20/2025	\$220,643.57		

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

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	85.97
General ED K-12	85.30
Supplemental 2024	90.40
Fall 2024	84.73
Special ED K-12 Sec 52	0.67
Supplemental 2024	0.60
Fall 2024	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	140,351.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,159.75	100.00%	36,505.21	3,654.54
22b/51e	DISCRETIONARY PAYMENT	353,164.76	100.00%	321,026.77	32,137.99
22b	PSA PROTECTED	472,835.00	100.00%	429,807.02	43,027.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,122.27	100.00%	6,447.96	674.31
31a	AT RISK	138,070.95	100.00%	125,510.35	12,560.60
22e	CHARTER SCHOOL PER PUPIL PAYMENT	32,213.99	100.00%	29,282.52	2,931.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,524.05	100.00%	2,295.07	228.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,745.00	100.00%	8,858.21	886.79
31d	SCHOOL LUNCH	1,341.96	100.00%	1,219.84	122.12
		<u>\$1,057,177.73</u>		<u>\$960,952.95</u>	<u>\$96,224.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	19,271.68	100.00%	19,271.68	0.00
31d	2024 SCHOOL LUNCH	86.15	100.00%	86.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,439.50)	100.00%	(12,439.50)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,316.61	100.00%	2,316.61	0.00
		<u>\$9,234.94</u>		<u>\$9,234.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,066,412.67		\$970,187.89	\$96,224.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	819,562.40
51e	SPECIAL ED FOUNDATION (SEC 52)	6,437.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,159.75</u>
		\$866,159.51

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$93,375.72	11/20/2024	\$96,973.30	12/20/2024	\$92,081.92
01/21/2025	\$93,387.21	02/20/2025	\$122,791.46	03/20/2025	\$95,412.55
04/21/2025	\$84,319.57	05/20/2025	\$96,036.02	06/20/2025	\$99,693.42
07/21/2025	\$96,116.72	08/20/2025	\$96,224.78		

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

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	768.96
General ED K-12	766.82
Supplemental 2024	761.91
Fall 2024	767.37
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.09
Fall 2024	2.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	422,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,873.28	100.00%	109,873.81	10,999.47
22b/51e	DISCRETIONARY PAYMENT	3,158,887.68	100.00%	2,871,428.90	287,458.78
22b	PSA PROTECTED	4,229,280.00	100.00%	3,844,415.52	384,864.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	260,052.20	100.00%	236,394.69	23,657.51
104h	BENCHMARK ASSESSMENTS	11,073.00	100.00%	10,065.36	1,007.64
41	BILINGUAL EDUCATION	46,887.00	100.00%	42,620.28	4,266.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	288,138.54	100.00%	261,917.93	26,220.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,576.37	100.00%	20,528.30	2,048.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,121.00	100.00%	79,192.99	7,928.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,242,975.07</u>		<u>\$7,492,877.95</u>	<u>\$750,097.12</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	(4,934.16)	100.00%	(4,934.16)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,237.44	100.00%	20,237.44	0.00
		<u>\$15,303.28</u>		<u>\$15,303.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,258,278.35		\$7,508,181.23	\$750,097.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,367,606.56
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,873.28</u>
		\$7,509,040.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$727,218.16	11/20/2024	\$759,227.25	12/20/2024	\$750,573.75
01/21/2025	\$741,144.79	02/20/2025	\$726,159.74	03/20/2025	\$737,475.80
04/21/2025	\$781,642.15	05/20/2025	\$786,167.27	06/20/2025	\$749,285.02
07/21/2025	\$749,287.30	08/20/2025	\$750,097.12		

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

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	682.98
General ED K-12	676.95
Supplemental 2024	673.61
Fall 2024	677.32
Special ED K-12 Sec 52	6.03
Supplemental 2024	7.39
Fall 2024	5.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	412,701.00
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	118,089.44	100.00%	107,343.30	10,746.14
22b/51e	DISCRETIONARY PAYMENT	2,805,681.84	100.00%	2,550,364.79	255,317.05
22b	PSA PROTECTED	3,756,390.00	100.00%	3,414,558.51	341,831.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,803.83	100.00%	54,141.78	5,662.05
31a	AT RISK	931,582.16	100.00%	846,834.15	84,748.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	255,920.80	100.00%	232,632.01	23,288.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,030.00	100.00%	19,116.27	1,913.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,052.03	100.00%	18,232.96	1,819.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,432.00	100.00%	70,385.69	7,046.31
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,045,982.10		\$7,313,609.46	\$732,372.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	55,060.96	100.00%	55,060.96	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,426.04	100.00%	18,426.04	0.00
		<u>\$73,487.00</u>		<u>\$73,487.00</u>	<u>\$0.00</u>
SUBTOTALS		\$8,119,469.10		\$7,387,096.46	\$732,372.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,504,135.60
51e	SPECIAL ED FOUNDATION (SEC 52)	57,936.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,089.44</u>
		\$6,680,161.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$718,486.55	11/20/2024	\$738,089.99	12/20/2024	\$722,647.32
01/21/2025	\$713,110.52	02/20/2025	\$810,732.42	03/20/2025	\$728,378.45
04/21/2025	\$764,720.51	05/20/2025	\$727,630.65	06/20/2025	\$731,759.34
07/21/2025	\$731,540.71	08/20/2025	\$732,372.64		

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

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	573.20
General ED K-12	569.87
Supplemental 2024	536.66
Fall 2024	573.56
Special ED K-12 Sec 52	3.33
Supplemental 2024	3.34
Fall 2024	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 514,696.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,274.08	100.00%	133,872.14	13,401.94
22b/51e DISCRETIONARY PAYMENT	2,354,705.60	100.00%	2,140,427.39	214,278.21
22b PSA PROTECTED	3,152,600.00	100.00%	2,865,713.40	286,886.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,941.28	100.00%	13,526.68	1,414.60
31a AT RISK	909,363.85	100.00%	826,637.09	82,726.76
104h BENCHMARK ASSESSMENTS	8,502.00	100.00%	7,728.32	773.68
22e CHARTER SCHOOL PER PUPIL PAYMENT	214,784.92	100.00%	195,239.49	19,545.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,828.93	100.00%	15,302.25	1,526.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,083.50	100.00%	51,888.90	5,194.60
31aa MENTAL HEALTH GRANT - PER PUPIL	65,486.00	100.00%	59,526.77	5,959.23
31d SCHOOL LUNCH	7,862.35	100.00%	7,146.88	715.47
SUPPLEMENTAL PAYMENT	4,496,776.39	100.00%	4,496,776.39	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(6,691,342.75)	100.00%	(6,057,445.99)	(633,896.76)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$4,771,059.15</u>		<u>\$4,771,059.15</u>	<u>\$0.00</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
	2022 RECOVERY OF ESSER III FUNDS	0.00	0.00%	0.00	0.00
	2023 RECOVERY OF ESSER III FUNDS	0.00	0.00%	0.00	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	287,500.00	100.00%	287,500.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	30,809.62	100.00%	30,809.62	0.00
31d	2024 SCHOOL LUNCH	2,739.00	100.00%	2,739.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,224.05	100.00%	15,224.05	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2025 Oct -4,496,776.39				
		(\$4,160,503.72)		\$336,272.67	\$0.00
SUBTOTALS		\$610,555.43		\$5,107,331.82	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,475,310.96
51e	SPECIAL ED FOUNDATION (SEC 52)	31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,274.08
		<u>\$5,654,579.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$610,555.43	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$0.00	05/20/2025	\$0.00	06/20/2025	\$0.00
07/21/2025	\$0.00	08/20/2025	\$0.00		

SUPPLEMENTAL PAYMENTS

05/19/2025	gax -77774	SUPPLEMENTAL PAYMENT	\$1,317,047.92
07/21/2025	MD1-1882	SUPPLEMENTAL PAYMENT	\$3,179,728.47

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

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	745.89
General ED K-12	722.06
Supplemental 2024	670.41
Fall 2024	727.80
Special ED K-12 Sec 52	23.83
Supplemental 2024	24.59
Fall 2024	23.75
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 847,818.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	242,592.95	100.00%	220,516.99	22,075.96
22b/51e DISCRETIONARY PAYMENT	3,064,116.12	100.00%	2,785,281.55	278,834.57
22b PSA PROTECTED	4,102,395.00	100.00%	3,729,077.06	373,317.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,137,895.08	100.00%	1,034,378.34	103,516.74
104h BENCHMARK ASSESSMENTS	6,980.00	100.00%	6,344.82	635.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	279,493.93	100.00%	254,059.98	25,433.95
22l DISTRICT TRANSPORTATION COSTS	56,484.16	100.00%	51,344.10	5,140.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,899.05	100.00%	19,912.42	1,986.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,818.00	100.00%	42,557.56	4,260.44
31aa MENTAL HEALTH GRANT - PER PUPIL	84,614.00	100.00%	76,914.13	7,699.87
21h PARTNERSHIP MODEL DISTRICTS	390,965.00	100.00%	390,965.00	0.00
31d SCHOOL LUNCH	10,453.13	100.00%	9,501.90	951.23
	<u>\$9,455,642.42</u>		<u>\$8,630,794.67</u>	<u>\$824,847.75</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	1,963.20	100.00%	1,963.20	0.00
31d	2024 SCHOOL LUNCH	(980.15)	100.00%	(980.15)	0.00
31f	2024 SCHOOL BREAKFAST	2,926.24	100.00%	2,926.24	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(49,216.79)	100.00%	(49,216.79)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,146.01	100.00%	19,146.01	0.00
		(\$26,161.49)		(\$26,161.49)	\$0.00
SUBTOTALS		\$9,429,480.93		\$8,604,633.18	\$824,847.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,937,552.48
51e	SPECIAL ED FOUNDATION (SEC 52)	228,958.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	242,592.95
		\$7,409,104.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$780,143.13	11/20/2024	\$880,676.63	12/20/2024	\$1,107,063.36
01/21/2025	\$812,521.87	02/20/2025	\$829,738.98	03/20/2025	\$946,243.31
04/21/2025	\$814,696.39	05/20/2025	\$819,514.94	06/20/2025	\$790,052.07
07/21/2025	\$823,982.50	08/20/2025	\$824,847.75		

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

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	743.58
General ED K-12	739.64
Supplemental 2024	702.27
Fall 2024	743.79
Special ED K-12 Sec 52	3.94
Supplemental 2024	3.73
Fall 2024	3.96
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	221,046.00
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	63,249.66	100.00%	57,493.94	5,755.72
22b/51e	DISCRETIONARY PAYMENT	3,054,626.64	100.00%	2,776,655.62	277,971.02
22b	PSA PROTECTED	4,089,690.00	100.00%	3,717,528.21	372,161.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,129,959.96	100.00%	1,027,165.11	102,794.85
104h	BENCHMARK ASSESSMENTS	10,613.00	100.00%	9,647.22	965.78
22e	CHARTER SCHOOL PER PUPIL PAYMENT	278,628.35	100.00%	253,273.17	25,355.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,831.23	100.00%	19,850.75	1,980.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,100.00	100.00%	76,446.90	7,653.10
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,749,733.84</u>		<u>\$7,953,545.74</u>	<u>\$796,188.10</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	432.64	100.00%	432.64	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,201.15	100.00%	19,201.15	0.00
		<u>\$19,633.79</u>		<u>\$19,633.79</u>	<u>\$0.00</u>
SUBTOTALS		\$8,769,367.63		\$7,973,179.53	\$796,188.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,106,461.12
51e	SPECIAL ED FOUNDATION (SEC 52)	37,855.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,249.66</u>
		\$7,207,566.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,638.70	11/20/2024	\$812,163.61	12/20/2024	\$784,791.85
01/21/2025	\$803,261.86	02/20/2025	\$790,813.27	03/20/2025	\$795,342.79
04/21/2025	\$829,354.29	05/20/2025	\$802,107.13	06/20/2025	\$795,351.91
07/21/2025	\$795,354.12	08/20/2025	\$796,188.10		

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

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	391.35
General ED K-12	389.71
Supplemental 2024	431.35
Fall 2024	385.08
Special ED K-12 Sec 52	1.64
Supplemental 2024	2.65
Fall 2024	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	215,318.00
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	61,610.66	100.00%	56,004.09	5,606.57
22b/51e	DISCRETIONARY PAYMENT	1,607,665.80	100.00%	1,461,368.21	146,297.59
22b	PSA PROTECTED	2,152,425.00	100.00%	1,956,554.33	195,870.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	151,038.55	100.00%	136,738.66	14,299.89
31a	AT RISK	628,460.88	100.00%	571,288.46	57,172.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	146,643.54	100.00%	133,298.98	13,344.56
22l	DISTRICT TRANSPORTATION COSTS	49,893.78	100.00%	45,353.45	4,540.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
99h	FIRST ROBOTICS	4,432.17	100.00%	4,432.17	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,489.89	100.00%	10,447.56	1,042.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,820,600.27</u>		<u>\$4,381,794.37</u>	<u>\$438,805.90</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	7,155.74	100.00%	7,155.74	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,354.06	100.00%	11,354.06	0.00
		<u>\$18,509.80</u>		<u>\$18,509.80</u>	<u>\$0.00</u>
SUBTOTALS		\$4,839,110.07		\$4,400,304.17	\$438,805.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,744,333.68
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,610.66</u>
		\$3,821,701.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$457,983.02	11/20/2024	\$485,981.49	12/20/2024	\$380,416.97
01/21/2025	\$437,938.25	02/20/2025	\$445,716.57	03/20/2025	\$442,522.46
04/21/2025	\$436,630.32	05/20/2025	\$437,679.42	06/20/2025	\$437,244.57
07/21/2025	\$438,191.10	08/20/2025	\$438,805.90		

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

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	273.30
General ED K-12	271.62
Supplemental 2024	263.24
Fall 2024	272.55
Special ED K-12 Sec 52	1.68
Supplemental 2024	1.76
Fall 2024	1.67
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	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	168,584.00
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	48,238.29	100.00%	43,848.61	4,389.68
22b/51e	DISCRETIONARY PAYMENT	1,259,617.84	100.00%	1,144,992.62	114,625.22
22b	PSA PROTECTED	1,366,248.56	100.00%	1,241,919.94	124,328.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,496.53	100.00%	4,976.14	520.39
31a	AT RISK	436,431.17	100.00%	396,728.10	39,703.07
41	BILINGUAL EDUCATION	10,903.00	100.00%	9,910.83	992.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	102,408.79	100.00%	93,089.59	9,319.20
22l	DISTRICT TRANSPORTATION COSTS	11,873.09	100.00%	10,792.64	1,080.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,023.98	100.00%	7,296.07	727.91
31d	SCHOOL LUNCH	3,591.50	100.00%	3,264.67	326.83
		<u>\$3,262,085.75</u>		<u>\$2,965,230.19</u>	<u>\$296,855.56</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,846.19)	100.00%	(18,846.19)	0.00
31d	2024 SCHOOL LUNCH	(51.26)	100.00%	(51.26)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,247.69	100.00%	7,247.69	0.00
		(\$11,649.76)		(\$11,649.76)	\$0.00
SUBTOTALS		\$3,250,435.99		\$2,953,580.43	\$296,855.56

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	34,381.14
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,609,724.96
51e	SPECIAL ED FOUNDATION (SEC 52)	16,141.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,238.29
		<u>\$2,674,104.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$293,785.35	11/20/2024	\$306,902.83	12/20/2024	\$297,314.99
01/21/2025	\$296,930.91	02/20/2025	\$269,533.37	03/20/2025	\$296,838.72
04/21/2025	\$294,359.96	05/20/2025	\$302,732.87	06/20/2025	\$298,642.01
07/21/2025	\$296,539.42	08/20/2025	\$296,855.56		

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

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	699.40
General ED K-12	691.94
Supplemental 2024	666.65
Fall 2024	694.75
Special ED K-12 Sec 52	7.46
Supplemental 2024	5.35
Fall 2024	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 331,274.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,790.08	100.00%	86,164.18	8,625.90
22b/51e DISCRETIONARY PAYMENT	2,873,135.20	100.00%	2,611,679.90	261,455.30
22b PSA PROTECTED	3,846,700.00	100.00%	3,496,650.30	350,049.70
31a AT RISK	1,076,001.20	100.00%	978,115.09	97,886.11
104h BENCHMARK ASSESSMENTS	10,154.00	100.00%	9,229.99	924.01
41 BILINGUAL EDUCATION	1,489.00	100.00%	1,353.50	135.50
22e CHARTER SCHOOL PER PUPIL PAYMENT	262,073.57	100.00%	238,224.88	23,848.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	100.00%	18,925.38	1,894.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,534.12	100.00%	18,671.31	1,862.81
31aa MENTAL HEALTH GRANT - PER PUPIL	79,520.00	100.00%	72,283.68	7,236.32
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,285,217.17</u>		<u>\$7,531,298.21</u>	<u>\$753,918.96</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	(9,616.24)	100.00%	(9,616.24)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,040.34	100.00%	18,040.34	0.00
		<u>\$8,424.10</u>		<u>\$8,424.10</u>	<u>\$0.00</u>
SUBTOTALS		\$8,293,641.27		\$7,539,722.31	\$753,918.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,648,159.52
51e	SPECIAL ED FOUNDATION (SEC 52)	71,675.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>94,790.08</u>
		\$6,814,625.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$724,379.26	11/20/2024	\$752,925.60	12/20/2024	\$792,705.70
01/21/2025	\$737,044.43	02/20/2025	\$744,591.27	03/20/2025	\$741,162.88
04/21/2025	\$780,118.67	05/20/2025	\$759,454.99	06/20/2025	\$754,210.12
07/21/2025	\$753,129.39	08/20/2025	\$753,918.96		

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

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	417.09
General ED K-12	412.94
Supplemental 2024	401.86
Fall 2024	414.17
Special ED K-12 Sec 52	4.15
Supplemental 2024	3.14
Fall 2024	4.26
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	264,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,750.46	100.00%	68,857.17	6,893.29
22b/51e	DISCRETIONARY PAYMENT	1,713,405.72	100.00%	1,557,485.80	155,919.92
22b	PSA PROTECTED	2,293,995.00	100.00%	2,085,241.46	208,753.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,986.66	100.00%	9,041.15	945.51
31a	AT RISK	666,549.42	100.00%	605,912.00	60,637.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	156,288.63	100.00%	142,066.36	14,222.27
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,245.60	100.00%	11,134.71	1,110.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,389.00	100.00%	43,076.60	4,312.40
163	NON-CERT TEACHER/COUNSELOR DEDUC	(16,178.05)	100.00%	(14,705.85)	(1,472.20)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,963,587.60</u>		<u>\$4,512,264.56</u>	<u>\$451,323.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	50,000.00	100.00%	50,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(44,093.58)	100.00%	(44,093.58)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,071.77	100.00%	11,071.77	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$26,978.19		\$26,978.19	\$0.00
SUBTOTALS		\$4,990,565.79		\$4,539,242.75	\$451,323.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,967,527.52
51e	SPECIAL ED FOUNDATION (SEC 52)	39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,750.46
		<u>\$4,083,151.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$450,821.53	11/20/2024	\$468,389.49	12/20/2024	\$453,402.38
01/21/2025	\$453,490.44	02/20/2025	\$389,363.87	03/20/2025	\$451,548.41
04/21/2025	\$471,622.43	05/20/2025	\$461,751.71	06/20/2025	\$488,011.73
07/21/2025	\$450,840.76	08/20/2025	\$451,323.04		

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

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	819.60
General ED K-12	816.39
Supplemental 2024	796.12
Fall 2024	818.64
Special ED K-12 Sec 52	3.21
Supplemental 2024	2.88
Fall 2024	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,421.01
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 556,384.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	159,202.60	100.00%	144,715.16	14,487.44
22b/51e DISCRETIONARY PAYMENT	3,431,657.00	100.00%	3,119,376.21	312,280.79
22b PSA PROTECTED	4,443,059.80	100.00%	4,038,741.36	404,318.44
31a AT RISK	530,139.78	100.00%	481,911.84	48,227.94
104h BENCHMARK ASSESSMENTS	11,805.00	100.00%	10,730.75	1,074.25
41 BILINGUAL EDUCATION	25,983.00	100.00%	23,618.55	2,364.45
22e CHARTER SCHOOL PER PUPIL PAYMENT	307,113.96	100.00%	279,166.59	27,947.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,816.00	100.00%	22,557.74	2,258.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,063.14	100.00%	21,880.19	2,182.95
31aa MENTAL HEALTH GRANT - PER PUPIL	92,819.00	100.00%	84,372.47	8,446.53
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$9,050,659.28</u>		<u>\$8,227,070.86</u>	<u>\$823,588.42</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	48,056.30	100.00%	48,056.30	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,394.82	100.00%	21,394.82	0.00
		<u>\$69,451.12</u>		<u>\$69,451.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,120,110.40		\$8,296,521.98	\$823,588.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,843,875.12
51e	SPECIAL ED FOUNDATION (SEC 52)	30,841.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>159,202.60</u>
		\$8,033,919.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$790,989.65	11/20/2024	\$824,911.98	12/20/2024	\$829,390.31
01/21/2025	\$807,964.10	02/20/2025	\$877,859.70	03/20/2025	\$812,878.36
04/21/2025	\$860,366.10	05/20/2025	\$846,751.07	06/20/2025	\$822,704.14
07/21/2025	\$822,706.57	08/20/2025	\$823,588.42		

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

District: 82730 ISD: 82

American International Academy

State Aid Membership	647.81
General ED K-12	642.53
Supplemental 2024	554.51
Fall 2024	652.31
Special ED K-12 Sec 52	5.28
Supplemental 2024	4.49
Fall 2024	5.37
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	5,421.01
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 626,065.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	179,140.99	100.00%	162,839.16	16,301.83
22b/51e	DISCRETIONARY PAYMENT	2,712,373.99	100.00%	2,465,547.96	246,826.03
22b	PSA PROTECTED	3,511,784.49	100.00%	3,192,212.10	319,572.39
31a	AT RISK	926,821.09	100.00%	842,506.21	84,314.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	242,742.18	100.00%	220,652.64	22,089.54
22l	DISTRICT TRANSPORTATION COSTS	62,834.97	100.00%	57,116.99	5,717.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,019.46	100.00%	17,294.05	1,725.41
31j	LOCAL PRODUCE IN SCHOOL MEALS	5,897.00	100.00%	3,936.00	1,961.00
21h	PARTNERSHIP MODEL DISTRICTS	225,084.00	100.00%	225,084.00	0.00
31d	SCHOOL LUNCH	8,613.87	100.00%	7,830.01	783.86
		<u>\$7,915,061.27</u>		<u>\$7,214,409.54</u>	<u>\$700,651.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	46,761.53	100.00%	46,761.53	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,147.00	100.00%	4,147.00	0.00
31d	2024 SCHOOL LUNCH	1,212.60	100.00%	1,212.60	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,370.73	100.00%	15,370.73	0.00
		\$67,793.86		\$67,793.86	\$0.00
SUBTOTALS		\$7,982,855.13		\$7,282,203.40	\$700,651.73

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	88,395.25
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,173,428.24
51e	SPECIAL ED FOUNDATION (SEC 52)	50,730.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,140.99
		\$6,403,299.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$628,172.72	11/20/2024	\$694,644.92	12/20/2024	\$970,717.87
01/21/2025	\$687,877.50	02/20/2025	\$776,134.77	03/20/2025	\$731,784.64
04/21/2025	\$701,049.22	05/20/2025	\$776,640.63	06/20/2025	\$617,224.31
07/21/2025	\$697,956.82	08/20/2025	\$700,651.73		

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

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	209.10
General ED K-12	208.75
Supplemental 2024	196.73
Fall 2024	210.09
Special ED K-12 Sec 52	0.35
Supplemental 2024	0.27
Fall 2024	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 36,869.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,549.62	100.00%	9,589.60	960.02
22b/51e	DISCRETIONARY PAYMENT	858,982.80	100.00%	780,815.37	78,167.43
22b	PSA PROTECTED	1,150,050.00	100.00%	1,045,395.45	104,654.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	295,186.17	100.00%	268,332.45	26,853.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	78,352.28	100.00%	71,222.22	7,130.06
22l	DISTRICT TRANSPORTATION COSTS	23,383.23	100.00%	21,255.36	2,127.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,139.10	100.00%	5,582.17	556.93
		<u>\$2,427,270.20</u>		<u>\$2,206,398.56</u>	<u>\$220,871.64</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	(18,054.74)	100.00%	(18,054.74)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	5,321.27	100.00%	5,321.27	0.00
		(12,733.47)		(12,733.47)	\$0.00
SUBTOTALS		\$2,414,536.73		\$2,193,665.09	\$220,871.64

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	32,878.14
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,005,670.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,362.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,549.62
		\$2,019,582.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$209,960.18	11/20/2024	\$221,514.29	12/20/2024	\$240,726.79
01/21/2025	\$220,473.79	02/20/2025	\$195,576.07	03/20/2025	\$220,196.75
04/21/2025	\$220,197.08	05/20/2025	\$220,196.60	06/20/2025	\$224,183.82
07/21/2025	\$220,639.72	08/20/2025	\$220,871.64		

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

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	280.03
General ED K-12 (23a: 135.17)	278.25
Supplemental 2024	159.26
Fall 2024	141.28
Special ED K-12 Sec 52	1.78
Supplemental 2024	0.74
Fall 2024	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	155,336.00
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	44,447.53	100.00%	40,402.80	4,044.73
22b/51e	DISCRETIONARY PAYMENT	1,150,363.24	100.00%	1,006,135.30	144,227.94
22b	PSA PROTECTED	1,540,165.00	100.00%	1,347,065.28	193,099.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,881.25	100.00%	91,322.64	(31,441.39)
31a	AT RISK	215,615.57	100.00%	196,000.56	19,615.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	104,930.60	100.00%	91,774.82	13,155.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,221.57	100.00%	7,193.02	1,028.55
		<u>\$3,123,624.76</u>		<u>\$2,779,894.42</u>	<u>\$343,730.34</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
51c	2024 SPEC ED HEADLEE OBLIGATION	35,659.09	100.00%	35,659.09	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(4,611.84)	100.00%	(4,611.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,126.09	100.00%	1,126.09	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	7,795.91	100.00%	7,795.91	0.00
		<u>\$39,969.25</u>		<u>\$39,969.25</u>	<u>\$0.00</u>
SUBTOTALS		\$3,163,594.01		\$2,819,863.67	\$343,730.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,673,426.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,102.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,447.53</u>
		\$2,734,975.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,281.02	11/20/2024	\$242,458.73	12/20/2024	\$207,800.51
01/21/2025	\$252,197.72	02/20/2025	\$316,982.46	03/20/2025	\$281,398.02
04/21/2025	\$294,962.66	05/20/2025	\$313,946.39	06/20/2025	\$331,506.52
07/21/2025	\$344,329.64	08/20/2025	\$343,730.34		

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

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	336.26
General ED K-12	334.01
Supplemental 2024	341.77
Fall 2024	333.15
Special ED K-12 Sec 52	2.25
Supplemental 2024	1.23
Fall 2024	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	205,270.00
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	58,735.55	100.00%	53,390.61	5,344.94
22b/51e	DISCRETIONARY PAYMENT	1,381,356.08	100.00%	1,255,652.68	125,703.40
22b	PSA PROTECTED	1,849,430.00	100.00%	1,681,131.87	168,298.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,899.16	100.00%	84,103.73	8,795.43
31a	AT RISK	531,652.51	100.00%	483,286.96	48,365.55
22e	CHARTER SCHOOL PER PUPIL PAYMENT	126,000.66	100.00%	114,534.60	11,466.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,872.47	100.00%	8,976.86	895.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,180.00	100.00%	34,705.62	3,474.38
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	100.00%	(7,114.62)	(712.24)
31d	SCHOOL LUNCH	4,948.56	100.00%	4,498.24	450.32
		<u>\$4,094,291.13</u>		<u>\$3,721,386.64</u>	<u>\$372,904.49</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	6,216.35	100.00%	6,216.35	0.00
31d	2024 SCHOOL LUNCH	2,064.45	100.00%	2,064.45	0.00
31f	2024 SCHOOL BREAKFAST	409.78	100.00%	409.78	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,504.41	100.00%	9,504.41	0.00
		<u>\$18,194.99</u>		<u>\$18,194.99</u>	<u>\$0.00</u>
SUBTOTALS		\$4,112,486.12		\$3,739,581.63	\$372,904.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,209,168.08
51e	SPECIAL ED FOUNDATION (SEC 52)	21,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,735.55</u>
		\$3,289,521.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$377,627.26	11/20/2024	\$392,530.39	12/20/2024	\$343,587.82
01/21/2025	\$374,474.75	02/20/2025	\$375,185.56	03/20/2025	\$366,714.20
04/21/2025	\$388,936.14	05/20/2025	\$375,326.85	06/20/2025	\$372,780.30
07/21/2025	\$372,418.36	08/20/2025	\$372,904.49		

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

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	331.59
General ED K-12	329.97
Supplemental 2024	245.06
Fall 2024	339.40
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.94
Fall 2024	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	271,144.00
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	77,584.60	100.00%	70,524.40	7,060.20
22b/51e	DISCRETIONARY PAYMENT	1,362,171.72	100.00%	1,238,214.09	123,957.63
22b	PSA PROTECTED	1,823,745.00	100.00%	1,657,784.21	165,960.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	399,929.65	100.00%	363,547.21	36,382.44
104h	BENCHMARK ASSESSMENTS	4,940.00	100.00%	4,490.46	449.54
22e	CHARTER SCHOOL PER PUPIL PAYMENT	124,250.75	100.00%	112,943.93	11,306.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,735.36	100.00%	8,852.19	883.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	48,840.00	100.00%	44,395.56	4,444.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,144.00	100.00%	33,763.90	3,380.10
31d	SCHOOL LUNCH	3,598.32	100.00%	3,270.87	327.45
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>\$3,902,244.40</u>		<u>\$3,547,154.07</u>	<u>\$355,090.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	185,000.00	100.00%	185,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(18,221.56)	100.00%	(18,221.56)	0.00
31d	2024 SCHOOL LUNCH	(1,964.25)	100.00%	(1,964.25)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,111.56	100.00%	7,111.56	0.00
		<u>\$171,925.75</u>		<u>\$171,925.75</u>	<u>\$0.00</u>
SUBTOTALS		\$4,074,170.15		\$3,719,079.82	\$355,090.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,170,351.76
51e	SPECIAL ED FOUNDATION (SEC 52)	15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,584.60</u>
		\$3,263,501.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$280,897.63	11/20/2024	\$0.00	12/20/2024	\$472,785.43
01/21/2025	\$344,901.81	02/20/2025	\$317,449.20	03/20/2025	\$362,811.40
04/21/2025	\$370,704.97	05/20/2025	\$385,412.62	06/20/2025	\$352,518.52
07/21/2025	\$354,715.22	08/20/2025	\$355,090.33		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$476,883.02
------------	--------	-------	-------------------------------	--------------

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

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	819.22
General ED K-12	816.62
Supplemental 2024	802.19
Fall 2024	818.22
Special ED K-12 Sec 52	2.60
Supplemental 2024	2.81
Fall 2024	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 395,057.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,040.82	100.00%	102,754.11	10,286.71
22b/51e DISCRETIONARY PAYMENT	3,365,355.76	100.00%	3,059,108.39	306,247.37
22b PSA PROTECTED	4,505,710.00	100.00%	4,095,690.39	410,019.61
31a AT RISK	180,858.01	100.00%	164,404.98	16,453.03
104h BENCHMARK ASSESSMENTS	11,819.00	100.00%	10,743.47	1,075.53
41 BILINGUAL EDUCATION	29,335.00	100.00%	26,665.52	2,669.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	306,971.56	100.00%	279,037.15	27,934.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h FIRST ROBOTICS	1,108.04	100.00%	1,108.04	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,051.99	100.00%	21,870.05	2,181.94
31aa MENTAL HEALTH GRANT - PER PUPIL	92,772.00	100.00%	84,329.75	8,442.25
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,650,160.18</u>		<u>\$7,863,108.29</u>	<u>\$787,051.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,893.25)	100.00%	(4,893.25)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,278.21	100.00%	21,278.21	0.00
		<u>\$16,686.96</u>		<u>\$16,686.96</u>	<u>\$0.00</u>
SUBTOTALS		\$8,666,847.14		\$7,879,795.25	\$787,051.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,846,084.96
51e	SPECIAL ED FOUNDATION (SEC 52)	24,980.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,040.82</u>
		\$7,984,106.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$755,827.92	11/20/2024	\$814,810.70	12/20/2024	\$783,993.10
01/21/2025	\$772,692.55	02/20/2025	\$766,814.37	03/20/2025	\$776,270.09
04/21/2025	\$824,604.11	05/20/2025	\$812,385.79	06/20/2025	\$786,197.08
07/21/2025	\$786,199.54	08/20/2025	\$787,051.89		

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

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	424.54
General ED K-12	423.03
Supplemental 2024	419.92
Fall 2024	423.37
Special ED K-12 Sec 52	1.51
Supplemental 2024	2.08
Fall 2024	1.45
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	586,582.00
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	167,843.40	100.00%	152,569.65	15,273.75
22b/51e	DISCRETIONARY PAYMENT	1,744,010.32	100.00%	1,585,305.38	158,704.94
22b	PSA PROTECTED	2,334,970.00	100.00%	2,122,487.73	212,482.27
31a	AT RISK	669,723.46	100.00%	608,797.30	60,926.16
41	BILINGUAL EDUCATION	294,080.00	100.00%	267,318.72	26,761.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	159,080.23	100.00%	144,603.93	14,476.30
22l	DISTRICT TRANSPORTATION COSTS	105,983.72	100.00%	96,339.20	9,644.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,464.33	100.00%	11,333.60	1,130.73
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,151.50	100.00%	38,315.71	3,835.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,156.00	100.00%	43,773.80	4,382.20
		<u>\$5,587,926.96</u>		<u>\$5,079,447.80</u>	<u>\$508,479.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	109,624.33	100.00%	109,624.33	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	10,993.15	100.00%	10,993.15	0.00
		<u>\$120,617.48</u>		<u>\$120,617.48</u>	<u>\$0.00</u>
SUBTOTALS		\$5,708,544.44		\$5,200,065.28	\$508,479.16

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	80,222.68
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,064,472.24
51e	SPECIAL ED FOUNDATION (SEC 52)	14,508.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	167,843.40
		<u>\$4,246,823.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$445,009.24	11/20/2024	\$479,747.26	12/20/2024	\$486,257.96
01/21/2025	\$459,576.83	02/20/2025	\$635,811.45	03/20/2025	\$479,668.61
04/21/2025	\$498,848.45	05/20/2025	\$690,682.98	06/20/2025	\$516,517.99
07/21/2025	\$507,944.51	08/20/2025	\$508,479.16		

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

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	582.21
General ED K-12	581.44
Supplemental 2024	527.79
Fall 2024	587.40
Special ED K-12 Sec 52	0.77
Supplemental 2024	1.21
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
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	343,126.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,181.39	100.00%	89,246.88	8,934.51
22b/51e	DISCRETIONARY PAYMENT	2,820,650.25	100.00%	2,563,971.08	256,679.17
22b	PSA PROTECTED	2,773,223.43	100.00%	2,520,860.10	252,363.33
31a	AT RISK	826,838.68	100.00%	751,619.41	75,219.27
104h	BENCHMARK ASSESSMENTS	8,473.00	100.00%	7,701.96	771.04
41	BILINGUAL EDUCATION	235,110.00	100.00%	213,714.99	21,395.01
22e	CHARTER SCHOOL PER PUPIL PAYMENT	218,161.07	100.00%	198,308.41	19,852.66
22l	DISTRICT TRANSPORTATION COSTS	45,390.86	100.00%	41,260.29	4,130.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,614.00	100.00%	15,102.13	1,511.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,093.46	100.00%	15,542.79	1,550.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	51,173.00	100.00%	46,516.26	4,656.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	65,957.00	100.00%	59,954.91	6,002.09
31d	SCHOOL LUNCH	6,812.45	100.00%	6,192.52	619.93
		<u>\$7,183,678.59</u>		<u>\$6,529,991.73</u>	<u>\$653,686.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,266.31	100.00%	42,266.31	0.00
31d	2024 SCHOOL LUNCH	2,388.75	100.00%	2,388.75	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,585.34	100.00%	14,585.34	0.00
		<u>\$59,240.40</u>		<u>\$59,240.40</u>	<u>\$0.00</u>
SUBTOTALS		\$7,242,918.99		\$6,589,232.13	\$653,686.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,586,475.52
51e	SPECIAL ED FOUNDATION (SEC 52)	7,398.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,181.39</u>
		\$5,692,055.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$581,078.10	11/20/2024	\$614,141.80	12/20/2024	\$691,982.18
01/21/2025	\$619,038.06	02/20/2025	\$684,385.18	03/20/2025	\$625,279.92
04/21/2025	\$666,856.30	05/20/2025	\$858,955.96	06/20/2025	\$594,515.81
07/21/2025	\$652,998.82	08/20/2025	\$653,686.86		

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

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	207.48
General ED K-12	202.58
Supplemental 2024	166.62
Fall 2024	206.58
Special ED K-12 Sec 52	4.90
Supplemental 2024	3.20
Fall 2024	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	73,246.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,958.46	100.00%	19,051.24	1,907.22
22b/51e	DISCRETIONARY PAYMENT	852,327.84	100.00%	774,766.01	77,561.83
22b	PSA PROTECTED	1,141,140.00	100.00%	1,037,296.26	103,843.74
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	43,630.00	100.00%	39,659.67	3,970.33
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,745.25	100.00%	70,670.43	7,074.82
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,091.53	100.00%	5,538.93	552.60
31d	SCHOOL LUNCH	2,289.83	100.00%	2,081.46	208.37
		\$2,464,155.53		\$2,240,306.04	\$223,849.49

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,559.03	100.00%	4,559.03	0.00
31d	2024 SCHOOL LUNCH	1,186.90	100.00%	1,186.90	0.00
31f	2024 SCHOOL BREAKFAST	173.12	100.00%	173.12	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,156.38	100.00%	5,156.38	0.00
		<u>\$11,377.43</u>		<u>\$11,377.43</u>	<u>\$0.00</u>
SUBTOTALS		\$2,475,532.96		\$2,251,683.47	\$223,849.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,946,388.64
51e	SPECIAL ED FOUNDATION (SEC 52)	47,079.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,958.46</u>
		\$2,014,426.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$205,875.33	11/20/2024	\$213,558.87	12/20/2024	\$241,821.13
01/21/2025	\$215,323.42	02/20/2025	\$231,735.67	03/20/2025	\$224,633.48
04/21/2025	\$219,668.67	05/20/2025	\$219,748.99	06/20/2025	\$220,009.25
07/21/2025	\$259,308.66	08/20/2025	\$223,849.49		

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

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	361.33
General ED K-12	358.47
Supplemental 2024	355.59
Fall 2024	358.79
Special ED K-12 Sec 52	2.86
Supplemental 2024	1.41
Fall 2024	3.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 308,406.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,246.68	100.00%	80,216.23	8,030.45
22b/51e	DISCRETIONARY PAYMENT	1,484,343.64	100.00%	1,349,268.37	135,075.27
22b	PSA PROTECTED	1,987,315.00	100.00%	1,806,469.34	180,845.66
31a	AT RISK	534,826.56	100.00%	486,172.25	48,654.31
22e	CHARTER SCHOOL PER PUPIL PAYMENT	135,394.69	100.00%	123,073.77	12,320.92
22l	DISTRICT TRANSPORTATION COSTS	13,665.52	100.00%	12,421.96	1,243.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,608.51	100.00%	9,646.14	962.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,985.00	100.00%	37,255.37	3,729.63
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,305,900.60</u>		<u>\$3,914,081.57</u>	<u>\$391,819.03</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,867.71	100.00%	8,867.71	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,396.77	100.00%	9,396.77	0.00
		<u>\$18,264.48</u>		<u>\$18,264.48</u>	<u>\$0.00</u>
SUBTOTALS		\$4,324,165.08		\$3,932,346.05	\$391,819.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,444,179.76
51e	SPECIAL ED FOUNDATION (SEC 52)	27,478.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>88,246.68</u>
		\$3,559,905.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$378,654.96	11/20/2024	\$396,864.35	12/20/2024	\$397,954.07
01/21/2025	\$389,628.60	02/20/2025	\$401,321.27	03/20/2025	\$386,173.51
04/21/2025	\$410,140.78	05/20/2025	\$391,781.40	06/20/2025	\$388,419.16
07/21/2025	\$391,407.95	08/20/2025	\$391,819.03		

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

District: 82748 ISD: 82
Rutherford Winans Academy

State Aid Membership	157.26
General ED K-12	156.07
Supplemental 2024	164.00
Fall 2024	155.19
Special ED K-12 Sec 52	1.19
Supplemental 2024	1.00
Fall 2024	1.21
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	172,099.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,244.06	100.00%	44,762.85	4,481.21
22b/51e	DISCRETIONARY PAYMENT	646,024.08	100.00%	587,235.89	58,788.19
22b	PSA PROTECTED	864,930.00	100.00%	786,221.37	78,708.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,508.82	100.00%	17,661.79	1,847.03
31a	AT RISK	239,640.39	100.00%	217,839.80	21,800.59
22e	CHARTER SCHOOL PER PUPIL PAYMENT	58,927.21	100.00%	53,564.83	5,362.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,617.09	100.00%	4,198.24	418.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,830.00	100.00%	16,207.47	1,622.53
		\$1,905,979.65		\$1,732,471.76	\$173,507.89

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	(6,632.40)	100.00%	(6,632.40)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	<u>4,281.81</u>	100.00%	<u>4,281.81</u>	<u>0.00</u>
		(\$2,350.59)		(\$2,350.59)	\$0.00
SUBTOTALS		\$1,903,629.06		\$1,730,121.17	\$173,507.89

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.39
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,499,520.56
51e	SPECIAL ED FOUNDATION (SEC 52)	11,433.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,244.06</u>
		\$1,560,198.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$173,284.81	11/20/2024	\$180,054.06	12/20/2024	\$161,558.84
01/21/2025	\$170,268.07	02/20/2025	\$172,420.04	03/20/2025	\$171,336.05
04/21/2025	\$181,300.56	05/20/2025	\$173,215.53	06/20/2025	\$173,377.35
07/21/2025	\$173,305.86	08/20/2025	\$173,507.89		

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

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	350.21
General ED K-12	344.36
Supplemental 2024	325.30
Fall 2024	346.48
Special ED K-12 Sec 52	5.85
Supplemental 2024	3.70
Fall 2024	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 441,477.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,323.35	100.00%	114,827.93	11,495.42
22b/51e DISCRETIONARY PAYMENT	1,438,662.68	100.00%	1,307,744.38	130,918.30
22b PSA PROTECTED	1,926,155.00	100.00%	1,750,874.90	175,280.10
31a AT RISK	522,130.38	100.00%	474,631.07	47,499.31
22e CHARTER SCHOOL PER PUPIL PAYMENT	131,227.89	100.00%	119,286.15	11,941.74
22l DISTRICT TRANSPORTATION COSTS	13,319.86	100.00%	12,107.75	1,212.11
99h FIRST ROBOTICS	2,659.30	100.00%	2,659.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,282.03	100.00%	9,349.27	932.76
21h PARTNERSHIP MODEL DISTRICTS	131,945.00	100.00%	131,945.00	0.00
	<u>\$4,302,705.49</u>		<u>\$3,923,425.75</u>	<u>\$379,279.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	62,471.37	100.00%	62,471.37	0.00
99h	2024 FIRST ROBOTICS	202.00	100.00%	202.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,020.30	100.00%	9,020.30	0.00
		<u>\$71,693.67</u>		<u>\$71,693.67</u>	<u>\$0.00</u>
SUBTOTALS		\$4,374,399.16		\$3,995,119.42	\$379,279.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,308,610.88
51e	SPECIAL ED FOUNDATION (SEC 52)	56,206.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,323.35</u>
		\$3,491,141.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$365,341.28	11/20/2024	\$393,512.43	12/20/2024	\$439,735.04
01/21/2025	\$371,649.21	02/20/2025	\$467,615.45	03/20/2025	\$453,479.94
04/21/2025	\$374,659.94	05/20/2025	\$377,771.76	06/20/2025	\$372,472.45
07/21/2025	\$378,881.92	08/20/2025	\$379,279.74		

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

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	301.46
General ED K-12	300.44
Supplemental 2024	259.31
Fall 2024	305.01
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.69
Fall 2024	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 67,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,247.36	100.00%	17,495.85	1,751.51
22b/51e DISCRETIONARY PAYMENT	1,238,397.68	100.00%	1,125,703.49	112,694.19
22b PSA PROTECTED	1,658,030.00	100.00%	1,507,149.27	150,880.73
31a AT RISK	411,038.81	100.00%	373,645.73	37,393.08
104h BENCHMARK ASSESSMENTS	4,337.00	100.00%	3,942.33	394.67
41 BILINGUAL EDUCATION	2,516.00	100.00%	2,287.04	228.96
22e CHARTER SCHOOL PER PUPIL PAYMENT	112,960.68	100.00%	102,681.26	10,279.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,850.75	100.00%	8,047.83	802.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,464.00	100.00%	25,873.78	2,590.22
31aa MENTAL HEALTH GRANT - PER PUPIL	34,160.00	100.00%	31,051.44	3,108.56
31d SCHOOL LUNCH	3,688.00	100.00%	3,352.39	335.61
	<u>\$3,529,261.28</u>		<u>\$3,208,112.45</u>	<u>\$321,148.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	8,000.00	100.00%	8,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(19,096.28)	100.00%	(19,096.28)	0.00
31d	2024 SCHOOL LUNCH	(76.30)	100.00%	(76.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,808.95	100.00%	6,808.95	0.00
		(\$9,163.63)		(\$9,163.63)	\$0.00
SUBTOTALS		\$3,520,097.65		\$3,198,948.82	\$321,148.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,886,627.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,247.36
		<u>\$2,915,675.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$276,235.36	11/20/2024	\$287,173.74	12/20/2024	\$391,779.24
01/21/2025	\$316,127.35	02/20/2025	\$305,504.06	03/20/2025	\$321,879.38
04/21/2025	\$328,861.84	05/20/2025	\$355,474.23	06/20/2025	\$295,102.58
07/21/2025	\$320,811.04	08/20/2025	\$321,148.83		

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

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	145.78
General ED K-12	137.39
Supplemental 2024	104.06
Fall 2024	141.09
Special ED K-12 Sec 52	8.39
Supplemental 2024	4.19
Fall 2024	8.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 341,909.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,833.16	100.00%	88,930.34	8,902.82
22b/51e	DISCRETIONARY PAYMENT	598,864.24	100.00%	544,367.59	54,496.65
22b	PSA PROTECTED	801,790.00	100.00%	728,827.11	72,962.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	187,268.65	100.00%	170,232.42	17,036.23
22e	CHARTER SCHOOL PER PUPIL PAYMENT	54,625.52	100.00%	49,654.60	4,970.92
61d	CTE PER PUPIL INCENTIVE	86.99	100.00%	79.07	7.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,280.05	100.00%	3,891.77	388.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	220,829.00	100.00%	200,733.56	20,095.44
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,965,577.61</u>		<u>\$1,786,716.46</u>	<u>\$178,861.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,303.80)	100.00%	(4,303.80)	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(173,033.82)	100.00%	(144,194.85)	(28,838.97)
25f	2024 Deferred Adjustment	(317,228.67)	0.00%	0.00	0.00
	2025 Oct -317,228.67				
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,302.25	100.00%	3,302.25	0.00
		(\$491,264.04)		(\$145,196.40)	(\$28,838.97)
SUBTOTALS		\$1,474,313.57		\$1,641,520.06	\$150,022.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,320,043.12
51e	SPECIAL ED FOUNDATION (SEC 52)	80,611.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,833.16
		<u>\$1,498,487.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$136,982.00	11/20/2024	\$0.00	12/20/2024	\$172,041.87
01/21/2025	\$130,231.01	02/20/2025	\$229,113.45	03/20/2025	\$227,092.03
04/21/2025	\$146,984.25	05/20/2025	\$157,541.15	06/20/2025	\$149,832.15
07/21/2025	\$149,832.57	08/20/2025	\$150,022.18		

SUPPLEMENTAL PAYMENTS

12/03/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$141,869.58
------------	--------	-------	-------------------------------	--------------

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

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	550.59
General ED K-12	544.75
Supplemental 2024	500.99
Fall 2024	549.61
Special ED K-12 Sec 52	5.84
Supplemental 2024	5.01
Fall 2024	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	477,899.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,948.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,200.07	100.00%	138,349.86	13,850.21
22b/51e	DISCRETIONARY PAYMENT	2,261,823.72	100.00%	2,055,997.76	205,825.96
22b	PSA PROTECTED	3,028,245.00	100.00%	2,752,674.71	275,570.29
31a	AT RISK	629,135.74	100.00%	571,901.93	57,233.81
104h	BENCHMARK ASSESSMENTS	7,985.00	100.00%	7,258.37	726.63
41	BILINGUAL EDUCATION	11,679.00	100.00%	10,616.21	1,062.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	206,312.68	100.00%	187,538.23	18,774.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,165.11	100.00%	14,698.66	1,466.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	57,239.00	100.00%	52,030.25	5,208.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,384.00	100.00%	56,707.06	5,676.94
31d	SCHOOL LUNCH	7,295.53	100.00%	6,631.64	663.89
		<u>\$6,456,447.85</u>		<u>\$5,868,933.23</u>	<u>\$587,514.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	64,318.95	100.00%	64,318.95	0.00
31d	2024 SCHOOL LUNCH	3,443.40	100.00%	3,443.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,472.01	100.00%	13,472.01	0.00
		<u>\$81,234.36</u>		<u>\$81,234.36</u>	<u>\$0.00</u>
SUBTOTALS		\$6,537,682.21		\$5,950,167.59	\$587,514.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,233,958.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,110.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,200.07</u>
		\$5,442,268.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$527,181.43	11/20/2024	\$548,559.67	12/20/2024	\$646,078.23
01/21/2025	\$570,287.15	02/20/2025	\$661,796.08	03/20/2025	\$609,812.14
04/21/2025	\$620,731.77	05/20/2025	\$589,913.69	06/20/2025	\$588,914.44
07/21/2025	\$586,892.99	08/20/2025	\$587,514.62		

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

District: 82756 ISD: 82

Taylor Preparatory High School

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

State Aid Membership	406.17
General ED K-12	400.72
Supplemental 2024	392.20
Fall 2024	401.67
Special ED K-12 Sec 52	5.45
Supplemental 2024	4.84
Fall 2024	5.52
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	263,687.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,450.87	100.00%	68,584.84	6,866.03
22b/51e	DISCRETIONARY PAYMENT	1,668,546.36	100.00%	1,516,708.64	151,837.72
22b	PSA PROTECTED	2,233,935.00	100.00%	2,030,646.92	203,288.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,714.13	100.00%	41,386.04	4,328.09
31a	AT RISK	439,703.01	100.00%	399,702.29	40,000.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	152,196.77	100.00%	138,346.86	13,849.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,925.00	100.00%	10,843.19	1,081.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,779.00	100.00%	41,613.11	4,165.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,673,250.14</u>		<u>\$4,247,831.89</u>	<u>\$425,418.25</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	(25,699.20)	100.00%	(25,699.20)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,027.19	100.00%	11,027.19	0.00
		(\$14,672.01)		(\$14,672.01)	\$0.00
SUBTOTALS		\$4,658,578.13		\$4,233,159.88	\$425,418.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,850,117.76
51e	SPECIAL ED FOUNDATION (SEC 52)	52,363.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,450.87
		<u>\$3,977,932.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$425,220.88	11/20/2024	\$442,494.09	12/20/2024	\$410,635.01
01/21/2025	\$420,974.79	02/20/2025	\$387,091.52	03/20/2025	\$413,642.07
04/21/2025	\$459,726.42	05/20/2025	\$423,366.28	06/20/2025	\$425,088.15
07/21/2025	\$424,920.67	08/20/2025	\$425,418.25		

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

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

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

State Aid Membership	523.89
General ED K-12	521.37
Supplemental 2024	500.21
Fall 2024	523.72
Special ED K-12 Sec 52	2.52
Supplemental 2024	2.79
Fall 2024	2.49
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	448,368.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,295.12	100.00%	116,620.26	11,674.86
22b/51e	DISCRETIONARY PAYMENT	2,152,140.12	100.00%	1,956,295.37	195,844.75
22b	PSA PROTECTED	2,881,395.00	100.00%	2,619,188.06	262,206.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	809,381.43	100.00%	735,750.29	73,631.14
104h	BENCHMARK ASSESSMENTS	7,770.00	100.00%	7,062.93	707.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	196,307.87	100.00%	178,443.85	17,864.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,381.21	100.00%	13,985.86	1,395.35
35j	LITERACY PD, CURRICULUM, SUPPORTS,	58,172.50	100.00%	52,878.80	5,293.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,640.00	100.00%	54,212.76	5,427.24
31d	SCHOOL LUNCH	7,289.91	100.00%	6,626.53	663.38
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>\$6,328,602.16</u>		<u>\$5,752,726.27</u>	<u>\$575,875.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	298,500.00	100.00%	298,500.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	7,743.18	100.00%	7,743.18	0.00
31d	2024 SCHOOL LUNCH	2,617.30	100.00%	2,617.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,622.66	100.00%	13,622.66	0.00
		<u>\$322,483.14</u>		<u>\$322,483.14</u>	<u>\$0.00</u>
SUBTOTALS		\$6,651,085.30		\$6,075,209.41	\$575,875.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,009,322.96
51e	SPECIAL ED FOUNDATION (SEC 52)	24,212.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,295.12</u>
		\$5,161,830.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$545,305.00	11/20/2024	\$0.00	12/20/2024	\$600,512.46
01/21/2025	\$563,875.57	02/20/2025	\$571,209.22	03/20/2025	\$562,656.21
04/21/2025	\$590,747.78	05/20/2025	\$655,186.54	06/20/2025	\$540,521.21
07/21/2025	\$575,272.29	08/20/2025	\$575,875.89		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$869,923.13
------------	--------	-------	-------------------------------	--------------

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

District: 82762 ISD: 82

Inkster Preparatory Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,421.01

State Aid Membership	216.29
General ED K-12	214.94
Supplemental 2024	234.07
Fall 2024	212.81
Special ED K-12 Sec 52	1.35
Supplemental 2024	1.93
Fall 2024	1.28
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	283,159.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,022.55	100.00%	73,649.50	7,373.05
22b/51e	DISCRETIONARY PAYMENT	905,604.07	100.00%	823,194.10	82,409.97
22b	PSA PROTECTED	1,172,510.25	100.00%	1,065,811.82	106,698.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,633.29	100.00%	111,928.06	11,705.23
31a	AT RISK	360,254.09	100.00%	327,481.01	32,773.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	81,046.46	100.00%	73,671.23	7,375.23
22l	DISTRICT TRANSPORTATION COSTS	19,400.66	100.00%	17,635.20	1,765.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,350.19	100.00%	5,774.12	576.07
21h	PARTNERSHIP MODEL DISTRICTS	142,910.00	100.00%	142,910.00	0.00
31d	SCHOOL LUNCH	3,581.38	100.00%	3,255.47	325.91
		<u>\$2,896,312.94</u>		<u>\$2,645,310.51</u>	<u>\$251,002.43</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,272.41	100.00%	11,272.41	0.00
31d	2024 SCHOOL LUNCH	2,361.10	100.00%	2,361.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,548.83	100.00%	6,548.83	0.00
		<u>\$20,182.34</u>		<u>\$20,182.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,916,495.28		\$2,665,492.85	\$251,002.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,065,143.52
51e	SPECIAL ED FOUNDATION (SEC 52)	12,970.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,022.55</u>
		\$2,159,136.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,881.19	11/20/2024	\$296,181.03	12/20/2024	\$300,439.43
01/21/2025	\$249,728.83	02/20/2025	\$263,447.86	03/20/2025	\$297,011.35
04/21/2025	\$250,980.65	05/20/2025	\$287,688.33	06/20/2025	\$206,521.74
07/21/2025	\$250,612.44	08/20/2025	\$251,002.43		

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

District: 82763 ISD: 82

Discovery Creative Pathways

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

State Aid Membership	809.03
General ED K-12	801.03
Supplemental 2024	774.17
Fall 2024	804.01
Special ED K-12 Sec 52	8.00
Supplemental 2024	4.83
Fall 2024	8.35
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	498,202.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	142,554.52	100.00%	129,582.06	12,972.46
22b/51e	DISCRETIONARY PAYMENT	3,323,495.24	100.00%	3,021,057.17	302,438.07
22b	PSA PROTECTED	4,449,665.00	100.00%	4,044,745.49	404,919.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,883.35	100.00%	10,758.27	1,125.08
31a	AT RISK	1,198,201.93	100.00%	1,089,198.96	109,002.97
104h	BENCHMARK ASSESSMENTS	11,647.00	100.00%	10,587.12	1,059.88
41	BILINGUAL EDUCATION	2,684.00	100.00%	2,439.76	244.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	303,153.25	100.00%	275,566.30	27,586.95
22i	DISTRICT TRANSPORTATION COSTS	77,073.55	100.00%	70,059.86	7,013.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,752.81	100.00%	21,598.01	2,154.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	91,925.00	100.00%	83,559.83	8,365.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,738.00	100.00%	83,389.84	8,348.16
31d	SCHOOL LUNCH	7,172.70	100.00%	6,519.98	652.72
		<u>\$9,754,504.35</u>		<u>\$8,866,840.87</u>	<u>\$887,663.48</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	5,385.00	100.00%	5,385.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	26,203.94	100.00%	26,203.94	0.00
31d	2024 SCHOOL LUNCH	140.00	100.00%	140.00	0.00
31f	2024 SCHOOL BREAKFAST	3,166.32	100.00%	3,166.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,200.00)	100.00%	(7,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,424.90	100.00%	21,424.90	0.00
		\$49,120.16		\$49,120.16	\$0.00
SUBTOTALS		\$9,803,624.51		\$8,915,961.03	\$887,663.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,696,296.24
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,554.52
		<u>\$7,915,714.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$847,345.12	11/20/2024	\$898,377.02	12/20/2024	\$907,810.60
01/21/2025	\$875,048.03	02/20/2025	\$924,517.82	03/20/2025	\$877,360.97
04/21/2025	\$921,853.78	05/20/2025	\$887,906.23	06/20/2025	\$889,022.07
07/21/2025	\$886,719.39	08/20/2025	\$887,663.48		

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

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	387.01
General ED K-12	386.27
Supplemental 2024	350.33
Fall 2024	390.26
Special ED K-12 Sec 52	0.74
Supplemental 2024	0.67
Fall 2024	0.75
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	140,394.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,172.06	100.00%	36,516.40	3,655.66
22b/51e	DISCRETIONARY PAYMENT	1,589,837.08	100.00%	1,445,161.91	144,675.17
22b	PSA PROTECTED	2,128,555.00	100.00%	1,934,856.50	193,698.50
31a	AT RISK	503,086.11	100.00%	457,319.30	45,766.81
22e	CHARTER SCHOOL PER PUPIL PAYMENT	145,017.29	100.00%	131,820.72	13,196.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,362.47	100.00%	10,331.69	1,030.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,908.00	100.00%	39,912.37	3,995.63
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,476,449.01</u>		<u>\$4,069,109.39</u>	<u>\$407,339.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,230.45	100.00%	13,230.45	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,098.92	100.00%	9,098.92	0.00
		<u>\$22,329.37</u>		<u>\$22,329.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,498,778.38		\$4,091,438.76	\$407,339.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,711,282.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,172.06</u>
		\$3,758,564.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$361,156.55	11/20/2024	\$447,077.61	12/20/2024	\$405,520.67
01/21/2025	\$401,552.88	02/20/2025	\$428,346.73	03/20/2025	\$401,534.40
04/21/2025	\$427,111.65	05/20/2025	\$405,318.01	06/20/2025	\$406,909.55
07/21/2025	\$406,910.71	08/20/2025	\$407,339.62		

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

District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,538.48
General ED K-12	1,521.69
Supplemental 2024	1,418.19
Fall 2024	1,533.19
Special ED K-12 Sec 52	16.79
Supplemental 2024	19.81
Fall 2024	16.45
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	927,743.00
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	265,462.53	100.00%	241,305.44	24,157.09
22b/51e	DISCRETIONARY PAYMENT	6,320,075.84	100.00%	5,744,948.94	575,126.90
22b	PSA PROTECTED	8,461,640.00	100.00%	7,691,630.76	770,009.24
31a	AT RISK	2,080,586.39	100.00%	1,891,311.04	189,275.35
104h	BENCHMARK ASSESSMENTS	12,552.00	100.00%	11,409.77	1,142.23
41	BILINGUAL EDUCATION	8,723.00	100.00%	7,929.21	793.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	576,486.92	100.00%	524,026.61	52,460.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	100.00%	21,793.28	2,181.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,169.19	100.00%	41,071.55	4,097.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	174,906.00	100.00%	158,989.55	15,916.45
21h	PARTNERSHIP MODEL DISTRICTS	191,303.00	100.00%	191,303.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$18,160,879.87</u>		<u>\$16,525,719.15</u>	<u>\$1,635,160.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,346.60	100.00%	25,346.60	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	40,002.90	100.00%	40,002.90	0.00
		<u>\$65,651.50</u>		<u>\$65,651.50</u>	<u>\$0.00</u>
SUBTOTALS		\$18,226,531.37		\$16,591,370.65	\$1,635,160.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,620,397.52
51e	SPECIAL ED FOUNDATION (SEC 52)	161,318.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,462.53</u>
		\$15,047,178.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,585,462.55	11/20/2024	\$1,670,733.38	12/20/2024	\$1,782,203.87
01/21/2025	\$1,613,476.43	02/20/2025	\$1,653,057.93	03/20/2025	\$1,673,752.76
04/21/2025	\$1,699,593.57	05/20/2025	\$1,646,213.39	06/20/2025	\$1,633,436.12
07/21/2025	\$1,633,440.65	08/20/2025	\$1,635,160.72		

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

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	696.36
General ED K-12	695.08
Supplemental 2024	643.79
Fall 2024	696.77
Special ED K-12 Sec 52	1.28
Supplemental 2024	1.21
Fall 2024	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	289,111.00
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	82,725.64	100.00%	75,197.61	7,528.03
22b/51e	DISCRETIONARY PAYMENT	2,860,646.88	100.00%	2,600,328.01	260,318.87
22b	PSA PROTECTED	3,829,980.00	100.00%	3,481,451.82	348,528.18
31a	AT RISK	138,172.11	100.00%	125,602.30	12,569.81
104h	BENCHMARK ASSESSMENTS	9,148.00	100.00%	8,315.53	832.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	260,934.45	100.00%	237,189.42	23,745.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,444.86	100.00%	18,590.16	1,854.70
35j	LITERACY PD, CURRICULUM, SUPPORTS,	65,638.50	100.00%	59,665.40	5,973.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,848.00	100.00%	71,672.83	7,175.17
		<u>\$7,364,414.44</u>		<u>\$6,694,262.36</u>	<u>\$670,152.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,988.22	100.00%	20,988.22	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,091.64	100.00%	17,091.64	0.00
		<u>\$38,079.86</u>		<u>\$38,079.86</u>	<u>\$0.00</u>
SUBTOTALS		\$7,402,494.30		\$6,732,342.22	\$670,152.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,678,328.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,298.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>82,725.64</u>
		\$6,773,352.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,391.07	11/20/2024	\$633,715.38	12/20/2024	\$746,659.51
01/21/2025	\$674,902.28	02/20/2025	\$689,303.93	03/20/2025	\$664,052.28
04/21/2025	\$703,094.15	05/20/2025	\$675,228.47	06/20/2025	\$669,405.54
07/21/2025	\$669,589.61	08/20/2025	\$670,152.08		

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

District: 82768 ISD: 82
Achieve-Detroit

State Aid Membership	20.67
General ED K-12 (23a: 20.67)	20.67
Supplemental 2024	0.00
Fall 2024	0.00
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	5,500.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	84,912.36	100.00%	37,976.53	46,935.83
22b	PSA PROTECTED	113,685.00	100.00%	50,844.92	62,840.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	7,745.30	100.00%	3,464.04	4,281.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	606.86	100.00%	271.50	335.36
		\$206,949.52		\$92,556.99	\$114,392.53

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	198,597.36
		<u>\$198,597.36</u>

SUMMARY OF REGULAR PAYMENTS

06/20/2025	\$24,572.65	07/21/2025	\$67,984.34	08/20/2025	\$114,392.53
------------	-------------	------------	-------------	------------	--------------

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

District: 82772 ISD: 82

Fostering Leadership Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.83

State Aid Membership	71.98
General ED K-12	70.98
Supplemental 2024	51.45
Fall 2024	73.15
Special ED K-12 Sec 52	1.00
Supplemental 2024	1.55
Fall 2024	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,522.00
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	61,096.76	100.00%	55,536.95	5,559.81
22b/51e	DISCRETIONARY PAYMENT	316,220.38	100.00%	287,444.33	28,776.05
22b	PSA PROTECTED	375,363.46	100.00%	341,205.39	34,158.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,938.14	100.00%	73,575.03	7,363.11
104h	BENCHMARK ASSESSMENTS	1,091.00	100.00%	991.72	99.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	26,971.77	100.00%	24,517.34	2,454.43
22l	DISTRICT TRANSPORTATION COSTS	2,429.43	100.00%	2,208.35	221.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,262.00	100.00%	1,147.16	114.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,113.31	100.00%	1,921.59	191.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	5,910.50	100.00%	5,372.64	537.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,167.00	100.00%	7,423.80	743.20
31d	SCHOOL LUNCH	627.77	100.00%	570.64	57.13
		<u>\$882,191.52</u>		<u>\$801,914.94</u>	<u>\$80,276.58</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	26,562.76	100.00%	26,562.76	0.00
31d	2024 SCHOOL LUNCH	(259.30)	100.00%	(259.30)	0.00
31f	2024 SCHOOL BREAKFAST	1,742.44	100.00%	1,742.44	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,622.24)	100.00%	(12,622.24)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,528.84	100.00%	1,528.84	0.00
		<u>\$16,952.50</u>		<u>\$16,952.50</u>	<u>\$0.00</u>
SUBTOTALS		\$899,144.02		\$818,867.44	\$80,276.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	681,975.84
51e	SPECIAL ED FOUNDATION (SEC 52)	9,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,096.76</u>
		\$752,680.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,569.34	11/20/2024	\$94,477.89	12/20/2024	\$75,167.65
01/21/2025	\$76,895.44	02/20/2025	\$120,626.99	03/20/2025	\$80,159.63
04/21/2025	\$72,022.62	05/20/2025	\$81,560.32	06/20/2025	\$75,196.13
07/21/2025	\$80,191.43	08/20/2025	\$80,276.58		

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

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,556.68
General ED K-12	1,544.58
Supplemental 2024	1,233.41
Fall 2024	1,579.15
Special ED K-12 Sec 52	12.10
Supplemental 2024	11.59
Fall 2024	12.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,018,596.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	291,459.02	100.00%	264,936.25	26,522.77
22b/51e DISCRETIONARY PAYMENT	6,394,841.44	100.00%	5,812,910.87	581,930.57
22b PSA PROTECTED	8,561,740.00	100.00%	7,782,621.66	779,118.34
31a AT RISK	1,979,016.96	100.00%	1,798,981.59	180,035.37
104h BENCHMARK ASSESSMENTS	13,643.00	100.00%	12,401.49	1,241.51
22e CHARTER SCHOOL PER PUPIL PAYMENT	583,306.68	100.00%	530,225.77	53,080.91
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,703.53	100.00%	41,557.42	4,146.11
35j LITERACY PD, CURRICULUM, SUPPORTS,	69,527.00	100.00%	63,200.04	6,326.96
31aa MENTAL HEALTH GRANT - PER PUPIL	176,629.00	100.00%	160,555.76	16,073.24
31d SCHOOL LUNCH	17,131.79	100.00%	15,572.80	1,558.99
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$18,149,191.42</u>		<u>\$16,497,683.09</u>	<u>\$1,651,508.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	299,288.00	100.00%	299,288.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	50,227.80	100.00%	50,227.80	0.00
31d	2024 SCHOOL LUNCH	865.50	100.00%	865.50	0.00
31f	2024 SCHOOL BREAKFAST	14,476.02	100.00%	14,476.02	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	33,854.55	100.00%	33,854.55	0.00
		\$398,711.87		\$398,711.87	\$0.00
SUBTOTALS		\$18,547,903.29		\$16,896,394.96	\$1,651,508.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,840,324.64
51e	SPECIAL ED FOUNDATION (SEC 52)	116,256.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,459.02
		\$15,248,040.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,363,988.25	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$1,621,593.03	02/20/2025	\$1,693,333.62	03/20/2025	\$1,624,177.71
04/21/2025	\$1,721,509.62	05/20/2025	\$1,828,587.03	06/20/2025	\$1,530,137.08
07/21/2025	\$1,649,767.35	08/20/2025	\$1,651,508.33		

SUPPLEMENTAL PAYMENTS

01/02/2025	MD1-25-554	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,863,301.27
------------	------------	-------	-------------------------------	----------------

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

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	90.80
General ED K-12	90.02
Supplemental 2024	75.17
Fall 2024	89.61
Special ED K-12 Sec 52	0.78
Supplemental 2024	0.83
Fall 2024	0.77
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,679.00
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	9,064.57	100.00%	8,239.69	824.88
22b/51e	DISCRETIONARY PAYMENT	373,006.40	100.00%	339,062.82	33,943.58
22b	PSA PROTECTED	499,400.00	100.00%	453,954.60	45,445.40
31a	AT RISK	111,091.57	100.00%	100,985.34	10,106.23
104h	BENCHMARK ASSESSMENTS	1,307.00	100.00%	1,188.06	118.94
22e	CHARTER SCHOOL PER PUPIL PAYMENT	34,023.85	100.00%	30,927.68	3,096.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,665.85	100.00%	2,424.01	241.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,072.00	100.00%	9,155.45	916.55
31d	SCHOOL LUNCH	927.52	100.00%	843.12	84.40
		<u>\$1,048,288.76</u>		<u>\$952,898.34</u>	<u>\$95,390.42</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	(5,892.15)	100.00%	(5,892.15)	0.00
31d	2024 SCHOOL LUNCH	474.70	100.00%	474.70	0.00
31f	2024 SCHOOL BREAKFAST	2,587.38	100.00%	2,587.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,077.38)	100.00%	(7,077.38)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,083.92	100.00%	2,083.92	0.00
		(5,823.53)		(5,823.53)	\$0.00
SUBTOTALS		\$1,040,465.23		\$945,074.81	\$95,390.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	864,912.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,494.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,064.57
		<u>\$881,470.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$94,973.50	11/20/2024	\$93,030.03	12/20/2024	\$95,257.71
01/21/2025	\$93,725.95	02/20/2025	\$82,652.25	03/20/2025	\$105,521.85
04/21/2025	\$90,731.13	05/20/2025	\$97,695.97	06/20/2025	\$96,196.63
07/21/2025	\$95,289.79	08/20/2025	\$95,390.42		

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

District: 82776 ISD: 82

SER YouthBuild Learning Academy

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

State Aid Membership	201.51
General ED K-12	198.74
Supplemental 2024	210.48
Fall 2024	197.44
Special ED K-12 Sec 52	2.77
Supplemental 2024	2.45
Fall 2024	2.80
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	269,578.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,136.51	100.00%	70,117.09	7,019.42
22b/51e	DISCRETIONARY PAYMENT	827,803.08	100.00%	752,473.00	75,330.08
22b	PSA PROTECTED	1,108,305.00	100.00%	1,007,449.25	100,855.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,625.21	100.00%	12,335.21	1,290.00
31a	AT RISK	231,491.07	100.00%	210,431.84	21,059.23
22e	CHARTER SCHOOL PER PUPIL PAYMENT	75,508.22	100.00%	68,636.97	6,871.25
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,916.26	100.00%	5,379.55	536.71
		<u>\$2,339,901.34</u>		<u>\$2,126,928.34</u>	<u>\$212,973.00</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
51c	2024 SPEC ED HEADLEE OBLIGATION	50,422.38	100.00%	50,422.38	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,409.12	100.00%	5,409.12	0.00
		<u>\$55,831.50</u>		<u>\$55,831.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,395,732.84		\$2,182,759.84	\$212,973.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,909,493.92
51e	SPECIAL ED FOUNDATION (SEC 52)	26,614.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,136.51</u>
		\$2,013,244.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$205,716.08	11/20/2024	\$213,865.79	12/20/2024	\$221,226.99
01/21/2025	\$208,523.81	02/20/2025	\$278,463.59	03/20/2025	\$214,024.28
04/21/2025	\$202,751.44	05/20/2025	\$212,670.67	06/20/2025	\$212,783.42
07/21/2025	\$212,733.77	08/20/2025	\$212,973.00		

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

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	228.41
General ED K-12	228.24
Supplemental 2024	283.88
Fall 2024	222.06
Special ED K-12 Sec 52	0.17
Supplemental 2024	0.12
Fall 2024	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 53,219.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,227.98	100.00%	13,842.23	1,385.75
22b/51e DISCRETIONARY PAYMENT	938,308.28	100.00%	852,922.23	85,386.05
22b PSA PROTECTED	1,256,255.00	100.00%	1,141,935.80	114,319.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	306,180.14	100.00%	277,191.90	28,988.24
31a AT RISK	422,147.96	100.00%	383,744.27	38,403.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,706.03	100.00%	6,097.67	608.36
147a(1) MPSERS COST OFFSET	16,392.44	100.00%	14,900.73	1,491.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	82,272.21	100.00%	74,785.44	7,486.77
147g MPSERS EMP HEALTHCARE REIMB	24,170.30	100.00%	21,970.80	2,199.50
147a(2) MPSERS NORMAL COST OFFSET	40,037.50	100.00%	33,119.40	6,918.10
147c(2) MPSERS ONE TIME DEPOSIT	34,394.74	100.00%	31,264.82	3,129.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,440.53	100.00%	14,391.31	5,049.22
147c(1) MPSERS UAAL RATE STABILIZATION	151,316.04	100.00%	137,546.28	13,769.76
163 NON-CERT TEACHER/COUNSELOR DEDUC	(11,479.25)	100.00%	(10,434.64)	(1,044.61)
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,311,253.90</u>		<u>\$3,002,262.80</u>	<u>\$308,991.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,227.98	100.00%	15,227.98	0.00
31d	2024 SCHOOL LUNCH	(850.00)	100.00%	(850.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,112.76	100.00%	8,112.76	0.00
		<u>\$22,490.74</u>		<u>\$22,490.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,333,744.64		\$3,024,753.54	\$308,991.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,192,929.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,227.98</u>
		\$2,209,791.26

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$312,568.98	11/20/2024	\$364,248.37	12/20/2024	\$227,746.79
01/21/2025	\$287,706.78	02/20/2025	\$337,047.88	03/20/2025	\$291,182.75
04/21/2025	\$293,584.12	05/20/2025	\$316,743.60	06/20/2025	\$297,526.64
07/21/2025	\$296,397.63	08/20/2025	\$308,991.10		

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

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,277.44
General ED K-12	2,260.29
Supplemental 2024	2,183.08
Fall 2024	2,268.87
Special ED K-12 Sec 52	17.15
Supplemental 2024	18.07
Fall 2024	17.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,495,051.00
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	427,790.90	100.00%	388,861.93	38,928.97
22b/51e	DISCRETIONARY PAYMENT	9,355,723.52	100.00%	8,504,352.68	851,370.84
22b	PSA PROTECTED	12,525,920.00	100.00%	11,386,061.28	1,139,858.72
31a	AT RISK	3,380,357.76	100.00%	3,072,839.44	307,518.32
104h	BENCHMARK ASSESSMENTS	22,461.00	100.00%	20,417.05	2,043.95
41	BILINGUAL EDUCATION	672,833.00	100.00%	611,605.20	61,227.80
22e	CHARTER SCHOOL PER PUPIL PAYMENT	853,384.10	100.00%	775,726.15	77,657.95
22l	DISTRICT TRANSPORTATION COSTS	55,755.33	100.00%	50,681.59	5,073.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,597.00	100.00%	29,630.67	2,966.33
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,864.77	100.00%	60,798.96	6,065.81
35j	LITERACY PD, CURRICULUM, SUPPORTS,	138,587.00	100.00%	125,975.58	12,611.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	258,035.00	100.00%	234,553.82	23,481.18
163	NON-CERT TEACHER/COUNSELOR DEDUC	(991.21)	100.00%	(901.01)	(90.20)
31d	SCHOOL LUNCH	20,937.72	100.00%	19,032.39	1,905.33
		<u>\$27,816,073.12</u>		<u>\$25,285,452.96</u>	<u>\$2,530,620.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,872.08)	100.00%	(37,872.08)	0.00
31d	2024 SCHOOL LUNCH	489.67	100.00%	489.67	0.00
31f	2024 SCHOOL BREAKFAST	4,458.36	100.00%	4,458.36	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	58,437.65	100.00%	58,437.65	0.00
		<u>\$26,117.60</u>		<u>\$26,117.60</u>	<u>\$0.00</u>
SUBTOTALS		\$27,842,190.72		\$25,311,570.56	\$2,530,620.16

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	506,124.03
-------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	21,716,866.32
51e	SPECIAL ED FOUNDATION (SEC 52)	164,777.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>427,790.90</u>
		\$22,309,434.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,353,278.34	11/20/2024	\$2,457,331.90	12/20/2024	\$2,577,113.84
01/21/2025	\$2,476,546.81	02/20/2025	\$2,394,700.85	03/20/2025	\$2,446,550.10
04/21/2025	\$2,584,018.69	05/20/2025	\$2,479,213.35	06/20/2025	\$3,014,854.53
07/21/2025	\$2,527,962.15	08/20/2025	\$2,530,620.16		

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

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	151.74
General ED K-12	151.07
Supplemental 2024	141.16
Fall 2024	152.17
Special ED K-12 Sec 52	0.67
Supplemental 2024	0.84
Fall 2024	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 54,144.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,492.66	100.00%	14,082.83	1,409.83
22b/51e	DISCRETIONARY PAYMENT	623,347.92	100.00%	566,623.26	56,724.66
22b	PSA PROTECTED	834,570.00	100.00%	758,624.13	75,945.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,179.41	100.00%	25,511.47	2,667.94
31a	AT RISK	250,749.54	100.00%	227,938.32	22,811.22
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,858.80	100.00%	51,684.65	5,174.15
22l	DISTRICT TRANSPORTATION COSTS	26,420.01	100.00%	24,015.79	2,404.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,455.03	100.00%	4,050.88	404.15
31d	SCHOOL LUNCH	2,397.10	100.00%	2,178.96	218.14
		<u>\$1,845,835.47</u>		<u>\$1,677,769.08</u>	<u>\$168,066.39</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,246.81	100.00%	3,246.81	0.00
31d	2024 SCHOOL LUNCH	0.90	100.00%	0.90	0.00
31f	2024 SCHOOL BREAKFAST	384.87	100.00%	384.87	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,195.28	100.00%	4,195.28	0.00
		<u>\$7,827.86</u>		<u>\$7,827.86</u>	<u>\$0.00</u>
SUBTOTALS		\$1,853,663.33		\$1,685,596.94	\$168,066.39

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	23,484.39
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,451,480.56
51e	SPECIAL ED FOUNDATION (SEC 52)	6,437.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,492.66</u>
		\$1,473,410.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$166,854.01	11/20/2024	\$181,359.82	12/20/2024	\$158,783.64
01/21/2025	\$173,395.37	02/20/2025	\$173,887.77	03/20/2025	\$169,402.32
04/21/2025	\$169,254.63	05/20/2025	\$169,169.16	06/20/2025	\$155,628.50
07/21/2025	\$167,861.72	08/20/2025	\$168,066.39		

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	(27,477.83)	100.00%	(27,477.83)	0.00
31d	2024 SCHOOL LUNCH	(733.97)	100.00%	(733.97)	0.00
31f	2024 SCHOOL BREAKFAST	1,309.20	100.00%	1,309.20	0.00
99h	2024 FIRST ROBOTICS	151.00	100.00%	151.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,427.02	100.00%	12,427.02	0.00
		(\$14,324.58)		(\$14,324.58)	\$0.00
SUBTOTALS		\$6,167,910.44		\$5,637,924.84	\$529,985.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,556,209.68
51e	SPECIAL ED FOUNDATION (SEC 52)	53,036.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,195.40
		<u>\$4,685,441.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$502,144.86	11/20/2024	\$565,059.20	12/20/2024	\$664,685.09
01/21/2025	\$540,132.69	02/20/2025	\$552,562.31	03/20/2025	\$685,961.77
04/21/2025	\$556,618.48	05/20/2025	\$555,927.42	06/20/2025	\$485,402.89
07/21/2025	\$529,430.13	08/20/2025	\$529,985.60		

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

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	2,004.07
General ED K-12	1,997.02
Supplemental 2024	2,042.31
Fall 2024	1,991.99
Special ED K-12 Sec 52	7.05
Supplemental 2024	7.69
Fall 2024	6.98
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	476,438.00
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	136,327.02	100.00%	123,921.26	12,405.76
22b/51e	DISCRETIONARY PAYMENT	8,232,719.56	100.00%	7,483,542.08	749,177.48
22b	PSA PROTECTED	11,022,385.00	100.00%	10,019,347.97	1,003,037.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	192,959.29	100.00%	174,690.47	18,268.82
31a	AT RISK	3,120,086.08	100.00%	2,836,245.23	283,840.85
22e	CHARTER SCHOOL PER PUPIL PAYMENT	750,949.08	100.00%	682,612.71	68,336.37
61d	CTE PER PUPIL INCENTIVE	14,469.17	100.00%	13,152.48	1,316.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	100.00%	25,807.42	2,583.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,838.73	100.00%	53,501.02	5,337.71
31d	SCHOOL LUNCH	28,262.41	100.00%	25,690.53	2,571.88
61a(1)	VOCATIONAL EDUCATION	40,948.63	100.00%	37,222.30	3,726.33
		<u>\$23,626,335.97</u>		<u>\$21,475,733.47</u>	<u>\$2,150,602.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	77,661.29	100.00%	77,661.29	0.00
31d	2024 SCHOOL LUNCH	7,993.90	100.00%	7,993.90	0.00
31f	2024 SCHOOL BREAKFAST	3,239.48	100.00%	3,239.48	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	66.04	100.00%	66.04	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	54,186.70	100.00%	54,186.70	0.00
		<u>\$143,147.41</u>		<u>\$143,147.41</u>	<u>\$0.00</u>
SUBTOTALS		\$23,769,483.38		\$21,618,880.88	\$2,150,602.50

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,086,084.43
--	--------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,187,368.16
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>136,327.02</u>
		<u>\$19,391,431.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,164,819.58	11/20/2024	\$2,249,484.28	12/20/2024	\$2,087,904.06
01/21/2025	\$2,141,947.07	02/20/2025	\$2,254,712.76	03/20/2025	\$2,136,695.80
04/21/2025	\$2,126,444.22	05/20/2025	\$2,131,517.55	06/20/2025	\$2,177,202.07
07/21/2025	\$2,148,153.49	08/20/2025	\$2,150,602.50		

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

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	651.62
General ED K-12	647.15
Supplemental 2024	529.31
Fall 2024	660.24
Special ED K-12 Sec 52	4.47
Supplemental 2024	4.69
Fall 2024	4.45
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	289,490.00
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	82,834.09	100.00%	75,296.19	7,537.90
22b/51e	DISCRETIONARY PAYMENT	2,676,854.96	100.00%	2,433,261.16	243,593.80
22b	PSA PROTECTED	3,583,910.00	100.00%	3,257,774.19	326,135.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	823,664.64	100.00%	748,734.12	74,930.52
104h	BENCHMARK ASSESSMENTS	5,256.00	100.00%	4,777.70	478.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	244,169.83	100.00%	221,950.38	22,219.45
22l	DISTRICT TRANSPORTATION COSTS	33,404.61	100.00%	30,364.79	3,039.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,131.32	100.00%	17,395.77	1,735.55
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,219.50	100.00%	24,742.53	2,476.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,732.00	100.00%	67,022.39	6,709.61
21h	PARTNERSHIP MODEL DISTRICTS	408,211.00	100.00%	408,211.00	0.00
31d	SCHOOL LUNCH	4,695.86	100.00%	4,268.54	427.32
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>\$7,988,130.81</u>		<u>\$7,298,386.48</u>	<u>\$689,744.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	660,000.00	100.00%	660,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	29,780.67	100.00%	29,780.67	0.00
31d	2024 SCHOOL LUNCH	(3,996.75)	100.00%	(3,996.75)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,374.02	100.00%	14,374.02	0.00
		\$697,757.94		\$697,757.94	\$0.00
SUBTOTALS		\$8,685,888.75		\$7,996,144.42	\$689,744.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,217,817.20
51e	SPECIAL ED FOUNDATION (SEC 52)	42,947.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,834.09
		<u>\$6,343,599.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$572,086.69	11/20/2024	\$0.00	12/20/2024	\$1,097,015.74
01/21/2025	\$692,519.52	02/20/2025	\$724,948.41	03/20/2025	\$837,333.09
04/21/2025	\$724,028.47	05/20/2025	\$677,986.10	06/20/2025	\$1,323,916.31
07/21/2025	\$689,017.16	08/20/2025	\$689,744.33		

SUPPLEMENTAL PAYMENTS

11/25/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$657,292.93
------------	--------	-------	-------------------------------	--------------

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

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	469.72
General ED K-12	465.96
Supplemental 2024	462.79
Fall 2024	466.31
Special ED K-12 Sec 52	3.76
Supplemental 2024	3.66
Fall 2024	3.77
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	555,669.00
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	158,998.02	100.00%	144,529.20	14,468.82
22b/51e	DISCRETIONARY PAYMENT	1,929,609.76	100.00%	1,754,015.27	175,594.49
22b	PSA PROTECTED	2,583,460.00	100.00%	2,348,365.14	235,094.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,139.39	100.00%	52,634.92	5,504.47
31a	AT RISK	473,407.33	100.00%	430,340.46	43,066.87
41	BILINGUAL EDUCATION	17,070.00	100.00%	15,516.63	1,553.37
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,790.80	100.00%	12,539.74	1,251.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,259.00	100.00%	48,412.43	4,846.57
147a(1)	MPERS COST OFFSET	31,392.82	100.00%	28,536.07	2,856.75
147a(4)	MPERS COST OFFSET - REDUCED UAAL	157,557.72	100.00%	143,219.97	14,337.75
147g	MPERS EMP HEALTHCARE REIMB	44,249.20	100.00%	40,222.52	4,026.68
147a(2)	MPERS NORMAL COST OFFSET	97,607.67	100.00%	79,471.58	18,136.09
147c(2)	MPERS ONE TIME DEPOSIT	65,868.61	100.00%	59,874.57	5,994.04
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,364.13	100.00%	16,608.03	5,756.10
147c(1)	MPERS UAAL RATE STABILIZATION	289,782.08	100.00%	263,411.91	26,370.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,000,711.69</u>		<u>\$5,441,853.60</u>	<u>\$558,858.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	54,897.01	100.00%	54,897.01	0.00
31d	2024 SCHOOL LUNCH	(5,155.15)	100.00%	(5,155.15)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,788.45	100.00%	12,788.45	0.00
		<u>\$62,832.31</u>		<u>\$62,832.31</u>	<u>\$0.00</u>
SUBTOTALS		\$6,063,544.00		\$5,504,685.91	\$558,858.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,476,943.68
51e	SPECIAL ED FOUNDATION (SEC 52)	36,126.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,998.02</u>
		\$4,672,067.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$490,653.70	11/20/2024	\$606,490.41	12/20/2024	\$510,178.98
01/21/2025	\$521,523.07	02/20/2025	\$649,434.01	03/20/2025	\$533,555.77
04/21/2025	\$565,882.77	05/20/2025	\$558,080.53	06/20/2025	\$534,549.92
07/21/2025	\$534,336.75	08/20/2025	\$558,858.09		

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

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	521.08
General ED K-12	518.80
Supplemental 2024	520.60
Fall 2024	518.60
Special ED K-12 Sec 52	2.28
Supplemental 2024	3.40
Fall 2024	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	403,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,986.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,836.59	100.00%	118,930.46	11,906.13
22b/51e	DISCRETIONARY PAYMENT	2,140,596.64	100.00%	1,945,802.35	194,794.29
22b	PSA PROTECTED	2,865,940.00	100.00%	2,605,139.46	260,800.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,405.78	100.00%	13,947.21	1,458.57
31a	AT RISK	807,794.41	100.00%	734,307.64	73,486.77
104h	BENCHMARK ASSESSMENTS	7,439.00	100.00%	6,762.05	676.95
41	BILINGUAL EDUCATION	206,992.00	100.00%	188,155.73	18,836.27
22l	DISTRICT TRANSPORTATION COSTS	27,932.71	100.00%	25,390.83	2,541.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,298.71	100.00%	13,910.85	1,387.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,059.00	100.00%	53,684.63	5,374.37
147a(1)	MPERS COST OFFSET	1,240.82	100.00%	1,127.91	112.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	6,227.58	100.00%	5,660.87	566.71
147g	MPERS EMP HEALTHCARE REIMB	2,944.31	100.00%	2,676.38	267.93
147a(2)	MPERS NORMAL COST OFFSET	6,477.62	100.00%	5,570.88	906.74
147c(2)	MPERS ONE TIME DEPOSIT	2,603.50	100.00%	2,366.58	236.92
147c(1)	MPERS UAAL RATE STABILIZATION	11,453.84	100.00%	10,411.54	1,042.30
31d	SCHOOL LUNCH	8,332.53	100.00%	7,574.27	758.26
		<u>\$6,330,245.04</u>		<u>\$5,753,845.67</u>	<u>\$576,399.37</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	28,028.06	100.00%	28,028.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,894.00	100.00%	1,894.00	0.00
31d	2024 SCHOOL LUNCH	873.50	100.00%	873.50	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,709.79)	100.00%	(57,709.79)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,852.18	100.00%	13,852.18	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	334,001.00	100.00%	334,001.00	0.00
		<u>\$320,938.95</u>		<u>\$320,938.95</u>	<u>\$0.00</u>
SUBTOTALS		\$6,651,183.99		\$6,074,784.62	\$576,399.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,984,630.40
51e	SPECIAL ED FOUNDATION (SEC 52)	21,906.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,836.59</u>
		\$5,137,373.23

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$560,468.06	11/20/2024	\$550,517.82	12/20/2024	\$539,044.02
01/21/2025	\$541,501.29	02/20/2025	\$598,464.51	03/20/2025	\$662,057.47
04/21/2025	\$538,565.74	05/20/2025	\$648,389.37	06/20/2025	\$854,816.91
07/21/2025	\$580,959.43	08/20/2025	\$576,399.37		

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

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,028.55
General ED K-12	1,023.60
Supplemental 2024	958.39
Fall 2024	1,030.85
Special ED K-12 Sec 52	4.95
Supplemental 2024	6.61
Fall 2024	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 305,167.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,319.88	100.00%	79,373.77	7,946.11
22b/51e DISCRETIONARY PAYMENT	4,225,283.40	100.00%	3,840,782.61	384,500.79
22b PSA PROTECTED	5,657,025.00	100.00%	5,142,235.73	514,789.27
31a AT RISK	1,548,933.88	100.00%	1,408,024.08	140,909.80
104h BENCHMARK ASSESSMENTS	14,835.00	100.00%	13,485.02	1,349.98
22e CHARTER SCHOOL PER PUPIL PAYMENT	385,410.03	100.00%	350,337.72	35,072.31
22l DISTRICT TRANSPORTATION COSTS	200,731.35	100.00%	182,464.80	18,266.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,923.00	100.00%	20,837.01	2,085.99
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,197.84	100.00%	27,458.36	2,739.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	98,924.00	100.00%	89,921.92	9,002.08
31aa MENTAL HEALTH GRANT - PER PUPIL	116,633.00	100.00%	106,019.40	10,613.60
21h PARTNERSHIP MODEL DISTRICTS	652,737.00	100.00%	652,737.00	0.00
31d SCHOOL LUNCH	15,522.36	100.00%	14,109.83	1,412.53
	<u>\$13,062,292.97</u>		<u>\$11,933,604.48</u>	<u>\$1,128,688.49</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	(2,343.47)	100.00%	(2,343.47)	0.00
31d	2024 SCHOOL LUNCH	207.25	100.00%	207.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	7,000.00	100.00%	7,000.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	26,197.42	100.00%	26,197.42	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		\$41,061.20		\$41,061.20	\$0.00
SUBTOTALS		\$13,103,354.17		\$11,974,665.68	\$1,128,688.49

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	131,512.58
---------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,834,748.80
51e	SPECIAL ED FOUNDATION (SEC 52)	47,559.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,319.88
		\$9,969,628.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,048,268.11	11/20/2024	\$1,220,202.26	12/20/2024	\$1,613,194.61
01/21/2025	\$1,136,796.91	02/20/2025	\$1,113,290.47	03/20/2025	\$1,283,162.47
04/21/2025	\$1,178,293.62	05/20/2025	\$1,284,445.06	06/20/2025	\$969,507.77
07/21/2025	\$1,127,504.40	08/20/2025	\$1,128,688.49		

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

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	483.19
General ED K-12	479.61
Supplemental 2024	469.70
Fall 2024	480.71
Special ED K-12 Sec 52	3.58
Supplemental 2024	3.30
Fall 2024	3.61
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	269,158.00
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	77,016.33	100.00%	70,007.84	7,008.49
22b/51e	DISCRETIONARY PAYMENT	1,984,944.52	100.00%	1,804,314.57	180,629.95
22b	PSA PROTECTED	2,657,545.00	100.00%	2,415,708.41	241,836.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,185.29	100.00%	37,285.99	3,899.30
31a	AT RISK	725,269.25	100.00%	659,289.96	65,979.29
104h	BENCHMARK ASSESSMENTS	6,994.00	100.00%	6,357.55	636.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	181,057.09	100.00%	164,580.89	16,476.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,186.27	100.00%	12,899.33	1,286.94
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,772.50	100.00%	51,606.20	5,166.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,714.00	100.00%	49,735.03	4,978.97
31d	SCHOOL LUNCH	6,642.25	100.00%	6,037.81	604.44
		<u>\$5,820,837.50</u>		<u>\$5,291,014.08</u>	<u>\$529,823.42</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	31,591.06	100.00%	31,591.06	0.00
31d	2024 SCHOOL LUNCH	478.45	100.00%	478.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,028.27	100.00%	13,028.27	0.00
		<u>\$45,097.78</u>		<u>\$45,097.78</u>	<u>\$0.00</u>
SUBTOTALS		\$5,865,935.28		\$5,336,111.86	\$529,823.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,608,092.88
51e	SPECIAL ED FOUNDATION (SEC 52)	34,396.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,016.33</u>
		\$4,719,505.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$516,833.36	11/20/2024	\$526,900.93	12/20/2024	\$534,460.30
01/21/2025	\$520,412.54	02/20/2025	\$567,511.15	03/20/2025	\$524,350.18
04/21/2025	\$553,138.59	05/20/2025	\$596,445.19	06/20/2025	\$466,834.40
07/21/2025	\$529,225.22	08/20/2025	\$529,823.42		

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

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	324.82
General ED K-12	322.38
Supplemental 2024	302.24
Fall 2024	324.62
Special ED K-12 Sec 52	2.44
Supplemental 2024	2.80
Fall 2024	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 94,210.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,957.06	100.00%	24,503.97	2,453.09
22b/51e DISCRETIONARY PAYMENT	1,334,360.56	100.00%	1,212,933.75	121,426.81
22b PSA PROTECTED	1,786,510.00	100.00%	1,623,937.59	162,572.41
31a AT RISK	464,997.57	100.00%	422,695.75	42,301.82
22e CHARTER SCHOOL PER PUPIL PAYMENT	121,713.95	100.00%	110,637.98	11,075.97
22l DISTRICT TRANSPORTATION COSTS	50,106.92	100.00%	45,547.19	4,559.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,536.59	100.00%	8,671.45	865.14
21h PARTNERSHIP MODEL DISTRICTS	376,530.00	100.00%	376,530.00	0.00
31d SCHOOL LUNCH	2,854.35	100.00%	2,594.60	259.75
	<u>\$4,173,567.00</u>		<u>\$3,828,052.28</u>	<u>\$345,514.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,822.00)	100.00%	(4,822.00)	0.00
31d	2024 SCHOOL LUNCH	(1,899.95)	100.00%	(1,899.95)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,142.30	100.00%	8,142.30	0.00
		<u>\$1,420.35</u>		<u>\$1,420.35</u>	<u>\$0.00</u>
SUBTOTALS		\$4,174,987.35		\$3,829,472.63	\$345,514.72

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	33,535.71
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,097,427.04
51e	SPECIAL ED FOUNDATION (SEC 52)	23,443.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,957.06</u>
		\$3,147,827.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$325,017.26	11/20/2024	\$373,769.36	12/20/2024	\$476,336.86
01/21/2025	\$349,035.76	02/20/2025	\$342,018.65	03/20/2025	\$601,426.44
04/21/2025	\$347,959.26	05/20/2025	\$343,012.09	06/20/2025	\$325,744.92
07/21/2025	\$345,152.03	08/20/2025	\$345,514.72		

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

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	338.51
General ED K-12	336.85
Supplemental 2024	308.53
Fall 2024	340.00
Special ED K-12 Sec 52	1.66
Supplemental 2024	1.47
Fall 2024	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	247,685.00
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	70,872.09	100.00%	64,422.73	6,449.36
22b/51e	DISCRETIONARY PAYMENT	1,390,599.08	100.00%	1,264,054.56	126,544.52
22b	PSA PROTECTED	1,861,805.00	100.00%	1,692,380.75	169,424.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	509,434.20	100.00%	463,089.89	46,344.31
104h	BENCHMARK ASSESSMENTS	4,897.00	100.00%	4,451.37	445.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	126,843.76	100.00%	115,300.98	11,542.78
22l	DISTRICT TRANSPORTATION COSTS	11,843.45	100.00%	10,765.70	1,077.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,938.52	100.00%	9,036.92	901.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,366.00	100.00%	34,874.69	3,491.31
31d	SCHOOL LUNCH	4,914.45	100.00%	4,467.24	447.21
		<u>\$4,038,135.55</u>		<u>\$3,670,682.23</u>	<u>\$367,453.32</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	2,531.18	100.00%	2,531.18	0.00
31d	2024 SCHOOL LUNCH	(714.85)	100.00%	(714.85)	0.00
31f	2024 SCHOOL BREAKFAST	432.84	100.00%	432.84	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,541.99	100.00%	8,541.99	0.00
		<u>\$10,791.16</u>		<u>\$10,791.16</u>	<u>\$0.00</u>
SUBTOTALS		\$4,048,926.71		\$3,681,473.39	\$367,453.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,236,454.80
51e	SPECIAL ED FOUNDATION (SEC 52)	15,949.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,872.09</u>
		\$3,323,276.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,935.70	11/20/2024	\$389,541.81	12/20/2024	\$366,565.70
01/21/2025	\$367,184.17	02/20/2025	\$368,349.97	03/20/2025	\$363,207.79
04/21/2025	\$384,972.87	05/20/2025	\$370,116.41	06/20/2025	\$360,530.96
07/21/2025	\$367,068.01	08/20/2025	\$367,453.32		

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

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,558.21
General ED K-12	1,543.96
Supplemental 2024	1,518.24
Fall 2024	1,546.82
Special ED K-12 Sec 52	14.25
Supplemental 2024	12.51
Fall 2024	14.44
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	1,667,378.00
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	477,100.21	100.00%	433,684.09	43,416.12
22b/51e	DISCRETIONARY PAYMENT	6,401,126.68	100.00%	5,818,624.15	582,502.53
22b	PSA PROTECTED	8,570,155.00	100.00%	7,790,270.90	779,884.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,915.13	100.00%	20,745.59	2,169.54
31a	AT RISK	1,690,757.22	100.00%	1,536,945.45	153,811.77
104h	BENCHMARK ASSESSMENTS	14,749.00	100.00%	13,406.84	1,342.16
41	BILINGUAL EDUCATION	21,618.00	100.00%	19,650.76	1,967.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	583,879.99	100.00%	530,746.91	53,133.08
61d	CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l	DISTRICT TRANSPORTATION COSTS	167,366.88	100.00%	152,136.49	15,230.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99g	FEMININE HYGIENE PRODUCT PILOT	16,014.31	100.00%	14,557.01	1,457.30
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,748.45	100.00%	41,598.27	4,150.18
35j	LITERACY PD, CURRICULUM, SUPPORTS,	94,880.00	100.00%	86,245.92	8,634.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	176,311.00	100.00%	160,266.70	16,044.30
147a(2)	MPERS NORMAL COST OFFSET	338.17	100.00%	383.91	(45.74)
31d	SCHOOL LUNCH	15,482.99	100.00%	14,074.04	1,408.95
		<u>\$18,323,264.86</u>		<u>\$16,656,278.19</u>	<u>\$1,666,986.67</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	149,529.71	100.00%	149,529.71	0.00
31d	2024 SCHOOL LUNCH	(24.10)	100.00%	(24.10)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,851.68)	100.00%	(15,851.68)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	41,265.02	100.00%	41,265.02	0.00
		<u>\$175,220.95</u>		<u>\$175,220.95</u>	<u>\$0.00</u>
SUBTOTALS		\$18,498,485.81		\$16,831,499.14	\$1,666,986.67

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,875.12
---------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,834,367.68
51e	SPECIAL ED FOUNDATION (SEC 52)	136,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>477,100.21</u>
		<u>\$15,448,381.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,596,127.66	11/20/2024	\$1,703,686.39	12/20/2024	\$1,652,317.68
01/21/2025	\$1,619,056.66	02/20/2025	\$1,845,491.04	03/20/2025	\$1,661,923.44
04/21/2025	\$1,723,811.38	05/20/2025	\$1,671,680.36	06/20/2025	\$1,692,162.56
07/21/2025	\$1,665,241.97	08/20/2025	\$1,666,986.67		

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

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,297.75
General ED K-12	1,290.36
Supplemental 2024	1,224.84
Fall 2024	1,297.64
Special ED K-12 Sec 52	7.39
Supplemental 2024	6.16
Fall 2024	7.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	526,938.00
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	150,776.99	100.00%	137,056.28	13,720.71
22b/51e	DISCRETIONARY PAYMENT	5,331,157.00	100.00%	4,846,021.71	485,135.29
22b	PSA PROTECTED	7,137,625.00	100.00%	6,488,101.13	649,523.87
31a	AT RISK	2,004,409.32	100.00%	1,822,063.95	182,345.37
104h	BENCHMARK ASSESSMENTS	11,331.00	100.00%	10,299.88	1,031.12
41	BILINGUAL EDUCATION	110,082.00	100.00%	100,064.54	10,017.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	486,282.50	100.00%	442,030.79	44,251.71
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	55,876.80	100.00%	50,792.01	5,084.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	100.00%	14,337.66	1,435.34
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,101.45	100.00%	34,644.97	3,456.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,180.00	100.00%	133,786.62	13,393.38
31d	SCHOOL LUNCH	10,625.54	100.00%	9,658.62	966.92
		<u>\$15,503,433.75</u>		<u>\$14,093,066.03</u>	<u>\$1,410,367.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,916.12	100.00%	9,916.12	0.00
31d	2024 SCHOOL LUNCH	(5,749.30)	100.00%	(5,749.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	33,428.48	100.00%	33,428.48	0.00
		<u>\$37,897.30</u>		<u>\$37,897.30</u>	<u>\$0.00</u>
SUBTOTALS		\$15,541,331.05		\$14,130,963.33	\$1,410,367.72

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	282,073.54
MFA - PSA SAN 2024B	93,937.56
	<u>\$376,011.10</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,397,778.88
51e	SPECIAL ED FOUNDATION (SEC 52)	71,003.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,776.99
		<u>\$12,619,558.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,342,772.23	11/20/2024	\$1,407,826.98	12/20/2024	\$1,462,332.77
01/21/2025	\$1,381,204.69	02/20/2025	\$1,400,553.87	03/20/2025	\$1,384,097.01
04/21/2025	\$1,473,252.84	05/20/2025	\$1,470,064.91	06/20/2025	\$1,399,967.74
07/21/2025	\$1,408,890.29	08/20/2025	\$1,410,367.72		

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

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,075.48
General ED K-12	2,071.40
Supplemental 2024	1,926.90
Fall 2024	2,087.46
Special ED K-12 Sec 52	4.08
Supplemental 2024	4.10
Fall 2024	4.08
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	459,179.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,388.56	100.00%	119,432.20	11,956.36
22b/51e	DISCRETIONARY PAYMENT	8,526,071.84	100.00%	7,750,199.30	775,872.54
22b	PSA PROTECTED	11,415,140.00	100.00%	10,376,362.26	1,038,777.74
31a	AT RISK	2,901,076.98	100.00%	2,637,159.86	263,917.12
104h	BENCHMARK ASSESSMENTS	23,581.00	100.00%	21,435.13	2,145.87
41	BILINGUAL EDUCATION	417,272.00	100.00%	379,300.25	37,971.75
22e	CHARTER SCHOOL PER PUPIL PAYMENT	777,707.26	100.00%	706,935.90	70,771.36
61d	CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,799.00	100.00%	37,086.29	3,712.71
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,935.30	100.00%	55,407.40	5,527.90
31d	SCHOOL LUNCH	26,071.98	100.00%	23,699.43	2,372.55
61a(1)	VOCATIONAL EDUCATION	41,358.64	100.00%	37,595.00	3,763.64
		<u>\$24,368,399.36</u>		<u>\$22,151,351.23</u>	<u>\$2,217,048.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	39,685.91	100.00%	39,685.91	0.00
31d	2024 SCHOOL LUNCH	2,749.80	100.00%	2,749.80	0.00
31f	2024 SCHOOL BREAKFAST	13,979.40	100.00%	13,979.40	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	51,018.48	100.00%	51,018.48	0.00
		<u>\$107,735.59</u>		<u>\$107,735.59</u>	<u>\$0.00</u>
SUBTOTALS		\$24,476,134.95		\$22,259,086.82	\$2,217,048.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	19,902,011.20
51e	SPECIAL ED FOUNDATION (SEC 52)	39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,388.56</u>
		\$20,072,600.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,024,428.94	11/20/2024	\$2,113,253.31	12/20/2024	\$2,442,516.44
01/21/2025	\$2,166,397.14	02/20/2025	\$2,235,574.80	03/20/2025	\$2,167,970.39
04/21/2025	\$2,172,455.14	05/20/2025	\$2,171,952.09	06/20/2025	\$2,549,820.26
07/21/2025	\$2,214,718.31	08/20/2025	\$2,217,048.13		

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

District: 82942 ISD: 82
Hope Academy

State Aid Membership	419.88
General ED K-12	415.98
Supplemental 2024	378.00
Fall 2024	420.20
Special ED K-12 Sec 52	3.90
Supplemental 2024	3.89
Fall 2024	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	471,789.00
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	134,996.76	100.00%	122,712.05	12,284.71
22b/51e	DISCRETIONARY PAYMENT	1,724,867.04	100.00%	1,567,904.14	156,962.90
22b	PSA PROTECTED	2,309,340.00	100.00%	2,099,190.06	210,149.94
31a	AT RISK	644,331.10	100.00%	585,714.93	58,616.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	157,334.07	100.00%	143,016.67	14,317.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,327.52	100.00%	11,209.20	1,118.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,396.00	100.00%	43,082.96	4,313.04
21h	PARTNERSHIP MODEL DISTRICTS	195,343.00	100.00%	195,343.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,236,660.49</u>		<u>\$4,777,922.04</u>	<u>\$458,738.45</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(12,765.48)	100.00%	(12,765.48)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	10,652.82	100.00%	10,652.82	0.00
		(2,112.66)		(2,112.66)	\$0.00
SUBTOTALS		\$5,234,547.83		\$4,775,809.38	\$458,738.45

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	91,747.69
-------------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,996,735.84
51e	SPECIAL ED FOUNDATION (SEC 52)	37,471.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,996.76
		\$4,169,203.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$436,728.98	11/20/2024	\$474,037.44	12/20/2024	\$577,021.45
01/21/2025	\$453,728.68	02/20/2025	\$436,057.29	03/20/2025	\$546,507.45
04/21/2025	\$476,956.42	05/20/2025	\$458,257.63	06/20/2025	\$458,256.40
07/21/2025	\$458,257.64	08/20/2025	\$458,738.45		

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

District: 82943 ISD: 82

Weston Preparatory Academy

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

State Aid Membership	257.93
General ED K-12	255.01
Supplemental 2024	252.05
Fall 2024	255.34
Special ED K-12 Sec 52	2.92
Supplemental 2024	2.95
Fall 2024	2.92
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	170,036.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,653.76	100.00%	44,226.27	4,427.49
22b/51e	DISCRETIONARY PAYMENT	1,059,576.44	100.00%	963,154.98	96,421.46
22b	PSA PROTECTED	1,418,615.00	100.00%	1,289,521.04	129,093.96
31a	AT RISK	384,059.43	100.00%	349,120.72	34,938.71
104h	BENCHMARK ASSESSMENTS	3,705.00	100.00%	3,367.85	337.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	96,649.47	100.00%	87,854.37	8,795.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,572.73	100.00%	6,885.75	686.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,181.00	100.00%	26,525.53	2,655.47
31d	SCHOOL LUNCH	2,968.34	100.00%	2,698.22	270.12
		<u>\$3,055,818.17</u>		<u>\$2,777,751.56</u>	<u>\$278,066.61</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	301,000.00	100.00%	301,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,547.44	100.00%	12,547.44	0.00
31d	2024 SCHOOL LUNCH	813.80	100.00%	813.80	0.00
31f	2024 SCHOOL BREAKFAST	406.53	100.00%	406.53	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,087.69)	100.00%	(14,087.69)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,683.11	100.00%	6,683.11	0.00
		<u>\$307,363.19</u>		<u>\$307,363.19</u>	<u>\$0.00</u>
SUBTOTALS		\$3,363,181.36		\$3,085,114.75	\$278,066.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,450,136.08
51e	SPECIAL ED FOUNDATION (SEC 52)	28,055.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>48,653.76</u>
		\$2,526,845.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$267,099.41	11/20/2024	\$578,681.32	12/20/2024	\$283,385.60
01/21/2025	\$273,828.66	02/20/2025	\$292,075.97	03/20/2025	\$274,476.41
04/21/2025	\$287,484.19	05/20/2025	\$270,614.33	06/20/2025	\$279,693.87
07/21/2025	\$277,774.99	08/20/2025	\$278,066.61		

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

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,306.95
General ED K-12	1,302.63
Supplemental 2024	1,251.58
Fall 2024	1,308.30
Special ED K-12 Sec 52	4.32
Supplemental 2024	4.42
Fall 2024	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation 9,608.00

FY 1995 Foundation 5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 182,951.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,349.23	100.00%	47,585.45	4,763.78
22b/51e	DISCRETIONARY PAYMENT	5,368,950.60	100.00%	4,880,376.10	488,574.50
22b	PSA PROTECTED	7,188,225.00	100.00%	6,534,096.53	654,128.47
31a	AT RISK	1,334,863.85	100.00%	1,213,428.45	121,435.40
41	BILINGUAL EDUCATION	839.00	100.00%	762.65	76.35
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l	DISTRICT TRANSPORTATION COSTS	43,729.67	100.00%	39,750.27	3,979.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	100.00%	18,734.49	1,875.51
99h	FIRST ROBOTICS	6,205.04	100.00%	6,205.04	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,371.55	100.00%	34,890.58	3,480.97
147a(1)	MPERS COST OFFSET	2,294.21	100.00%	2,085.44	208.77
147a(4)	MPERS COST OFFSET - REDUCED UAAL	11,514.44	100.00%	10,466.63	1,047.81
147g	MPERS EMP HEALTHCARE REIMB	5,701.74	100.00%	5,182.88	518.86
147a(2)	MPERS NORMAL COST OFFSET	11,006.08	100.00%	7,809.18	3,196.90
147c(2)	MPERS ONE TIME DEPOSIT	4,813.73	100.00%	4,375.68	438.05
147c(1)	MPERS UAAL RATE STABILIZATION	21,177.49	100.00%	19,250.34	1,927.15
31d	SCHOOL LUNCH	13,651.65	100.00%	12,409.35	1,242.30
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$14,126,732.28</u>		<u>\$12,837,435.42</u>	<u>\$1,289,296.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(223.19)	100.00%	(223.19)	0.00
31d	2024 SCHOOL LUNCH	(2,351.65)	100.00%	(2,351.65)	0.00
31f	2024 SCHOOL BREAKFAST	6,066.07	100.00%	6,066.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	75.95	100.00%	75.95	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	33,437.72	100.00%	33,437.72	0.00
		\$37,004.90		\$37,004.90	\$0.00
SUBTOTALS		\$14,163,737.18		\$12,874,440.32	\$1,289,296.86

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	106,994.88
---------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,515,669.04
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,349.23
		\$12,609,524.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,275,268.74	11/20/2024	\$1,258,725.12	12/20/2024	\$1,364,664.01
01/21/2025	\$1,278,253.62	02/20/2025	\$1,288,436.90	03/20/2025	\$1,280,958.79
04/21/2025	\$1,274,904.60	05/20/2025	\$1,280,284.01	06/20/2025	\$1,290,603.20
07/21/2025	\$1,282,341.33	08/20/2025	\$1,289,296.86		

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

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	205.61
General ED K-12	205.13
Supplemental 2024	210.48
Fall 2024	204.53
Special ED K-12 Sec 52	0.48
Supplemental 2024	0.52
Fall 2024	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	65,599.00
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	18,770.37	100.00%	17,062.27	1,708.10
22b/51e	DISCRETIONARY PAYMENT	844,645.88	100.00%	767,783.10	76,862.78
22b	PSA PROTECTED	1,130,855.00	100.00%	1,027,947.20	102,907.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,482.67	100.00%	24,880.68	2,601.99
31a	AT RISK	309,469.37	100.00%	281,316.28	28,153.09
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,044.53	100.00%	70,033.48	7,011.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,036.63	100.00%	5,489.01	547.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,282.00	100.00%	21,163.34	2,118.66
31d	SCHOOL LUNCH	1,187.78	100.00%	1,079.69	108.09
		\$2,444,032.23		\$2,221,534.57	\$222,497.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,270.54	100.00%	8,270.54	0.00
31d	2024 SCHOOL LUNCH	(1,862.50)	100.00%	(1,862.50)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,611.73	100.00%	5,611.73	0.00
		<u>\$12,019.77</u>		<u>\$12,019.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,456,052.00		\$2,233,554.34	\$222,497.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,970,889.04
51e	SPECIAL ED FOUNDATION (SEC 52)	4,611.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,770.37</u>
		\$1,994,271.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$222,191.61	11/20/2024	\$231,138.85	12/20/2024	\$211,564.30
01/21/2025	\$219,810.81	02/20/2025	\$231,915.60	03/20/2025	\$220,581.48
04/21/2025	\$232,782.43	05/20/2025	\$238,089.56	06/20/2025	\$203,243.56
07/21/2025	\$222,236.14	08/20/2025	\$222,497.66		

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

District: 82950 ISD: 82
Universal Academy

State Aid Membership	694.57
General ED K-12	692.43
Supplemental 2024	688.66
Fall 2024	692.85
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.34
Fall 2024	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	187,824.00
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	53,743.58	100.00%	48,852.91	4,890.67
22b/51e	DISCRETIONARY PAYMENT	2,853,293.56	100.00%	2,593,643.85	259,649.71
22b	PSA PROTECTED	3,820,135.00	100.00%	3,472,502.72	347,632.28
31a	AT RISK	1,082,349.29	100.00%	983,885.68	98,463.61
104h	BENCHMARK ASSESSMENTS	6,735.00	100.00%	6,122.12	612.88
41	BILINGUAL EDUCATION	429,559.00	100.00%	390,469.13	39,089.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	260,263.71	100.00%	236,579.71	23,684.00
61d	CTE PER PUPIL INCENTIVE	347.96	100.00%	316.30	31.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	100.00%	12,234.23	1,224.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,392.31	100.00%	18,542.37	1,849.94
31d	SCHOOL LUNCH	10,016.46	100.00%	9,104.96	911.50
		<u>\$8,550,294.87</u>		<u>\$7,772,253.98</u>	<u>\$778,040.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	10,829.46	100.00%	10,829.46	0.00
31d	2024 SCHOOL LUNCH	154.15	100.00%	154.15	0.00
31f	2024 SCHOOL BREAKFAST	1,583.96	100.00%	1,583.96	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	18,082.28	100.00%	18,082.28	0.00
		<u>\$30,649.85</u>		<u>\$30,649.85</u>	<u>\$0.00</u>
SUBTOTALS		\$8,580,944.72		\$7,802,903.83	\$778,040.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,652,867.44
51e	SPECIAL ED FOUNDATION (SEC 52)	20,561.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,743.58</u>
		\$6,727,172.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$722,214.35	11/20/2024	\$750,924.42	12/20/2024	\$754,967.22
01/21/2025	\$736,677.43	02/20/2025	\$756,697.89	03/20/2025	\$737,967.30
04/21/2025	\$732,880.84	05/20/2025	\$727,803.22	06/20/2025	\$1,105,546.20
07/21/2025	\$777,224.96	08/20/2025	\$778,040.89		

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

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,502.55
General ED K-12	1,494.15
Supplemental 2024	1,480.78
Fall 2024	1,495.63
Special ED K-12 Sec 52	8.40
Supplemental 2024	9.22
Fall 2024	8.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 486,770.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	139,283.39	100.00%	126,608.60	12,674.79
22b/51e	DISCRETIONARY PAYMENT	6,172,475.40	100.00%	5,610,780.14	561,695.26
22b	PSA PROTECTED	8,264,025.00	100.00%	7,511,998.73	752,026.27
31a	AT RISK	2,315,465.71	100.00%	2,104,822.89	210,642.82
104h	BENCHMARK ASSESSMENTS	21,614.00	100.00%	19,647.13	1,966.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	563,023.52	100.00%	511,788.38	51,235.14
22l	DISTRICT TRANSPORTATION COSTS	39,478.18	100.00%	35,885.67	3,592.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,696.00	100.00%	35,174.66	3,521.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,114.30	100.00%	40,112.35	4,001.95
20f	HOLD HARMLESS GUARANTEE	20,795.29	100.00%	18,902.92	1,892.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,735.00	100.00%	153,380.12	15,354.88
21h	PARTNERSHIP MODEL DISTRICTS	347,612.00	100.00%	347,612.00	0.00
31d	SCHOOL LUNCH	21,543.28	100.00%	19,582.84	1,960.44
		<u>\$18,156,861.07</u>		<u>\$16,536,296.43</u>	<u>\$1,620,564.64</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	316,100.00	100.00%	316,100.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,356.94)	100.00%	(46,356.94)	0.00
31d	2024 SCHOOL LUNCH	9,397.35	100.00%	9,397.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,821.03)	100.00%	(20,821.03)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	38,772.44	100.00%	38,772.44	0.00
		\$297,091.82		\$297,091.82	\$0.00
SUBTOTALS		\$18,453,952.89		\$16,833,388.25	\$1,620,564.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	14,355,793.20
51e	SPECIAL ED FOUNDATION (SEC 52)	80,707.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,283.39
		<u>\$14,575,783.79</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,560,016.75	11/20/2024	\$1,669,662.66	12/20/2024	\$1,838,452.13
01/21/2025	\$1,581,538.48	02/20/2025	\$1,513,875.53	03/20/2025	\$1,829,888.09
04/21/2025	\$1,668,978.51	05/20/2025	\$1,634,889.12	06/20/2025	\$1,917,219.46
07/21/2025	\$1,618,867.52	08/20/2025	\$1,620,564.64		

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

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	949.82
General ED K-12 (23a: 3.75)	942.42
Supplemental 2024	905.89
Fall 2024	942.31
Special ED K-12 Sec 52	7.40
Supplemental 2024	9.11
Fall 2024	7.21
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	929,392.00
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	265,934.37	100.00%	241,734.34	24,200.03
22b/51e	DISCRETIONARY PAYMENT	3,901,860.56	100.00%	3,546,791.25	355,069.31
22b	PSA PROTECTED	5,224,010.00	100.00%	4,748,625.09	475,384.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,402,927.82	100.00%	1,275,300.50	127,627.32
104h	BENCHMARK ASSESSMENTS	7,281.00	100.00%	6,618.43	662.57
22e	CHARTER SCHOOL PER PUPIL PAYMENT	355,908.95	100.00%	323,521.24	32,387.71
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
22l	DISTRICT TRANSPORTATION COSTS	27,331.05	100.00%	24,843.92	2,487.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
99h	FIRST ROBOTICS	7,867.11	100.00%	7,867.11	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,886.35	100.00%	25,356.57	2,529.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,061.00	100.00%	56,413.45	5,647.55
31j	LOCAL PRODUCE IN SCHOOL MEALS	976.00	100.00%	0.00	976.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,750.00	100.00%	97,944.75	9,805.25
21h	PARTNERSHIP MODEL DISTRICTS	68,553.00	100.00%	68,553.00	0.00
31d	SCHOOL LUNCH	11,759.99	100.00%	10,689.83	1,070.16
		<u>\$11,482,977.18</u>		<u>\$10,444,140.30</u>	<u>\$1,038,836.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	0.00	0.00%	0.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	69,607.08	100.00%	69,607.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,752.36	100.00%	2,752.36	0.00
22b	2024 PSA PROTECTED	3,685.00	100.00%	3,685.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,613.00)	100.00%	(15,613.00)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,270.91	100.00%	4,270.91	0.00
31d	2024 SCHOOL LUNCH	(1,960.26)	100.00%	(1,960.26)	0.00
31f	2024 SCHOOL BREAKFAST	1,913.88	100.00%	1,913.88	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(67,881.81)	100.00%	(67,881.81)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	24,894.40	100.00%	24,894.40	0.00
		\$21,668.56		\$21,668.56	\$0.00
SUBTOTALS		\$11,504,645.74		\$10,465,808.86	\$1,038,836.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,054,771.36
51e	SPECIAL ED FOUNDATION (SEC 52)	71,099.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,934.37
		<u>\$9,391,804.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$989,404.57	11/20/2024	\$1,157,551.91	12/20/2024	\$1,052,000.97
01/21/2025	\$1,031,296.58	02/20/2025	\$1,144,965.01	03/20/2025	\$1,087,018.80
04/21/2025	\$1,004,146.18	05/20/2025	\$904,751.29	06/20/2025	\$1,050,366.53
07/21/2025	\$1,044,307.02	08/20/2025	\$1,038,836.88		

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

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,009.89
General ED K-12	1,002.58
Supplemental 2024	986.74
Fall 2024	1,004.34
Special ED K-12 Sec 52	7.31
Supplemental 2024	7.09
Fall 2024	7.33
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	815,702.00
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	233,403.34	100.00%	212,163.64	21,239.70
22b/51e	DISCRETIONARY PAYMENT	4,148,628.12	100.00%	3,771,102.96	377,525.16
22b	PSA PROTECTED	5,554,395.00	100.00%	5,048,945.06	505,449.94
31a	AT RISK	1,458,473.60	100.00%	1,325,793.17	132,680.43
104h	BENCHMARK ASSESSMENTS	10,024.00	100.00%	9,111.82	912.18
41	BILINGUAL EDUCATION	355,623.00	100.00%	323,261.31	32,361.69
22e	CHARTER SCHOOL PER PUPIL PAYMENT	378,417.90	100.00%	343,981.87	34,436.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	100.00%	13,954.97	1,397.03
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,649.99	100.00%	26,960.21	2,689.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,383.00	100.00%	103,974.15	10,408.85
31d	SCHOOL LUNCH	15,020.45	100.00%	13,653.59	1,366.86
		<u>\$12,317,525.56</u>		<u>\$11,197,057.91</u>	<u>\$1,120,467.65</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	52,785.88	100.00%	52,785.88	0.00
31d	2024 SCHOOL LUNCH	(71.00)	100.00%	(71.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(22,604.60)	100.00%	(22,604.60)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	26,282.37	100.00%	26,282.37	0.00
		<u>\$56,694.65</u>		<u>\$56,694.65</u>	<u>\$0.00</u>
SUBTOTALS		\$12,374,220.21		\$11,253,752.56	\$1,120,467.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,632,788.64
51e	SPECIAL ED FOUNDATION (SEC 52)	70,234.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,403.34</u>
		\$9,936,426.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,050,996.99	11/20/2024	\$1,092,377.20	12/20/2024	\$1,102,177.61
01/21/2025	\$1,072,992.56	02/20/2025	\$1,149,485.45	03/20/2025	\$1,081,831.66
04/21/2025	\$1,341,732.34	05/20/2025	\$1,121,518.74	06/20/2025	\$1,121,350.33
07/21/2025	\$1,119,289.68	08/20/2025	\$1,120,467.65		

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

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	160.11
General ED K-12	159.64
Supplemental 2024	168.14
Fall 2024	158.69
Special ED K-12 Sec 52	0.47
Supplemental 2024	0.86
Fall 2024	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	79,445.00
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	22,732.23	100.00%	20,663.60	2,068.63
22b/51e	DISCRETIONARY PAYMENT	657,731.88	100.00%	597,878.28	59,853.60
22b	PSA PROTECTED	880,605.00	100.00%	800,469.95	80,135.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,992.02	100.00%	31,679.08	3,312.94
31a	AT RISK	269,793.81	100.00%	245,250.10	24,543.71
104h	BENCHMARK ASSESSMENTS	2,312.00	100.00%	2,101.61	210.39
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,995.14	100.00%	54,535.58	5,459.56
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	100.00%	10,213.61	1,022.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,700.77	100.00%	4,274.33	426.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,269.00	100.00%	16,606.52	1,662.48
31d	SCHOOL LUNCH	1,556.08	100.00%	1,414.48	141.60
		<u>\$1,968,340.03</u>		<u>\$1,789,101.28</u>	<u>\$179,238.75</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	615.48	100.00%	615.48	0.00
31d	2024 SCHOOL LUNCH	(100.00)	100.00%	(100.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,462.53	100.00%	4,462.53	0.00
		<u>\$4,978.01</u>		<u>\$4,978.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,973,318.04		\$1,794,079.29	\$179,238.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,533,821.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,515.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,732.23</u>
		\$1,561,069.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$181,084.13	11/20/2024	\$190,076.56	12/20/2024	\$167,441.99
01/21/2025	\$177,057.12	02/20/2025	\$178,818.90	03/20/2025	\$177,377.90
04/21/2025	\$183,122.16	05/20/2025	\$180,062.29	06/20/2025	\$180,022.76
07/21/2025	\$179,015.48	08/20/2025	\$179,238.75		

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

District: 82959 ISD: 82
West Village Academy

State Aid Membership	244.39
General ED K-12	240.84
Supplemental 2024	250.53
Fall 2024	239.76
Special ED K-12 Sec 52	3.55
Supplemental 2024	3.47
Fall 2024	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	246,242.00
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	70,459.19	100.00%	64,047.40	6,411.79
22b/51e	DISCRETIONARY PAYMENT	1,003,954.12	100.00%	912,594.30	91,359.82
22b	PSA PROTECTED	1,344,145.00	100.00%	1,221,827.81	122,317.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,533.14	100.00%	48,464.78	5,068.36
31a	AT RISK	349,144.93	100.00%	317,382.48	31,762.45
104h	BENCHMARK ASSESSMENTS	3,490.00	100.00%	3,172.41	317.59
41	BILINGUAL EDUCATION	2,726.00	100.00%	2,477.93	248.07
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,175.20	100.00%	6,524.28	650.92
147a(1)	MPERS COST OFFSET	1,070.74	100.00%	973.30	97.44
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,373.95	100.00%	4,884.92	489.03
147c(2)	MPERS ONE TIME DEPOSIT	2,246.64	100.00%	2,042.20	204.44
147c(1)	MPERS UAAL RATE STABILIZATION	9,883.84	100.00%	8,984.41	899.43
31d	SCHOOL LUNCH	3,519.87	100.00%	3,199.56	320.31
		<u>\$2,861,349.62</u>		<u>\$2,600,781.72</u>	<u>\$260,567.90</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	9,191.04	100.00%	9,191.04	0.00
31d	2024 SCHOOL LUNCH	129.25	100.00%	129.25	0.00
31f	2024 SCHOOL BREAKFAST	1,043.68	100.00%	1,043.68	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,812.38	100.00%	6,812.38	0.00
	2024 SUPPLEMENTAL REIMB	(76,095.36)	100.00%	(69,177.60)	(6,917.76)
		(\$58,919.01)		(\$52,001.25)	(\$6,917.76)
SUBTOTALS		\$2,802,430.61		\$2,548,780.47	\$253,650.14

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	15,781.51
---------------------	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,313,990.72
51e	SPECIAL ED FOUNDATION (SEC 52)	34,108.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,459.19
		\$2,418,558.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$262,379.57	11/20/2024	\$251,646.48	12/20/2024	\$250,886.22
01/21/2025	\$246,778.62	02/20/2025	\$270,408.90	03/20/2025	\$256,614.72
04/21/2025	\$253,448.55	05/20/2025	\$250,999.71	06/20/2025	\$247,210.83
07/21/2025	\$258,406.87	08/20/2025	\$253,650.14		

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

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	367.32
General ED K-12	365.20
Supplemental 2024	356.02
Fall 2024	366.22
Special ED K-12 Sec 52	2.12
Supplemental 2024	1.98
Fall 2024	2.13
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 278,454.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,676.27	100.00%	72,425.73	7,250.54
22b/51e	DISCRETIONARY PAYMENT	1,508,950.56	100.00%	1,371,636.06	137,314.50
22b	PSA PROTECTED	2,020,260.00	100.00%	1,836,416.34	183,843.66
31a	AT RISK	595,133.41	100.00%	540,992.86	54,140.55
104h	BENCHMARK ASSESSMENTS	5,342.00	100.00%	4,855.88	486.12
22l	DISTRICT TRANSPORTATION COSTS	17,373.72	100.00%	15,792.71	1,581.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,674.00	100.00%	8,793.67	880.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,784.38	100.00%	9,806.05	978.33
20f	HOLD HARMLESS GUARANTEE	13,245.56	100.00%	12,040.21	1,205.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,010.00	100.00%	2,135.00	875.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,894.00	100.00%	38,081.65	3,812.35
147a(1)	MPERS COST OFFSET	1,485.58	100.00%	1,350.39	135.19
147a(4)	MPERS COST OFFSET - REDUCED UAAL	7,456.01	100.00%	6,777.51	678.50
147g	MPERS EMP HEALTHCARE REIMB	3,525.12	100.00%	3,204.33	320.79
147a(2)	MPERS NORMAL COST OFFSET	7,345.55	100.00%	6,246.56	1,098.99
147c(2)	MPERS ONE TIME DEPOSIT	3,117.06	100.00%	2,833.41	283.65
147c(1)	MPERS UAAL RATE STABILIZATION	13,713.19	100.00%	12,465.29	1,247.90
21h	PARTNERSHIP MODEL DISTRICTS	375,156.00	100.00%	375,156.00	0.00
31d	SCHOOL LUNCH	5,881.06	100.00%	5,345.88	535.18
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>\$4,723,023.47</u>		<u>\$4,326,355.53</u>	<u>\$396,667.94</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	16,000.00	100.00%	16,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,479.05)	100.00%	(1,479.05)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	306.00	100.00%	306.00	0.00
31d	2024 SCHOOL LUNCH	1,259.20	100.00%	1,259.20	0.00
31f	2024 SCHOOL BREAKFAST	400.64	100.00%	400.64	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,276.19	100.00%	2,276.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,205.40	100.00%	1,205.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(35,841.86)	100.00%	(35,841.86)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,533.43	100.00%	9,533.43	0.00
		(\$6,340.05)		(\$6,340.05)	\$0.00
SUBTOTALS		\$4,716,683.42		\$4,320,015.48	\$396,667.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,508,841.60
51e	SPECIAL ED FOUNDATION (SEC 52)	20,368.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,676.27
		<u>\$3,608,886.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$393,051.44	11/20/2024	\$0.00	12/20/2024	\$541,370.05
01/21/2025	\$393,298.91	02/20/2025	\$396,993.63	03/20/2025	\$600,246.58
04/21/2025	\$373,742.67	05/20/2025	\$394,492.25	06/20/2025	\$391,505.16
07/21/2025	\$398,651.86	08/20/2025	\$396,667.94		

SUPPLEMENTAL PAYMENTS

12/10/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$436,662.93
------------	--------	-------	-------------------------------	--------------

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

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	423.46
General ED K-12	419.30
Supplemental 2024	444.62
Fall 2024	416.49
Special ED K-12 Sec 52	4.16
Supplemental 2024	5.38
Fall 2024	4.02
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	346,845.00
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	99,245.53	100.00%	90,214.19	9,031.34
22b/51e	DISCRETIONARY PAYMENT	1,739,573.68	100.00%	1,581,272.48	158,301.20
22b	PSA PROTECTED	2,329,030.00	100.00%	2,117,088.27	211,941.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	167,450.73	100.00%	151,596.98	15,853.75
31a	AT RISK	578,621.20	100.00%	525,982.80	52,638.40
104h	BENCHMARK ASSESSMENTS	6,046.00	100.00%	5,495.81	550.19
41	BILINGUAL EDUCATION	3,523.00	100.00%	3,202.41	320.59
22e	CHARTER SCHOOL PER PUPIL PAYMENT	158,675.54	100.00%	144,236.07	14,439.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,432.62	100.00%	11,304.77	1,127.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,167.00	100.00%	43,783.80	4,383.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,158,728.37</u>		<u>\$4,688,839.26</u>	<u>\$469,889.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	44,193.44	100.00%	44,193.44	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	12,313.05	100.00%	12,313.05	0.00
		<u>\$56,808.49</u>		<u>\$56,808.49</u>	<u>\$0.00</u>
SUBTOTALS		\$5,215,536.86		\$4,745,647.75	\$469,889.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,028,634.40
51e	SPECIAL ED FOUNDATION (SEC 52)	39,969.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,245.53
		<u>\$4,167,849.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$475,778.09	11/20/2024	\$494,448.13	12/20/2024	\$422,655.25
01/21/2025	\$464,323.79	02/20/2025	\$525,326.17	03/20/2025	\$462,554.04
04/21/2025	\$489,296.37	05/20/2025	\$469,643.41	06/20/2025	\$469,518.31
07/21/2025	\$472,104.19	08/20/2025	\$469,889.11		

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

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	770.23
General ED K-12	765.62
Supplemental 2024	743.65
Fall 2024	768.06
Special ED K-12 Sec 52	4.61
Supplemental 2024	2.35
Fall 2024	4.86
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	291,649.00
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	83,451.86	100.00%	75,857.74	7,594.12
22b/51e	DISCRETIONARY PAYMENT	3,164,104.84	100.00%	2,876,171.30	287,933.54
22b	PSA PROTECTED	4,236,265.00	100.00%	3,850,764.89	385,500.11
31a	AT RISK	360,382.83	100.00%	327,598.04	32,784.79
41	BILINGUAL EDUCATION	48,606.00	100.00%	44,182.85	4,423.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	288,614.42	100.00%	262,350.51	26,263.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,613.66	100.00%	20,562.21	2,051.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,284.00	100.00%	79,341.16	7,942.84
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,310,670.61</u>		<u>\$7,554,416.03</u>	<u>\$756,254.58</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	(10,242.88)	100.00%	(10,242.88)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,890.25	100.00%	19,890.25	0.00
		<u>\$9,647.37</u>		<u>\$9,647.37</u>	<u>\$0.00</u>
SUBTOTALS		\$8,320,317.98		\$7,564,063.40	\$756,254.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,356,076.96
51e	SPECIAL ED FOUNDATION (SEC 52)	44,292.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>83,451.86</u>
		\$7,483,821.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$723,655.11	11/20/2024	\$755,285.92	12/20/2024	\$779,633.07
01/21/2025	\$751,795.32	02/20/2025	\$724,027.53	03/20/2025	\$743,420.34
04/21/2025	\$790,971.96	05/20/2025	\$784,394.17	06/20/2025	\$755,438.86
07/21/2025	\$755,441.12	08/20/2025	\$756,254.58		

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

District: 82969 ISD: 82

Creative Montessori Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,429.39

State Aid Membership	755.21
General ED K-12	745.42
Supplemental 2024	718.68
Fall 2024	748.39
Special ED K-12 Sec 52	9.79
Supplemental 2024	11.32
Fall 2024	9.62
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	490,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,469.44	100.00%	127,686.72	12,782.72
22b/51e	DISCRETIONARY PAYMENT	3,155,728.06	100.00%	2,868,556.81	287,171.25
22b	PSA PROTECTED	4,100,329.62	100.00%	3,727,199.62	373,130.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	661,889.65	100.00%	601,676.14	60,213.51
41	BILINGUAL EDUCATION	37,930.00	100.00%	34,478.37	3,451.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	282,986.25	100.00%	257,234.50	25,751.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,610.00	100.00%	18,734.49	1,875.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,172.68	100.00%	20,161.23	2,011.45
35j	LITERACY PD, CURRICULUM, SUPPORTS,	94,413.50	100.00%	85,821.87	8,591.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,737.00	100.00%	77,934.93	7,802.07
31d	SCHOOL LUNCH	9,339.15	100.00%	8,489.29	849.86
30d	UNIVERSAL SCHOOL BREAKFAST	15,687.35	100.00%	15,687.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	43,037.64	100.00%	43,037.64	0.00
		<u>\$8,670,330.34</u>		<u>\$7,886,698.96</u>	<u>\$783,631.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	14,920.10	100.00%	14,920.10	0.00
31d	2024 SCHOOL LUNCH	3,812.90	100.00%	3,812.90	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,533.80	100.00%	5,533.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,006.55	100.00%	2,006.55	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	19,538.58	100.00%	19,538.58	0.00
		\$45,811.93		\$45,811.93	\$0.00
SUBTOTALS		\$8,716,142.27		\$7,932,510.89	\$783,631.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,161,995.36
51e	SPECIAL ED FOUNDATION (SEC 52)	94,062.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,469.44
		<u>\$7,396,527.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$746,132.09	11/20/2024	\$769,215.76	12/20/2024	\$843,995.54
01/21/2025	\$768,576.34	02/20/2025	\$813,940.42	03/20/2025	\$774,285.30
04/21/2025	\$823,236.30	05/20/2025	\$796,991.52	06/20/2025	\$810,020.13
07/21/2025	\$786,117.49	08/20/2025	\$783,631.38		

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

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	682.64
General ED K-12	679.60
Supplemental 2024	650.67
Fall 2024	682.81
Special ED K-12 Sec 52	3.04
Supplemental 2024	3.33
Fall 2024	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 316,030.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,428.19	100.00%	82,199.22	8,228.97
22b/51e DISCRETIONARY PAYMENT	2,804,285.12	100.00%	2,549,095.17	255,189.95
22b PSA PROTECTED	3,754,520.00	100.00%	3,412,858.68	341,661.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,061,718.00	100.00%	965,131.26	96,586.74
104h BENCHMARK ASSESSMENTS	9,766.00	100.00%	8,877.29	888.71
41 BILINGUAL EDUCATION	1,363.00	100.00%	1,238.97	124.03
22e CHARTER SCHOOL PER PUPIL PAYMENT	255,793.40	100.00%	232,516.20	23,277.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	100.00%	17,204.64	1,722.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,042.05	100.00%	18,223.89	1,818.16
31aa MENTAL HEALTH GRANT - PER PUPIL	77,083.00	100.00%	70,068.45	7,014.55
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,093,925.76</u>		<u>\$7,357,413.77</u>	<u>\$736,511.99</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	(32,589.98)	100.00%	(32,589.98)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,869.91	100.00%	17,869.91	0.00
		(\$14,720.07)		(\$14,720.07)	\$0.00
SUBTOTALS		\$8,079,205.69		\$7,342,693.70	\$736,511.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,529,596.80
51e	SPECIAL ED FOUNDATION (SEC 52)	29,208.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,428.19
		<u>\$6,649,233.31</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$718,156.67	11/20/2024	\$746,311.43	12/20/2024	\$737,102.82
01/21/2025	\$717,156.91	02/20/2025	\$702,296.67	03/20/2025	\$739,052.48
04/21/2025	\$768,887.88	05/20/2025	\$742,248.96	06/20/2025	\$735,738.92
07/21/2025	\$735,740.96	08/20/2025	\$736,511.99		

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

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	640.36
General ED K-12	626.92
Supplemental 2024	641.83
Fall 2024	625.26
Special ED K-12 Sec 52	13.44
Supplemental 2024	12.17
Fall 2024	13.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	655,387.00
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	187,531.13	100.00%	170,465.80	17,065.33
22b/51e	DISCRETIONARY PAYMENT	2,630,598.88	100.00%	2,391,214.38	239,384.50
22b	PSA PROTECTED	3,521,980.00	100.00%	3,201,479.82	320,500.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	94,795.85	100.00%	85,820.85	8,975.00
31a	AT RISK	851,149.28	100.00%	773,718.43	77,430.85
104h	BENCHMARK ASSESSMENTS	6,534.00	100.00%	5,939.41	594.59
41	BILINGUAL EDUCATION	30,279.00	100.00%	27,523.61	2,755.39
22e	CHARTER SCHOOL PER PUPIL PAYMENT	239,950.58	100.00%	218,115.08	21,835.50
61d	CTE PER PUPIL INCENTIVE	1,420.82	100.00%	1,291.53	129.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,800.73	100.00%	17,095.17	1,705.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,833.00	100.00%	66,205.20	6,627.80
31d	SCHOOL LUNCH	9,830.58	100.00%	8,936.00	894.58
		<u>\$7,676,639.85</u>		<u>\$6,977,746.10</u>	<u>\$698,893.75</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	54,942.79	100.00%	54,942.79	0.00
31d	2024 SCHOOL LUNCH	6,116.63	100.00%	6,116.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,540.13	100.00%	17,540.13	0.00
		<u>\$78,599.55</u>		<u>\$78,599.55</u>	<u>\$0.00</u>
SUBTOTALS		\$7,755,239.40		\$7,056,345.65	\$698,893.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,023,447.36
51e	SPECIAL ED FOUNDATION (SEC 52)	129,131.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,531.13</u>
		\$6,340,110.01

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$688,180.69	11/20/2024	\$715,941.75	12/20/2024	\$669,527.86
01/21/2025	\$683,477.94	02/20/2025	\$765,155.24	03/20/2025	\$701,413.21
04/21/2025	\$714,167.69	05/20/2025	\$719,171.01	06/20/2025	\$701,250.43
07/21/2025	\$698,059.83	08/20/2025	\$698,893.75		

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

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	714.37
General ED K-12	710.67
Supplemental 2024	688.18
Fall 2024	713.17
Special ED K-12 Sec 52	3.70
Supplemental 2024	3.82
Fall 2024	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 330,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,501.65	100.00%	85,902.00	8,599.65
22b/51e	DISCRETIONARY PAYMENT	2,934,631.96	100.00%	2,667,580.45	267,051.51
22b	PSA PROTECTED	3,929,035.00	100.00%	3,571,492.82	357,542.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,328.89	100.00%	3,013.72	315.17
31a	AT RISK	1,077,588.22	100.00%	979,557.73	98,030.49
104h	BENCHMARK ASSESSMENTS	10,340.00	100.00%	9,399.06	940.94
22e	CHARTER SCHOOL PER PUPIL PAYMENT	267,683.01	100.00%	243,323.86	24,359.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,973.63	100.00%	19,070.96	1,902.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,097.00	100.00%	73,717.17	7,379.83
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,436,845.36</u>		<u>\$7,669,116.16</u>	<u>\$767,729.20</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(30,574.99)	100.00%	(30,574.99)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,869.26	100.00%	18,869.26	0.00
		(\$11,705.73)		(\$11,705.73)	\$0.00
SUBTOTALS		\$8,425,139.63		\$7,657,410.43	\$767,729.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,828,117.36
51e	SPECIAL ED FOUNDATION (SEC 52)	35,549.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,501.65
		<u>\$6,958,168.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$756,499.51	11/20/2024	\$786,493.09	12/20/2024	\$768,070.12
01/21/2025	\$767,416.36	02/20/2025	\$715,692.28	03/20/2025	\$756,860.98
04/21/2025	\$798,566.54	05/20/2025	\$773,958.98	06/20/2025	\$766,931.37
07/21/2025	\$766,921.20	08/20/2025	\$767,729.20		

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

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	827.63
General ED K-12	825.73
Supplemental 2024	813.18
Fall 2024	827.12
Special ED K-12 Sec 52	1.90
Supplemental 2024	1.67
Fall 2024	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	343,615.00
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	98,321.31	100.00%	89,374.07	8,947.24
22b/51e	DISCRETIONARY PAYMENT	3,399,904.04	100.00%	3,090,512.77	309,391.27
22b	PSA PROTECTED	4,551,965.00	100.00%	4,137,736.19	414,228.81
31a	AT RISK	1,342,620.97	100.00%	1,220,479.89	122,141.08
41	BILINGUAL EDUCATION	312,084.00	100.00%	283,684.36	28,399.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	310,122.89	100.00%	281,901.71	28,221.18
22l	DISTRICT TRANSPORTATION COSTS	35,037.01	100.00%	31,848.64	3,188.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,298.90	100.00%	22,094.56	2,204.34
31d	SCHOOL LUNCH	12,724.41	100.00%	11,566.49	1,157.92
		<u>\$10,102,640.53</u>		<u>\$9,183,344.54</u>	<u>\$919,295.99</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	(30,148.07)	100.00%	(30,148.07)	0.00
31d	2024 SCHOOL LUNCH	934.15	100.00%	934.15	0.00
31f	2024 SCHOOL BREAKFAST	731.60	100.00%	731.60	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,498.24	100.00%	21,498.24	0.00
		(\$6,984.08)		(\$6,984.08)	\$0.00
SUBTOTALS		\$10,095,656.45		\$9,176,360.46	\$919,295.99

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	187,405.43
---------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,933,613.84
51e	SPECIAL ED FOUNDATION (SEC 52)	18,255.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,321.31
		<u>\$8,050,190.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$868,128.60	11/20/2024	\$911,747.03	12/20/2024	\$928,623.47
01/21/2025	\$891,111.23	02/20/2025	\$846,121.73	03/20/2025	\$884,470.51
04/21/2025	\$881,140.78	05/20/2025	\$1,119,966.03	06/20/2025	\$926,717.15
07/21/2025	\$918,333.93	08/20/2025	\$919,295.99		

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

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	713.98
General ED K-12	710.91
Supplemental 2024	659.89
Fall 2024	716.58
Special ED K-12 Sec 52	3.07
Supplemental 2024	3.11
Fall 2024	3.07
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	301,642.00
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	86,311.24	100.00%	78,456.92	7,854.32
22b/51e	DISCRETIONARY PAYMENT	2,933,029.84	100.00%	2,666,124.12	266,905.72
22b	PSA PROTECTED	3,926,890.00	100.00%	3,569,543.01	357,346.99
31a	AT RISK	509,643.55	100.00%	463,280.19	46,363.36
104h	BENCHMARK ASSESSMENTS	10,355.00	100.00%	9,412.70	942.30
41	BILINGUAL EDUCATION	11,867.00	100.00%	10,787.10	1,079.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	267,536.87	100.00%	243,191.01	24,345.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	100.00%	17,587.33	1,760.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,962.18	100.00%	19,060.54	1,901.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,962.00	100.00%	73,594.46	7,367.54
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,866,905.68</u>		<u>\$7,151,037.38</u>	<u>\$715,868.30</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	25,368.14	100.00%	25,368.14	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,077.54	100.00%	18,077.54	0.00
		<u>\$43,445.68</u>		<u>\$43,445.68</u>	<u>\$0.00</u>
SUBTOTALS		\$7,910,351.36		\$7,194,483.06	\$715,868.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,830,423.28
51e	SPECIAL ED FOUNDATION (SEC 52)	29,496.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,311.24</u>
		\$6,946,231.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$674,422.73	11/20/2024	\$703,354.81	12/20/2024	\$757,571.70
01/21/2025	\$711,799.20	02/20/2025	\$735,652.98	03/20/2025	\$714,041.03
04/21/2025	\$746,474.91	05/20/2025	\$720,961.25	06/20/2025	\$715,101.18
07/21/2025	\$715,103.27	08/20/2025	\$715,868.30		

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

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	549.52
General ED K-12	548.93
Supplemental 2024	546.09
Fall 2024	549.24
Special ED K-12 Sec 52	0.59
Supplemental 2024	0.91
Fall 2024	0.55
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	165,224.00
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	47,276.86	100.00%	42,974.67	4,302.19
22b/51e	DISCRETIONARY PAYMENT	2,662,276.03	100.00%	2,420,008.91	242,267.12
22b	PSA PROTECTED	2,617,512.13	100.00%	2,379,318.53	238,193.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	860,166.15	100.00%	781,915.01	78,251.14
104h	BENCHMARK ASSESSMENTS	7,884.00	100.00%	7,166.56	717.44
41	BILINGUAL EDUCATION	117,820.00	100.00%	107,098.38	10,721.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	205,911.74	100.00%	187,173.77	18,737.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,133.70	100.00%	14,670.09	1,463.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,617.00	100.00%	56,918.85	5,698.15
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,610,846.61</u>		<u>\$6,009,288.11</u>	<u>\$601,558.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,579.40	100.00%	5,579.40	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,481.13	100.00%	14,481.13	0.00
		<u>\$20,060.53</u>		<u>\$20,060.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,630,907.14		\$6,029,348.64	\$601,558.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,274,119.44
51e	SPECIAL ED FOUNDATION (SEC 52)	5,668.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,276.86</u>
		\$5,327,065.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$577,752.85	11/20/2024	\$600,701.31	12/20/2024	\$586,901.03
01/21/2025	\$598,706.84	02/20/2025	\$595,505.41	03/20/2025	\$594,835.89
04/21/2025	\$592,176.10	05/20/2025	\$680,913.88	06/20/2025	\$600,926.85
07/21/2025	\$600,928.48	08/20/2025	\$601,558.50		

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

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	693.21
General ED K-12	690.29
Supplemental 2024	746.40
Fall 2024	684.05
Special ED K-12 Sec 52	2.92
Supplemental 2024	3.05
Fall 2024	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	413,969.00
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	118,452.26	100.00%	107,673.10	10,779.16
22b/51e	DISCRETIONARY PAYMENT	2,847,706.68	100.00%	2,588,565.37	259,141.31
22b	PSA PROTECTED	3,812,655.00	100.00%	3,465,703.40	346,951.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	247,769.79	100.00%	224,311.68	23,458.11
31a	AT RISK	1,163,287.43	100.00%	1,057,460.71	105,826.72
104h	BENCHMARK ASSESSMENTS	9,852.00	100.00%	8,955.47	896.53
22e	CHARTER SCHOOL PER PUPIL PAYMENT	259,754.11	100.00%	236,116.49	23,637.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,352.38	100.00%	18,506.07	1,846.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,529.00	100.00%	71,382.86	7,146.14
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,577,075.65</u>		<u>\$7,795,688.90</u>	<u>\$781,386.75</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	25,287.73	100.00%	25,287.73	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,977.05	100.00%	19,977.05	0.00
		<u>\$45,264.78</u>		<u>\$45,264.78</u>	<u>\$0.00</u>
SUBTOTALS		\$8,622,340.43		\$7,840,953.68	\$781,386.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,632,306.32
51e	SPECIAL ED FOUNDATION (SEC 52)	28,055.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,452.26</u>
		\$6,778,813.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,237.40	11/20/2024	\$766,029.15	12/20/2024	\$763,007.35
01/21/2025	\$772,486.29	02/20/2025	\$807,997.23	03/20/2025	\$782,541.42
04/21/2025	\$807,731.03	05/20/2025	\$780,381.65	06/20/2025	\$781,227.12
07/21/2025	\$780,315.04	08/20/2025	\$781,386.75		

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

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	440.02
General ED K-12	438.72
Supplemental 2024	467.48
Fall 2024	435.52
Special ED K-12 Sec 52	1.30
Supplemental 2024	1.45
Fall 2024	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation 9,608.00

FY 1995 Foundation 5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 343,237.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,213.15	100.00%	89,275.75	8,937.40
22b/51e DISCRETIONARY PAYMENT	1,807,602.16	100.00%	1,643,110.36	164,491.80
22b PSA PROTECTED	2,420,110.00	100.00%	2,199,879.99	220,230.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	175,695.53	100.00%	159,061.19	16,634.34
31a AT RISK	559,689.48	100.00%	508,773.34	50,916.14
104h BENCHMARK ASSESSMENTS	6,333.00	100.00%	5,756.70	576.30
41 BILINGUAL EDUCATION	10,673.00	100.00%	9,701.76	971.24
22e CHARTER SCHOOL PER PUPIL PAYMENT	164,880.77	100.00%	149,876.62	15,004.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,918.82	100.00%	11,746.85	1,171.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	55,839.00	100.00%	50,757.65	5,081.35
31aa MENTAL HEALTH GRANT - PER PUPIL	49,866.00	100.00%	45,328.19	4,537.81
31d SCHOOL LUNCH	6,547.04	100.00%	5,951.26	595.78
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
	<u>\$5,383,596.95</u>		<u>\$4,890,881.22</u>	<u>\$492,715.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,475.30	100.00%	6,475.30	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,314.00	100.00%	1,314.00	0.00
31d	2024 SCHOOL LUNCH	3,648.67	100.00%	3,648.67	0.00
31f	2024 SCHOOL BREAKFAST	184.10	100.00%	184.10	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,330.56)	100.00%	(18,330.56)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,806.13	100.00%	12,806.13	0.00
		<u>\$6,097.64</u>		<u>\$6,097.64</u>	<u>\$0.00</u>
SUBTOTALS		\$5,389,694.59		\$4,896,978.86	\$492,715.73

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
--	-----------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,215,221.76
51e	SPECIAL ED FOUNDATION (SEC 52)	12,490.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,213.15</u>
		\$4,325,925.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$498,963.03	11/20/2024	\$530,800.76	12/20/2024	\$436,872.00
01/21/2025	\$478,762.78	02/20/2025	\$492,960.66	03/20/2025	\$484,441.41
04/21/2025	\$491,048.42	05/20/2025	\$496,973.67	06/20/2025	\$496,538.90
07/21/2025	\$489,617.23	08/20/2025	\$492,715.73		

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

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	759.22
General ED K-12	756.02
Supplemental 2024	753.15
Fall 2024	756.34
Special ED K-12 Sec 52	3.20
Supplemental 2024	3.85
Fall 2024	3.13
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	345,159.00
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	98,763.11	100.00%	89,775.67	8,987.44
22b/51e	DISCRETIONARY PAYMENT	3,118,875.76	100.00%	2,835,058.07	283,817.69
22b	PSA PROTECTED	4,175,710.00	100.00%	3,795,720.39	379,989.61
31a	AT RISK	1,080,762.27	100.00%	982,443.04	98,319.23
104h	BENCHMARK ASSESSMENTS	7,798.00	100.00%	7,088.38	709.62
41	BILINGUAL EDUCATION	263,355.00	100.00%	239,389.70	23,965.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	284,488.84	100.00%	258,600.36	25,888.48
61d	CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
22l	DISTRICT TRANSPORTATION COSTS	70,149.68	100.00%	63,766.06	6,383.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,290.41	100.00%	20,268.28	2,022.13
31d	SCHOOL LUNCH	10,350.60	100.00%	9,408.70	941.90
		<u>\$9,146,662.56</u>		<u>\$8,314,352.72</u>	<u>\$832,309.84</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	36,818.24	100.00%	36,818.24	0.00
31d	2024 SCHOOL LUNCH	(375.60)	100.00%	(375.60)	0.00
31f	2024 SCHOOL BREAKFAST	1,909.72	100.00%	1,909.72	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	19,828.52	100.00%	19,828.52	0.00
		<u>\$58,180.88</u>		<u>\$58,180.88</u>	<u>\$0.00</u>
SUBTOTALS		\$9,204,843.44		\$8,372,533.60	\$832,309.84

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	166,461.97
---------------------------------------	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,263,840.16
51e	SPECIAL ED FOUNDATION (SEC 52)	30,745.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,763.11</u>
		\$7,393,348.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$784,391.42	11/20/2024	\$816,020.14	12/20/2024	\$814,753.27
01/21/2025	\$794,552.64	02/20/2025	\$852,383.17	03/20/2025	\$800,980.94
04/21/2025	\$797,250.69	05/20/2025	\$789,898.51	06/20/2025	\$1,090,868.01
07/21/2025	\$831,434.81	08/20/2025	\$832,309.84		

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

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,297.33
General ED K-12	1,294.97
Supplemental 2024	1,254.69
Fall 2024	1,299.44
Special ED K-12 Sec 52	2.36
Supplemental 2024	2.30
Fall 2024	2.37
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	228,799.00
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	65,468.09	100.00%	59,510.49	5,957.60
22b/51e	DISCRETIONARY PAYMENT	6,285,213.57	100.00%	5,713,259.14	571,954.43
22b	PSA PROTECTED	6,179,533.07	100.00%	5,617,195.56	562,337.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	2,058,368.08	100.00%	1,871,113.97	187,254.11
41	BILINGUAL EDUCATION	398,057.00	100.00%	361,833.81	36,223.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	486,125.12	100.00%	441,887.73	44,237.39
22l	DISTRICT TRANSPORTATION COSTS	74,448.96	100.00%	67,674.10	6,774.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,078.00	100.00%	23,704.90	2,373.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,089.12	100.00%	34,633.76	3,455.36
31d	SCHOOL LUNCH	15,961.45	100.00%	14,508.96	1,452.49
		<u>\$15,627,342.46</u>		<u>\$14,205,322.42</u>	<u>\$1,422,020.04</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	(31,066.29)	100.00%	(31,066.29)	0.00
31d	2024 SCHOOL LUNCH	10,933.78	100.00%	10,933.78	0.00
31f	2024 SCHOOL BREAKFAST	1,294.32	100.00%	1,294.32	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	34,192.51	100.00%	34,192.51	0.00
		<u>\$15,354.32</u>		<u>\$15,354.32</u>	<u>\$0.00</u>
SUBTOTALS		\$15,642,696.78		\$14,220,676.74	\$1,422,020.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,442,071.76
51e	SPECIAL ED FOUNDATION (SEC 52)	22,674.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>65,468.09</u>
		\$12,530,214.73

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,362,144.55	11/20/2024	\$1,428,420.34	12/20/2024	\$1,406,782.89
01/21/2025	\$1,384,702.48	02/20/2025	\$1,341,766.51	03/20/2025	\$1,383,154.18
04/21/2025	\$1,378,687.50	05/20/2025	\$1,689,035.69	06/20/2025	\$1,425,451.16
07/21/2025	\$1,420,531.44	08/20/2025	\$1,422,020.04		

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

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	708.18
General ED K-12	703.98
Supplemental 2024	681.92
Fall 2024	706.43
Special ED K-12 Sec 52	4.20
Supplemental 2024	5.08
Fall 2024	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	280,033.00
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	80,128.08	100.00%	72,836.42	7,291.66
22b/51e	DISCRETIONARY PAYMENT	2,909,203.44	100.00%	2,644,465.93	264,737.51
22b	PSA PROTECTED	3,894,990.00	100.00%	3,540,545.91	354,444.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,055,369.91	100.00%	959,360.67	96,009.24
104h	BENCHMARK ASSESSMENTS	10,139.00	100.00%	9,216.35	922.65
41	BILINGUAL EDUCATION	15,138.00	100.00%	13,760.44	1,377.56
22e	CHARTER SCHOOL PER PUPIL PAYMENT	265,363.54	100.00%	241,215.46	24,148.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,791.90	100.00%	18,905.71	1,886.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,102.00	100.00%	72,812.72	7,289.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,350,783.87</u>		<u>\$7,590,897.83</u>	<u>\$759,886.04</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	(18,468.21)	100.00%	(18,468.21)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,539.49	100.00%	18,539.49	0.00
		<u>\$71.28</u>		<u>\$71.28</u>	<u>\$0.00</u>
SUBTOTALS		\$8,350,855.15		\$7,590,969.11	\$759,886.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,763,839.84
51e	SPECIAL ED FOUNDATION (SEC 52)	40,353.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>80,128.08</u>
		\$6,884,321.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$738,214.57	11/20/2024	\$767,421.30	12/20/2024	\$758,960.28
01/21/2025	\$763,577.40	02/20/2025	\$721,899.91	03/20/2025	\$761,849.36
04/21/2025	\$794,297.07	05/20/2025	\$755,564.28	06/20/2025	\$757,711.21
07/21/2025	\$771,473.73	08/20/2025	\$759,886.04		

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

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	666.45
General ED K-12	659.57
Supplemental 2024	656.37
Fall 2024	659.93
Special ED K-12 Sec 52	6.88
Supplemental 2024	8.63
Fall 2024	6.68
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	4,763.27
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 422,433.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,874.13	100.00%	109,874.58	10,999.55
22b/51e DISCRETIONARY PAYMENT	3,228,770.31	100.00%	2,934,952.21	293,818.10
22b PSA PROTECTED	3,174,481.29	100.00%	2,885,603.49	288,877.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,006,172.21	100.00%	914,638.59	91,533.62
104h BENCHMARK ASSESSMENTS	9,579.00	100.00%	8,707.31	871.69
41 BILINGUAL EDUCATION	100,878.00	100.00%	91,698.10	9,179.90
22e CHARTER SCHOOL PER PUPIL PAYMENT	249,726.81	100.00%	227,001.67	22,725.14
22l DISTRICT TRANSPORTATION COSTS	57,382.05	100.00%	52,160.28	5,221.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,566.72	100.00%	17,791.68	1,775.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	74,037.50	100.00%	67,300.09	6,737.41
31aa MENTAL HEALTH GRANT - PER PUPIL	75,466.00	100.00%	68,598.59	6,867.41
31d SCHOOL LUNCH	10,217.18	100.00%	9,287.42	929.76
	<u>\$8,143,555.20</u>		<u>\$7,402,525.25</u>	<u>\$741,029.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	3,078.00	100.00%	3,078.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	46,544.92	100.00%	46,544.92	0.00
31d	2024 SCHOOL LUNCH	5,366.50	100.00%	5,366.50	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,389.75	100.00%	17,389.75	0.00
		<u>\$72,379.17</u>		<u>\$72,379.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,215,934.37		\$7,474,904.42	\$741,029.95

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	148,205.99
---	------------

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,337,148.56
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,874.13</u>
		\$6,524,125.73

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$693,525.50	11/20/2024	\$744,953.99	12/20/2024	\$739,506.97
01/21/2025	\$716,561.03	02/20/2025	\$789,895.45	03/20/2025	\$729,325.48
04/21/2025	\$764,983.17	05/20/2025	\$812,211.38	06/20/2025	\$743,689.33
07/21/2025	\$740,252.12	08/20/2025	\$741,029.95		

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

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,070.10
General ED K-12	1,068.08
Supplemental 2024	983.13
Fall 2024	1,077.52
Special ED K-12 Sec 52	2.02
Supplemental 2024	2.20
Fall 2024	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
--------------------	----------

FY 1995 Foundation	5,500.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 452,555.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,493.18	100.00%	117,709.30	11,783.88
22b/51e	DISCRETIONARY PAYMENT	4,395,970.80	100.00%	3,995,937.46	400,033.34
22b	PSA PROTECTED	5,885,550.00	100.00%	5,349,964.95	535,585.05
31a	AT RISK	1,666,373.54	100.00%	1,514,780.01	151,593.53
41	BILINGUAL EDUCATION	288,173.00	100.00%	261,949.26	26,223.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	400,979.31	100.00%	364,490.19	36,489.12
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l	DISTRICT TRANSPORTATION COSTS	68,934.97	100.00%	62,661.89	6,273.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h	FIRST ROBOTICS	5,595.62	100.00%	5,595.62	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,417.73	100.00%	28,567.59	2,850.14
31d	SCHOOL LUNCH	15,891.81	100.00%	14,445.66	1,446.15
		<u>\$12,907,546.96</u>		<u>\$11,733,524.73</u>	<u>\$1,174,022.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,873.48	100.00%	9,873.48	0.00
31d	2024 SCHOOL LUNCH	1,417.20	100.00%	1,417.20	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
27l	2024 EDUCATOR COMPENSATION PROGRAM	25,851.55	100.00%	25,851.55	0.00
		<u>\$37,444.23</u>		<u>\$37,444.23</u>	<u>\$0.00</u>
SUBTOTALS		\$12,944,991.19		\$11,770,968.96	\$1,174,022.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	10,262,112.64
51e	SPECIAL ED FOUNDATION (SEC 52)	19,408.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>129,493.18</u>
		\$10,411,013.98

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,058,903.66	11/20/2024	\$1,109,908.14	12/20/2024	\$1,304,659.29
01/21/2025	\$1,144,232.09	02/20/2025	\$1,162,238.65	03/20/2025	\$1,154,377.73
04/21/2025	\$1,123,109.79	05/20/2025	\$1,355,737.89	06/20/2025	\$1,185,009.47
07/21/2025	\$1,172,792.25	08/20/2025	\$1,174,022.23		

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

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	765.31
General ED K-12 (23a: 111.58)	758.35
Supplemental 2024	602.23
Fall 2024	651.72
Special ED K-12 Sec 52	6.87
Supplemental 2024	7.09
Fall 2024	6.85
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.18
Fall 2024	0.08

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

Local Revenue Per GE	0.00	Special Ed. Costs	625,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,843.98	100.00%	162,569.18	16,274.80
22b/51e	DISCRETIONARY PAYMENT	3,143,893.48	100.00%	2,823,594.16	320,299.32
22b	PSA PROTECTED	4,209,205.00	100.00%	3,780,371.93	428,833.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	995,063.06	100.00%	904,540.06	90,523.00
41	BILINGUAL EDUCATION	53,025.00	100.00%	48,199.73	4,825.27
22e	CHARTER SCHOOL PER PUPIL PAYMENT	286,770.84	100.00%	257,554.68	29,216.16
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,469.21	100.00%	20,186.32	2,282.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,447.00	100.00%	73,126.32	7,320.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	131,753.00	100.00%	119,763.48	11,989.52
		<u>\$9,101,912.55</u>		<u>\$8,190,334.65</u>	<u>\$911,577.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	20,700.00	100.00%	20,700.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	66,377.15	100.00%	66,377.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34,548.28	100.00%	34,548.28	0.00
22b	2024 PSA PROTECTED	46,255.00	100.00%	46,255.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(202,200.36)	100.00%	(202,200.36)	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(134,747.68)	100.00%	(134,747.68)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	57,801.52	100.00%	57,801.52	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(65,200.00)	100.00%	(65,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,694.61	100.00%	18,694.61	0.00
		(\$157,771.48)		(\$157,771.48)	\$0.00
SUBTOTALS		\$8,944,141.07		\$8,032,563.17	\$911,577.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,286,226.80
51e	SPECIAL ED FOUNDATION (SEC 52)	66,006.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,843.98
		<u>\$7,531,942.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$682,539.78	11/20/2024	\$796,804.42	12/20/2024	\$747,599.72
01/21/2025	\$759,667.86	02/20/2025	\$839,560.07	03/20/2025	\$790,166.28
04/21/2025	\$759,620.07	05/20/2025	\$873,666.29	06/20/2025	\$800,772.98
07/21/2025	\$982,165.70	08/20/2025	\$911,577.90		

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

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	721.73
General ED K-12	718.84
Supplemental 2024	698.00
Fall 2024	721.15
Special ED K-12 Sec 52	2.89
Supplemental 2024	3.00
Fall 2024	2.88
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	144,451.00
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	41,332.92	100.00%	37,571.62	3,761.30
22b/51e	DISCRETIONARY PAYMENT	3,170,682.58	100.00%	2,882,150.47	288,532.11
22b	PSA PROTECTED	3,763,699.26	100.00%	3,421,202.63	342,496.63
31a	AT RISK	1,015,694.35	100.00%	923,294.48	92,399.87
22e	CHARTER SCHOOL PER PUPIL PAYMENT	270,440.89	100.00%	245,830.77	24,610.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,721.00	100.00%	13,381.39	1,339.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,189.72	100.00%	19,267.44	1,922.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,127.00	100.00%	61,927.44	6,199.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,950.00	100.00%	74,492.55	7,457.45
31d	SCHOOL LUNCH	9,603.04	100.00%	8,729.16	873.88
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$8,457,440.76		\$7,687,847.95	\$769,592.81

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	662.41	100.00%	662.41	0.00
31d	2024 SCHOOL LUNCH	1,654.10	100.00%	1,654.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	436.52	100.00%	436.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	754.60	100.00%	754.60	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	18,443.19	100.00%	18,443.19	0.00
		\$21,950.82		\$21,950.82	\$0.00
SUBTOTALS		\$8,479,391.58		\$7,709,798.77	\$769,592.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,906,614.72
51e	SPECIAL ED FOUNDATION (SEC 52)	27,767.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,332.92
		<u>\$6,975,714.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$733,646.91	11/20/2024	\$764,485.79	12/20/2024	\$793,966.84
01/21/2025	\$784,466.04	02/20/2025	\$765,190.26	03/20/2025	\$756,919.46
04/21/2025	\$806,605.41	05/20/2025	\$854,324.02	06/20/2025	\$681,409.70
07/21/2025	\$768,784.34	08/20/2025	\$769,592.81		

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

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	655.01
General ED K-12	650.90
Supplemental 2024	632.34
Fall 2024	652.96
Special ED K-12 Sec 52	4.11
Supplemental 2024	3.66
Fall 2024	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	268,840.00
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	76,925.34	100.00%	69,925.13	7,000.21
22b/51e	DISCRETIONARY PAYMENT	2,690,781.08	100.00%	2,445,920.00	244,861.08
22b	PSA PROTECTED	3,602,555.00	100.00%	3,274,722.50	327,832.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	782,603.49	100.00%	711,408.39	71,195.10
104h	BENCHMARK ASSESSMENTS	9,479.00	100.00%	8,616.41	862.59
41	BILINGUAL EDUCATION	9,561.00	100.00%	8,690.95	870.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	245,440.11	100.00%	223,105.06	22,335.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,983.00	100.00%	14,528.55	1,454.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,230.84	100.00%	17,486.27	1,744.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,909.00	100.00%	68,092.28	6,816.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,527,467.86</u>		<u>\$6,842,495.54</u>	<u>\$684,972.32</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	(32,520.44)	100.00%	(32,520.44)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,094.80	100.00%	17,094.80	0.00
		(\$15,425.64)		(\$15,425.64)	\$0.00
SUBTOTALS		\$7,512,042.22		\$6,827,069.90	\$684,972.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,253,847.20
51e	SPECIAL ED FOUNDATION (SEC 52)	39,488.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,925.34
		<u>\$6,370,261.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$664,989.70	11/20/2024	\$691,910.37	12/20/2024	\$709,113.48
01/21/2025	\$677,841.05	02/20/2025	\$654,588.45	03/20/2025	\$650,719.53
04/21/2025	\$714,384.52	05/20/2025	\$688,073.69	06/20/2025	\$683,378.10
07/21/2025	\$692,071.01	08/20/2025	\$684,972.32		

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

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

State Aid Membership	58.14
General ED K-12	56.94
Supplemental 2024	67.10
Fall 2024	55.81
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.76
Fall 2024	0.43
Special ED K-12 Sec 53	0.74
Supplemental 2024	1.14
Fall 2024	0.69

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 88,830.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,417.64	100.00%	23,104.63	2,313.01
22b/51e	DISCRETIONARY PAYMENT	238,839.12	100.00%	217,104.76	21,734.36
22b	PSA PROTECTED	319,770.00	100.00%	290,670.93	29,099.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	425.79	100.00%	385.48	40.31
31a	AT RISK	90,460.28	100.00%	82,230.91	8,229.37
104h	BENCHMARK ASSESSMENTS	316.00	100.00%	287.24	28.76
22e	CHARTER SCHOOL PER PUPIL PAYMENT	21,785.76	100.00%	19,803.26	1,982.50
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	129,109.76	100.00%	117,360.77	11,748.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,706.97	100.00%	1,552.12	154.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,745.00	100.00%	6,131.21	613.79
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	101,390.00	100.00%	92,163.51	9,226.49
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$938,366.32</u>		<u>\$850,794.82</u>	<u>\$87,571.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,480.82	100.00%	13,480.82	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(25,325.37)	100.00%	(25,325.37)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(3,185.24)	100.00%	(3,185.24)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,691.21)	100.00%	(16,691.21)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,536.76	100.00%	1,536.76	0.00
		(\$30,184.24)		(\$30,184.24)	\$0.00
SUBTOTALS		\$908,182.08		\$820,610.58	\$87,571.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	547,079.52
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,417.64
		\$584,026.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,651.24	11/20/2024	\$78,219.18	12/20/2024	\$73,332.52
01/21/2025	\$76,933.27	02/20/2025	\$90,624.25	03/20/2025	\$102,845.11
04/21/2025	\$67,763.39	05/20/2025	\$85,078.77	06/20/2025	\$85,082.11
07/21/2025	\$85,080.74	08/20/2025	\$87,571.50		

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

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	656.84
General ED K-12	656.62
Supplemental 2024	646.76
Fall 2024	657.71
Special ED K-12 Sec 52	0.22
Supplemental 2024	2.24
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,628.00
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	58,265.71	100.00%	52,963.53	5,302.18
22b/51e	DISCRETIONARY PAYMENT	2,698,298.72	100.00%	2,452,753.54	245,545.18
22b	PSA PROTECTED	3,612,620.00	100.00%	3,283,871.58	328,748.42
31a	AT RISK	1,004,585.19	100.00%	913,195.94	91,389.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	246,125.83	100.00%	223,728.38	22,397.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,284.57	100.00%	17,535.12	1,749.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,072.00	100.00%	67,331.45	6,740.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$7,730,287.02		\$7,026,864.36	\$703,422.66

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	(18,826.45)	100.00%	(18,826.45)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,095.59	100.00%	17,095.59	0.00
		(1,730.86)		(1,730.86)	\$0.00
SUBTOTALS		\$7,728,556.16		\$7,025,133.50	\$703,422.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,308,804.96
51e	SPECIAL ED FOUNDATION (SEC 52)	2,113.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,265.71
		<u>\$6,369,184.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$685,104.05	11/20/2024	\$712,312.14	12/20/2024	\$706,920.81
01/21/2025	\$698,079.60	02/20/2025	\$668,941.31	03/20/2025	\$712,801.00
04/21/2025	\$732,918.48	05/20/2025	\$702,685.99	06/20/2025	\$702,684.08
07/21/2025	\$702,686.04	08/20/2025	\$703,422.66		