

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

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,753.59

State Aid Membership	100.45
General ED K-12	99.04
Supplemental 2024	92.78
Fall 2024	99.73
Special ED K-12 Sec 52	1.41
Supplemental 2024	1.22
Fall 2024	1.43
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	137,801.00
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	39,430.10	100.00%	35,841.96	3,588.14
22b/51e	DISCRETIONARY PAYMENT	487,625.48	100.00%	443,251.56	44,373.92
22b	PSA PROTECTED	477,498.12	100.00%	434,045.79	43,452.33
31a	AT RISK	97,855.13	100.00%	88,953.04	8,902.09
104h	BENCHMARK ASSESSMENTS	1,465.00	100.00%	1,331.69	133.31
41	BILINGUAL EDUCATION	3,921.00	100.00%	3,564.19	356.81
22e	CHARTER SCHOOL PER PUPIL PAYMENT	37,639.82	100.00%	34,214.60	3,425.22
22l	DISTRICT TRANSPORTATION COSTS	15,978.26	100.00%	14,524.24	1,454.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,949.17	100.00%	2,681.63	267.54
20f	HOLD HARMLESS GUARANTEE	1,388.22	100.00%	1,261.89	126.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,404.00	100.00%	10,366.24	1,037.76
		<u>\$1,179,678.30</u>		<u>\$1,072,331.15</u>	<u>\$107,347.15</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	3,669.15	100.00%	3,669.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,200.00	100.00%	1,200.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,496.01	100.00%	2,496.01	0.00
		<u>\$7,365.16</u>		<u>\$7,365.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,187,043.46		\$1,079,696.31	\$107,347.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	951,576.32
51e	SPECIAL ED FOUNDATION (SEC 52)	13,547.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,430.10</u>
		\$1,004,553.70

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,531.82	11/20/2024	\$105,148.01	12/20/2024	\$119,049.97
01/21/2025	\$104,225.04	02/20/2025	\$112,658.44	03/20/2025	\$104,857.29
04/21/2025	\$112,058.54	05/20/2025	\$107,945.79	06/20/2025	\$108,988.34
07/21/2025	\$107,233.07	08/20/2025	\$107,347.15		

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

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	47.73
General ED K-12	47.47
Supplemental 2024	57.66
Fall 2024	46.34
Special ED K-12 Sec 52	0.24
Supplemental 2024	0.34
Fall 2024	0.23
Special ED K-12 Sec 53	0.02
Supplemental 2024	0.00
Fall 2024	0.02

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,638.00
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	42,817.12	100.00%	38,920.76	3,896.36
22b/51e	DISCRETIONARY PAYMENT	258,123.84	100.00%	234,634.57	23,489.27
22b	PSA PROTECTED	200,466.00	100.00%	182,223.59	18,242.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,306.51	100.00%	65,460.74	6,845.77
31a	AT RISK	85,738.48	100.00%	77,938.67	7,799.81
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,401.33	100.00%	1,274.21	127.12
147a(1)	MPERS COST OFFSET	5,970.88	100.00%	5,427.53	543.35
147a(4)	MPERS COST OFFSET - REDUCED UAAL	29,967.31	100.00%	27,240.28	2,727.03
147g	MPERS EMP HEALTHCARE REIMB	7,992.19	100.00%	7,264.90	727.29
147a(2)	MPERS NORMAL COST OFFSET	17,065.68	100.00%	13,755.95	3,309.73
147c(2)	MPERS ONE TIME DEPOSIT	12,528.14	100.00%	11,388.08	1,140.06
147e	MPERS REFORMS - DEFINED CONTRIBUT	2,107.49	100.00%	1,583.46	524.03
147c(1)	MPERS UAAL RATE STABILIZATION	55,116.25	100.00%	50,100.67	5,015.58
25f	STRICT DISCIPLINE ACADEMIES	117,163.00	100.00%	106,501.17	10,661.83
		<u>\$908,822.21</u>		<u>\$823,767.29</u>	<u>\$85,054.92</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,178.94	100.00%	2,178.94	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(78,976.69)	100.00%	(78,976.69)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,752.03	100.00%	1,752.03	0.00
		(\$75,045.72)		(\$75,045.72)	\$0.00
SUBTOTALS		\$833,776.49		\$748,721.57	\$85,054.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	456,091.76
51e	SPECIAL ED FOUNDATION (SEC 52)	2,305.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	192.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,817.12
		<u>\$501,406.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$71,592.16	11/20/2024	\$92,620.75	12/20/2024	\$47,991.75
01/21/2025	\$68,970.94	02/20/2025	\$82,395.49	03/20/2025	\$53,828.34
04/21/2025	\$83,220.78	05/20/2025	\$85,713.49	06/20/2025	\$81,327.24
07/21/2025	\$81,060.63	08/20/2025	\$85,054.92		

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

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	169.43
General ED K-12	165.44
Supplemental 2024	162.14
Fall 2024	165.81
Special ED K-12 Sec 52	3.99
Supplemental 2024	4.51
Fall 2024	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 225,331.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,475.76	100.00%	58,608.47	5,867.29
22b/51e DISCRETIONARY PAYMENT	696,018.44	100.00%	632,680.76	63,337.68
22b PSA PROTECTED	931,865.00	100.00%	847,065.29	84,799.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,205.30	100.00%	23,724.26	2,481.04
31a AT RISK	253,923.59	100.00%	230,823.62	23,099.97
61d CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,974.40	100.00%	4,523.14	451.26
147a(1) MPSERS COST OFFSET	10,671.12	100.00%	9,700.05	971.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,557.39	100.00%	48,683.67	4,873.72
147g MPSERS EMP HEALTHCARE REIMB	12,710.58	100.00%	11,553.92	1,156.66
147a(2) MPSERS NORMAL COST OFFSET	32,713.05	100.00%	28,428.80	4,284.25
147c(2) MPSERS ONE TIME DEPOSIT	22,390.21	100.00%	20,352.70	2,037.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,593.87	100.00%	2,719.44	874.43
147c(1) MPSERS UAAL RATE STABILIZATION	98,503.39	100.00%	89,539.58	8,963.81
31d SCHOOL LUNCH	1,906.11	100.00%	1,732.65	173.46
	<u>\$2,214,204.12</u>		<u>\$2,010,768.93</u>	<u>\$203,435.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,112.38)	100.00%	(4,112.38)	0.00
31d	2024 SCHOOL LUNCH	330.15	100.00%	330.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,648.52	100.00%	4,648.52	0.00
		<u>\$866.29</u>		<u>\$866.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,215,070.41		\$2,011,635.22	\$203,435.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,589,547.52
51e	SPECIAL ED FOUNDATION (SEC 52)	38,335.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,475.76</u>
		\$1,692,359.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,471.11	11/20/2024	\$227,883.17	12/20/2024	\$189,908.89
01/21/2025	\$197,159.60	02/20/2025	\$206,677.74	03/20/2025	\$197,959.38
04/21/2025	\$197,822.07	05/20/2025	\$232,406.33	06/20/2025	\$175,306.00
07/21/2025	\$198,040.93	08/20/2025	\$203,435.19		

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

District: 09902 ISD: 09
State Street Academy

State Aid Membership	281.75
General ED K-12	278.89
Supplemental 2024	258.58
Fall 2024	281.15
Special ED K-12 Sec 52	2.86
Supplemental 2024	1.42
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	88,356.00
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	25,282.01	100.00%	22,981.35	2,300.66
22b/51e	DISCRETIONARY PAYMENT	1,457,842.12	100.00%	1,325,178.49	132,663.63
22b	PSA PROTECTED	1,249,211.88	100.00%	1,135,533.60	113,678.28
31a	AT RISK	411,038.81	100.00%	373,645.73	37,393.08
104h	BENCHMARK ASSESSMENTS	3,389.00	100.00%	3,080.60	308.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	105,575.11	100.00%	95,967.77	9,607.34
61d	CTE PER PUPIL INCENTIVE	898.89	100.00%	817.09	81.80
22l	DISTRICT TRANSPORTATION COSTS	31,569.22	100.00%	28,696.42	2,872.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,272.07	100.00%	7,521.65	750.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,989.00	100.00%	29,078.00	2,911.00
31d	SCHOOL LUNCH	2,255.86	100.00%	2,050.58	205.28
61a(1)	VOCATIONAL EDUCATION	457.31	100.00%	415.69	41.62
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>\$3,338,245.44</u>		<u>\$3,034,857.01</u>	<u>\$303,388.43</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	154,000.00	100.00%	154,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,005.77)	100.00%	(1,005.77)	0.00
31d	2024 SCHOOL LUNCH	(2,367.90)	100.00%	(2,367.90)	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	6,826.89	100.00%	6,826.89	0.00
		\$157,755.22		\$157,755.22	\$0.00
SUBTOTALS		\$3,496,000.66		\$3,192,612.23	\$303,388.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,679,575.12
51e	SPECIAL ED FOUNDATION (SEC 52)	27,478.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,282.01
		<u>\$2,732,336.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$274,711.62	11/20/2024	\$0.00	12/20/2024	\$345,143.06
01/21/2025	\$301,286.62	02/20/2025	\$299,820.57	03/20/2025	\$302,782.43
04/21/2025	\$318,100.69	05/20/2025	\$294,956.10	06/20/2025	\$307,610.01
07/21/2025	\$303,070.00	08/20/2025	\$303,388.43		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$445,131.13
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	554.19
General ED K-12	547.14
Supplemental 2024	516.99
Fall 2024	550.49
Special ED K-12 Sec 52	7.05
Supplemental 2024	6.67
Fall 2024	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	357,909.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,411.37	100.00%	93,091.94	9,319.43
22b/51e	DISCRETIONARY PAYMENT	2,867,512.07	100.00%	2,606,568.47	260,943.60
22b	PSA PROTECTED	2,457,145.45	100.00%	2,233,545.21	223,600.24
31a	AT RISK	757,009.69	100.00%	688,142.92	68,866.77
104h	BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	207,661.64	100.00%	188,764.43	18,897.21
61d	CTE PER PUPIL INCENTIVE	2,754.65	100.00%	2,503.98	250.67
22l	DISTRICT TRANSPORTATION COSTS	78,836.10	100.00%	71,662.01	7,174.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,270.81	100.00%	14,794.76	1,476.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	100.00%	35,346.92	3,538.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,604.00	100.00%	1,052.00	552.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,744.00	100.00%	57,034.30	5,709.70
31d	SCHOOL LUNCH	7,278.17	100.00%	6,615.86	662.31
		<u>\$6,615,125.45</u>		<u>\$6,012,768.71</u>	<u>\$602,356.74</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	(3,950.70)	100.00%	(3,950.70)	0.00
31d	2024 SCHOOL LUNCH	3,384.55	100.00%	3,384.55	0.00
31f	2024 SCHOOL BREAKFAST	1,026.51	100.00%	1,026.51	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,267.17	100.00%	14,267.17	0.00
		<u>\$14,727.53</u>		<u>\$14,727.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,629,852.98		\$6,027,496.24	\$602,356.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,256,921.12
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,411.37</u>
		\$5,427,068.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$568,143.23	11/20/2024	\$632,292.40	12/20/2024	\$603,388.79
01/21/2025	\$594,809.65	02/20/2025	\$590,764.97	03/20/2025	\$600,318.18
04/21/2025	\$629,788.84	05/20/2025	\$605,470.26	06/20/2025	\$601,348.58
07/21/2025	\$601,171.34	08/20/2025	\$602,356.74		

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

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	113.14
General ED K-12	110.45
Supplemental 2024	104.35
Fall 2024	111.13
Special ED K-12 Sec 52	2.69
Supplemental 2024	1.65
Fall 2024	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 84,338.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,132.31	100.00%	21,936.27	2,196.04
22b/51e	DISCRETIONARY PAYMENT	565,697.74	100.00%	514,219.25	51,478.49
22b	PSA PROTECTED	521,351.38	100.00%	473,908.40	47,442.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,967.17	100.00%	11,739.48	1,227.69
31a	AT RISK	163,463.31	100.00%	148,592.70	14,870.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	42,394.92	100.00%	38,536.98	3,857.94
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,321.75	100.00%	3,020.41	301.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,614.00	100.00%	11,466.13	1,147.87
		<u>\$1,346,058.57</u>		<u>\$1,223,525.05</u>	<u>\$122,533.52</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,740.68)	100.00%	(3,740.68)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,073.25	100.00%	3,073.25	0.00
		(\$667.43)		(\$667.43)	\$0.00
SUBTOTALS		\$1,345,391.14		\$1,222,857.62	\$122,533.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,061,203.60
51e	SPECIAL ED FOUNDATION (SEC 52)	25,845.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,132.31
		<u>\$1,111,181.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$123,294.39	11/20/2024	\$128,239.08	12/20/2024	\$113,709.56
01/21/2025	\$120,758.80	02/20/2025	\$115,372.41	03/20/2025	\$120,432.50
04/21/2025	\$133,888.90	05/20/2025	\$122,331.47	06/20/2025	\$122,438.99
07/21/2025	\$122,391.52	08/20/2025	\$122,533.52		

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

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	766.64
General ED K-12	747.71
Supplemental 2024	722.42
Fall 2024	750.52
Special ED K-12 Sec 52	18.93
Supplemental 2024	12.58
Fall 2024	19.64
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	433,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	194,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	261,327.93	100.00%	237,547.09	23,780.84
22b/51e	DISCRETIONARY PAYMENT	3,833,184.67	100.00%	3,484,364.87	348,819.80
22b	PSA PROTECTED	3,532,692.45	100.00%	3,211,217.44	321,475.01
31a	AT RISK	1,056,956.93	100.00%	960,803.32	96,153.61
104h	BENCHMARK ASSESSMENTS	8,430.00	100.00%	7,662.87	767.13
41	BILINGUAL EDUCATION	103,894.00	100.00%	94,439.65	9,454.35
61d	CTE PER PUPIL INCENTIVE	2,232.72	100.00%	2,029.54	203.18
22l	DISTRICT TRANSPORTATION COSTS	141,133.70	100.00%	128,290.53	12,843.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,508.26	100.00%	20,466.36	2,041.90
35j	LITERACY PD, CURRICULUM, SUPPORTS,	63,149.50	100.00%	57,402.90	5,746.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,129.00	100.00%	1,819.00	2,310.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,827.00	100.00%	78,925.74	7,901.26
147a(1)	MPERSERS COST OFFSET	43,744.13	100.00%	39,763.41	3,980.72
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	219,547.89	100.00%	199,569.03	19,978.86
147g	MPERSERS EMP HEALTHCARE REIMB	56,427.72	100.00%	51,292.80	5,134.92
147a(2)	MPERSERS NORMAL COST OFFSET	121,506.61	100.00%	107,381.25	14,125.36
147c(2)	MPERSERS ONE TIME DEPOSIT	91,784.23	100.00%	83,431.87	8,352.36
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	41,998.09	100.00%	32,438.99	9,559.10
147c(1)	MPERSERS UAAL RATE STABILIZATION	403,795.14	100.00%	367,049.78	36,745.36
31d	SCHOOL LUNCH	6,592.62	100.00%	5,992.69	599.93
		<u>\$10,112,167.59</u>		<u>\$9,181,256.38</u>	<u>\$930,911.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	95,402.51	100.00%	95,402.51	0.00
31d	2024 SCHOOL LUNCH	(690.00)	100.00%	(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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,233.89)	100.00%	(7,233.89)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,659.67	100.00%	19,659.67	0.00
		<u>\$107,440.29</u>		<u>\$107,440.29</u>	<u>\$0.00</u>
SUBTOTALS		\$10,219,607.88		\$9,288,696.67	\$930,911.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,183,997.68
51e	SPECIAL ED FOUNDATION (SEC 52)	181,879.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>261,327.93</u>
		\$7,627,205.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$785,863.43	11/20/2024	\$951,939.87	12/20/2024	\$912,170.47
01/21/2025	\$860,784.52	02/20/2025	\$1,106,037.60	03/20/2025	\$883,847.07
04/21/2025	\$928,178.67	05/20/2025	\$986,471.20	06/20/2025	\$969,442.60
07/21/2025	\$903,961.24	08/20/2025	\$930,911.21		

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

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	409.64
General ED K-12	404.47
Supplemental 2024	430.88
Fall 2024	401.54
Special ED K-12 Sec 52	5.17
Supplemental 2024	5.12
Fall 2024	5.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,632.00

Special Ed. Transp. Costs 12,470.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,932.90	100.00%	78,113.01	7,819.89
22b/51e DISCRETIONARY PAYMENT	2,048,191.81	100.00%	1,861,806.36	186,385.45
22b PSA PROTECTED	1,887,629.31	100.00%	1,715,855.04	171,774.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	149,722.47	100.00%	135,547.19	14,175.28
31a AT RISK	644,331.10	100.00%	585,714.93	58,616.17
104h BENCHMARK ASSESSMENTS	6,003.00	100.00%	5,456.73	546.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	153,497.02	100.00%	139,528.79	13,968.23
22l DISTRICT TRANSPORTATION COSTS	84,710.81	100.00%	77,002.13	7,708.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,880.00	100.00%	12,616.92	1,263.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,026.87	100.00%	10,935.82	1,091.05
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	100.00%	47,506.16	4,755.84
31aa MENTAL HEALTH GRANT - PER PUPIL	46,684.00	100.00%	42,435.76	4,248.24
21h PARTNERSHIP MODEL DISTRICTS	426,403.00	100.00%	426,403.00	0.00
31d SCHOOL LUNCH	5,404.66	100.00%	4,912.84	491.82
	<u>\$5,616,678.95</u>		<u>\$5,143,834.68</u>	<u>\$472,844.27</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	26,043.93	100.00%	26,043.93	0.00
31d	2024 SCHOOL LUNCH	3,129.80	100.00%	3,129.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	11,827.62	100.00%	11,827.62	0.00
		<u>\$41,001.35</u>		<u>\$41,001.35</u>	<u>\$0.00</u>
SUBTOTALS		\$5,657,680.30		\$5,184,836.03	\$472,844.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,886,147.76
51e	SPECIAL ED FOUNDATION (SEC 52)	49,673.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,932.90</u>
		\$4,021,754.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$471,286.00	11/20/2024	\$558,269.70	12/20/2024	\$673,751.78
01/21/2025	\$467,068.69	02/20/2025	\$501,865.58	03/20/2025	\$602,596.92
04/21/2025	\$484,118.44	05/20/2025	\$476,014.70	06/20/2025	\$477,670.16
07/21/2025	\$472,194.06	08/20/2025	\$472,844.27		

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

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	224.50
General ED K-12	223.24
Supplemental 2024	209.44
Fall 2024	224.77
Special ED K-12 Sec 52	1.26
Supplemental 2024	1.56
Fall 2024	1.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 128,943.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,895.49	100.00%	33,538.00	3,357.49
22b/51e DISCRETIONARY PAYMENT	1,122,495.51	100.00%	1,020,348.42	102,147.09
22b PSA PROTECTED	1,034,500.49	100.00%	940,360.95	94,139.54
31a AT RISK	341,209.82	100.00%	310,169.24	31,040.58
104h BENCHMARK ASSESSMENTS	3,260.00	100.00%	2,963.34	296.66
22e CHARTER SCHOOL PER PUPIL PAYMENT	84,122.84	100.00%	76,467.66	7,655.18
22l DISTRICT TRANSPORTATION COSTS	49,094.78	100.00%	44,627.16	4,467.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,591.23	100.00%	5,993.29	597.94
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31j LOCAL PRODUCE IN SCHOOL MEALS	1,467.00	100.00%	951.00	516.00
31aa MENTAL HEALTH GRANT - PER PUPIL	25,421.00	100.00%	23,107.69	2,313.31
21h PARTNERSHIP MODEL DISTRICTS	380,159.00	100.00%	380,159.00	0.00
31d SCHOOL LUNCH	3,342.58	100.00%	3,038.41	304.17
	<u>\$3,117,422.24</u>		<u>\$2,867,960.17</u>	<u>\$249,462.07</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
51c	2024 SPEC ED HEADLEE OBLIGATION	21,388.81	100.00%	21,388.81	0.00
31d	2024 SCHOOL LUNCH	(32.95)	100.00%	(32.95)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,650.25	100.00%	5,650.25	0.00
		\$27,006.11		\$27,006.11	\$0.00
SUBTOTALS		\$3,144,428.35		\$2,894,966.28	\$249,462.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,144,889.92
51e	SPECIAL ED FOUNDATION (SEC 52)	12,106.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,895.49
		\$2,193,891.49

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,379.10	11/20/2024	\$299,146.87	12/20/2024	\$424,091.81
01/21/2025	\$248,943.17	02/20/2025	\$273,900.19	03/20/2025	\$403,152.85
04/21/2025	\$258,215.18	05/20/2025	\$248,815.91	06/20/2025	\$263,636.32
07/21/2025	\$248,684.88	08/20/2025	\$249,462.07		

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

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	501.49
General ED K-12 (23a: 10.08)	501.49
Supplemental 2024	459.36
Fall 2024	494.97
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	592.00
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	169.39	100.00%	153.98	15.41
22b/51e	DISCRETIONARY PAYMENT	2,410,135.87	100.00%	2,186,444.90	223,690.97
22b	PSA PROTECTED	2,408,180.05	100.00%	2,184,670.60	223,509.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	677,658.57	100.00%	616,010.54	61,648.03
104h	BENCHMARK ASSESSMENTS	5,199.00	100.00%	4,725.89	473.11
41	BILINGUAL EDUCATION	72,691.00	100.00%	66,076.12	6,614.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	187,914.32	100.00%	170,473.51	17,440.81
61d	CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l	DISTRICT TRANSPORTATION COSTS	70,887.08	100.00%	64,436.36	6,450.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,723.56	100.00%	13,361.17	1,362.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,177.00	100.00%	51,064.89	5,112.11
31d	SCHOOL LUNCH	6,804.40	100.00%	6,185.20	619.20
		<u>\$5,919,452.10</u>		<u>\$5,371,704.04</u>	<u>\$547,748.06</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	(7,266.48)	100.00%	(7,266.48)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(30,178.73)	100.00%	(30,178.73)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	7,995.26	100.00%	7,995.26	0.00
31d	2024 SCHOOL LUNCH	650.10	100.00%	650.10	0.00
31f	2024 SCHOOL BREAKFAST	1,783.44	100.00%	1,783.44	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(68,565.17)	100.00%	(68,565.17)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,299.33	100.00%	12,299.33	0.00
		(\$83,282.25)		(\$83,282.25)	\$0.00
SUBTOTALS		\$5,836,169.85		\$5,288,421.79	\$547,748.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,818,315.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		\$4,818,485.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$455,759.92	11/20/2024	\$574,474.78	12/20/2024	\$527,038.80
01/21/2025	\$519,729.78	02/20/2025	\$514,925.66	03/20/2025	\$518,429.94
04/21/2025	\$495,912.48	05/20/2025	\$588,861.95	06/20/2025	\$549,319.96
07/21/2025	\$543,968.52	08/20/2025	\$547,748.06		

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,423.20

State Aid Membership	135.11
General ED K-12	133.95
Supplemental 2024	144.36
Fall 2024	132.79
Special ED K-12 Sec 52	1.16
Supplemental 2024	1.04
Fall 2024	1.17
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	148,853.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,592.50	100.00%	38,716.58	3,875.92
22b/51e	DISCRETIONARY PAYMENT	565,408.33	100.00%	513,956.17	51,452.16
22b	PSA PROTECTED	732,728.55	100.00%	666,050.25	66,678.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,080.93	100.00%	60,729.91	6,351.02
31a	AT RISK	204,725.89	100.00%	186,101.54	18,624.35
104h	BENCHMARK ASSESSMENTS	1,950.00	100.00%	1,772.55	177.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	50,627.34	100.00%	46,020.25	4,607.09
22l	DISTRICT TRANSPORTATION COSTS	6,073.57	100.00%	5,520.88	552.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,966.78	100.00%	3,606.92	359.86
35j	LITERACY PD, CURRICULUM, SUPPORTS,	23,798.00	100.00%	21,632.38	2,165.62
31d	SCHOOL LUNCH	1,491.26	100.00%	1,355.56	135.70
30d	UNIVERSAL SCHOOL BREAKFAST	198.45	100.00%	198.45	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,705,688.60</u>		<u>\$1,550,249.16</u>	<u>\$155,439.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	12,146.56	100.00%	12,146.56	0.00
31d	2024 SCHOOL LUNCH	79.60	100.00%	79.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	39.20	100.00%	39.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,021.69	100.00%	4,021.69	0.00
		<u>\$16,287.05</u>		<u>\$16,287.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,721,975.65		\$1,566,536.21	\$155,439.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,286,991.60
51e	SPECIAL ED FOUNDATION (SEC 52)	11,145.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		<u>\$1,340,729.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$157,656.23	11/20/2024	\$158,289.49	12/20/2024	\$157,753.06
01/21/2025	\$156,547.93	02/20/2025	\$172,959.66	03/20/2025	\$157,468.62
04/21/2025	\$142,601.03	05/20/2025	\$154,299.37	06/20/2025	\$153,724.31
07/21/2025	\$155,236.51	08/20/2025	\$155,439.44		

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

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	151.21
General ED K-12	150.98
Supplemental 2024	135.00
Fall 2024	152.75
Special ED K-12 Sec 52	0.23
Supplemental 2024	0.00
Fall 2024	0.26
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	95,212.00
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	27,243.77	100.00%	24,764.59	2,479.18
22b/51e	DISCRETIONARY PAYMENT	621,170.68	100.00%	564,644.15	56,526.53
22b	PSA PROTECTED	831,655.00	100.00%	755,974.40	75,680.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	173,019.21	100.00%	157,279.29	15,739.92
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,660.20	100.00%	51,504.12	5,156.08
22l	DISTRICT TRANSPORTATION COSTS	18,220.70	100.00%	16,562.62	1,658.08
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,439.47	100.00%	4,036.73	402.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,223.00	100.00%	15,655.71	1,567.29
31d	SCHOOL LUNCH	1,648.02	100.00%	1,498.05	149.97
		<u>\$1,757,698.05</u>		<u>\$1,597,753.62</u>	<u>\$159,944.43</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	6,425.00	100.00%	6,425.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,945.14	100.00%	6,945.14	0.00
31d	2024 SCHOOL LUNCH	709.85	100.00%	709.85	0.00
31f	2024 SCHOOL BREAKFAST	313.80	100.00%	313.80	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,627.01	100.00%	3,627.01	0.00
		<u>\$18,020.80</u>		<u>\$18,020.80</u>	<u>\$0.00</u>
SUBTOTALS		\$1,775,718.85		\$1,615,774.42	\$159,944.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,450,615.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,209.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,243.77</u>
		\$1,480,069.45

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,757.60	11/20/2024	\$176,062.06	12/20/2024	\$158,029.57
01/21/2025	\$156,740.92	02/20/2025	\$166,841.46	03/20/2025	\$156,120.91
04/21/2025	\$163,492.62	05/20/2025	\$157,447.64	06/20/2025	\$181,506.37
07/21/2025	\$159,775.27	08/20/2025	\$159,944.43		

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

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	643.09
General ED K-12	634.28
Supplemental 2024	655.16
Fall 2024	631.96
Special ED K-12 Sec 52	8.81
Supplemental 2024	7.84
Fall 2024	8.92
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	503,917.00
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	144,189.80	100.00%	131,068.53	13,121.27
22b/51e	DISCRETIONARY PAYMENT	2,691,203.03	100.00%	2,446,303.55	244,899.48
22b	PSA PROTECTED	3,487,605.69	100.00%	3,170,233.57	317,372.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,988.34	100.00%	107,722.87	11,265.47
31a	AT RISK	933,169.18	100.00%	848,276.80	84,892.38
104h	BENCHMARK ASSESSMENTS	9,306.00	100.00%	8,459.15	846.85
41	BILINGUAL EDUCATION	11,658.00	100.00%	10,597.12	1,060.88
22e	CHARTER SCHOOL PER PUPIL PAYMENT	240,973.54	100.00%	219,044.95	21,928.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,880.88	100.00%	17,168.05	1,712.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,547.00	100.00%	66,854.22	6,692.78
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,746,976.46</u>		<u>\$7,041,595.41</u>	<u>\$705,381.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	29,694.94	100.00%	29,694.94	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,777.04	100.00%	17,777.04	0.00
		<u>\$47,471.98</u>		<u>\$47,471.98</u>	<u>\$0.00</u>
SUBTOTALS		\$7,794,448.44		\$7,089,067.39	\$705,381.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,094,162.24
51e	SPECIAL ED FOUNDATION (SEC 52)	84,646.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,189.80</u>
		<u>\$6,322,998.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$704,103.68	11/20/2024	\$732,295.40	12/20/2024	\$673,518.49
01/21/2025	\$697,550.30	02/20/2025	\$741,000.69	03/20/2025	\$701,279.74
04/21/2025	\$716,799.45	05/20/2025	\$713,047.21	06/20/2025	\$704,954.77
07/21/2025	\$704,517.66	08/20/2025	\$705,381.05		

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

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	241.31
General ED K-12	233.00
Supplemental 2024	232.32
Fall 2024	233.08
Special ED K-12 Sec 52	8.31
Supplemental 2024	7.68
Fall 2024	8.38
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	214,699.00
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	61,433.54	100.00%	55,843.09	5,590.45
22b/51e	DISCRETIONARY PAYMENT	1,137,183.03	100.00%	1,033,699.37	103,483.66
22b	PSA PROTECTED	1,181,323.45	100.00%	1,073,823.02	107,500.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,198.90	100.00%	22,813.14	2,385.76
31a	AT RISK	217,648.71	100.00%	197,848.75	19,799.96
104h	BENCHMARK ASSESSMENTS	2,671.00	100.00%	2,427.94	243.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	90,421.75	100.00%	82,193.37	8,228.38
61d	CTE PER PUPIL INCENTIVE	666.92	100.00%	606.23	60.69
22l	DISTRICT TRANSPORTATION COSTS	41,393.80	100.00%	37,626.96	3,766.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,084.77	100.00%	6,442.06	642.71
20f	HOLD HARMLESS GUARANTEE	4,640.39	100.00%	4,218.11	422.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,131.50	100.00%	17,390.53	1,740.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,181.00	100.00%	24,707.53	2,473.47
31d	SCHOOL LUNCH	3,366.52	100.00%	3,060.17	306.35
30d	UNIVERSAL SCHOOL BREAKFAST	7,972.30	100.00%	7,972.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,552.35	100.00%	12,552.35	0.00
		<u>\$2,844,706.93</u>		<u>\$2,587,621.75</u>	<u>\$257,085.18</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 Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,409.15	100.00%	5,409.15	0.00
31d	2024 SCHOOL LUNCH	520.05	100.00%	520.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,301.06	100.00%	2,301.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,411.20	100.00%	1,411.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,538.01	100.00%	6,538.01	0.00
		\$16,179.47		\$16,179.47	\$0.00
SUBTOTALS		\$2,860,886.40		\$2,603,801.22	\$257,085.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,238,664.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,842.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,433.54
		<u>\$2,379,940.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$248,607.87	11/20/2024	\$270,954.90	12/20/2024	\$256,947.57
01/21/2025	\$256,467.38	02/20/2025	\$266,716.15	03/20/2025	\$256,520.60
04/21/2025	\$276,679.07	05/20/2025	\$257,506.46	06/20/2025	\$253,898.48
07/21/2025	\$259,502.74	08/20/2025	\$257,085.18		

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	191.28
General ED K-12	189.66
Supplemental 2024	167.65
Fall 2024	192.11
Special ED K-12 Sec 52	1.62
Supplemental 2024	1.35
Fall 2024	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,423.20
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 160,089.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,807.55	100.00%	41,639.06	4,168.49
22b/51e DISCRETIONARY PAYMENT	800,468.54	100.00%	727,625.90	72,842.64
22b PSA PROTECTED	1,037,349.70	100.00%	942,950.88	94,398.82
31a AT RISK	257,097.63	100.00%	233,708.92	23,388.71
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
99h FIRST ROBOTICS	3,124.13	100.00%	3,124.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,615.91	100.00%	5,106.44	509.47
31aa MENTAL HEALTH GRANT - PER PUPIL	21,685.00	100.00%	19,711.67	1,973.33
147a(1) MPSERS COST OFFSET	1,073.13	100.00%	975.48	97.65
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,385.94	100.00%	4,895.82	490.12
147g MPSERS EMP HEALTHCARE REIMB	2,546.52	100.00%	2,314.79	231.73
147a(2) MPSERS NORMAL COST OFFSET	6,523.89	100.00%	5,261.45	1,262.44
147c(2) MPSERS ONE TIME DEPOSIT	2,251.65	100.00%	2,046.75	204.90
147c(1) MPSERS UAAL RATE STABILIZATION	9,905.90	100.00%	9,004.46	901.44
31d SCHOOL LUNCH	2,277.49	100.00%	2,070.24	207.25
30d UNIVERSAL SCHOOL BREAKFAST	12,116.60	100.00%	12,116.60	0.00
30d UNIVERSAL SCHOOL LUNCH	40,151.33	100.00%	40,151.33	0.00
	<u>\$2,254,018.83</u>		<u>\$2,053,283.79</u>	<u>\$200,735.04</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	425.78	100.00%	425.78	0.00
31d	2024 SCHOOL LUNCH	164.30	100.00%	164.30	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
30d	2024 UNIVERSAL SCHOOL LUNCH	4,595.46	100.00%	4,595.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	1,372.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,623.20	100.00%	4,623.20	0.00
		<u>\$11,482.74</u>		<u>\$11,482.74</u>	<u>\$0.00</u>
SUBTOTALS		\$2,265,501.57		\$2,064,766.53	\$200,735.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,822,253.28
51e	SPECIAL ED FOUNDATION (SEC 52)	15,564.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,807.55</u>
		\$1,883,625.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,156.34	11/20/2024	\$196,580.54	12/20/2024	\$230,458.10
01/21/2025	\$202,455.73	02/20/2025	\$200,680.67	03/20/2025	\$212,722.19
04/21/2025	\$208,578.57	05/20/2025	\$240,733.01	06/20/2025	\$180,138.47
07/21/2025	\$199,262.91	08/20/2025	\$200,735.04		

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

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	126.13
General ED K-12	124.86
Supplemental 2024	102.48
Fall 2024	127.35
Special ED K-12 Sec 52	1.27
Supplemental 2024	0.72
Fall 2024	1.33
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	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	34,318.00
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	9,819.68	100.00%	8,926.09	893.59
22b/51e	DISCRETIONARY PAYMENT	657,061.62	100.00%	597,269.01	59,792.61
22b	PSA PROTECTED	554,795.42	100.00%	504,309.04	50,486.38
31a	AT RISK	115,008.30	100.00%	104,545.75	10,462.55
22e	CHARTER SCHOOL PER PUPIL PAYMENT	47,262.42	100.00%	42,961.54	4,300.88
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l	DISTRICT TRANSPORTATION COSTS	43,248.20	100.00%	39,312.61	3,935.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,703.13	100.00%	3,367.19	335.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,246.00	100.00%	12,949.61	1,296.39
30d	UNIVERSAL SCHOOL BREAKFAST	2,108.70	100.00%	2,108.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,764.87	100.00%	6,764.87	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,458,819.32</u>		<u>\$1,326,878.50</u>	<u>\$131,940.82</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	6,335.00	100.00%	6,335.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	426.06	100.00%	426.06	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,701.79	100.00%	2,701.79	0.00
		<u>\$9,462.85</u>		<u>\$9,462.85</u>	<u>\$0.00</u>
SUBTOTALS		\$1,468,282.17		\$1,336,341.35	\$131,940.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,199,654.88
51e	SPECIAL ED FOUNDATION (SEC 52)	12,202.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,819.68</u>
		\$1,221,676.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$104,793.10	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	\$135,795.08	05/20/2025	\$129,070.37	06/20/2025	\$171,066.27
07/21/2025	\$134,255.35	08/20/2025	\$131,940.82		

SUPPLEMENTAL PAYMENTS

03/21/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$661,361.18
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	92.60
General ED K-12	92.14
Supplemental 2024	88.69
Fall 2024	92.52
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.31
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	28,395.00
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	8,124.89	100.00%	7,385.53	739.36
22b/51e	DISCRETIONARY PAYMENT	471,421.97	100.00%	428,522.57	42,899.40
22b	PSA PROTECTED	418,278.83	100.00%	380,215.46	38,063.37
31a	AT RISK	65,338.05	100.00%	59,394.11	5,943.94
104h	BENCHMARK ASSESSMENTS	1,336.00	100.00%	1,214.42	121.58
22e	CHARTER SCHOOL PER PUPIL PAYMENT	34,698.33	100.00%	31,540.78	3,157.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,718.70	100.00%	2,472.07	246.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	13,221.00	100.00%	12,017.89	1,203.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,486.00	100.00%	9,531.77	954.23
		\$1,030,039.77		\$936,308.74	\$93,731.03

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	(6,103.61)	100.00%	(6,103.61)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,378.08	100.00%	2,378.08	0.00
		(\$4,925.53)		(\$4,925.53)	\$0.00
SUBTOTALS		\$1,025,114.24		\$931,383.21	\$93,731.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	885,281.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		<u>\$897,825.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,110.49	11/20/2024	\$96,282.35	12/20/2024	\$96,795.65
01/21/2025	\$93,270.01	02/20/2025	\$84,391.97	03/20/2025	\$92,715.13
04/21/2025	\$97,075.34	05/20/2025	\$94,480.92	06/20/2025	\$93,630.52
07/21/2025	\$93,630.83	08/20/2025	\$93,731.03		

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	599.25
General ED K-12	585.16
Supplemental 2024	575.98
Fall 2024	586.18
Special ED K-12 Sec 52	14.09
Supplemental 2024	17.02
Fall 2024	13.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,517.05
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,577.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,079.87	100.00%	35,523.60	3,556.27
22b/51e DISCRETIONARY PAYMENT	3,050,751.79	100.00%	2,773,133.38	277,618.41
22b PSA PROTECTED	2,706,842.21	100.00%	2,460,519.57	246,322.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	514,165.95	100.00%	467,391.18	46,774.77
104h BENCHMARK ASSESSMENTS	8,631.00	100.00%	7,845.58	785.42
22l DISTRICT TRANSPORTATION COSTS	115,761.68	100.00%	105,227.37	10,534.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,593.75	100.00%	15,997.69	1,596.06
147a(1) MPSERS COST OFFSET	74,232.40	100.00%	67,477.25	6,755.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,565.76	100.00%	338,662.28	33,903.48
147g MPSERS EMP HEALTHCARE REIMB	116,526.29	100.00%	105,922.40	10,603.89
147a(2) MPSERS NORMAL COST OFFSET	236,907.19	100.00%	198,841.49	38,065.70
147c(2) MPSERS ONE TIME DEPOSIT	155,754.92	100.00%	141,581.22	14,173.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,590.94	100.00%	33,009.59	11,581.35
147c(1) MPSERS UAAL RATE STABILIZATION	685,227.47	100.00%	622,871.77	62,355.70
31d SCHOOL LUNCH	5,969.32	100.00%	5,426.11	543.21
30d UNIVERSAL SCHOOL BREAKFAST	9,167.90	100.00%	9,167.90	0.00
30d UNIVERSAL SCHOOL LUNCH	35,313.96	100.00%	35,313.96	0.00
	<u>\$8,203,593.40</u>		<u>\$7,437,102.84</u>	<u>\$766,490.56</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	4,617.70	100.00%	4,617.70	0.00
31d	2024 SCHOOL LUNCH	(9.20)	100.00%	(9.20)	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
30d	2024 UNIVERSAL SCHOOL LUNCH	5,575.91	100.00%	5,575.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,685.60	100.00%	1,685.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,300.93)	100.00%	(2,300.93)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,700.77	100.00%	15,700.77	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	130,000.00	100.00%	130,000.00	0.00
		\$155,571.85		\$155,571.85	\$0.00
SUBTOTALS		\$8,359,165.25		\$7,592,674.69	\$766,490.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,622,217.28
51e	SPECIAL ED FOUNDATION (SEC 52)	135,376.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		<u>\$5,796,673.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,727.04	11/20/2024	\$913,682.08	12/20/2024	\$720,839.27
01/21/2025	\$710,126.48	02/20/2025	\$849,776.11	03/20/2025	\$725,638.45
04/21/2025	\$716,175.15	05/20/2025	\$971,758.93	06/20/2025	\$672,114.32
07/21/2025	\$723,836.86	08/20/2025	\$766,490.56		

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

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	124.83
General ED K-12	122.29
Supplemental 2024	127.82
Fall 2024	121.67
Special ED K-12 Sec 52	2.54
Supplemental 2024	2.18
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	104,053.00
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	29,773.52	100.00%	27,064.13	2,709.39
22b/51e	DISCRETIONARY PAYMENT	636,223.56	100.00%	578,327.22	57,896.34
22b	PSA PROTECTED	563,143.08	100.00%	511,897.06	51,246.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,882.30	100.00%	32,485.07	3,397.23
31a	AT RISK	180,920.56	100.00%	164,461.82	16,458.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	46,775.30	100.00%	42,518.75	4,256.55
61d	CTE PER PUPIL INCENTIVE	405.95	100.00%	369.01	36.94
22l	DISTRICT TRANSPORTATION COSTS	25,133.10	100.00%	22,845.99	2,287.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,664.96	100.00%	3,332.48	332.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,211.00	100.00%	12,917.80	1,293.20
31d	SCHOOL LUNCH	1,571.04	100.00%	1,428.08	142.96
		<u>\$1,537,704.37</u>		<u>\$1,397,647.41</u>	<u>\$140,056.96</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	(1,369.74)	100.00%	(1,369.74)	0.00
31d	2024 SCHOOL LUNCH	(33.80)	100.00%	(33.80)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,200.00)	100.00%	(7,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,537.84	100.00%	3,537.84	0.00
		(5,065.70)		(5,065.70)	\$0.00
SUBTOTALS		\$1,532,638.67		\$1,392,581.71	\$140,056.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,174,962.32
51e	SPECIAL ED FOUNDATION (SEC 52)	24,404.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,773.52
		<u>\$1,229,140.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,877.38	11/20/2024	\$150,400.85	12/20/2024	\$131,222.46
01/21/2025	\$139,380.74	02/20/2025	\$137,481.15	03/20/2025	\$140,189.97
04/21/2025	\$136,042.43	05/20/2025	\$144,264.97	06/20/2025	\$133,848.97
07/21/2025	\$139,872.79	08/20/2025	\$140,056.96		

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	88.26
General ED K-12	86.80
Supplemental 2024	85.58
Fall 2024	86.94
Special ED K-12 Sec 52	1.46
Supplemental 2024	0.26
Fall 2024	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 0.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	362,572.08	100.00%	329,578.02	32,994.06
22b	PSA PROTECTED	485,430.00	100.00%	441,255.87	44,174.13
31a	AT RISK	64,362.20	100.00%	58,507.04	5,855.16
104h	BENCHMARK ASSESSMENTS	790.00	100.00%	718.11	71.89
22e	CHARTER SCHOOL PER PUPIL PAYMENT	33,072.08	100.00%	30,062.52	3,009.56
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,591.28	100.00%	2,356.21	235.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,148.00	100.00%	9,224.53	923.47
		<u>\$959,023.63</u>		<u>\$871,755.01</u>	<u>\$87,268.62</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
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,232.45	100.00%	2,232.45	0.00
		\$2,232.45		\$2,232.45	\$0.00
SUBTOTALS		\$961,256.08		\$873,987.46	\$87,268.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	833,974.40
51e	SPECIAL ED FOUNDATION (SEC 52)	14,027.68
		<u>\$848,002.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,387.93	11/20/2024	\$94,681.51	12/20/2024	\$87,881.76
01/21/2025	\$87,572.80	02/20/2025	\$87,572.48	03/20/2025	\$87,675.95
04/21/2025	\$84,688.95	05/20/2025	\$87,175.47	06/20/2025	\$87,175.17
07/21/2025	\$87,175.44	08/20/2025	\$87,268.62		

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

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,680.68
General ED K-12	1,676.31
Supplemental 2024	1,585.42
Fall 2024	1,686.41
Special ED K-12 Sec 52	4.37
Supplemental 2024	3.81
Fall 2024	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
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FY 1995 Foundation	5,057.55
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 857,734.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	245,430.29	100.00%	223,096.13	22,334.16
22b/51e DISCRETIONARY PAYMENT	6,878,098.87	100.00%	6,252,191.87	625,907.00
22b PSA PROTECTED	8,500,123.13	100.00%	7,726,611.93	773,511.20
31a AT RISK	1,160,562.74	100.00%	1,054,983.88	105,578.86
104h BENCHMARK ASSESSMENTS	8,847.00	100.00%	8,041.92	805.08
22e CHARTER SCHOOL PER PUPIL PAYMENT	599,750.66	100.00%	545,173.35	54,577.31
61d CTE PER PUPIL INCENTIVE	956.88	100.00%	869.80	87.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,198.00	100.00%	11,087.98	1,110.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,344.13	100.00%	44,867.75	4,476.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	41,063.00	100.00%	37,326.27	3,736.73
31aa MENTAL HEALTH GRANT - PER PUPIL	185,783.00	100.00%	168,876.75	16,906.25
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
	<u>\$17,684,557.70</u>		<u>\$16,073,127.63</u>	<u>\$1,611,430.07</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
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2025 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2025 Oct -571,149.12				
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2025 Oct -271,412.86				
51c	2024 SPEC ED HEADLEE OBLIGATION	151,269.14	100.00%	151,269.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	30.00	100.00%	30.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	37,204.02	100.00%	37,204.02	0.00
		(997,181.62)		\$188,503.16	\$0.00
SUBTOTALS		\$16,687,376.08		\$16,261,630.79	\$1,611,430.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	15,338,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,985.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		<u>\$15,623,652.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,353,159.92	11/20/2024	\$1,422,986.51	12/20/2024	\$1,913,512.45
01/21/2025	\$1,544,546.01	02/20/2025	\$1,756,508.42	03/20/2025	\$1,538,158.74
04/21/2025	\$1,907,201.69	05/20/2025	\$1,610,938.61	06/20/2025	\$1,607,306.72
07/21/2025	\$1,607,311.72	08/20/2025	\$1,611,430.07		

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

District: 23900 ISD: 23
LifeTech Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,924.25

State Aid Membership	372.56
General ED K-12	367.68
Supplemental 2024	378.40
Fall 2024	366.49
Special ED K-12 Sec 52	4.88
Supplemental 2024	5.60
Fall 2024	4.80
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	175,562.00
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	50,234.96	100.00%	45,663.58	4,571.38
22b/51e	DISCRETIONARY PAYMENT	1,574,345.42	100.00%	1,431,079.99	143,265.43
22b	PSA PROTECTED	1,834,578.58	100.00%	1,667,631.93	166,946.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,855.88	100.00%	45,135.67	4,720.21
31a	AT RISK	359,322.47	100.00%	326,634.14	32,688.33
22e	CHARTER SCHOOL PER PUPIL PAYMENT	132,948.04	100.00%	120,849.77	12,098.27
61d	CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,938.22	100.00%	9,945.93	992.29
		<u>\$4,012,861.49</u>		<u>\$3,647,520.88</u>	<u>\$365,340.61</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
51c	2024 SPEC ED HEADLEE OBLIGATION	22,627.22	100.00%	22,627.22	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	10,168.71	100.00%	10,168.71	0.00
		<u>\$32,795.93</u>		<u>\$32,795.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,045,657.42		\$3,680,316.81	\$365,340.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,364,272.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,234.96
		<u>\$3,459,158.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$368,453.38	11/20/2024	\$383,525.02	12/20/2024	\$345,706.01
01/21/2025	\$362,595.38	02/20/2025	\$395,647.20	03/20/2025	\$361,794.65
04/21/2025	\$368,301.61	05/20/2025	\$364,306.55	06/20/2025	\$365,084.93
07/21/2025	\$364,902.08	08/20/2025	\$365,340.61		

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

District: 23901 ISD: 23
Island City Academy

State Aid Membership	194.57
General ED K-12	194.26
Supplemental 2024	185.65
Fall 2024	195.22
Special ED K-12 Sec 52	0.31
Supplemental 2024	0.35
Fall 2024	0.30
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	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	26,413.00
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	7,557.76	100.00%	6,870.00	687.76
22b/51e	DISCRETIONARY PAYMENT	911,317.24	100.00%	828,387.37	82,929.87
22b	PSA PROTECTED	958,111.32	100.00%	870,923.19	87,188.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,161.24	100.00%	1,051.29	109.95
31a	AT RISK	98,272.99	100.00%	89,332.88	8,940.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	72,907.71	100.00%	66,273.11	6,634.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,712.50	100.00%	5,194.28	518.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,931.50	100.00%	19,935.73	1,995.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,184.00	100.00%	20,165.26	2,018.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,729.51)	100.00%	(3,390.12)	(339.39)
31d	SCHOOL LUNCH	386.72	100.00%	351.53	35.19
30d	UNIVERSAL SCHOOL BREAKFAST	10,786.15	100.00%	10,292.80	493.35
30d	UNIVERSAL SCHOOL LUNCH	50,252.25	100.00%	48,535.80	1,716.45
		\$2,161,898.87		\$1,968,510.84	\$193,388.03

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	(10,313.85)	100.00%	(10,313.85)	0.00
31d	2024 SCHOOL LUNCH	(200.00)	100.00%	(200.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,345.67	100.00%	5,345.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,907.75	100.00%	1,907.75	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,141.08	100.00%	5,141.08	0.00
		<u>\$1,880.65</u>		<u>\$1,880.65</u>	<u>\$0.00</u>
SUBTOTALS		\$2,163,779.52		\$1,970,391.49	\$193,388.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,866,450.08
51e	SPECIAL ED FOUNDATION (SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,557.76</u>
		\$1,876,986.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$192,929.63	11/20/2024	\$197,285.86	12/20/2024	\$200,361.94
01/21/2025	\$205,926.93	02/20/2025	\$180,321.60	03/20/2025	\$204,056.88
04/21/2025	\$194,376.20	05/20/2025	\$202,865.85	06/20/2025	\$193,390.49
07/21/2025	\$198,876.11	08/20/2025	\$193,388.03		

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	63.41
General ED K-12	63.41
Supplemental 2024	77.00
Fall 2024	61.90
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,314.08
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 31,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,890.88	100.00%	8,081.81	809.07
22b/51e	DISCRETIONARY PAYMENT	272,277.47	100.00%	247,500.22	24,777.25
22b	PSA PROTECTED	336,965.81	100.00%	306,301.92	30,663.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,312.13	100.00%	82,666.97	8,645.16
31a	AT RISK	99,731.90	100.00%	90,659.08	9,072.82
22e	CHARTER SCHOOL PER PUPIL PAYMENT	23,760.49	100.00%	21,598.29	2,162.20
61d	CTE PER PUPIL INCENTIVE	724.91	100.00%	658.94	65.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,861.69	100.00%	1,692.80	168.89
		<u>\$835,525.28</u>		<u>\$759,160.03</u>	<u>\$76,365.25</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	5,111.57	100.00%	5,111.57	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		<u>\$7,406.81</u>		<u>\$7,406.81</u>	<u>\$0.00</u>
SUBTOTALS		\$842,932.09		\$766,566.84	\$76,365.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	609,243.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		<u>\$618,134.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$87,892.81	11/20/2024	\$91,652.41	12/20/2024	\$47,558.58
01/21/2025	\$75,103.32	02/20/2025	\$82,801.76	03/20/2025	\$75,635.66
04/21/2025	\$77,435.17	05/20/2025	\$75,768.22	06/20/2025	\$76,527.81
07/21/2025	\$76,191.10	08/20/2025	\$76,365.25		

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

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	789.84
General ED K-12	781.04
Supplemental 2024	702.40
Fall 2024	789.78
Special ED K-12 Sec 52	8.80
Supplemental 2024	5.90
Fall 2024	9.12
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	464,702.00
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	132,968.90	100.00%	120,868.73	12,100.17
22b/51e	DISCRETIONARY PAYMENT	3,029,763.05	100.00%	2,754,054.61	275,708.44
22b	PSA PROTECTED	4,197,272.95	100.00%	3,815,321.11	381,951.84
31a	AT RISK	828,132.45	100.00%	752,795.49	75,336.96
41	BILINGUAL EDUCATION	11,155.00	100.00%	10,139.90	1,015.10
22e	CHARTER SCHOOL PER PUPIL PAYMENT	281,854.40	100.00%	256,205.65	25,648.75
61d	CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,189.40	100.00%	21,085.72	2,103.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,471.00	100.00%	79,511.14	7,959.86
		<u>\$8,592,416.07</u>		<u>\$7,810,535.86</u>	<u>\$781,880.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,062.28	100.00%	31,062.28	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,684.18	100.00%	17,684.18	0.00
		<u>\$48,746.46</u>		<u>\$48,746.46</u>	<u>\$0.00</u>
SUBTOTALS		\$8,641,162.53		\$7,859,282.32	\$781,880.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	7,146,516.00
51e	SPECIAL ED FOUNDATION (SEC 52)	80,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,968.90</u>
		\$7,360,004.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$667,814.23	11/20/2024	\$694,219.49	12/20/2024	\$922,254.39
01/21/2025	\$755,535.33	02/20/2025	\$805,708.90	03/20/2025	\$754,916.73
04/21/2025	\$915,676.33	05/20/2025	\$781,053.07	06/20/2025	\$781,050.76
07/21/2025	\$781,053.09	08/20/2025	\$781,880.21		

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

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	103.38
General ED K-12	102.81
Supplemental 2024	138.21
Fall 2024	98.88
Special ED K-12 Sec 52	0.57
Supplemental 2024	1.02
Fall 2024	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,056.74
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 92,864.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.74)	522,765.78	100.00%	475,194.09	47,571.69
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	100.00%	24,153.88	2,418.04
22b/51e	DISCRETIONARY PAYMENT	470,509.26	100.00%	427,692.92	42,816.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	153,786.81	100.00%	139,226.73	14,560.08
31a	AT RISK	123,129.22	100.00%	111,927.89	11,201.33
104h	BENCHMARK ASSESSMENTS	1,135.00	100.00%	1,031.72	103.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,737.73	100.00%	35,212.60	3,525.13
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,035.20	100.00%	2,759.85	275.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,694.00	100.00%	10,629.85	1,064.15
33	MUSIC EDUCATION PROGRAM	77,564.00	100.00%	77,564.00	0.00
		<u>\$1,434,216.96</u>		<u>\$1,310,351.61</u>	<u>\$123,865.35</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,885.57)	100.00%	(5,885.57)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,775.54	100.00%	3,775.54	0.00
		<u>\$191.97</u>		<u>\$191.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,434,408.93		\$1,310,543.58	\$123,865.35

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	24,773.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	987,798.48
51e	SPECIAL ED FOUNDATION (SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,571.92</u>
		\$1,019,846.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$143,048.80	11/20/2024	\$148,684.69	12/20/2024	\$82,164.44
01/21/2025	\$120,028.48	02/20/2025	\$193,569.61	03/20/2025	\$124,170.81
04/21/2025	\$127,572.04	05/20/2025	\$122,760.50	06/20/2025	\$124,968.32
07/21/2025	\$123,575.89	08/20/2025	\$123,865.35		

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

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	274.47
General ED K-12	272.63
Supplemental 2024	267.27
Fall 2024	273.22
Special ED K-12 Sec 52	1.84
Supplemental 2024	1.73
Fall 2024	1.85
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	302,862.00
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	86,660.33	100.00%	78,774.24	7,886.09
22b/51e	DISCRETIONARY PAYMENT	1,127,522.76	100.00%	1,024,918.19	102,604.57
22b	PSA PROTECTED	1,509,585.00	100.00%	1,372,212.77	137,372.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,625.47	100.00%	6,903.52	721.95
31a	AT RISK	385,646.45	100.00%	350,563.38	35,083.07
104h	BENCHMARK ASSESSMENTS	3,992.00	100.00%	3,628.73	363.27
41	BILINGUAL EDUCATION	1,195.00	100.00%	1,086.26	108.74
22l	DISTRICT TRANSPORTATION COSTS	20,843.82	100.00%	18,947.03	1,896.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	100.00%	5,543.99	555.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,058.33	100.00%	7,327.30	731.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	100.00%	26,722.33	2,675.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,378.00	100.00%	28,522.60	2,855.40
147a(1)	MPERS COST OFFSET	15,545.56	100.00%	14,130.91	1,414.65
147a(4)	MPERS COST OFFSET - REDUCED UAAL	78,021.78	100.00%	70,921.80	7,099.98
147g	MPERS EMP HEALTHCARE REIMB	16,920.41	100.00%	15,380.65	1,539.76
147a(2)	MPERS NORMAL COST OFFSET	37,349.63	100.00%	31,399.73	5,949.90
147c(2)	MPERS ONE TIME DEPOSIT	32,617.80	100.00%	29,649.58	2,968.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,071.41	100.00%	11,253.24	3,818.17
147c(1)	MPERS UAAL RATE STABILIZATION	143,498.60	100.00%	130,440.23	13,058.37
31d	SCHOOL LUNCH	3,350.77	100.00%	3,045.85	304.92
		<u>\$3,560,379.62</u>		<u>\$3,231,372.33</u>	<u>\$329,007.29</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
97d	2022 CRITICAL INCIDENCE MAPPING	(1,600.00)	100.00%	(1,600.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(8,952.40)	100.00%	(8,952.40)	0.00
31d	2024 SCHOOL LUNCH	931.15	100.00%	931.15	0.00
31f	2024 SCHOOL BREAKFAST	785.00	100.00%	785.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,208.96)	100.00%	(4,208.96)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,293.06	100.00%	7,293.06	0.00
		(\$5,752.15)		(\$5,752.15)	\$0.00
SUBTOTALS		\$3,554,627.47		\$3,225,620.18	\$329,007.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,619,429.04
51e	SPECIAL ED FOUNDATION (SEC 52)	17,678.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		<u>\$2,723,768.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$293,144.10	11/20/2024	\$347,243.88	12/20/2024	\$324,148.71
01/21/2025	\$314,961.11	02/20/2025	\$323,581.15	03/20/2025	\$314,685.40
04/21/2025	\$320,294.92	05/20/2025	\$329,868.37	06/20/2025	\$337,820.16
07/21/2025	\$319,872.38	08/20/2025	\$329,007.29		

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

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	279.63
General ED K-12	277.84
Supplemental 2024	318.05
Fall 2024	273.37
Special ED K-12 Sec 52	1.79
Supplemental 2024	2.95
Fall 2024	1.66
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	394,095.00
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	112,765.56	100.00%	102,503.89	10,261.67
22b/51e	DISCRETIONARY PAYMENT	1,148,720.04	100.00%	1,044,186.52	104,533.52
22b	PSA PROTECTED	1,537,965.00	100.00%	1,398,010.19	139,954.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	181,037.23	100.00%	163,897.15	17,140.08
31a	AT RISK	503,086.11	100.00%	457,319.30	45,766.81
104h	BENCHMARK ASSESSMENTS	4,007.00	100.00%	3,642.36	364.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	104,780.72	100.00%	95,245.67	9,535.05
22l	DISTRICT TRANSPORTATION COSTS	48,067.30	100.00%	43,693.18	4,374.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,209.83	100.00%	7,465.05	744.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,019.00	100.00%	33,650.27	3,368.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,040.00	100.00%	29,124.36	2,915.64
31d	SCHOOL LUNCH	3,376.19	100.00%	3,068.96	307.23
		<u>\$3,729,906.98</u>		<u>\$3,389,836.10</u>	<u>\$340,070.88</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
51c	2024 SPEC ED HEADLEE OBLIGATION	6,917.68	100.00%	6,917.68	0.00
31d	2024 SCHOOL LUNCH	(269.90)	100.00%	(269.90)	0.00
31f	2024 SCHOOL BREAKFAST	990.78	100.00%	990.78	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(27,356.39)	100.00%	(27,356.39)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,611.11	100.00%	8,611.11	0.00
		(\$11,106.72)		(\$11,106.72)	\$0.00
SUBTOTALS		\$3,718,800.26		\$3,378,729.38	\$340,070.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,669,486.72
51e	SPECIAL ED FOUNDATION (SEC 52)	17,198.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,765.56
		<u>\$2,799,450.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$350,082.33	11/20/2024	\$377,994.60	12/20/2024	\$290,619.32
01/21/2025	\$350,454.96	02/20/2025	\$350,187.02	03/20/2025	\$337,800.31
04/21/2025	\$322,323.48	05/20/2025	\$339,678.58	06/20/2025	\$320,059.86
07/21/2025	\$339,528.92	08/20/2025	\$340,070.88		

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

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	257.11
General ED K-12	255.48
Supplemental 2024	229.51
Fall 2024	258.36
Special ED K-12 Sec 52	1.63
Supplemental 2024	1.49
Fall 2024	1.65
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	244,568.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,980.20	100.00%	63,612.00	6,368.20
22b/51e	DISCRETIONARY PAYMENT	1,111,764.21	100.00%	1,010,593.67	101,170.54
22b	PSA PROTECTED	1,358,548.67	100.00%	1,234,920.74	123,627.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	374,537.29	100.00%	340,464.84	34,072.45
104h	BENCHMARK ASSESSMENTS	3,777.00	100.00%	3,433.29	343.71
22e	CHARTER SCHOOL PER PUPIL PAYMENT	96,342.20	100.00%	87,575.06	8,767.14
22l	DISTRICT TRANSPORTATION COSTS	19,603.14	100.00%	17,819.25	1,783.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,548.65	100.00%	6,863.86	684.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,442.50	100.00%	17,673.23	1,769.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,356.00	100.00%	26,684.60	2,671.40
31d	SCHOOL LUNCH	3,541.51	100.00%	3,219.23	322.28
		<u>\$3,098,857.37</u>		<u>\$2,816,873.91</u>	<u>\$281,983.46</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	13,645.92	100.00%	13,645.92	0.00
31d	2024 SCHOOL LUNCH	92.45	100.00%	92.45	0.00
31f	2024 SCHOOL BREAKFAST	659.97	100.00%	659.97	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,316.14	100.00%	6,316.14	0.00
		<u>\$20,714.48</u>		<u>\$20,714.48</u>	<u>\$0.00</u>
SUBTOTALS		\$3,119,571.85		\$2,837,588.39	\$281,983.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,454,651.84
51e	SPECIAL ED FOUNDATION (SEC 52)	15,661.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,980.20
		<u>\$2,540,293.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$255,290.94	11/20/2024	\$267,600.47	12/20/2024	\$317,357.40
01/21/2025	\$283,045.52	02/20/2025	\$299,090.34	03/20/2025	\$277,371.76
04/21/2025	\$285,522.86	05/20/2025	\$283,242.05	06/20/2025	\$287,379.83
07/21/2025	\$281,687.22	08/20/2025	\$281,983.46		

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

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	922.45
General ED K-12	912.51
Supplemental 2024	843.66
Fall 2024	920.16
Special ED K-12 Sec 52	9.94
Supplemental 2024	8.17
Fall 2024	10.14
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	709,930.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	203,137.95	100.00%	184,652.40	18,485.55
22b/51e	DISCRETIONARY PAYMENT	3,789,424.60	100.00%	3,444,586.96	344,837.64
22b	PSA PROTECTED	5,073,475.00	100.00%	4,611,788.78	461,686.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,207,724.06	100.00%	1,097,854.84	109,869.22
104h	BENCHMARK ASSESSMENTS	9,665.00	100.00%	8,785.49	879.51
41	BILINGUAL EDUCATION	7,737.00	100.00%	7,032.93	704.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	345,653.08	100.00%	314,198.65	31,454.43
61d	CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,876.00	100.00%	16,249.28	1,626.72
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,082.78	100.00%	24,625.90	2,456.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	68,749.00	100.00%	62,492.84	6,256.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,005.00	100.00%	95,449.55	9,555.45
31d	SCHOOL LUNCH	7,200.32	100.00%	6,545.09	655.23
		<u>\$10,867,406.88</u>		<u>\$9,878,892.30</u>	<u>\$988,514.58</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 Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	16,994.31	100.00%	16,994.31	0.00
31d	2024 SCHOOL LUNCH	1,300.00	100.00%	1,300.00	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	9,800.60	100.00%	9,800.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,954.30	100.00%	3,954.30	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	4,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(94,994.95)	100.00%	(94,994.95)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	22,658.79	100.00%	22,658.79	0.00
		(\$35,734.95)		(\$35,734.95)	\$0.00
SUBTOTALS		\$10,831,671.93		\$9,843,157.35	\$988,514.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,767,396.08
51e	SPECIAL ED FOUNDATION (SEC 52)	95,503.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,137.95
		<u>\$9,066,037.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$914,475.66	11/20/2024	\$948,566.83	12/20/2024	\$1,125,169.61
01/21/2025	\$982,417.69	02/20/2025	\$998,845.17	03/20/2025	\$984,983.06
04/21/2025	\$917,745.26	05/20/2025	\$1,037,938.01	06/20/2025	\$945,542.93
07/21/2025	\$987,473.13	08/20/2025	\$988,514.58		

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

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	785.36
General ED K-12	772.05
Supplemental 2024	745.72
Fall 2024	774.98
Special ED K-12 Sec 52	13.31
Supplemental 2024	14.28
Fall 2024	13.20
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	505,031.00
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	144,508.56	100.00%	131,358.28	13,150.28
22b/51e	DISCRETIONARY PAYMENT	3,395,959.47	100.00%	3,086,927.16	309,032.31
22b	PSA PROTECTED	4,149,779.41	100.00%	3,772,149.48	377,629.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,412.45	100.00%	9,426.63	985.82
31a	AT RISK	1,236,290.47	100.00%	1,123,822.50	112,467.97
104h	BENCHMARK ASSESSMENTS	11,331.00	100.00%	10,299.88	1,031.12
41	BILINGUAL EDUCATION	11,196.00	100.00%	10,177.16	1,018.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	294,283.82	100.00%	267,503.99	26,779.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,057.87	100.00%	20,966.12	2,091.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,015.00	100.00%	80,914.64	8,100.36
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,385,392.05</u>		<u>\$8,531,324.06</u>	<u>\$854,067.99</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	22,501.89	100.00%	22,501.89	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,790.41	100.00%	20,790.41	0.00
		<u>\$43,292.30</u>		<u>\$43,292.30</u>	<u>\$0.00</u>
SUBTOTALS		\$9,428,684.35		\$8,574,616.36	\$854,067.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,417,856.40
51e	SPECIAL ED FOUNDATION (SEC 52)	127,882.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,508.56
		<u>\$7,690,247.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$834,050.37	11/20/2024	\$866,860.43	12/20/2024	\$847,969.21
01/21/2025	\$842,713.33	02/20/2025	\$875,453.92	03/20/2025	\$841,759.60
04/21/2025	\$891,997.85	05/20/2025	\$859,307.25	06/20/2025	\$852,181.66
07/21/2025	\$862,322.74	08/20/2025	\$854,067.99		

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

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	711.17
General ED K-12	705.60
Supplemental 2024	673.79
Fall 2024	709.13
Special ED K-12 Sec 52	5.57
Supplemental 2024	6.21
Fall 2024	5.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,139.39
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 648,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	185,438.03	100.00%	168,563.17	16,874.86
22b/51e DISCRETIONARY PAYMENT	3,177,941.37	100.00%	2,888,748.71	289,192.66
22b PSA PROTECTED	3,654,979.99	100.00%	3,322,376.81	332,603.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,064,892.04	100.00%	968,016.55	96,875.49
104h BENCHMARK ASSESSMENTS	10,182.00	100.00%	9,255.44	926.56
41 BILINGUAL EDUCATION	3,019.00	100.00%	2,744.27	274.73
22e CHARTER SCHOOL PER PUPIL PAYMENT	266,483.93	100.00%	242,233.89	24,250.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,923.00	100.00%	20,837.01	2,085.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,879.68	100.00%	18,985.53	1,894.15
31aa MENTAL HEALTH GRANT - PER PUPIL	79,956.00	100.00%	72,680.00	7,276.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,486,695.04</u>		<u>\$7,714,441.38</u>	<u>\$772,253.66</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	96,021.91	100.00%	96,021.91	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,230.29	100.00%	18,230.29	0.00
		<u>\$114,252.20</u>		<u>\$114,252.20</u>	<u>\$0.00</u>
SUBTOTALS		\$8,600,947.24		\$7,828,693.58	\$772,253.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,779,404.80
51e	SPECIAL ED FOUNDATION (SEC 52)	53,516.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,438.03</u>
		\$7,018,359.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$728,064.81	11/20/2024	\$756,843.60	12/20/2024	\$785,860.38
01/21/2025	\$750,848.84	02/20/2025	\$891,857.52	03/20/2025	\$748,891.14
04/21/2025	\$845,583.24	05/20/2025	\$777,858.76	06/20/2025	\$771,441.58
07/21/2025	\$771,443.71	08/20/2025	\$772,253.66		

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

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	623.14
General ED K-12	618.22
Supplemental 2024	588.77
Fall 2024	621.49
Special ED K-12 Sec 52	4.92
Supplemental 2024	5.23
Fall 2024	4.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 464,478.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	132,904.81	100.00%	120,810.47	12,094.34
22b/51e DISCRETIONARY PAYMENT	2,559,859.12	100.00%	2,326,911.94	232,947.18
22b PSA PROTECTED	3,427,270.00	100.00%	3,115,388.43	311,881.57
31a AT RISK	925,234.07	100.00%	841,063.57	84,170.50
41 BILINGUAL EDUCATION	25,119.00	100.00%	22,833.17	2,285.83
22e CHARTER SCHOOL PER PUPIL PAYMENT	233,498.04	100.00%	212,249.72	21,248.32
22l DISTRICT TRANSPORTATION COSTS	140,603.05	100.00%	127,808.17	12,794.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,295.15	100.00%	16,635.46	1,659.69
31aa MENTAL HEALTH GRANT - PER PUPIL	71,237.00	100.00%	64,754.43	6,482.57
147a(1) MPSERS COST OFFSET	0.00	0.00%	0.00	0.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	0.00	0.00%	0.00	0.00
147g MPSERS EMP HEALTHCARE REIMB	6,433.00	100.00%	5,847.60	585.40
147a(2) MPSERS NORMAL COST OFFSET	3,654.89	100.00%	4,149.23	(494.34)
147c(2) MPSERS ONE TIME DEPOSIT	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	6,533.28	100.00%	5,938.75	594.53
	<u>\$7,550,641.41</u>		<u>\$6,864,390.94</u>	<u>\$686,250.47</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	18,653.34	100.00%	18,653.34	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,899.00	100.00%	3,899.00	0.00
31d	2024 SCHOOL LUNCH	(2,587.20)	100.00%	(2,587.20)	0.00
31f	2024 SCHOOL BREAKFAST	1,920.21	100.00%	1,920.21	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,064.24)	100.00%	(5,064.24)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,734.28	100.00%	15,734.28	0.00
		<u>\$32,555.39</u>		<u>\$32,555.39</u>	<u>\$0.00</u>
SUBTOTALS		\$7,583,196.80		\$6,896,946.33	\$686,250.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,939,857.76
51e	SPECIAL ED FOUNDATION (SEC 52)	47,271.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,904.81</u>
		\$6,120,033.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,483.39	11/20/2024	\$659,753.04	12/20/2024	\$720,944.65
01/21/2025	\$665,516.08	02/20/2025	\$695,707.16	03/20/2025	\$661,275.47
04/21/2025	\$676,849.20	05/20/2025	\$679,250.07	06/20/2025	\$812,143.52
07/21/2025	\$686,023.75	08/20/2025	\$686,250.47		

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

District: 25911 ISD: 25
Madison Academy

State Aid Membership	992.03
General ED K-12	987.66
Supplemental 2024	950.77
Fall 2024	991.76
Special ED K-12 Sec 52	4.37
Supplemental 2024	4.54
Fall 2024	4.35
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	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	406,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,239.27	100.00%	105,661.50	10,577.77
22b/51e	DISCRETIONARY PAYMENT	4,480,215.81	100.00%	4,072,516.17	407,699.64
22b	PSA PROTECTED	5,051,208.43	100.00%	4,591,548.46	459,659.97
31a	AT RISK	706,164.20	100.00%	641,922.95	64,241.25
104h	BENCHMARK ASSESSMENTS	5,199.00	100.00%	4,725.89	473.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	371,725.55	100.00%	337,898.52	33,827.03
61d	CTE PER PUPIL INCENTIVE	463.94	100.00%	421.72	42.22
22l	DISTRICT TRANSPORTATION COSTS	139,289.22	100.00%	126,613.90	12,675.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h	FIRST ROBOTICS	16,897.66	100.00%	16,897.66	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,125.62	100.00%	26,483.42	2,642.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,662.00	100.00%	102,409.76	10,252.24
31d	SCHOOL LUNCH	8,340.63	100.00%	7,581.63	759.00
		<u>\$11,047,836.33</u>		<u>\$10,044,048.83</u>	<u>\$1,003,787.50</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	23,858.47	100.00%	23,858.47	0.00
31d	2024 SCHOOL LUNCH	4,818.45	100.00%	4,818.45	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	25,349.23	100.00%	25,349.23	0.00
		<u>\$54,328.15</u>		<u>\$54,328.15</u>	<u>\$0.00</u>
SUBTOTALS		\$11,102,164.48		\$10,098,376.98	\$1,003,787.50

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	200,757.50
MFA - PSA SAN 2024B	93,937.56
	<u>\$294,695.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,489,437.28
51e	SPECIAL ED FOUNDATION (SEC 52)	41,986.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,239.27
		<u>\$9,647,663.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$944,116.86	11/20/2024	\$1,011,864.04	12/20/2024	\$1,059,021.30
01/21/2025	\$990,369.30	02/20/2025	\$1,029,627.65	03/20/2025	\$1,012,138.17
04/21/2025	\$1,044,524.78	05/20/2025	\$1,014,949.00	06/20/2025	\$989,051.38
07/21/2025	\$1,002,714.50	08/20/2025	\$1,003,787.50		

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

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	837.49
General ED K-12	832.85
Supplemental 2024	717.70
Fall 2024	845.64
Special ED K-12 Sec 52	4.64
Supplemental 2024	4.05
Fall 2024	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	189,835.00
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	54,319.01	100.00%	49,375.98	4,943.03
22b/51e	DISCRETIONARY PAYMENT	3,440,408.92	100.00%	3,127,331.71	313,077.21
22b	PSA PROTECTED	4,606,195.00	100.00%	4,187,031.26	419,163.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,210,898.11	100.00%	1,100,740.14	110,157.97
104h	BENCHMARK ASSESSMENTS	9,694.00	100.00%	8,811.85	882.15
22e	CHARTER SCHOOL PER PUPIL PAYMENT	313,817.55	100.00%	285,260.15	28,557.40
22l	DISTRICT TRANSPORTATION COSTS	149,281.95	100.00%	135,697.29	13,584.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
99h	FIRST ROBOTICS	9,529.17	100.00%	9,529.17	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,588.39	100.00%	22,357.79	2,230.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	95,512.00	100.00%	86,820.41	8,691.59
147a(2)	MPSERS NORMAL COST OFFSET	423.25	100.00%	480.50	(57.25)
31d	SCHOOL LUNCH	8,887.43	100.00%	8,078.67	808.76
		<u>\$9,938,696.78</u>		<u>\$9,035,279.00</u>	<u>\$903,417.78</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	(4,415.11)	100.00%	(4,415.11)	0.00
31d	2024 SCHOOL LUNCH	(413.60)	100.00%	(413.60)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,813.98)	100.00%	(40,813.98)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,202.35	100.00%	20,202.35	0.00
		(\$25,137.34)		(\$25,137.34)	\$0.00
SUBTOTALS		\$9,913,559.44		\$9,010,141.66	\$903,417.78

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	8,002,022.80
51e	SPECIAL ED FOUNDATION (SEC 52)	44,581.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,319.01
		<u>\$8,100,922.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$807,124.66	11/20/2024	\$878,730.63	12/20/2024	\$1,059,778.02
01/21/2025	\$908,218.60	02/20/2025	\$893,596.73	03/20/2025	\$914,557.35
04/21/2025	\$885,648.49	05/20/2025	\$968,356.14	06/20/2025	\$791,604.64
07/21/2025	\$902,526.40	08/20/2025	\$903,417.78		

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

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	191.47
General ED K-12	190.63
Supplemental 2024	201.17
Fall 2024	189.46
Special ED K-12 Sec 52	0.84
Supplemental 2024	0.83
Fall 2024	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	112,703.00
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	32,248.61	100.00%	29,313.99	2,934.62
22b/51e	DISCRETIONARY PAYMENT	827,931.60	100.00%	752,589.82	75,341.78
22b	PSA PROTECTED	1,011,712.16	100.00%	919,646.35	92,065.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,848.42	100.00%	65,951.35	6,897.07
31a	AT RISK	322,165.55	100.00%	292,857.47	29,308.08
104h	BENCHMARK ASSESSMENTS	2,700.00	100.00%	2,454.30	245.70
41	BILINGUAL EDUCATION	1,195.00	100.00%	1,086.26	108.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	71,746.11	100.00%	65,217.21	6,528.90
22l	DISTRICT TRANSPORTATION COSTS	21,990.12	100.00%	19,989.02	2,001.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,150.00	100.00%	6,499.35	650.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,621.49	100.00%	5,111.52	509.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,447.00	100.00%	19,495.32	1,951.68
21h	PARTNERSHIP MODEL DISTRICTS	394,573.00	100.00%	394,573.00	0.00
31d	SCHOOL LUNCH	3,276.56	100.00%	2,978.39	298.17
		<u>\$2,829,269.12</u>		<u>\$2,607,454.47</u>	<u>\$221,814.65</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	24,923.76	100.00%	24,923.76	0.00
31d	2024 SCHOOL LUNCH	(933.05)	100.00%	(933.05)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,547.89	100.00%	5,547.89	0.00
		<u>\$41,538.60</u>		<u>\$41,538.60</u>	<u>\$0.00</u>
SUBTOTALS		\$2,870,807.72		\$2,648,993.07	\$221,814.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,831,573.04
51e	SPECIAL ED FOUNDATION (SEC 52)	8,070.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,248.61</u>
		\$1,871,892.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$217,184.13	11/20/2024	\$272,627.98	12/20/2024	\$406,104.07
01/21/2025	\$215,267.93	02/20/2025	\$251,745.53	03/20/2025	\$367,815.83
04/21/2025	\$243,476.34	05/20/2025	\$244,423.74	06/20/2025	\$208,840.00
07/21/2025	\$221,507.52	08/20/2025	\$221,814.65		

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

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	92.62
General ED K-12	91.86
Supplemental 2024	88.09
Fall 2024	92.28
Special ED K-12 Sec 52	0.76
Supplemental 2024	0.91
Fall 2024	0.74
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,877.00
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	15,702.40	100.00%	14,273.48	1,428.92
22b/51e	DISCRETIONARY PAYMENT	380,482.96	100.00%	345,859.01	34,623.95
22b	PSA PROTECTED	509,410.00	100.00%	463,053.69	46,356.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	158,702.24	100.00%	144,264.76	14,437.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	34,705.83	100.00%	31,547.60	3,158.23
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,719.29	100.00%	2,472.60	246.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,107,539.95</u>		<u>\$1,007,288.37</u>	<u>\$100,251.58</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	(5,703.87)	100.00%	(5,703.87)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,377.03	100.00%	2,377.03	0.00
		(5,326.84)		(5,326.84)	\$0.00
SUBTOTALS		\$1,104,213.11		\$1,003,961.53	\$100,251.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	882,590.88
51e	SPECIAL ED FOUNDATION (SEC 52)	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,702.40
		<u>\$905,595.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$97,292.84	11/20/2024	\$100,994.21	12/20/2024	\$99,862.07
01/21/2025	\$98,591.19	02/20/2025	\$90,293.63	03/20/2025	\$100,589.96
04/21/2025	\$116,342.69	05/20/2025	\$99,701.11	06/20/2025	\$100,146.78
07/21/2025	\$100,147.05	08/20/2025	\$100,251.58		

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

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	160.20
General ED K-12	159.52
Supplemental 2024	171.36
Fall 2024	158.20
Special ED K-12 Sec 52	0.68
Supplemental 2024	0.64
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	124,262.00
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	35,556.08	100.00%	32,320.48	3,235.60
22b/51e	DISCRETIONARY PAYMENT	658,101.60	100.00%	598,214.35	59,887.25
22b	PSA PROTECTED	881,100.00	100.00%	800,919.90	80,180.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,981.67	100.00%	112,243.45	11,738.22
31a	AT RISK	298,360.22	100.00%	271,217.76	27,142.46
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	60,028.86	100.00%	54,566.23	5,462.63
22l	DISTRICT TRANSPORTATION COSTS	10,628.74	100.00%	9,661.52	967.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,703.41	100.00%	4,276.73	426.68
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,864.50	100.00%	20,783.83	2,080.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,642.00	100.00%	16,036.58	1,605.42
21h	PARTNERSHIP MODEL DISTRICTS	262,445.00	100.00%	262,445.00	0.00
31d	SCHOOL LUNCH	2,876.86	100.00%	2,615.07	261.79
	SUPPLEMENTAL PAYMENT	12,490.40	100.00%	12,490.40	0.00
		<u>\$2,401,403.34</u>		<u>\$2,207,448.52</u>	<u>\$193,954.82</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	2,200.00	100.00%	2,200.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	35,136.89	100.00%	35,136.89	0.00
31d	2024 SCHOOL LUNCH	747.60	100.00%	747.60	0.00
31f	2024 SCHOOL BREAKFAST	535.56	100.00%	535.56	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(15,474.34)	100.00%	(13,754.97)	(1,719.37)
163	2024 Deferred Adjustment	(18,913.09)	0.00%	0.00	0.00
	2025 Oct	-18,913.09			
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,071.43	100.00%	5,071.43	0.00
	2025 SUPPLEMENTAL REIMB	(5,620.68)	100.00%	(4,996.16)	(624.52)
	2025 Deferred Adjustment	(6,869.72)	0.00%	0.00	0.00
	2025 Oct	-6,869.72			
		(\$3,186.35)		\$24,940.35	(\$2,343.89)
SUBTOTALS		\$2,398,216.99		\$2,232,388.87	\$191,610.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,532,668.16
51e	SPECIAL ED FOUNDATION (SEC 52)	6,533.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		<u>\$1,574,757.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$203,561.96	11/20/2024	\$226,202.82	12/20/2024	\$231,979.10
01/21/2025	\$182,667.26	02/20/2025	\$234,170.05	03/20/2025	\$355,112.59
04/21/2025	\$214,326.26	05/20/2025	\$190,090.25	06/20/2025	\$202,997.69
07/21/2025	\$191,280.89	08/20/2025	\$191,610.93		

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

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	111.95
General ED K-12 (23a: 66.50)	110.38
Supplemental 2024	24.26
Fall 2024	46.06
Special ED K-12 Sec 52	1.57
Supplemental 2024	2.15
Fall 2024	1.50
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

*** Overpayment -1,101,672.59

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 378,339.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,257.16	100.00%	108,257.16	0.00
22b/51e	DISCRETIONARY PAYMENT	459,890.60	100.00%	383,200.73	76,689.87
22b	PSA PROTECTED	615,725.00	100.00%	487,140.19	128,584.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,570.27	100.00%	89,570.27	0.00
31a	AT RISK	453,888.41	100.00%	445,282.01	8,606.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	41,949.01	100.00%	41,949.01	0.00
61d	CTE PER PUPIL INCENTIVE	492.94	100.00%	492.94	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,286.81	100.00%	3,286.81	0.00
		<u>\$1,773,060.20</u>		<u>\$1,559,179.12</u>	<u>\$213,881.08</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	17,616.94	100.00%	17,616.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2025 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2025 Oct -1,067,220.00				
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(11,971.57)	100.00%	(11,971.57)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,235.46	100.00%	3,235.46	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	8,683.14	100.00%	8,683.14	0.00
		(1,846,772.35)		\$17,563.97	\$0.00
SUBTOTALS		(\$73,712.15)		\$1,576,743.09	\$213,881.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,060,531.04
51e	SPECIAL ED FOUNDATION (SEC 52)	15,084.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		<u>\$1,183,872.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$383,300.42	11/20/2024	\$409,406.61	12/20/2024	\$50,677.55
01/21/2025	\$310,889.30	02/20/2025	\$314,202.94	03/20/2025	\$339,382.30
04/21/2025	\$374,066.55	05/20/2025	\$390,957.42	06/20/2025	\$319,413.67
07/21/2025	\$0.00	08/20/2025	\$0.00		

SUPPLEMENTAL PAYMENTS

07/10/2025	GAX-93240	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	(\$4,342.94)
07/10/2025	GAX-93240	22e	CHARTER SCHOOL PER PUPIL PAYMENT	(\$55,408.57)
07/10/2025	GAX-93240	31a	AT RISK	\$49,866.12
07/10/2025	GAX-93240	51c	SPEC ED HEADLEE OBLIGATION	\$9,840.58
07/10/2025	GAX-93240	61d	CTE PER PUPIL INCENTIVE	\$44.81
08/11/2025	GAX-102872	152a	HEADLEE OBLIGATION FOR DATA COLLECTION	\$547.25
08/11/2025	GAX-102872	22b	PSA PROTECTED	(\$25,908.50)
08/11/2025	GAX-102872	22e	CHARTER SCHOOL PER PUPIL PAYMENT	\$6,995.28
08/11/2025	GAX-102872	29(6)	ENROLLMENT STABILIZATION PAYMENTS	(\$24,215.08)
08/11/2025	GAX-102872	31a	AT RISK	\$32,684.79
08/11/2025	GAX-102872	51c	SPEC ED HEADLEE OBLIGATION	\$9,851.40
08/11/2025	GAX-102872	61d	CTE PER PUPIL INCENTIVE	\$44.86

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

District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	690.10
General ED K-12	686.03
Supplemental 2024	609.50
Fall 2024	689.66
Special ED K-12 Sec 52	4.07
Supplemental 2024	3.50
Fall 2024	4.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 244,693.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,015.97	100.00%	63,644.52	6,371.45
22b/51e DISCRETIONARY PAYMENT	2,834,930.80	100.00%	2,576,952.10	257,978.70
22b PSA PROTECTED	3,795,550.00	100.00%	3,450,154.95	345,395.05
31a AT RISK	676,164.41	100.00%	614,652.30	61,512.11
104h BENCHMARK ASSESSMENTS	9,335.00	100.00%	8,485.52	849.48
41 BILINGUAL EDUCATION	3,753.00	100.00%	3,411.48	341.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	100.00%	14,337.66	1,435.34
99h FIRST ROBOTICS	2,354.59	100.00%	2,354.59	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,261.07	100.00%	18,423.04	1,838.03
31j LOCAL PRODUCE IN SCHOOL MEALS	203.00	100.00%	203.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	78,103.00	100.00%	70,995.63	7,107.37
147a(1) MPSERS COST OFFSET	1,804.60	100.00%	1,640.38	164.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,057.12	100.00%	8,232.92	824.20
147g MPSERS EMP HEALTHCARE REIMB	4,282.11	100.00%	3,892.44	389.67
147a(2) MPSERS NORMAL COST OFFSET	9,737.75	100.00%	7,646.92	2,090.83
147c(2) MPSERS ONE TIME DEPOSIT	3,786.42	100.00%	3,441.86	344.56
147c(1) MPSERS UAAL RATE STABILIZATION	16,657.96	100.00%	15,142.09	1,515.87
31d SCHOOL LUNCH	5,515.34	100.00%	5,013.44	501.90
	<u>\$7,557,285.14</u>		<u>\$6,868,624.84</u>	<u>\$688,660.30</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	(6,275.29)	100.00%	(6,275.29)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	412.00	100.00%	412.00	0.00
31d	2024 SCHOOL LUNCH	360.00	100.00%	360.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	910.00	100.00%	910.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,273.26	100.00%	16,273.26	0.00
		<u>\$13,804.97</u>		<u>\$13,804.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,571,090.11		\$6,882,429.81	\$688,660.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,591,376.24
51e	SPECIAL ED FOUNDATION (SEC 52)	39,104.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,015.97</u>
		\$6,700,496.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$688,046.49	11/20/2024	\$682,403.71	12/20/2024	\$673,424.53
01/21/2025	\$674,760.55	02/20/2025	\$689,197.93	03/20/2025	\$682,825.13
04/21/2025	\$728,581.90	05/20/2025	\$742,509.92	06/20/2025	\$634,838.03
07/21/2025	\$685,841.62	08/20/2025	\$688,660.30		

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

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	145.54
General ED K-12	143.90
Supplemental 2024	134.04
Fall 2024	145.00
Special ED K-12 Sec 52	1.64
Supplemental 2024	0.96
Fall 2024	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,822.94
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 92,778.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,547.31	100.00%	24,131.50	2,415.81
22b/51e	DISCRETIONARY PAYMENT	696,417.63	100.00%	633,043.63	63,374.00
22b	PSA PROTECTED	701,930.69	100.00%	638,055.00	63,875.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	42,988.89	100.00%	39,078.10	3,910.79
104h	BENCHMARK ASSESSMENTS	2,097.00	100.00%	1,906.17	190.83
41	BILINGUAL EDUCATION	6,332.00	100.00%	5,755.79	576.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	54,535.58	100.00%	49,572.84	4,962.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
99h	FIRST ROBOTICS	17,451.68	100.00%	17,451.68	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,273.00	100.00%	3,885.37	387.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	100.00%	23,045.88	2,307.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,408.00	100.00%	14,914.87	1,493.13
		<u>\$1,598,750.78</u>		<u>\$1,454,854.97</u>	<u>\$143,895.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,129.18	100.00%	8,129.18	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,633.08	100.00%	3,633.08	0.00
		<u>\$12,064.26</u>		<u>\$12,064.26</u>	<u>\$0.00</u>
SUBTOTALS		\$1,610,815.04		\$1,466,919.23	\$143,895.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,382,591.20
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,547.31</u>
		\$1,424,895.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$129,100.64	11/20/2024	\$138,993.13	12/20/2024	\$157,071.86
01/21/2025	\$140,409.56	02/20/2025	\$155,071.02	03/20/2025	\$162,711.30
04/21/2025	\$152,341.43	05/20/2025	\$143,740.24	06/20/2025	\$143,739.81
07/21/2025	\$143,740.24	08/20/2025	\$143,895.81		

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

District: 28901 ISD: 28

Woodland School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.94

State Aid Membership	208.06
General ED K-12	206.93
Supplemental 2024	204.92
Fall 2024	207.15
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.08
Fall 2024	1.13
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	93,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,885.24	100.00%	24,438.68	2,446.56
22b/51e	DISCRETIONARY PAYMENT	995,579.58	100.00%	904,981.84	90,597.74
22b	PSA PROTECTED	1,003,460.90	100.00%	912,145.96	91,314.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,225.58	100.00%	4,730.84	494.74
31a	AT RISK	74,075.12	100.00%	67,336.35	6,738.77
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,962.58	100.00%	70,867.99	7,094.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,108.56	100.00%	5,554.41	554.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,633.00	100.00%	21,482.40	2,150.60
		\$2,240,531.06		\$2,036,627.32	\$203,903.74

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	(16,453.22)	100.00%	(16,453.22)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,524.67	100.00%	5,524.67	0.00
		(\$10,928.55)		(\$10,928.55)	\$0.00
SUBTOTALS		\$2,229,602.51		\$2,025,698.77	\$203,903.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,988,183.44
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,885.24
		<u>\$2,025,925.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$200,085.06	11/20/2024	\$211,388.45	12/20/2024	\$205,231.91
01/21/2025	\$203,730.92	02/20/2025	\$179,807.44	03/20/2025	\$200,046.57
04/21/2025	\$214,378.92	05/20/2025	\$203,654.15	06/20/2025	\$203,696.98
07/21/2025	\$203,678.37	08/20/2025	\$203,903.74		

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

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	819.25
General ED K-12	811.57
Supplemental 2024	772.41
Fall 2024	815.92
Special ED K-12 Sec 52	7.68
Supplemental 2024	7.59
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	264,194.00
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	75,595.94	100.00%	68,716.71	6,879.23
22b/51e	DISCRETIONARY PAYMENT	3,920,160.40	100.00%	3,563,425.80	356,734.60
22b	PSA PROTECTED	3,951,193.60	100.00%	3,591,634.98	359,558.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	394,949.10	100.00%	359,019.74	35,929.36
104h	BENCHMARK ASSESSMENTS	8,904.00	100.00%	8,093.74	810.26
41	BILINGUAL EDUCATION	8,240.00	100.00%	7,490.16	749.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	306,982.81	100.00%	279,047.37	27,935.44
61d	CTE PER PUPIL INCENTIVE	1,623.79	100.00%	1,476.03	147.76
99h	FIRST ROBOTICS	5,000.05	100.00%	5,000.05	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,052.87	100.00%	21,870.85	2,182.02
20f	HOLD HARMLESS GUARANTEE	98.31	100.00%	89.36	8.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	100.00%	56,837.50	5,690.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,791.00	100.00%	84,347.02	8,443.98
		<u>\$8,852,119.37</u>		<u>\$8,047,049.31</u>	<u>\$805,070.06</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	(33,535.95)	100.00%	(33,535.95)	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,022.30	100.00%	21,022.30	0.00
		(\$12,209.65)		(\$12,209.65)	\$0.00
SUBTOTALS		\$8,839,909.72		\$8,034,839.66	\$805,070.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,797,564.56
51e	SPECIAL ED FOUNDATION (SEC 52)	73,789.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		<u>\$7,946,949.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,882.62	11/20/2024	\$840,207.47	12/20/2024	\$813,196.64
01/21/2025	\$798,984.30	02/20/2025	\$753,215.58	03/20/2025	\$800,509.26
04/21/2025	\$851,233.00	05/20/2025	\$804,204.40	06/20/2025	\$804,201.98
07/21/2025	\$804,204.41	08/20/2025	\$805,070.06		

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

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	263.97
General ED K-12	256.97
Supplemental 2024	234.98
Fall 2024	259.41
Special ED K-12 Sec 52	7.00
Supplemental 2024	7.02
Fall 2024	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	300,578.00
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	86,006.79	100.00%	78,180.17	7,826.62
22b/51e	DISCRETIONARY PAYMENT	1,263,112.29	100.00%	1,148,169.07	114,943.22
22b	PSA PROTECTED	1,273,111.47	100.00%	1,157,258.33	115,853.14
31a	AT RISK	129,988.11	100.00%	118,162.82	11,825.29
104h	BENCHMARK ASSESSMENTS	1,336.00	100.00%	1,214.42	121.58
41	BILINGUAL EDUCATION	2,516.00	100.00%	2,287.04	228.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,912.73	100.00%	89,911.67	9,001.06
61d	CTE PER PUPIL INCENTIVE	1,246.84	100.00%	1,133.38	113.46
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,750.06	100.00%	7,047.00	703.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,155.00	100.00%	27,410.90	2,744.10
		<u>\$2,898,290.45</u>		<u>\$2,634,929.96</u>	<u>\$263,360.49</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	26,127.84	100.00%	26,127.84	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,745.35)	100.00%	(6,745.35)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,537.48	100.00%	6,537.48	0.00
		<u>\$26,221.97</u>		<u>\$26,221.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,924,512.42		\$2,661,151.93	\$263,360.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,468,967.76
51e	SPECIAL ED FOUNDATION (SEC 52)	67,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,006.79</u>
		\$2,622,230.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$242,317.59	11/20/2024	\$283,982.65	12/20/2024	\$261,106.94
01/21/2025	\$260,188.44	02/20/2025	\$298,191.06	03/20/2025	\$268,091.06
04/21/2025	\$266,261.22	05/20/2025	\$264,251.35	06/20/2025	\$264,250.55
07/21/2025	\$252,511.07	08/20/2025	\$263,360.49		

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

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	234.00
General ED K-12	232.07
Supplemental 2025	232.92
Fall 2024	231.22
Special ED K-12 Sec 52	1.93
Supplemental 2025	2.08
Fall 2024	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,278.14

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,013,187.24	100.00%	920,987.20	92,200.04
22b	PSA PROTECTED	1,235,084.76	100.00%	1,122,692.05	112,392.71
31a	AT RISK	69,890.19	100.00%	63,532.13	6,358.06
104h	BENCHMARK ASSESSMENTS	3,346.00	100.00%	3,041.51	304.49
22e	CHARTER SCHOOL PER PUPIL PAYMENT	87,682.61	100.00%	79,703.49	7,979.12
99h	FIRST ROBOTICS	17,451.68	100.00%	17,451.68	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,870.15	100.00%	6,246.91	623.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,384.00	100.00%	23,983.06	2,400.94
		<u>\$2,459,896.63</u>		<u>\$2,237,638.03</u>	<u>\$222,258.60</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,229,728.56
51e	SPECIAL ED FOUNDATION (SEC 52)	18,543.44
		\$2,248,272.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$207,844.38	11/20/2024	\$223,718.16	12/20/2024	\$216,985.70
01/21/2025	\$216,181.55	02/20/2025	\$229,300.31	03/20/2025	\$236,257.54
04/21/2025	\$241,295.61	05/20/2025	\$222,018.48	06/20/2025	\$222,017.80
07/21/2025	\$222,018.50	08/20/2025	\$222,258.60		

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

District: 30901 ISD: 30

Hillsdale Preparatory School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,423.60

State Aid Membership	62.71
General ED K-12	60.43
Supplemental 2024	51.20
Fall 2024	61.45
Special ED K-12 Sec 52	2.28
Supplemental 2024	2.14
Fall 2024	2.30
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	28,377.00
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	8,119.74	100.00%	7,380.84	738.90
22b/51e	DISCRETIONARY PAYMENT	325,113.72	100.00%	295,528.37	29,585.35
22b	PSA PROTECTED	277,403.96	100.00%	252,160.20	25,243.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	40,195.56	100.00%	36,538.89	3,656.67
104h	BENCHMARK ASSESSMENTS	862.00	100.00%	783.56	78.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	23,498.19	100.00%	21,359.85	2,138.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	100.00%	2,485.21	248.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,841.14	100.00%	1,674.11	167.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,178.00	100.00%	6,524.80	653.20
33	MUSIC EDUCATION PROGRAM	86,500.00	100.00%	86,500.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,332.54	100.00%	1,332.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,963.39	100.00%	2,963.39	0.00
		<u>\$777,742.24</u>		<u>\$715,231.76</u>	<u>\$62,510.48</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
51c	2024 SPEC ED HEADLEE OBLIGATION	1,968.92	100.00%	1,968.92	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,562.08	100.00%	1,562.08	0.00
		<u>\$3,531.00</u>		<u>\$3,531.00</u>	<u>\$0.00</u>
SUBTOTALS		\$781,273.24		\$718,762.76	\$62,510.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	580,611.44
51e	SPECIAL ED FOUNDATION (SEC 52)	21,906.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,119.74
		<u>\$610,637.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$56,331.11	11/20/2024	\$67,382.17	12/20/2024	\$60,119.91
01/21/2025	\$60,756.92	02/20/2025	\$157,628.84	03/20/2025	\$60,522.61
04/21/2025	\$66,939.29	05/20/2025	\$62,443.55	06/20/2025	\$64,194.82
07/21/2025	\$62,443.54	08/20/2025	\$62,510.48		

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	4,262.31	100.00%	4,262.31	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,429.20	100.00%	7,429.20	0.00
		<u>\$11,691.51</u>		<u>\$11,691.51</u>	<u>\$0.00</u>
SUBTOTALS		\$3,084,734.43		\$2,805,080.96	\$279,653.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,597,618.88
51e	SPECIAL ED FOUNDATION (SEC 52)	99,346.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,701.73</u>
		<u>\$2,754,667.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,870.02	11/20/2024	\$282,835.31	12/20/2024	\$281,751.65
01/21/2025	\$276,347.28	02/20/2025	\$282,555.21	03/20/2025	\$276,737.19
04/21/2025	\$295,335.52	05/20/2025	\$278,938.24	06/20/2025	\$279,361.30
07/21/2025	\$279,349.24	08/20/2025	\$279,653.47		

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

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	376.22
General ED K-12	375.35
Supplemental 2024	342.77
Fall 2024	378.97
Special ED K-12 Sec 52	0.87
Supplemental 2024	0.52
Fall 2024	0.91
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	118,705.00
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	33,966.01	100.00%	30,875.10	3,090.91
22b/51e	DISCRETIONARY PAYMENT	1,979,857.75	100.00%	1,799,690.69	180,167.06
22b	PSA PROTECTED	1,634,864.01	100.00%	1,486,091.39	148,772.62
31a	AT RISK	184,563.11	100.00%	167,773.01	16,790.10
104h	BENCHMARK ASSESSMENTS	5,544.00	100.00%	5,039.50	504.50
22e	CHARTER SCHOOL PER PUPIL PAYMENT	140,974.15	100.00%	128,145.50	12,828.65
22l	DISTRICT TRANSPORTATION COSTS	39,047.03	100.00%	35,493.75	3,553.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,045.68	100.00%	10,043.64	1,002.04
35j	LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	100.00%	32,801.72	3,283.78
31j	LOCAL PRODUCE IN SCHOOL MEALS	615.00	100.00%	405.00	210.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,448.00	100.00%	38,585.23	3,862.77
31d	SCHOOL LUNCH	2,602.96	100.00%	2,366.09	236.87
30d	UNIVERSAL SCHOOL BREAKFAST	17,783.80	100.00%	17,783.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	62,838.95	100.00%	62,838.95	0.00
		<u>\$4,202,520.02</u>		<u>\$3,827,432.84</u>	<u>\$375,087.18</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	11,788.31	100.00%	11,788.31	0.00
31d	2024 SCHOOL LUNCH	779.02	100.00%	779.02	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	9,512.71	100.00%	9,512.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,915.40	100.00%	2,915.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,265.43)	100.00%	(5,265.43)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,146.93	100.00%	9,146.93	0.00
		<u>\$29,178.94</u>		<u>\$29,178.94</u>	<u>\$0.00</u>
SUBTOTALS		\$4,231,698.96		\$3,856,611.78	\$375,087.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,606,362.80
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,966.01</u>
		\$3,648,687.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$333,584.29	11/20/2024	\$385,873.75	12/20/2024	\$418,942.61
01/21/2025	\$367,081.88	02/20/2025	\$400,730.15	03/20/2025	\$380,863.83
04/21/2025	\$405,951.21	05/20/2025	\$385,444.78	06/20/2025	\$401,200.25
07/21/2025	\$376,939.03	08/20/2025	\$375,087.18		

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

District: 33901 ISD: 33
Cole Academy

State Aid Membership	305.46
General ED K-12	303.75
Supplemental 2024	332.38
Fall 2024	300.57
Special ED K-12 Sec 52	1.71
Supplemental 2024	1.90
Fall 2024	1.69
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	Special Ed. Costs	302,052.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,680,030.00	100.00%	1,527,147.27	152,882.73
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	100.00%	78,563.56	7,865.00
22b/51e	DISCRETIONARY PAYMENT	1,254,829.68	100.00%	1,140,640.18	114,189.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	122,936.55	100.00%	111,297.28	11,639.27
31a	AT RISK	270,266.05	100.00%	245,679.38	24,586.67
104h	BENCHMARK ASSESSMENTS	4,352.00	100.00%	3,955.97	396.03
22e	CHARTER SCHOOL PER PUPIL PAYMENT	114,459.53	100.00%	104,043.71	10,415.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,146.00	100.00%	10,131.71	1,014.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,968.19	100.00%	8,154.62	813.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,665.00	100.00%	31,510.49	3,154.51
31d	SCHOOL LUNCH	856.30	100.00%	778.38	77.92
30d	UNIVERSAL SCHOOL BREAKFAST	6,818.35	100.00%	6,818.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,159.04	100.00%	21,159.04	0.00
		<u>\$3,616,915.25</u>		<u>\$3,289,879.94</u>	<u>\$327,035.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,748.93	100.00%	2,748.93	0.00
31d	2024 SCHOOL LUNCH	(420.00)	100.00%	(420.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,750.81	100.00%	3,750.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,232.35	100.00%	1,232.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,638.89)	100.00%	(5,638.89)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,896.57	100.00%	8,896.57	0.00
		<u>\$10,569.77</u>		<u>\$10,569.77</u>	<u>\$0.00</u>
SUBTOTALS		\$3,627,485.02		\$3,300,449.71	\$327,035.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,918,430.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,429.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		<u>\$3,021,288.24</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$340,945.46	11/20/2024	\$354,218.14	12/20/2024	\$295,563.60
01/21/2025	\$323,308.66	02/20/2025	\$333,163.82	03/20/2025	\$326,931.88
04/21/2025	\$333,110.34	05/20/2025	\$330,094.08	06/20/2025	\$332,287.55
07/21/2025	\$330,826.18	08/20/2025	\$327,035.31		

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

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

State Aid Membership	316.97
General ED K-12	314.91
Supplemental 2024	317.80
Fall 2024	314.59
Special ED K-12 Sec 52	2.06
Supplemental 2024	2.20
Fall 2024	2.04
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	317,876.00
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	90,956.40	100.00%	82,679.37	8,277.03
22b/51e	DISCRETIONARY PAYMENT	1,302,112.76	100.00%	1,183,620.50	118,492.26
22b	PSA PROTECTED	1,743,335.00	100.00%	1,584,691.52	158,643.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	471,345.66	100.00%	428,466.35	42,879.31
104h	BENCHMARK ASSESSMENTS	4,553.00	100.00%	4,138.68	414.32
41	BILINGUAL EDUCATION	17,886.00	100.00%	16,258.37	1,627.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	118,772.46	100.00%	107,964.17	10,808.29
22l	DISTRICT TRANSPORTATION COSTS	28,545.76	100.00%	25,948.10	2,597.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,306.12	100.00%	8,461.89	844.23
20f	HOLD HARMLESS GUARANTEE	19,617.27	100.00%	17,832.10	1,785.17
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	100.00%	35,770.97	3,581.03
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,069.00	100.00%	492.00	1,577.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,712.00	100.00%	32,462.21	3,249.79
33	MUSIC EDUCATION PROGRAM	15,334.00	100.00%	15,334.00	0.00
31d	SCHOOL LUNCH	4,089.36	100.00%	3,717.23	372.13
		<u>\$3,909,716.79</u>		<u>\$3,553,955.03</u>	<u>\$355,761.76</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	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(16,118.16)	100.00%	(16,118.16)	0.00
31d	2024 SCHOOL LUNCH	(1,626.25)	100.00%	(1,626.25)	0.00
31f	2024 SCHOOL BREAKFAST	1,260.12	100.00%	1,260.12	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,251.84)	100.00%	(26,251.84)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,198.50	100.00%	8,198.50	0.00
		\$281,462.37		\$281,462.37	\$0.00
SUBTOTALS		\$4,191,179.16		\$3,835,417.40	\$355,761.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,025,655.28
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,956.40
		<u>\$3,136,404.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,558.20	11/20/2024	\$665,257.67	12/20/2024	\$375,001.93
01/21/2025	\$349,540.93	02/20/2025	\$336,757.22	03/20/2025	\$344,667.61
04/21/2025	\$352,968.61	05/20/2025	\$346,332.03	06/20/2025	\$360,163.13
07/21/2025	\$372,170.07	08/20/2025	\$355,761.76		

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

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	578.93
General ED K-12	571.69
Supplemental 2024	589.45
Fall 2024	569.72
Special ED K-12 Sec 52	7.24
Supplemental 2024	8.03
Fall 2024	7.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 627,281.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	179,488.93	100.00%	163,155.44	16,333.49
22b/51e DISCRETIONARY PAYMENT	2,378,244.44	100.00%	2,161,824.20	216,420.24
22b PSA PROTECTED	3,184,115.00	100.00%	2,894,360.54	289,754.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,194.95	100.00%	104,288.63	10,906.32
31a AT RISK	856,992.11	100.00%	779,029.72	77,962.39
104h BENCHMARK ASSESSMENTS	8,330.00	100.00%	7,571.97	758.03
41 BILINGUAL EDUCATION	26,000.00	100.00%	23,634.00	2,366.00
22e CHARTER SCHOOL PER PUPIL PAYMENT	216,932.02	100.00%	197,191.21	19,740.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,997.16	100.00%	15,455.23	1,541.93
31aa MENTAL HEALTH GRANT - PER PUPIL	65,719.00	100.00%	59,738.57	5,980.43
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,064,417.61</u>		<u>\$6,421,160.75</u>	<u>\$643,256.86</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	32,079.79	100.00%	32,079.79	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,058.51	100.00%	16,058.51	0.00
		<u>\$48,138.30</u>		<u>\$48,138.30</u>	<u>\$0.00</u>
SUBTOTALS		\$7,112,555.91		\$6,469,299.05	\$643,256.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,492,797.52
51e	SPECIAL ED FOUNDATION (SEC 52)	69,561.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,488.93
		<u>\$5,741,848.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,817.42	11/20/2024	\$665,107.90	12/20/2024	\$606,990.17
01/21/2025	\$631,082.90	02/20/2025	\$678,846.53	03/20/2025	\$642,011.25
04/21/2025	\$675,273.14	05/20/2025	\$644,820.81	06/20/2025	\$642,886.08
07/21/2025	\$642,462.85	08/20/2025	\$643,256.86		

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

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	474.91
General ED K-12	466.56
Supplemental 2024	440.41
Fall 2024	469.46
Special ED K-12 Sec 52	8.35
Supplemental 2024	7.47
Fall 2024	8.45
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	456,383.00
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	130,588.52	100.00%	118,704.96	11,883.56
22b/51e	DISCRETIONARY PAYMENT	1,950,930.28	100.00%	1,773,395.62	177,534.66
22b	PSA PROTECTED	2,612,005.00	100.00%	2,374,312.55	237,692.45
31a	AT RISK	710,986.04	100.00%	646,306.14	64,679.90
104h	BENCHMARK ASSESSMENTS	6,865.00	100.00%	6,240.29	624.71
41	BILINGUAL EDUCATION	28,664.00	100.00%	26,055.58	2,608.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	177,954.48	100.00%	161,760.62	16,193.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,943.18	100.00%	12,678.29	1,264.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,786.00	100.00%	48,891.47	4,894.53
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,698,971.50		\$5,180,388.86	\$518,582.64

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	10,289.52	100.00%	10,289.52	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,192.75	100.00%	12,192.75	0.00
		<u>\$22,482.27</u>		<u>\$22,482.27</u>	<u>\$0.00</u>
SUBTOTALS		\$5,721,453.77		\$5,202,871.13	\$518,582.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,482,708.48
51e	SPECIAL ED FOUNDATION (SEC 52)	80,226.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,588.52</u>
		\$4,693,523.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$493,920.29	11/20/2024	\$513,314.46	12/20/2024	\$534,578.05
01/21/2025	\$509,875.12	02/20/2025	\$524,835.71	03/20/2025	\$494,917.59
04/21/2025	\$554,708.46	05/20/2025	\$540,645.68	06/20/2025	\$518,037.18
07/21/2025	\$518,038.59	08/20/2025	\$518,582.64		

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

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,565.39
General ED K-12	1,546.28
Supplemental 2024	1,542.66
Fall 2024	1,546.68
Special ED K-12 Sec 52	19.11
Supplemental 2024	76.05
Fall 2024	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,248,200.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	357,157.45	100.00%	324,656.12	32,501.33
22b/51e DISCRETIONARY PAYMENT	5,713,673.50	100.00%	5,193,729.21	519,944.29
22b PSA PROTECTED	8,609,645.00	100.00%	7,826,167.31	783,477.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	194,507.61	100.00%	176,092.20	18,415.41
31a AT RISK	1,533,727.21	100.00%	1,394,200.79	139,526.42
104h BENCHMARK ASSESSMENTS	13,528.00	100.00%	12,296.95	1,231.05
22e CHARTER SCHOOL PER PUPIL PAYMENT	558,609.42	100.00%	507,775.96	50,833.46
61d CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	45,959.26	100.00%	41,789.94	4,169.32
	<u>\$17,041,550.42</u>		<u>\$15,490,109.84</u>	<u>\$1,551,440.58</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	(2,665.38)	100.00%	(2,665.38)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	42,623.96	100.00%	42,623.96	0.00
		<u>\$39,958.58</u>		<u>\$39,958.58</u>	<u>\$0.00</u>
SUBTOTALS		\$17,081,509.00		\$15,530,068.42	\$1,551,440.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	14,148,462.00
51e	SPECIAL ED FOUNDATION (SEC 52)	174,856.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		<u>\$14,680,475.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,565,072.48	11/20/2024	\$1,627,488.38	12/20/2024	\$1,534,525.17
01/21/2025	\$1,556,112.73	02/20/2025	\$1,541,856.74	03/20/2025	\$1,537,694.73
04/21/2025	\$1,519,553.62	05/20/2025	\$1,547,859.39	06/20/2025	\$1,550,309.10
07/21/2025	\$1,549,596.08	08/20/2025	\$1,551,440.58		

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	975.78
General ED K-12	960.80
Supplemental 2024	969.36
Fall 2024	959.85
Special ED K-12 Sec 52	14.98
Supplemental 2024	13.39
Fall 2024	15.16
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	393,150.00
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	112,495.15	100.00%	102,258.09	10,237.06
22b/51e	DISCRETIONARY PAYMENT	3,561,597.00	100.00%	3,237,491.67	324,105.33
22b	PSA PROTECTED	5,366,790.00	100.00%	4,878,412.11	488,377.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	788,976.58	100.00%	717,201.71	71,774.87
104h	BENCHMARK ASSESSMENTS	2,528.00	100.00%	2,297.95	230.05
41	BILINGUAL EDUCATION	17,950.00	100.00%	16,316.55	1,633.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	348,207.09	100.00%	316,520.24	31,686.85
61d	CTE PER PUPIL INCENTIVE	1,188.85	100.00%	1,080.66	108.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,648.53	100.00%	26,049.60	2,598.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	104,668.00	100.00%	95,143.21	9,524.79
		<u>\$10,333,049.20</u>		<u>\$9,392,771.79</u>	<u>\$940,277.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	314,016.00	100.00%	314,016.00	0.00
22b	2022 PSA PROTECTED	539,715.00	100.00%	539,715.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,368.13	100.00%	3,368.13	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	23,842.81	100.00%	23,842.81	0.00
		<u>\$880,941.94</u>		<u>\$880,941.94</u>	<u>\$0.00</u>
SUBTOTALS		\$11,213,991.14		\$10,273,713.73	\$940,277.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	8,791,320.00
51e	SPECIAL ED FOUNDATION (SEC 52)	137,067.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,495.15</u>
		\$9,040,882.15

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,712,217.74	11/20/2024	\$893,319.48	12/20/2024	\$930,113.84
01/21/2025	\$884,846.29	02/20/2025	\$892,991.26	03/20/2025	\$879,832.10
04/21/2025	\$1,262,231.96	05/20/2025	\$938,049.85	06/20/2025	\$938,766.52
07/21/2025	\$941,344.69	08/20/2025	\$940,277.41		

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	184.41
General ED K-12	184.41
Supplemental 2024	152.00
Fall 2024	188.01
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	192,595.00
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	55,108.75	100.00%	50,093.85	5,014.90
22b/51e	DISCRETIONARY PAYMENT	757,556.28	100.00%	688,618.66	68,937.62
22b	PSA PROTECTED	1,014,255.00	100.00%	921,957.80	92,297.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	149,061.92	100.00%	135,501.45	13,560.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	69,100.64	100.00%	62,812.48	6,288.16
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,414.21	100.00%	4,923.04	491.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,779.00	100.00%	18,888.11	1,890.89
		<u>\$2,075,691.93</u>		<u>\$1,887,187.77</u>	<u>\$188,504.16</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	2,936.35	100.00%	2,936.35	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	4,411.09	100.00%	4,411.09	0.00
		<u>\$7,649.44</u>		<u>\$7,649.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,083,341.37		\$1,894,837.21	\$188,504.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,771,811.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,108.75</u>
		\$1,826,920.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$168,818.70	11/20/2024	\$175,441.84	12/20/2024	\$217,356.20
01/21/2025	\$185,634.38	02/20/2025	\$189,904.50	03/20/2025	\$188,854.93
04/21/2025	\$203,917.79	05/20/2025	\$188,303.14	06/20/2025	\$188,302.58
07/21/2025	\$188,303.15	08/20/2025	\$188,504.16		

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	3,421.64	100.00%	3,421.64	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,654.86	100.00%	4,654.86	0.00
		<u>\$8,378.50</u>		<u>\$8,378.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,014,405.69		\$1,832,148.09	\$182,257.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,524,405.28
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,152.22</u>
		\$1,599,785.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$186,791.14	11/20/2024	\$193,651.90	12/20/2024	\$163,473.45
01/21/2025	\$179,777.64	02/20/2025	\$184,948.67	03/20/2025	\$185,955.49
04/21/2025	\$188,501.63	05/20/2025	\$184,806.24	06/20/2025	\$182,244.55
07/21/2025	\$181,997.38	08/20/2025	\$182,257.60		

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

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	80.00
General ED K-12	79.08
Supplemental 2024	78.55
Fall 2024	79.14
Special ED K-12 Sec 52	0.92
Supplemental 2024	0.62
Fall 2024	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,261.12
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 38,699.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,073.25	100.00%	10,065.58	1,007.67
22b/51e	DISCRETIONARY PAYMENT	347,750.40	100.00%	316,105.11	31,645.29
22b	PSA PROTECTED	420,889.60	100.00%	382,588.65	38,300.95
31a	AT RISK	51,730.18	100.00%	47,024.17	4,706.01
104h	BENCHMARK ASSESSMENTS	115.00	100.00%	104.54	10.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	29,976.96	100.00%	27,249.06	2,727.90
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,348.77	100.00%	2,135.70	213.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,948.00	100.00%	8,133.73	814.27
		<u>\$873,064.13</u>		<u>\$793,617.40</u>	<u>\$79,446.73</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	6,098.74	100.00%	6,098.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,000.00)	100.00%	(7,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,038.28	100.00%	2,038.28	0.00
		<u>\$1,137.02</u>		<u>\$1,137.02</u>	<u>\$0.00</u>
SUBTOTALS		\$874,201.15		\$794,754.42	\$79,446.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	759,800.64
51e	SPECIAL ED FOUNDATION (SEC 52)	8,839.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,073.25</u>
		\$779,713.25

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$75,672.06	11/20/2024	\$79,001.52	12/20/2024	\$79,046.86
01/21/2025	\$77,227.21	02/20/2025	\$86,097.63	03/20/2025	\$83,624.43
04/21/2025	\$75,999.86	05/20/2025	\$79,361.72	06/20/2025	\$79,361.43
07/21/2025	\$79,361.70	08/20/2025	\$79,446.73		

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

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	429.85
General ED K-12	429.05
Supplemental 2024	433.67
Fall 2024	428.54
Special ED K-12 Sec 52	0.80
Supplemental 2024	0.83
Fall 2024	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,261.12
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,503.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,115.05	100.00%	70,097.58	7,017.47
22b/51e DISCRETIONARY PAYMENT	1,868,506.37	100.00%	1,698,472.29	170,034.08
22b PSA PROTECTED	2,261,492.43	100.00%	2,055,696.62	205,795.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,282.19	100.00%	34,657.75	3,624.44
31a AT RISK	346,920.41	100.00%	315,360.32	31,560.09
104h BENCHMARK ASSESSMENTS	6,147.00	100.00%	5,587.62	559.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	161,069.95	100.00%	146,412.58	14,657.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,620.23	100.00%	11,475.35	1,144.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	43,862.50	100.00%	39,871.01	3,991.49
31aa MENTAL HEALTH GRANT - PER PUPIL	48,538.00	100.00%	44,121.04	4,416.96
31d SCHOOL LUNCH	3,110.23	100.00%	2,827.20	283.03
30d UNIVERSAL SCHOOL BREAKFAST	13,560.75	100.00%	13,560.75	0.00
30d UNIVERSAL SCHOOL LUNCH	36,257.51	100.00%	36,257.51	0.00
	<u>\$4,927,997.62</u>		<u>\$4,483,955.76</u>	<u>\$444,041.86</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	(37,093.21)	100.00%	(37,093.21)	0.00
31d	2024 SCHOOL LUNCH	2,327.90	100.00%	2,327.90	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,909.92	100.00%	6,909.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,785.65	100.00%	2,785.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,780.04)	100.00%	(10,780.04)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,601.26	100.00%	11,601.26	0.00
		(\$24,248.52)		(\$24,248.52)	\$0.00
SUBTOTALS		\$4,903,749.10		\$4,459,707.24	\$444,041.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,122,312.40
51e	SPECIAL ED FOUNDATION (SEC 52)	7,686.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,115.05
		<u>\$4,207,113.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$449,437.06	11/20/2024	\$466,035.88	12/20/2024	\$445,068.99
01/21/2025	\$441,680.78	02/20/2025	\$398,631.34	03/20/2025	\$441,921.69
04/21/2025	\$461,540.52	05/20/2025	\$459,075.11	06/20/2025	\$451,737.03
07/21/2025	\$444,578.84	08/20/2025	\$444,041.86		

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

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	263.66
General ED K-12	262.33
Supplemental 2024	265.84
Fall 2024	261.94
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.68
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
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FY 1995 Foundation	5,251.80
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 54,418.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,571.06	100.00%	14,154.09	1,416.97
22b/51e	DISCRETIONARY PAYMENT	1,148,555.69	100.00%	1,044,037.12	104,518.57
22b	PSA PROTECTED	1,384,689.59	100.00%	1,258,682.84	126,006.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,119.90	100.00%	55,333.25	5,786.65
31a	AT RISK	115,797.77	100.00%	105,263.40	10,534.37
104h	BENCHMARK ASSESSMENTS	1,163.00	100.00%	1,057.17	105.83
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,796.57	100.00%	89,806.08	8,990.49
61d	CTE PER PUPIL INCENTIVE	1,768.78	100.00%	1,607.82	160.96
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,740.96	100.00%	7,038.71	702.25
		<u>\$2,841,020.55</u>		<u>\$2,582,797.71</u>	<u>\$258,222.84</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	(110.73)	100.00%	(110.73)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,642.62)	100.00%	(5,642.62)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,372.48	100.00%	7,372.48	0.00
		<u>\$1,921.13</u>		<u>\$1,921.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,842,941.68		\$2,584,718.84	\$258,222.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,520,466.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,571.06</u>
		\$2,548,816.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,813.13	11/20/2024	\$275,402.52	12/20/2024	\$235,377.42
01/21/2025	\$255,181.57	02/20/2025	\$264,732.06	03/20/2025	\$263,181.14
04/21/2025	\$252,703.21	05/20/2025	\$258,338.98	06/20/2025	\$258,106.76
07/21/2025	\$257,882.05	08/20/2025	\$258,222.84		

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

District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	424.68
General ED K-12	416.61
Supplemental 2024	419.46
Fall 2024	416.29
Special ED K-12 Sec 52	8.07
Supplemental 2024	7.74
Fall 2024	8.11
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	304,220.00
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	87,048.90	100.00%	79,127.45	7,921.45
22b/51e	DISCRETIONARY PAYMENT	1,849,991.02	100.00%	1,681,641.84	168,349.18
22b	PSA PROTECTED	2,230,334.42	100.00%	2,027,373.99	202,960.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	140,355.14	100.00%	127,066.73	13,288.41
31a	AT RISK	645,918.13	100.00%	587,157.59	58,760.54
104h	BENCHMARK ASSESSMENTS	1,249.00	100.00%	1,135.34	113.66
61d	CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l	DISTRICT TRANSPORTATION COSTS	59,217.27	100.00%	53,828.50	5,388.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	100.00%	3,249.68	325.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,468.44	100.00%	11,337.34	1,131.10
35j	LITERACY PD, CURRICULUM, SUPPORTS,	16,487.50	100.00%	14,987.14	1,500.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	48,168.00	100.00%	43,784.71	4,383.29
147a(1)	MPERS COST OFFSET	33,208.98	100.00%	30,186.96	3,022.02
147a(4)	MPERS COST OFFSET - REDUCED UAAL	166,672.90	100.00%	151,505.67	15,167.23
147g	MPERS EMP HEALTHCARE REIMB	32,172.09	100.00%	29,244.43	2,927.66
147a(2)	MPERS NORMAL COST OFFSET	62,411.05	100.00%	54,364.90	8,046.15
147c(2)	MPERS ONE TIME DEPOSIT	69,679.31	100.00%	63,338.49	6,340.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	37,733.29	100.00%	28,236.24	9,497.05
147c(1)	MPERS UAAL RATE STABILIZATION	306,546.82	100.00%	278,651.06	27,895.76
		<u>\$5,804,513.10</u>		<u>\$5,267,377.80</u>	<u>\$537,135.30</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	8,715.19	100.00%	8,715.19	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,910.00	100.00%	2,910.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,160.56	100.00%	12,160.56	0.00
		<u>\$23,785.75</u>		<u>\$23,785.75</u>	<u>\$0.00</u>
SUBTOTALS		\$5,828,298.85		\$5,291,163.55	\$537,135.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,002,788.88
51e	SPECIAL ED FOUNDATION (SEC 52)	77,536.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>87,048.90</u>
		\$4,167,374.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$480,642.28	11/20/2024	\$626,253.35	12/20/2024	\$484,635.70
01/21/2025	\$513,935.52	02/20/2025	\$559,884.06	03/20/2025	\$513,918.09
04/21/2025	\$531,487.21	05/20/2025	\$545,362.06	06/20/2025	\$516,144.96
07/21/2025	\$518,900.32	08/20/2025	\$537,135.30		

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

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	619.78
General ED K-12	617.96
Supplemental 2024	609.22
Fall 2024	618.93
Special ED K-12 Sec 52	1.82
Supplemental 2024	1.78
Fall 2024	1.82
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	251,503.00
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	71,964.57	100.00%	65,415.79	6,548.78
22b/51e	DISCRETIONARY PAYMENT	2,699,885.64	100.00%	2,454,196.05	245,689.59
22b	PSA PROTECTED	3,254,960.60	100.00%	2,958,759.19	296,201.41
31a	AT RISK	577,926.19	100.00%	525,351.02	52,575.17
104h	BENCHMARK ASSESSMENTS	9,005.00	100.00%	8,185.55	819.45
41	BILINGUAL EDUCATION	9,751.00	100.00%	8,863.66	887.34
22e	CHARTER SCHOOL PER PUPIL PAYMENT	232,239.00	100.00%	211,105.25	21,133.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	100.00%	13,573.19	1,358.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,196.51	100.00%	16,545.76	1,650.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,195.00	100.00%	63,807.26	6,387.74
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,959,055.51</u>		<u>\$6,325,802.72</u>	<u>\$633,252.79</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	(9,143.82)	100.00%	(9,143.82)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,982.01	100.00%	15,982.01	0.00
		<u>\$6,838.19</u>		<u>\$6,838.19</u>	<u>\$0.00</u>
SUBTOTALS		\$6,965,893.70		\$6,332,640.91	\$633,252.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,937,359.68
51e	SPECIAL ED FOUNDATION (SEC 52)	17,486.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,964.57</u>
		\$6,026,810.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$607,376.47	11/20/2024	\$632,727.73	12/20/2024	\$670,422.14
01/21/2025	\$611,492.54	02/20/2025	\$617,575.05	03/20/2025	\$627,117.37
04/21/2025	\$663,098.99	05/20/2025	\$637,672.68	06/20/2025	\$632,578.04
07/21/2025	\$632,579.90	08/20/2025	\$633,252.79		

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

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	151.72
General ED K-12	151.72
Supplemental 2024	168.00
Fall 2024	149.91
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	94,197.00
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	26,953.34	100.00%	24,500.59	2,452.75
22b/51e	DISCRETIONARY PAYMENT	704,097.62	100.00%	640,024.74	64,072.88
22b	PSA PROTECTED	753,628.14	100.00%	685,047.98	68,580.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,358.30	100.00%	61,886.33	6,471.97
31a	AT RISK	96,490.96	100.00%	87,712.97	8,777.99
104h	BENCHMARK ASSESSMENTS	2,140.00	100.00%	1,945.26	194.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	56,851.30	100.00%	51,677.83	5,173.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,454.44	100.00%	4,050.35	404.09
31d	SCHOOL LUNCH	257.81	100.00%	234.35	23.46
30d	UNIVERSAL SCHOOL BREAKFAST	24,385.75	100.00%	24,385.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	30,592.39	100.00%	30,592.39	0.00
		<u>\$1,774,519.05</u>		<u>\$1,617,793.42</u>	<u>\$156,725.63</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	6,446.40	100.00%	6,446.40	0.00
31d	2024 SCHOOL LUNCH	270.00	100.00%	270.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,701.55	100.00%	3,701.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,748.20	100.00%	2,748.20	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,468.60	100.00%	4,468.60	0.00
		\$17,634.75		\$17,634.75	\$0.00
SUBTOTALS		\$1,792,153.80		\$1,635,428.17	\$156,725.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,457,725.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,953.34
		\$1,484,679.10

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,099.91	11/20/2024	\$152,447.13	12/20/2024	\$167,615.49
01/21/2025	\$162,065.73	02/20/2025	\$169,323.57	03/20/2025	\$164,764.30
04/21/2025	\$162,147.56	05/20/2025	\$169,816.36	06/20/2025	\$155,793.29
07/21/2025	\$167,354.83	08/20/2025	\$156,725.63		

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

District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	368.84
General ED K-12	360.10
Supplemental 2024	339.14
Fall 2024	362.43
Special ED K-12 Sec 52	8.74
Supplemental 2024	7.86
Fall 2024	8.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	811,178.00
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	232,108.85	100.00%	210,986.94	21,121.91
22b/51e	DISCRETIONARY PAYMENT	1,515,194.72	100.00%	1,377,312.00	137,882.72
22b	PSA PROTECTED	2,028,620.00	100.00%	1,844,015.58	184,604.42
31a	AT RISK	549,109.76	100.00%	499,156.08	49,953.68
104h	BENCHMARK ASSESSMENTS	5,357.00	100.00%	4,869.51	487.49
41	BILINGUAL EDUCATION	10,840.00	100.00%	9,853.56	986.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	138,208.77	100.00%	125,631.77	12,577.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,829.00	100.00%	9,846.62	982.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,942.00	100.00%	38,125.28	3,816.72
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,542,515.10</u>		<u>\$4,129,164.59</u>	<u>\$413,350.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,908.31)	100.00%	(2,908.31)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,646.61	100.00%	9,646.61	0.00
		<u>\$6,738.30</u>		<u>\$6,738.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,549,253.40		\$4,135,902.89	\$413,350.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,459,840.80
51e	SPECIAL ED FOUNDATION (SEC 52)	83,973.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,108.85</u>
		\$3,775,923.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$402,208.66	11/20/2024	\$417,548.04	12/20/2024	\$419,745.42
01/21/2025	\$409,953.18	02/20/2025	\$405,718.81	03/20/2025	\$405,427.62
04/21/2025	\$436,712.51	05/20/2025	\$412,757.29	06/20/2025	\$412,915.12
07/21/2025	\$412,916.24	08/20/2025	\$413,350.51		

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

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	19.34
General ED K-12	18.76
Supplemental 2024	31.47
Fall 2024	17.35
Special ED K-12 Sec 52	0.58
Supplemental 2024	1.53
Fall 2024	0.47
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	62,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,906.23	100.00%	16,276.76	1,629.47
22b/51e	DISCRETIONARY PAYMENT	79,448.72	100.00%	72,218.89	7,229.83
22b	PSA PROTECTED	106,370.00	100.00%	96,690.33	9,679.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,876.68	100.00%	15,278.84	1,597.84
31a	AT RISK	36,501.52	100.00%	33,180.90	3,320.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	7,246.93	100.00%	6,587.46	659.47
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	567.82	100.00%	516.30	51.52
25f	STRICT DISCIPLINE ACADEMIES	41,813.00	100.00%	38,008.02	3,804.98
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>\$306,759.90</u>		<u>\$278,783.86</u>	<u>\$27,976.04</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	819.79	100.00%	819.79	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(22,764.73)	100.00%	(18,970.63)	(3,794.10)
25f	2024 Deferred Adjustment	(83,470.20)	0.00%	0.00	0.00
	2025 Oct	-41,735.10			
	2026 Oct	-41,735.10			
27l	2024 EDUCATOR COMPENSATION PROGRAM	625.26	100.00%	625.26	0.00
		(\$104,789.88)		(\$17,525.58)	(\$3,794.10)
SUBTOTALS		\$201,970.02		\$261,258.28	\$24,181.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	180,246.08
51e	SPECIAL ED FOUNDATION (SEC 52)	5,572.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,906.23
		<u>\$203,724.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,218.83	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$24,553.93	02/20/2025	\$25,782.95	03/20/2025	\$40,311.26
04/21/2025	\$24,003.71	05/20/2025	\$24,056.97	06/20/2025	\$24,197.35
07/21/2025	\$24,135.11	08/20/2025	\$24,181.94		

SUPPLEMENTAL PAYMENTS

12/23/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$47,998.17
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	206.53
General ED K-12 (23a: 19.25)	205.24
Supplemental 2024	158.97
Fall 2024	188.99
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.28
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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 160,014.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,786.09	100.00%	41,619.56	4,166.53
22b/51e	DISCRETIONARY PAYMENT	848,425.24	100.00%	771,218.54	77,206.70
22b	PSA PROTECTED	1,135,915.00	100.00%	1,032,546.74	103,368.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	225,357.18	100.00%	204,855.97	20,501.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,389.27	100.00%	70,346.85	7,042.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,063.64	100.00%	5,513.57	550.07
		<u>\$2,338,936.42</u>		<u>\$2,126,101.23</u>	<u>\$212,835.19</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,351.95)	100.00%	(11,351.95)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(136,577.72)	100.00%	(136,577.72)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	30,528.10	100.00%	30,528.10	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,448.28	100.00%	4,448.28	0.00
		(\$112,953.29)		(\$112,953.29)	\$0.00
SUBTOTALS		\$2,225,983.13		\$2,013,147.94	\$212,835.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,971,945.92
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,786.09
		<u>\$2,030,126.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$63,736.44	11/20/2024	\$178,975.84	12/20/2024	\$255,495.17
01/21/2025	\$199,936.59	02/20/2025	\$183,423.57	03/20/2025	\$229,428.74
04/21/2025	\$203,290.99	05/20/2025	\$203,891.24	06/20/2025	\$215,439.83
07/21/2025	\$279,529.53	08/20/2025	\$212,835.19		

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	250.57
General ED K-12 (23a: 27.33)	247.78
Supplemental 2024	233.78
Fall 2024	218.97
Special ED K-12 Sec 52	2.79
Supplemental 2024	4.03
Fall 2024	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 251,339.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,917.64	100.00%	65,373.13	6,544.51
22b/51e DISCRETIONARY PAYMENT	1,084,046.00	100.00%	953,622.21	130,423.79
22b PSA PROTECTED	1,323,430.56	100.00%	1,164,205.91	159,224.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	19,238.73	(19,238.73)
31a AT RISK	327,174.00	100.00%	297,410.29	29,763.71
41 BILINGUAL EDUCATION	58,832.00	100.00%	53,478.29	5,353.71
22e CHARTER SCHOOL PER PUPIL PAYMENT	93,891.59	100.00%	82,595.29	11,296.30
61d CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,356.64	100.00%	6,473.56	883.08
31aa MENTAL HEALTH GRANT - PER PUPIL	26,887.00	100.00%	24,440.28	2,446.72
	<u>\$2,993,651.42</u>		<u>\$2,666,943.12</u>	<u>\$326,708.30</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	18,804.13	100.00%	18,804.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19,468.44	100.00%	19,468.44	0.00
22b	2024 PSA PROTECTED	23,767.56	100.00%	23,767.56	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(94,350.56)	100.00%	(94,350.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	25,625.48	100.00%	25,625.48	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,000.00)	100.00%	(9,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,423.51	100.00%	6,423.51	0.00
		(\$9,261.44)		(\$9,261.44)	\$0.00
SUBTOTALS		\$2,984,389.98		\$2,657,681.68	\$326,708.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,380,670.24
51e	SPECIAL ED FOUNDATION (SEC 52)	26,806.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,917.64
		<u>\$2,479,394.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,475.93	11/20/2024	\$266,532.05	12/20/2024	\$235,435.07
01/21/2025	\$251,754.39	02/20/2025	\$301,721.58	03/20/2025	\$300,640.83
04/21/2025	\$266,693.54	05/20/2025	\$265,804.37	06/20/2025	\$270,413.18
07/21/2025	\$272,210.74	08/20/2025	\$326,708.30		

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

District: 41901 ISD: 41

New Branches Charter Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

State Aid Membership	342.14
General ED K-12	340.08
Supplemental 2024	341.17
Fall 2024	339.96
Special ED K-12 Sec 52	2.06
Supplemental 2024	1.83
Fall 2024	2.08
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	188,265.00
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	53,869.77	100.00%	48,967.62	4,902.15
22b/51e	DISCRETIONARY PAYMENT	1,480,207.12	100.00%	1,345,508.27	134,698.85
22b	PSA PROTECTED	1,807,074.00	100.00%	1,642,630.27	164,443.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,836.66	100.00%	42,402.30	4,434.36
31a	AT RISK	496,738.02	100.00%	451,548.70	45,189.32
104h	BENCHMARK ASSESSMENTS	4,955.00	100.00%	4,504.10	450.90
41	BILINGUAL EDUCATION	25,288.00	100.00%	22,986.79	2,301.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	128,203.96	100.00%	116,537.40	11,666.56
22l	DISTRICT TRANSPORTATION COSTS	35,834.04	100.00%	32,573.14	3,260.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,045.10	100.00%	9,133.83	911.27
35j	LITERACY PD, CURRICULUM, SUPPORTS,	41,529.50	100.00%	37,750.32	3,779.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,654.00	100.00%	1,856.00	798.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,830.00	100.00%	35,296.47	3,533.53
31d	SCHOOL LUNCH	5,656.17	100.00%	5,141.46	514.71
		<u>\$4,185,502.34</u>		<u>\$3,803,909.60</u>	<u>\$381,592.74</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	(7,845.62)	100.00%	(7,845.62)	0.00
31d	2024 SCHOOL LUNCH	3,152.95	100.00%	3,152.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,345.59	100.00%	9,345.59	0.00
		<u>\$4,652.92</u>		<u>\$4,652.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,190,155.26		\$3,808,562.52	\$381,592.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,267,488.64
51e	SPECIAL ED FOUNDATION (SEC 52)	19,792.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,869.77</u>
		\$3,341,150.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$370,398.93	11/20/2024	\$384,611.19	12/20/2024	\$385,395.57
01/21/2025	\$376,294.19	02/20/2025	\$361,924.96	03/20/2025	\$373,894.28
04/21/2025	\$394,089.13	05/20/2025	\$380,875.43	06/20/2025	\$380,044.44
07/21/2025	\$401,034.40	08/20/2025	\$381,592.74		

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

District: 41904 ISD: 41

West MI Academy of Environmental Science

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

State Aid Membership	657.44
General ED K-12	654.14
Supplemental 2024	645.90
Fall 2024	655.05
Special ED K-12 Sec 52	3.30
Supplemental 2024	3.71
Fall 2024	3.25
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	483,047.00
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	138,218.10	100.00%	125,640.25	12,577.85
22b/51e	DISCRETIONARY PAYMENT	2,700,763.52	100.00%	2,454,994.04	245,769.48
22b	PSA PROTECTED	3,615,920.00	100.00%	3,286,871.28	329,048.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,295.01	100.00%	36,480.00	3,815.01
31a	AT RISK	510,953.69	100.00%	464,471.15	46,482.54
104h	BENCHMARK ASSESSMENTS	7,511.00	100.00%	6,827.50	683.50
41	BILINGUAL EDUCATION	29,335.00	100.00%	26,665.52	2,669.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	246,350.66	100.00%	223,932.75	22,417.91
61d	CTE PER PUPIL INCENTIVE	1,536.81	100.00%	1,396.96	139.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,302.19	100.00%	17,551.14	1,751.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	64,705.00	100.00%	58,816.85	5,888.15
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,979.00	100.00%	1,979.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,943.00	100.00%	68,123.19	6,819.81
31d	SCHOOL LUNCH	4,419.63	100.00%	4,017.44	402.19
30d	UNIVERSAL SCHOOL BREAKFAST	13,369.65	100.00%	13,369.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	28,116.44	100.00%	28,116.44	0.00
		<u>\$7,510,336.70</u>		<u>\$6,830,722.92</u>	<u>\$679,613.78</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	17,008.90	100.00%	17,008.90	0.00
31d	2024 SCHOOL LUNCH	710.00	100.00%	710.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,696.45	100.00%	4,696.45	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,977.15	100.00%	1,977.15	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	17,619.28	100.00%	17,619.28	0.00
		<u>\$42,011.78</u>		<u>\$42,011.78</u>	<u>\$0.00</u>
SUBTOTALS		\$7,552,348.48		\$6,872,734.70	\$679,613.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,284,977.12
51e	SPECIAL ED FOUNDATION (SEC 52)	31,706.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,218.10</u>
		\$6,454,901.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$669,517.34	11/20/2024	\$686,539.92	12/20/2024	\$687,267.87
01/21/2025	\$670,918.26	02/20/2025	\$702,548.37	03/20/2025	\$683,778.77
04/21/2025	\$712,899.30	05/20/2025	\$743,710.09	06/20/2025	\$630,230.72
07/21/2025	\$685,324.06	08/20/2025	\$679,613.78		

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

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	789.42
General ED K-12	786.39
Supplemental 2024	773.15
Fall 2024	787.86
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.85
Fall 2024	2.94
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	474,930.00
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	135,895.52	100.00%	123,529.03	12,366.49
22b/51e	DISCRETIONARY PAYMENT	3,261,346.63	100.00%	2,964,564.09	296,782.54
22b	PSA PROTECTED	4,323,400.73	100.00%	3,929,971.26	393,429.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	686,953.75	100.00%	624,460.11	62,493.64
104h	BENCHMARK ASSESSMENTS	11,360.00	100.00%	10,326.24	1,033.76
41	BILINGUAL EDUCATION	31,453.00	100.00%	28,590.78	2,862.22
22e	CHARTER SCHOOL PER PUPIL PAYMENT	295,805.15	100.00%	268,886.88	26,918.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,177.07	100.00%	21,074.50	2,102.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,436.00	100.00%	81,297.32	8,138.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,876,493.85</u>		<u>\$8,068,758.60</u>	<u>\$807,735.25</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	21,210.27	100.00%	21,210.27	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,654.80	100.00%	20,654.80	0.00
		<u>\$41,865.07</u>		<u>\$41,865.07</u>	<u>\$0.00</u>
SUBTOTALS		\$8,918,358.92		\$8,110,623.67	\$807,735.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,555,635.12
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,895.52</u>
		\$7,720,642.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,157.70	11/20/2024	\$811,806.91	12/20/2024	\$813,029.78
01/21/2025	\$794,446.13	02/20/2025	\$826,293.58	03/20/2025	\$795,317.24
04/21/2025	\$862,720.23	05/20/2025	\$814,103.71	06/20/2025	\$806,873.03
07/21/2025	\$806,875.36	08/20/2025	\$807,735.25		

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

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	199.14
General ED K-12	196.56
Supplemental 2024	192.01
Fall 2024	197.07
Special ED K-12 Sec 52	2.58
Supplemental 2024	1.99
Fall 2024	2.64
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	266,962.00
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	76,387.97	100.00%	69,436.66	6,951.31
22b/51e	DISCRETIONARY PAYMENT	818,067.12	100.00%	743,623.01	74,444.11
22b	PSA PROTECTED	1,095,270.00	100.00%	995,600.43	99,669.57
31a	AT RISK	110,750.53	100.00%	100,675.31	10,075.22
104h	BENCHMARK ASSESSMENTS	2,169.00	100.00%	1,971.62	197.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	74,620.15	100.00%	67,829.72	6,790.43
61d	CTE PER PUPIL INCENTIVE	434.95	100.00%	395.37	39.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,846.67	100.00%	5,316.28	530.39
20f	HOLD HARMLESS GUARANTEE	4,763.43	100.00%	4,329.96	433.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,547.00	100.00%	20,495.22	2,051.78
		<u>\$2,213,380.82</u>		<u>\$2,011,967.90</u>	<u>\$201,412.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,179.30	100.00%	9,179.30	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,033.97	100.00%	5,033.97	0.00
		<u>\$14,213.27</u>		<u>\$14,213.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,227,594.09		\$2,026,181.17	\$201,412.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,888,548.48
51e	SPECIAL ED FOUNDATION (SEC 52)	24,788.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,387.97</u>
		\$1,989,725.09

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,637.43	11/20/2024	\$196,703.14	12/20/2024	\$213,339.38
01/21/2025	\$197,881.48	02/20/2025	\$214,014.83	03/20/2025	\$199,874.55
04/21/2025	\$211,335.57	05/20/2025	\$202,002.05	06/20/2025	\$201,196.06
07/21/2025	\$201,196.68	08/20/2025	\$201,412.92		

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

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	635.09
General ED K-12	628.54
Supplemental 2024	649.37
Fall 2024	626.23
Special ED K-12 Sec 52	6.55
Supplemental 2024	9.34
Fall 2024	6.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	651,829.00
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	186,513.05	100.00%	169,540.36	16,972.69
22b/51e	DISCRETIONARY PAYMENT	2,608,949.72	100.00%	2,371,535.30	237,414.42
22b	PSA PROTECTED	3,492,995.00	100.00%	3,175,132.46	317,862.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,544.38	100.00%	82,877.22	8,667.16
31a	AT RISK	993,476.04	100.00%	903,097.42	90,378.62
104h	BENCHMARK ASSESSMENTS	9,206.00	100.00%	8,368.25	837.75
41	BILINGUAL EDUCATION	103,941.00	100.00%	94,482.37	9,458.63
22e	CHARTER SCHOOL PER PUPIL PAYMENT	237,975.84	100.00%	216,320.04	21,655.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,646.00	100.00%	16,954.48	1,691.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,068.00	100.00%	65,509.81	6,558.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,830,877.03</u>		<u>\$7,117,963.57</u>	<u>\$712,913.46</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	73,051.61	100.00%	73,051.61	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,378.94	100.00%	17,378.94	0.00
		<u>\$90,430.55</u>		<u>\$90,430.55</u>	<u>\$0.00</u>
SUBTOTALS		\$7,921,307.58		\$7,208,394.12	\$712,913.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,039,012.32
51e	SPECIAL ED FOUNDATION (SEC 52)	62,932.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,513.05</u>
		\$6,288,457.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$698,730.24	11/20/2024	\$726,514.11	12/20/2024	\$672,922.58
01/21/2025	\$693,708.85	02/20/2025	\$782,322.95	03/20/2025	\$697,769.63
04/21/2025	\$733,792.15	05/20/2025	\$702,568.24	06/20/2025	\$702,959.45
07/21/2025	\$797,105.92	08/20/2025	\$712,913.46		

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

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	767.68
General ED K-12	765.48
Supplemental 2024	767.37
Fall 2024	765.27
Special ED K-12 Sec 52	2.20
Supplemental 2024	1.63
Fall 2024	2.26
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	365,110.00
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	104,471.85	100.00%	94,964.91	9,506.94
22b/51e	DISCRETIONARY PAYMENT	3,405,067.67	100.00%	3,095,206.51	309,861.16
22b	PSA PROTECTED	3,970,801.77	100.00%	3,609,458.81	361,342.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,106.56	100.00%	64,374.40	6,732.16
31a	AT RISK	676,534.15	100.00%	614,988.40	61,545.75
104h	BENCHMARK ASSESSMENTS	10,986.00	100.00%	9,986.27	999.73
41	BILINGUAL EDUCATION	21,179.00	100.00%	19,251.71	1,927.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	287,658.91	100.00%	261,481.95	26,176.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,538.79	100.00%	20,494.13	2,044.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,913.00	100.00%	79,003.92	7,909.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,675,343.70</u>		<u>\$7,885,651.18</u>	<u>\$789,692.52</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
51c	2024 SPEC ED HEADLEE OBLIGATION	3,869.16	100.00%	3,869.16	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,737.64	100.00%	20,737.64	0.00
		<u>\$24,606.80</u>		<u>\$24,606.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,699,950.50		\$7,910,257.98	\$789,692.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,354,731.84
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,471.85</u>
		\$7,480,341.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,412.53	11/20/2024	\$812,138.31	12/20/2024	\$760,981.82
01/21/2025	\$777,407.28	02/20/2025	\$789,276.80	03/20/2025	\$791,201.15
04/21/2025	\$826,582.27	05/20/2025	\$795,439.96	06/20/2025	\$789,038.98
07/21/2025	\$788,778.88	08/20/2025	\$789,692.52		

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

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	157.77
General ED K-12	156.73
Supplemental 2024	149.89
Fall 2024	157.49
Special ED K-12 Sec 52	1.04
Supplemental 2024	1.11
Fall 2024	1.03
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	160,259.00
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	45,856.19	100.00%	41,683.28	4,172.91
22b/51e	DISCRETIONARY PAYMENT	807,129.23	100.00%	733,680.47	73,448.76
22b	PSA PROTECTED	708,724.93	100.00%	644,230.96	64,493.97
31a	AT RISK	150,972.09	100.00%	137,237.84	13,734.25
22e	CHARTER SCHOOL PER PUPIL PAYMENT	59,118.31	100.00%	53,738.54	5,379.77
22l	DISTRICT TRANSPORTATION COSTS	30,788.77	100.00%	27,986.99	2,801.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,632.07	100.00%	4,211.86	420.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	14,932.00	100.00%	13,573.19	1,358.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,874.00	100.00%	16,247.47	1,626.53
31d	SCHOOL LUNCH	2,310.87	100.00%	2,100.58	210.29
		<u>\$1,847,785.53</u>		<u>\$1,679,793.82</u>	<u>\$167,991.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,914.63	100.00%	8,914.63	0.00
31d	2024 SCHOOL LUNCH	1,239.75	100.00%	1,239.75	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	3,923.02	100.00%	3,923.02	0.00
		<u>\$14,379.40</u>		<u>\$14,379.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,862,164.93		\$1,694,173.22	\$167,991.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,505,861.84
51e	SPECIAL ED FOUNDATION (SEC 52)	9,992.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,856.19</u>
		\$1,561,710.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$153,790.17	11/20/2024	\$166,626.41	12/20/2024	\$179,330.70
01/21/2025	\$169,329.25	02/20/2025	\$179,178.26	03/20/2025	\$174,363.99
04/21/2025	\$170,307.64	05/20/2025	\$167,986.68	06/20/2025	\$165,447.03
07/21/2025	\$167,813.09	08/20/2025	\$167,991.71		

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

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	401.53
General ED K-12	398.90
Supplemental 2024	423.16
Fall 2024	396.20
Special ED K-12 Sec 52	2.63
Supplemental 2024	3.34
Fall 2024	2.55
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	458,011.00
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	131,054.35	100.00%	119,128.40	11,925.95
22b/51e	DISCRETIONARY PAYMENT	1,649,485.24	100.00%	1,499,382.08	150,103.16
22b	PSA PROTECTED	2,208,415.00	100.00%	2,007,449.24	200,965.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,399.47	100.00%	144,308.00	15,091.47
31a	AT RISK	533,869.05	100.00%	485,301.85	48,567.20
104h	BENCHMARK ASSESSMENTS	5,716.00	100.00%	5,195.84	520.16
41	BILINGUAL EDUCATION	14,993.00	100.00%	13,628.64	1,364.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	150,458.11	100.00%	136,766.42	13,691.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	100.00%	12,234.23	1,224.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,788.77	100.00%	10,719.32	1,069.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	45,480.00	100.00%	41,341.32	4,138.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,924,117.99</u>		<u>\$4,475,455.34</u>	<u>\$448,662.65</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	(1,199.21)	100.00%	(1,199.21)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,679.62	100.00%	11,679.62	0.00
		<u>\$10,480.41</u>		<u>\$10,480.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,934,598.40		\$4,485,935.75	\$448,662.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,832,631.20
51e	SPECIAL ED FOUNDATION (SEC 52)	25,269.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,054.35</u>
		\$3,988,954.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$454,496.12	11/20/2024	\$472,114.97	12/20/2024	\$408,275.86
01/21/2025	\$441,365.75	02/20/2025	\$445,008.92	03/20/2025	\$441,981.00
04/21/2025	\$475,130.60	05/20/2025	\$450,924.46	06/20/2025	\$448,612.48
07/21/2025	\$448,025.59	08/20/2025	\$448,662.65		

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

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	714.79
General ED K-12	711.71
Supplemental 2024	702.66
Fall 2024	712.72
Special ED K-12 Sec 52	3.08
Supplemental 2024	5.34
Fall 2024	2.83
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	520,104.00
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	148,821.52	100.00%	135,278.76	13,542.76
22b/51e	DISCRETIONARY PAYMENT	2,936,357.32	100.00%	2,669,148.80	267,208.52
22b	PSA PROTECTED	3,931,345.00	100.00%	3,573,592.61	357,752.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	527,985.48	100.00%	479,953.52	48,031.96
104h	BENCHMARK ASSESSMENTS	10,211.00	100.00%	9,281.80	929.20
41	BILINGUAL EDUCATION	20,172.00	100.00%	18,336.35	1,835.65
22e	CHARTER SCHOOL PER PUPIL PAYMENT	267,840.39	100.00%	243,466.91	24,373.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,455.00	100.00%	15,866.60	1,588.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,985.96	100.00%	19,082.16	1,903.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,034.00	100.00%	73,659.91	7,374.09
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,962,207.67</u>		<u>\$7,237,667.42</u>	<u>\$724,540.25</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	23,313.67	100.00%	23,313.67	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	18,795.92	100.00%	18,795.92	0.00
		<u>\$42,109.59</u>		<u>\$42,109.59</u>	<u>\$0.00</u>
SUBTOTALS		\$8,004,317.26		\$7,279,777.01	\$724,540.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,838,109.68
51e	SPECIAL ED FOUNDATION (SEC 52)	29,592.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,821.52</u>
		\$7,016,523.84

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$703,596.94	11/20/2024	\$733,437.55	12/20/2024	\$710,614.53
01/21/2025	\$709,628.82	02/20/2025	\$762,902.90	03/20/2025	\$713,538.65
04/21/2025	\$771,130.41	05/20/2025	\$727,396.72	06/20/2025	\$723,764.20
07/21/2025	\$723,766.29	08/20/2025	\$724,540.25		

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

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	808.61
General ED K-12	804.31
Supplemental 2024	803.56
Fall 2024	804.39
Special ED K-12 Sec 52	4.30
Supplemental 2024	3.44
Fall 2024	4.39
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	467,109.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,657.64	100.00%	121,494.79	12,162.85
22b/51e	DISCRETIONARY PAYMENT	3,321,769.88	100.00%	3,019,488.82	302,281.06
22b	PSA PROTECTED	4,447,355.00	100.00%	4,042,645.70	404,709.30
31a	AT RISK	448,249.42	100.00%	407,471.22	40,778.20
41	BILINGUAL EDUCATION	34,848.00	100.00%	31,676.83	3,171.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,995.87	100.00%	275,423.25	27,572.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,740.48	100.00%	21,586.80	2,153.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,586.00	100.00%	83,251.67	8,334.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,821,868.29</u>		<u>\$8,019,097.47</u>	<u>\$802,770.82</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	29,874.53	100.00%	29,874.53	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,233.63	100.00%	21,233.63	0.00
		<u>\$51,108.16</u>		<u>\$51,108.16</u>	<u>\$0.00</u>
SUBTOTALS		\$8,872,976.45		\$8,070,205.63	\$802,770.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,727,810.48
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,657.64</u>
		\$7,902,782.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$779,035.82	11/20/2024	\$812,833.17	12/20/2024	\$797,182.95
01/21/2025	\$789,270.67	02/20/2025	\$832,721.71	03/20/2025	\$812,357.84
04/21/2025	\$841,078.18	05/20/2025	\$801,909.24	06/20/2025	\$801,906.83
07/21/2025	\$801,909.22	08/20/2025	\$802,770.82		

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

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	265.59
General ED K-12	263.70
Supplemental 2024	264.89
Fall 2024	263.57
Special ED K-12 Sec 52	1.89
Supplemental 2024	2.11
Fall 2024	1.87
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	416,336.00
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	119,129.55	100.00%	108,288.76	10,840.79
22b/51e	DISCRETIONARY PAYMENT	1,149,027.33	100.00%	1,044,465.84	104,561.49
22b	PSA PROTECTED	1,402,761.39	100.00%	1,275,110.10	127,651.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	101,724.58	100.00%	92,093.59	9,630.99
31a	AT RISK	463,410.55	100.00%	421,253.11	42,157.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	99,519.76	100.00%	90,463.46	9,056.30
22l	DISTRICT TRANSPORTATION COSTS	56,180.48	100.00%	51,068.06	5,112.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,797.62	100.00%	7,090.24	707.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,215.00	100.00%	27,465.44	2,749.56
31d	SCHOOL LUNCH	4,205.60	100.00%	3,822.89	382.71
		<u>\$3,443,014.86</u>		<u>\$3,129,341.58</u>	<u>\$313,673.28</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 Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	29,208.11	100.00%	29,208.11	0.00
31d	2024 SCHOOL LUNCH	1,157.55	100.00%	1,157.55	0.00
31f	2024 SCHOOL BREAKFAST	1,474.72	100.00%	1,474.72	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,700.14	100.00%	7,700.14	0.00
		\$39,540.52		\$39,540.52	\$0.00
SUBTOTALS		\$3,482,555.38		\$3,168,882.10	\$313,673.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,533,629.60
51e	SPECIAL ED FOUNDATION (SEC 52)	18,159.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,129.55
		\$2,670,918.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,261.19	11/20/2024	\$339,721.64	12/20/2024	\$303,936.91
01/21/2025	\$314,750.14	02/20/2025	\$343,358.45	03/20/2025	\$312,176.88
04/21/2025	\$328,658.68	05/20/2025	\$315,203.00	06/20/2025	\$287,574.70
07/21/2025	\$313,240.51	08/20/2025	\$313,673.28		

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

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	299.51
General ED K-12	296.75
Supplemental 2024	300.82
Fall 2024	296.30
Special ED K-12 Sec 52	2.76
Supplemental 2024	3.16
Fall 2024	2.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,422.45
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,980.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,006.92	100.00%	95,451.29	9,555.63
22b/51e DISCRETIONARY PAYMENT	1,553,124.08	100.00%	1,411,789.79	141,334.29
22b PSA PROTECTED	1,324,568.00	100.00%	1,204,032.31	120,535.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,075.05	100.00%	48,955.39	5,119.66
31a AT RISK	180,765.23	100.00%	164,320.63	16,444.60
104h BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
61d CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,793.50	100.00%	7,995.77	797.73
20f HOLD HARMLESS GUARANTEE	4,726.27	100.00%	4,296.18	430.09
31aa MENTAL HEALTH GRANT - PER PUPIL	33,947.00	100.00%	30,857.82	3,089.18
147a(1) MPSERS COST OFFSET	20,873.43	100.00%	18,973.95	1,899.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	104,761.85	100.00%	95,228.52	9,533.33
147g MPSERS EMP HEALTHCARE REIMB	22,444.15	100.00%	20,401.73	2,042.42
147a(2) MPSERS NORMAL COST OFFSET	51,915.34	100.00%	45,136.83	6,778.51
147c(2) MPSERS ONE TIME DEPOSIT	43,796.76	100.00%	39,811.25	3,985.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,081.25	100.00%	13,840.60	4,240.65
147c(1) MPSERS UAAL RATE STABILIZATION	192,679.27	100.00%	175,145.46	17,533.81
	<u>\$3,727,693.92</u>		<u>\$3,383,632.99</u>	<u>\$344,060.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(23,284.48)	100.00%	(23,284.48)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,270.26	100.00%	8,270.26	0.00
		(15,014.22)		(15,014.22)	\$0.00
SUBTOTALS		\$3,712,679.70		\$3,368,618.77	\$344,060.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,851,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,518.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,006.92
		<u>\$2,982,699.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$310,572.99	11/20/2024	\$388,317.23	12/20/2024	\$316,622.78
01/21/2025	\$329,210.46	02/20/2025	\$327,116.92	03/20/2025	\$330,182.01
04/21/2025	\$347,960.66	05/20/2025	\$353,180.48	06/20/2025	\$332,826.93
07/21/2025	\$332,628.31	08/20/2025	\$344,060.93		

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

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	506.25
General ED K-12	500.52
Supplemental 2024	503.76
Fall 2024	500.16
Special ED K-12 Sec 52	5.73
Supplemental 2024	6.24
Fall 2024	5.67
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,480.00
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	98,568.82	100.00%	89,599.06	8,969.76
22b/51e	DISCRETIONARY PAYMENT	2,079,675.00	100.00%	1,890,424.58	189,250.42
22b	PSA PROTECTED	2,784,375.00	100.00%	2,530,996.88	253,378.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	728,443.29	100.00%	662,175.26	66,268.03
104h	BENCHMARK ASSESSMENTS	7,281.00	100.00%	6,618.43	662.57
41	BILINGUAL EDUCATION	37,406.00	100.00%	34,002.05	3,403.95
22e	CHARTER SCHOOL PER PUPIL PAYMENT	189,697.95	100.00%	172,435.44	17,262.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,863.31	100.00%	13,514.95	1,348.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,917.00	100.00%	51,737.55	5,179.45
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,089.70)	100.00%	(4,626.54)	(463.16)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,007,279.67</u>		<u>\$5,460,641.74</u>	<u>\$546,637.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,159.62	100.00%	21,159.62	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	13,309.76	100.00%	13,309.76	0.00
		<u>\$34,469.38</u>		<u>\$34,469.38</u>	<u>\$0.00</u>
SUBTOTALS		\$6,041,749.05		\$5,495,111.12	\$546,637.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,808,996.16
51e	SPECIAL ED FOUNDATION (SEC 52)	55,053.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,568.82</u>
		\$4,962,618.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,631.30	11/20/2024	\$551,856.37	12/20/2024	\$542,405.38
01/21/2025	\$537,196.11	02/20/2025	\$549,993.61	03/20/2025	\$571,758.22
04/21/2025	\$571,685.73	05/20/2025	\$547,458.16	06/20/2025	\$546,062.37
07/21/2025	\$546,063.87	08/20/2025	\$546,637.93		

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	738.39
General ED K-12	736.58
Supplemental 2024	742.40
Fall 2024	735.93
Special ED K-12 Sec 52	1.81
Supplemental 2024	1.60
Fall 2024	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,214.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 348,091.00

Special Ed. Transp. Costs 2,821.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,588.51	100.00%	92,343.96	9,244.55
22b/51e DISCRETIONARY PAYMENT	3,244,278.91	100.00%	2,949,049.53	295,229.38
22b PSA PROTECTED	3,850,172.21	100.00%	3,499,806.54	350,365.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,352.41	100.00%	50,111.81	5,240.60
31a AT RISK	353,509.24	100.00%	321,349.76	32,159.48
104h BENCHMARK ASSESSMENTS	10,642.00	100.00%	9,673.58	968.42
22e CHARTER SCHOOL PER PUPIL PAYMENT	276,683.59	100.00%	251,505.38	25,178.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,296.00	100.00%	16,631.06	1,664.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,678.85	100.00%	19,712.20	1,966.65
31aa MENTAL HEALTH GRANT - PER PUPIL	84,071.00	100.00%	76,420.54	7,650.46
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,016,272.72</u>		<u>\$7,286,604.36</u>	<u>\$729,668.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,871.19	100.00%	2,871.19	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,857.54	100.00%	19,857.54	0.00
		<u>\$22,728.73</u>		<u>\$22,728.73</u>	<u>\$0.00</u>
SUBTOTALS		\$8,039,001.45		\$7,309,333.09	\$729,668.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,077,060.64
51e	SPECIAL ED FOUNDATION (SEC 52)	17,390.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,588.51</u>
		\$7,196,039.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,158.00	11/20/2024	\$750,395.69	12/20/2024	\$718,110.80
01/21/2025	\$722,678.66	02/20/2025	\$730,185.51	03/20/2025	\$718,012.66
04/21/2025	\$767,111.43	05/20/2025	\$725,824.77	06/20/2025	\$729,028.82
07/21/2025	\$728,826.75	08/20/2025	\$729,668.36		

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

State Aid Membership	286.45
General ED K-12	284.25
Supplemental 2024	279.60
Fall 2024	284.77
Special ED K-12 Sec 52	2.20
Supplemental 2024	2.40
Fall 2024	2.18
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	130,074.00
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	37,219.11	100.00%	33,832.17	3,386.94
22b/51e	DISCRETIONARY PAYMENT	1,239,274.36	100.00%	1,126,500.39	112,773.97
22b	PSA PROTECTED	1,512,937.24	100.00%	1,375,259.95	137,677.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	120,983.03	100.00%	109,976.95	11,006.08
104h	BENCHMARK ASSESSMENTS	4,122.00	100.00%	3,746.90	375.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,410.06	100.00%	7,647.13	762.93
35j	LITERACY PD, CURRICULUM, SUPPORTS,	44,640.50	100.00%	40,578.21	4,062.29
147a(1)	MPERS COST OFFSET	19,221.18	100.00%	17,472.05	1,749.13
147a(4)	MPERS COST OFFSET - REDUCED UAAL	96,469.37	100.00%	87,690.66	8,778.71
147g	MPERS EMP HEALTHCARE REIMB	13,260.76	100.00%	12,054.03	1,206.73
147a(2)	MPERS NORMAL COST OFFSET	34,704.23	100.00%	29,978.73	4,725.50
147c(2)	MPERS ONE TIME DEPOSIT	40,330.01	100.00%	36,659.98	3,670.03
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,857.83	100.00%	18,294.63	5,563.20
147c(1)	MPERS UAAL RATE STABILIZATION	177,427.64	100.00%	161,281.72	16,145.92
33	MUSIC EDUCATION PROGRAM	83,404.00	100.00%	83,404.00	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,420.85)	100.00%	(4,018.55)	(402.30)
		\$3,462,355.47		\$3,149,917.09	\$312,438.38

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	17,163.41	100.00%	17,163.41	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,518.63	100.00%	7,518.63	0.00
		<u>\$24,682.04</u>		<u>\$24,682.04</u>	<u>\$0.00</u>
SUBTOTALS		\$3,487,037.51		\$3,174,599.13	\$312,438.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,731,074.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,219.11</u>
		\$2,789,430.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$269,972.55	11/20/2024	\$338,486.82	12/20/2024	\$311,859.81
01/21/2025	\$299,129.01	02/20/2025	\$427,271.47	03/20/2025	\$303,559.37
04/21/2025	\$304,474.38	05/20/2025	\$316,198.97	06/20/2025	\$301,822.94
07/21/2025	\$301,823.81	08/20/2025	\$312,438.38		

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

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	565.74
General ED K-12 (23a: 131.50)	565.74
Supplemental 2024	342.51
Fall 2024	444.43
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	324,835.00
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	92,947.64	100.00%	84,489.40	8,458.24
22b/51e	DISCRETIONARY PAYMENT	2,337,252.98	100.00%	2,124,562.96	212,690.02
22b	PSA PROTECTED	3,098,376.94	100.00%	2,816,424.64	281,952.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	480,939.31	100.00%	437,187.24	43,752.07
104h	BENCHMARK ASSESSMENTS	1,005.00	100.00%	913.55	91.45
41	BILINGUAL EDUCATION	133,878.00	100.00%	121,695.10	12,182.90
22e	CHARTER SCHOOL PER PUPIL PAYMENT	211,989.57	100.00%	192,698.52	19,291.05
24	COURT PLACED CHILDREN	38,086.14	100.00%	34,620.30	3,465.84
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,609.91	100.00%	15,103.10	1,506.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,362.00	100.00%	53,960.06	5,401.94
25f	STRICT DISCIPLINE ACADEMIES	904,010.00	100.00%	821,745.09	82,264.91
		<u>\$7,374,602.47</u>		<u>\$6,703,531.75</u>	<u>\$671,070.72</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
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,530.58)	100.00%	(29,530.58)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(453,180.54)	100.00%	(453,180.54)	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	875,834.91	100.00%	875,834.91	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	121,903.67	100.00%	121,903.67	0.00
24	2024 COURT PLACED CHILDREN	38,086.14	100.00%	38,086.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,087.92)	100.00%	(4,087.92)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	13,518.45	100.00%	13,518.45	0.00
		<u>\$574,544.13</u>		<u>\$574,544.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,949,146.60		\$7,278,075.88	\$671,070.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,435,629.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$5,528,577.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$142,115.15	11/20/2024	\$505,249.12	12/20/2024	\$462,554.04
01/21/2025	\$514,521.93	02/20/2025	\$733,776.59	03/20/2025	\$2,091,952.88
04/21/2025	\$644,458.46	05/20/2025	\$644,997.49	06/20/2025	\$706,327.42
07/21/2025	\$832,122.80	08/20/2025	\$671,070.72		

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

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	262.69
General ED K-12	259.52
Supplemental 2024	265.64
Fall 2024	258.84
Special ED K-12 Sec 52	3.17
Supplemental 2024	2.77
Fall 2024	3.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 163,375.00

Special Ed. Transp. Costs 33,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,242.27	100.00%	63,850.22	6,392.05
22b/51e	DISCRETIONARY PAYMENT	1,136,481.00	100.00%	1,033,061.23	103,419.77
22b	PSA PROTECTED	1,387,444.52	100.00%	1,261,187.07	126,257.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,912.76	100.00%	69,630.88	7,281.88
31a	AT RISK	324,500.82	100.00%	294,980.29	29,520.53
41	BILINGUAL EDUCATION	14,134.00	100.00%	12,847.81	1,286.19
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,433.10	100.00%	89,475.69	8,957.41
61d	CTE PER PUPIL INCENTIVE	434.95	100.00%	395.37	39.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,712.48	100.00%	7,012.82	699.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,397.00	100.00%	27,630.87	2,766.13
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,374.18)	100.00%	(3,976.13)	(398.05)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$3,142,318.72</u>		<u>\$2,856,096.12</u>	<u>\$286,222.60</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
51c	2024 SPEC ED HEADLEE OBLIGATION	17,422.16	100.00%	17,422.16	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,454.52	100.00%	7,454.52	0.00
		<u>\$24,876.68</u>		<u>\$24,876.68</u>	<u>\$0.00</u>
SUBTOTALS		\$3,167,195.40		\$2,880,972.80	\$286,222.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,493,468.16
51e	SPECIAL ED FOUNDATION (SEC 52)	30,457.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,242.27</u>
		\$2,594,167.79

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$288,146.63	11/20/2024	\$299,844.98	12/20/2024	\$269,073.01
01/21/2025	\$283,310.30	02/20/2025	\$312,474.19	03/20/2025	\$283,898.18
04/21/2025	\$289,558.41	05/20/2025	\$282,701.71	06/20/2025	\$286,124.21
07/21/2025	\$285,841.18	08/20/2025	\$286,222.60		

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

District: 41924 ISD: 41

West Michigan Aviation Academy

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

State Aid Membership	598.70
General ED K-12	598.26
Supplemental 2024	604.05
Fall 2024	597.62
Special ED K-12 Sec 52	0.44
Supplemental 2024	1.92
Fall 2024	0.27
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	226,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,847.17	100.00%	58,946.08	5,901.09
22b/51e	DISCRETIONARY PAYMENT	2,459,459.60	100.00%	2,235,648.78	223,810.82
22b	PSA PROTECTED	3,292,850.00	100.00%	2,993,200.65	299,649.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,540.60	100.00%	27,649.11	2,891.49
31a	AT RISK	157,355.81	100.00%	143,040.81	14,315.00
41	BILINGUAL EDUCATION	1,678.00	100.00%	1,525.30	152.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	224,340.07	100.00%	203,925.12	20,414.95
61d	CTE PER PUPIL INCENTIVE	7,597.04	100.00%	6,905.71	691.33
99h	FIRST ROBOTICS	3,268.73	100.00%	3,268.73	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,577.60	100.00%	15,983.01	1,594.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,853.00	100.00%	61,678.38	6,174.62
61a(1)	VOCATIONAL EDUCATION	170,042.11	100.00%	154,568.28	15,473.83
		<u>\$6,497,409.73</u>		<u>\$5,906,339.96</u>	<u>\$591,069.77</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	32,332.45	100.00%	32,332.45	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	168.79	100.00%	168.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,357.54)	100.00%	(10,357.54)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,003.11	100.00%	16,003.11	0.00
		<u>\$38,448.81</u>		<u>\$38,448.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,535,858.54		\$5,944,788.77	\$591,069.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,748,082.08
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,847.17</u>
		\$5,817,156.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$565,472.20	11/20/2024	\$622,827.75	12/20/2024	\$575,755.27
01/21/2025	\$582,628.22	02/20/2025	\$628,381.63	03/20/2025	\$590,549.31
04/21/2025	\$608,008.61	05/20/2025	\$590,257.31	06/20/2025	\$590,509.69
07/21/2025	\$590,398.78	08/20/2025	\$591,069.77		

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

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

FY 2025 Foundation	9,150.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 2,753,350.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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	13,269.93	100.00%	13,269.93	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	76,041.10	100.00%	76,041.10	0.00
		<u>\$89,311.03</u>		<u>\$89,311.03</u>	<u>\$0.00</u>
SUBTOTALS		\$34,832,978.09		\$31,671,429.85	\$3,161,548.24

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	281.43
General ED K-12	281.24
Supplemental 2024	283.94
Fall 2024	280.94
Special ED K-12 Sec 52	0.19
Supplemental 2024	1.88
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 220,709.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,153.23	100.00%	57,406.29	5,746.94
22b/51e	DISCRETIONARY PAYMENT	1,217,556.24	100.00%	1,106,758.62	110,797.62
22b	PSA PROTECTED	1,486,423.20	100.00%	1,351,158.69	135,264.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	124,910.66	100.00%	113,084.48	11,826.18
31a	AT RISK	491,976.95	100.00%	447,220.76	44,756.19
104h	BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
41	BILINGUAL EDUCATION	121,820.00	100.00%	110,734.38	11,085.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	105,455.20	100.00%	95,858.78	9,596.42
61d	CTE PER PUPIL INCENTIVE	1,304.84	100.00%	1,186.10	118.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,262.68	100.00%	7,513.11	749.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	23,953.50	100.00%	21,773.73	2,179.77
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		<u>\$3,658,406.50</u>		<u>\$3,320,685.05</u>	<u>\$337,721.45</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
99cc	2023 NAF ACADEMIES	12,000.00	100.00%	12,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,379.71)	100.00%	(11,379.71)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,270.46)	100.00%	(7,270.46)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	8,276.06	100.00%	8,276.06	0.00
		\$1,625.89		\$1,625.89	\$0.00
SUBTOTALS		\$3,660,032.39		\$3,322,310.94	\$337,721.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,702,153.92
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,153.23
		<u>\$2,767,132.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$332,307.43	11/20/2024	\$321,285.61	12/20/2024	\$322,180.50
01/21/2025	\$322,711.44	02/20/2025	\$301,257.50	03/20/2025	\$399,568.62
04/21/2025	\$325,784.21	05/20/2025	\$331,866.20	06/20/2025	\$332,904.73
07/21/2025	\$332,444.70	08/20/2025	\$337,721.45		

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

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	285.43
General ED K-12	278.55
Supplemental 2024	263.62
Fall 2024	280.21
Special ED K-12 Sec 52	6.88
Supplemental 2024	6.38
Fall 2024	6.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 320,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,760.74	100.00%	83,410.51	8,350.23
22b/51e DISCRETIONARY PAYMENT	1,234,861.52	100.00%	1,122,489.12	112,372.40
22b PSA PROTECTED	1,507,549.92	100.00%	1,370,362.88	137,187.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,237.60	100.00%	22,848.18	2,389.42
31a AT RISK	449,127.34	100.00%	408,269.28	40,858.06
104h BENCHMARK ASSESSMENTS	4,122.00	100.00%	3,746.90	375.10
41 BILINGUAL EDUCATION	5,452.00	100.00%	4,955.87	496.13
22e CHARTER SCHOOL PER PUPIL PAYMENT	106,954.05	100.00%	97,221.23	9,732.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,730.00	100.00%	6,117.57	612.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,380.12	100.00%	7,619.89	760.23
31aa MENTAL HEALTH GRANT - PER PUPIL	32,363.00	100.00%	29,417.97	2,945.03
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$3,472,538.29</u>		<u>\$3,156,459.40</u>	<u>\$316,078.89</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	(40,288.23)	100.00%	(40,288.23)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,702.25	100.00%	7,702.25	0.00
		(\$32,585.98)		(\$32,585.98)	\$0.00
SUBTOTALS		\$3,439,952.31		\$3,123,873.42	\$316,078.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,676,308.40
51e	SPECIAL ED FOUNDATION (SEC 52)	66,103.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		<u>\$2,834,172.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$313,340.87	11/20/2024	\$325,071.47	12/20/2024	\$316,530.72
01/21/2025	\$315,795.42	02/20/2025	\$259,236.76	03/20/2025	\$312,709.89
04/21/2025	\$329,021.79	05/20/2025	\$316,665.92	06/20/2025	\$315,318.49
07/21/2025	\$320,182.09	08/20/2025	\$316,078.89		

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

District: 41929 ISD: 41
NexTech High School

State Aid Membership	138.45
General ED K-12	137.44
Supplemental 2024	124.29
Fall 2024	138.90
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.16
Fall 2024	0.99
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	58,917.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,858.39	100.00%	15,324.28	1,534.11
22b/51e	DISCRETIONARY PAYMENT	598,979.00	100.00%	544,471.91	54,507.09
22b	PSA PROTECTED	731,248.60	100.00%	664,704.98	66,543.62
31a	AT RISK	188,855.67	100.00%	171,675.07	17,180.60
41	BILINGUAL EDUCATION	10,274.00	100.00%	9,339.07	934.93
22e	CHARTER SCHOOL PER PUPIL PAYMENT	51,878.88	100.00%	47,157.90	4,720.98
61d	CTE PER PUPIL INCENTIVE	289.96	100.00%	263.57	26.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,064.84	100.00%	3,696.08	368.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,955.00	100.00%	14,503.10	1,451.90
		<u>\$1,618,404.34</u>		<u>\$1,471,135.96</u>	<u>\$147,268.38</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	5,502.15	100.00%	5,502.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,683.20)	100.00%	(2,683.20)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,525.97	100.00%	3,525.97	0.00
		<u>\$6,344.92</u>		<u>\$6,344.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,624,749.26		\$1,477,480.88	\$147,268.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,320,523.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,858.39</u>
		\$1,347,085.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,113.56	11/20/2024	\$144,769.45	12/20/2024	\$150,965.04
01/21/2025	\$143,774.42	02/20/2025	\$166,382.98	03/20/2025	\$148,594.13
04/21/2025	\$140,502.56	05/20/2025	\$149,152.12	06/20/2025	\$147,113.12
07/21/2025	\$147,113.50	08/20/2025	\$147,268.38		

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

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	623.34
General ED K-12	618.69
Supplemental 2024	599.59
Fall 2024	620.81
Special ED K-12 Sec 52	4.65
Supplemental 2024	5.25
Fall 2024	4.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,794.95
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 401,649.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,927.04	100.00%	104,468.68	10,458.36
22b/51e	DISCRETIONARY PAYMENT	3,000,166.59	100.00%	2,727,151.43	273,015.16
22b	PSA PROTECTED	2,988,884.13	100.00%	2,716,895.67	271,988.46
31a	AT RISK	730,266.68	100.00%	663,832.77	66,433.91
41	BILINGUAL EDUCATION	35,417.00	100.00%	32,194.05	3,222.95
22e	CHARTER SCHOOL PER PUPIL PAYMENT	233,572.98	100.00%	212,317.84	21,255.14
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,301.03	100.00%	16,640.80	1,660.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,619.00	100.00%	64,192.67	6,426.33
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,196,541.58</u>		<u>\$6,542,059.93</u>	<u>\$654,481.65</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	86,740.73	100.00%	86,740.73	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	16,315.48	100.00%	16,315.48	0.00
		<u>\$103,358.21</u>		<u>\$103,358.21</u>	<u>\$0.00</u>
SUBTOTALS		\$7,299,899.79		\$6,645,418.14	\$654,481.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,944,373.52
51e	SPECIAL ED FOUNDATION (SEC 52)	44,677.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,927.04</u>
		\$6,103,977.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,646.70	11/20/2024	\$655,384.33	12/20/2024	\$655,060.98
01/21/2025	\$641,159.11	02/20/2025	\$749,662.50	03/20/2025	\$665,869.63
04/21/2025	\$692,299.34	05/20/2025	\$648,757.22	06/20/2025	\$653,788.25
07/21/2025	\$653,790.08	08/20/2025	\$654,481.65		

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

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,095.49
General ED K-12	1,075.44
Supplemental 2024	1,161.99
Fall 2024	1,065.82
Special ED K-12 Sec 52	20.05
Supplemental 2024	27.37
Fall 2024	19.24
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	1,094,621.00
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	313,212.66	100.00%	284,710.31	28,502.35
22b/51e	DISCRETIONARY PAYMENT	4,024,085.33	100.00%	3,657,893.56	366,191.77
22b	PSA PROTECTED	5,999,648.17	100.00%	5,453,680.19	545,967.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	284,890.75	100.00%	257,918.12	26,972.63
31a	AT RISK	1,533,628.15	100.00%	1,394,110.75	139,517.40
104h	BENCHMARK ASSESSMENTS	10,110.00	100.00%	9,189.99	920.01
41	BILINGUAL EDUCATION	19,982.00	100.00%	18,163.64	1,818.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	390,925.61	100.00%	355,351.38	35,574.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,163.17	100.00%	29,245.40	2,917.77
		<u>\$12,623,156.84</u>		<u>\$11,473,453.84</u>	<u>\$1,149,703.00</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	53,090.04	100.00%	53,090.04	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	30,843.04	100.00%	30,843.04	0.00
		<u>\$83,933.08</u>		<u>\$83,933.08</u>	<u>\$0.00</u>
SUBTOTALS		\$12,707,089.92		\$11,557,386.92	\$1,149,703.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	9,840,276.00
51e	SPECIAL ED FOUNDATION (SEC 52)	183,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>313,212.66</u>
		\$10,336,946.16

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,161,532.68	11/20/2024	\$1,205,260.36	12/20/2024	\$1,058,088.10
01/21/2025	\$1,125,982.80	02/20/2025	\$1,200,484.11	03/20/2025	\$1,256,092.59
04/21/2025	\$1,116,896.09	05/20/2025	\$1,136,346.49	06/20/2025	\$1,149,339.27
07/21/2025	\$1,147,364.43	08/20/2025	\$1,149,703.00		

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

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	141.53
General ED K-12	140.51
Supplemental 2025	144.05
Fall 2024	136.96
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.03
Fall 2024	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	73,682.00
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	21,083.22	100.00%	19,164.65	1,918.57
22b/51e	DISCRETIONARY PAYMENT	612,304.07	100.00%	556,584.40	55,719.67
22b	PSA PROTECTED	747,516.17	100.00%	679,492.20	68,023.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	93,634.32	100.00%	85,116.21	8,518.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	53,032.99	100.00%	48,206.99	4,826.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,155.27	100.00%	3,778.31	376.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,306.00	100.00%	15,731.15	1,574.85
	SUPPLEMENTAL PAYMENT	70,810.96	100.00%	70,810.96	0.00
		\$1,622,998.00		\$1,481,752.77	\$141,245.23

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,083.22	100.00%	21,083.22	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	1,832.50	100.00%	1,832.50	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(70,810.96)	0.00%	0.00	0.00
	2025 Oct -70,810.96				
		(\$47,895.24)		\$22,915.72	\$0.00
SUBTOTALS		\$1,575,102.76		\$1,504,668.49	\$141,245.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,350,020.08
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		\$1,380,903.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$161,021.11	11/20/2024	\$134,502.87	12/20/2024	\$148,491.84
01/21/2025	\$147,394.10	02/20/2025	\$181,836.19	03/20/2025	\$144,823.81
04/21/2025	\$163,666.37	05/20/2025	\$69,933.47	06/20/2025	\$211,904.64
07/21/2025	\$141,094.09	08/20/2025	\$141,245.23		

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

District: 44901 ISD: 44
Chatfield School

State Aid Membership	481.55
General ED K-12	480.42
Supplemental 2024	477.94
Fall 2024	480.70
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.06
Fall 2024	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	424,704.00
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	121,523.95	100.00%	110,465.27	11,058.68
22b/51e	DISCRETIONARY PAYMENT	2,346,814.66	100.00%	2,133,254.53	213,560.13
22b	PSA PROTECTED	2,279,917.74	100.00%	2,072,445.23	207,472.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	205,795.87	100.00%	187,074.18	18,721.69
104h	BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
22e	CHARTER SCHOOL PER PUPIL PAYMENT	180,442.56	100.00%	164,022.29	16,420.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	100.00%	10,322.60	1,033.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,138.12	100.00%	12,855.55	1,282.57
31d	SCHOOL LUNCH	1,763.94	100.00%	1,603.42	160.52
30d	UNIVERSAL SCHOOL BREAKFAST	28,251.95	100.00%	28,251.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	82,352.64	100.00%	82,352.64	0.00
		<u>\$5,279,294.43</u>		<u>\$4,808,953.39</u>	<u>\$470,341.04</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	18,262.18	100.00%	18,262.18	0.00
31d	2024 SCHOOL LUNCH	(404.88)	100.00%	(404.88)	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	15,745.09	100.00%	15,745.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,460.05	100.00%	4,460.05	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	12,687.15	100.00%	12,687.15	0.00
		<u>\$51,051.59</u>		<u>\$51,051.59</u>	<u>\$0.00</u>
SUBTOTALS		\$5,330,346.02		\$4,860,004.98	\$470,341.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,615,875.36
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,523.95</u>
		\$4,748,256.35

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$462,444.60	11/20/2024	\$502,402.83	12/20/2024	\$492,484.07
01/21/2025	\$490,953.77	02/20/2025	\$506,320.00	03/20/2025	\$479,246.11
04/21/2025	\$474,079.14	05/20/2025	\$493,281.38	06/20/2025	\$484,648.40
07/21/2025	\$474,144.68	08/20/2025	\$470,341.04		

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

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	71.60
General ED K-12	71.43
Supplemental 2024	76.37
Fall 2024	70.88
Special ED K-12 Sec 52	0.17
Supplemental 2024	0.63
Fall 2024	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 41,144.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,772.86	100.00%	10,701.53	1,071.33
22b/51e DISCRETIONARY PAYMENT	294,132.80	100.00%	267,366.72	26,766.08
22b PSA PROTECTED	393,800.00	100.00%	357,964.20	35,835.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,618.54	100.00%	16,855.79	1,762.75
31a AT RISK	39,057.21	100.00%	35,504.09	3,553.12
22e CHARTER SCHOOL PER PUPIL PAYMENT	26,829.38	100.00%	24,387.91	2,441.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,313.00	100.00%	2,102.52	210.48
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,102.15	100.00%	1,911.45	190.70
31aa MENTAL HEALTH GRANT - PER PUPIL	8,108.00	100.00%	7,370.17	737.83
	<u>\$800,889.10</u>		<u>\$728,319.54</u>	<u>\$72,569.56</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	(4,944.18)	100.00%	(4,944.18)	0.00
99h	2024 FIRST ROBOTICS	101.00	100.00%	101.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,015.86	100.00%	2,015.86	0.00
		(2,827.32)		(2,827.32)	\$0.00
SUBTOTALS		\$798,061.78		\$725,492.22	\$72,569.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	686,299.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		<u>\$699,705.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,641.08	11/20/2024	\$77,770.08	12/20/2024	\$66,347.42
01/21/2025	\$72,246.93	02/20/2025	\$65,108.10	03/20/2025	\$75,966.24
04/21/2025	\$76,012.63	05/20/2025	\$72,386.27	06/20/2025	\$72,540.98
07/21/2025	\$72,472.49	08/20/2025	\$72,569.56		

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

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	221.11
General ED K-12	219.82
Supplemental 2024	228.56
Fall 2024	218.85
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.44
Fall 2024	1.27
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	333,428.00
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	95,406.42	100.00%	86,724.44	8,681.98
22b/51e	DISCRETIONARY PAYMENT	1,097,373.35	100.00%	997,512.38	99,860.97
22b	PSA PROTECTED	1,027,051.53	100.00%	933,589.84	93,461.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,836.66	100.00%	42,402.30	4,434.36
31a	AT RISK	85,332.00	100.00%	77,569.17	7,762.83
104h	BENCHMARK ASSESSMENTS	3,188.00	100.00%	2,897.89	290.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	82,852.57	100.00%	75,312.99	7,539.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,491.71	100.00%	5,902.79	588.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,025.00	100.00%	22,747.73	2,277.27
		\$2,475,866.24		\$2,250,394.41	\$225,471.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,465.76)	100.00%	(4,465.76)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,152.57	100.00%	6,152.57	0.00
		<u>\$1,686.81</u>		<u>\$1,686.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,477,553.05		\$2,252,081.22	\$225,471.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,112,030.56
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,406.42</u>
		\$2,219,831.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,755.01	11/20/2024	\$236,408.10	12/20/2024	\$212,297.30
01/21/2025	\$223,186.07	02/20/2025	\$216,824.21	03/20/2025	\$222,814.85
04/21/2025	\$238,299.15	05/20/2025	\$224,963.50	06/20/2025	\$225,352.58
07/21/2025	\$225,180.45	08/20/2025	\$225,471.83		

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

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	114.28
General ED K-12	114.28
Supplemental 2024	103.79
Fall 2024	115.44
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	103,968.00
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	29,749.20	100.00%	27,042.02	2,707.18
22b/51e	DISCRETIONARY PAYMENT	567,173.93	100.00%	515,561.10	51,612.83
22b	PSA PROTECTED	530,828.31	100.00%	482,522.93	48,305.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	41,019.89	100.00%	37,288.23	3,731.66
104h	BENCHMARK ASSESSMENTS	474.00	100.00%	430.87	43.13
22e	CHARTER SCHOOL PER PUPIL PAYMENT	42,822.09	100.00%	38,925.28	3,896.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,355.22	100.00%	3,050.84	304.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,750.00	100.00%	11,589.75	1,160.25
		\$1,228,172.64		\$1,116,411.02	\$111,761.62

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	403.75	100.00%	403.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,714.45	100.00%	2,714.45	0.00
		<u>\$3,118.20</u>		<u>\$3,118.20</u>	<u>\$0.00</u>
SUBTOTALS		\$1,231,290.84		\$1,119,529.22	\$111,761.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,098,002.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		<u>\$1,127,751.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,016.95	11/20/2024	\$103,276.75	12/20/2024	\$127,621.20
01/21/2025	\$109,066.40	02/20/2025	\$109,653.65	03/20/2025	\$109,103.28
04/21/2025	\$131,153.54	05/20/2025	\$107,011.03	06/20/2025	\$111,985.39
07/21/2025	\$111,641.03	08/20/2025	\$111,761.62		

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

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,301.87
General ED K-12	1,300.58
Supplemental 2024	1,236.67
Fall 2024	1,307.68
Special ED K-12 Sec 52	1.29
Supplemental 2024	1.33
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	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,989,286.00
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	569,210.32	100.00%	517,412.18	51,798.14
22b/51e	DISCRETIONARY PAYMENT	5,589,097.15	100.00%	5,080,489.31	508,607.84
22b	PSA PROTECTED	6,919,269.81	100.00%	6,289,616.26	629,653.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	316,602.53	100.00%	287,800.53	28,802.00
104h	BENCHMARK ASSESSMENTS	14,045.00	100.00%	12,766.91	1,278.09
22e	CHARTER SCHOOL PER PUPIL PAYMENT	487,826.31	100.00%	443,434.12	44,392.19
61d	CTE PER PUPIL INCENTIVE	318.96	100.00%	289.93	29.03
22l	DISTRICT TRANSPORTATION COSTS	35,688.56	100.00%	32,440.90	3,247.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,185.00	100.00%	21,984.17	2,200.83
99h	FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,222.41	100.00%	34,754.96	3,467.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	147,561.00	100.00%	134,132.95	13,428.05
31d	SCHOOL LUNCH	1,546.87	100.00%	1,406.10	140.77
30d	UNIVERSAL SCHOOL BREAKFAST	122,423.04	100.00%	122,423.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	275,028.79	100.00%	275,028.79	0.00
		<u>\$14,547,951.02</u>		<u>\$13,260,905.42</u>	<u>\$1,287,045.60</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
51c	2024 SPEC ED HEADLEE OBLIGATION	96,965.59	100.00%	96,965.59	0.00
31d	2024 SCHOOL LUNCH	1,680.00	100.00%	1,680.00	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	29,461.81	100.00%	29,461.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,625.38	100.00%	12,625.38	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,017.76)	100.00%	(14,017.76)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	32,982.36	100.00%	32,982.36	0.00
		<u>\$160,603.38</u>		<u>\$160,603.38</u>	<u>\$0.00</u>
SUBTOTALS		\$14,708,554.40		\$13,421,508.80	\$1,287,045.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	12,495,972.64
51e	SPECIAL ED FOUNDATION (SEC 52)	12,394.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>569,210.32</u>
		<u>\$13,077,577.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,200,600.76	11/20/2024	\$1,294,000.33	12/20/2024	\$1,427,584.15
01/21/2025	\$1,300,028.15	02/20/2025	\$1,433,200.73	03/20/2025	\$1,358,756.86
04/21/2025	\$1,377,265.23	05/20/2025	\$1,293,475.65	06/20/2025	\$1,419,547.04
07/21/2025	\$1,317,049.90	08/20/2025	\$1,287,045.60		

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

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	169.49
General ED K-12	166.16
Supplemental 2024	153.15
Fall 2024	167.60
Special ED K-12 Sec 52	3.33
Supplemental 2024	3.00
Fall 2024	3.37
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	189,409.00
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	54,197.11	100.00%	49,265.17	4,931.94
22b/51e	DISCRETIONARY PAYMENT	720,717.24	100.00%	655,131.97	65,585.27
22b	PSA PROTECTED	907,742.68	100.00%	825,138.10	82,604.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	86,793.24	100.00%	78,897.47	7,895.77
22e	CHARTER SCHOOL PER PUPIL PAYMENT	63,509.94	100.00%	57,730.54	5,779.40
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
99h	FIRST ROBOTICS	11,772.96	100.00%	11,772.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,976.16	100.00%	4,524.74	451.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,119.00	100.00%	17,379.17	1,739.83
21h	PARTNERSHIP MODEL DISTRICTS	327,620.00	100.00%	327,620.00	0.00
		<u>\$2,196,593.31</u>		<u>\$2,027,591.91</u>	<u>\$169,001.40</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	(853.55)	100.00%	(853.55)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,884.50	100.00%	3,884.50	0.00
		<u>\$3,030.95</u>		<u>\$3,030.95</u>	<u>\$0.00</u>
SUBTOTALS		\$2,199,624.26		\$2,030,622.86	\$169,001.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,596,465.28
51e	SPECIAL ED FOUNDATION (SEC 52)	31,994.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,197.11</u>
		\$1,682,657.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$145,035.52	11/20/2024	\$192,727.70	12/20/2024	\$395,695.45
01/21/2025	\$166,857.56	02/20/2025	\$165,615.85	03/20/2025	\$277,173.03
04/21/2025	\$175,197.85	05/20/2025	\$174,680.83	06/20/2025	\$168,819.28
07/21/2025	\$168,819.79	08/20/2025	\$169,001.40		

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

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	112.60
General ED K-12	111.95
Supplemental 2024	99.43
Fall 2024	113.34
Special ED K-12 Sec 52	0.65
Supplemental 2024	0.57
Fall 2024	0.66
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	91,316.00
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	26,128.98	100.00%	23,751.24	2,377.74
22b/51e	DISCRETIONARY PAYMENT	591,159.01	100.00%	537,363.54	53,795.47
22b	PSA PROTECTED	490,701.79	100.00%	446,047.93	44,653.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	97,753.73	100.00%	88,860.86	8,892.87
104h	BENCHMARK ASSESSMENTS	1,637.00	100.00%	1,488.03	148.97
22l	DISTRICT TRANSPORTATION COSTS	27,792.30	100.00%	25,263.20	2,529.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,305.89	100.00%	3,005.99	299.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,750.00	100.00%	11,589.75	1,160.25
147a(1)	MPERS COST OFFSET	7,778.46	100.00%	7,070.62	707.84
147a(4)	MPERS COST OFFSET - REDUCED UAAL	39,039.38	100.00%	35,486.80	3,552.58
147g	MPERS EMP HEALTHCARE REIMB	8,149.42	100.00%	7,407.82	741.60
147a(2)	MPERS NORMAL COST OFFSET	19,724.40	100.00%	16,668.64	3,055.76
147c(2)	MPERS ONE TIME DEPOSIT	16,320.81	100.00%	14,835.62	1,485.19
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,619.71	100.00%	5,736.57	1,883.14
147c(1)	MPERS UAAL RATE STABILIZATION	71,801.70	100.00%	65,267.75	6,533.95
31d	SCHOOL LUNCH	1,503.37	100.00%	1,366.56	136.81
30d	UNIVERSAL SCHOOL BREAKFAST	2,665.60	100.00%	2,665.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,418.95	100.00%	4,418.95	0.00
		<u>\$1,430,250.50</u>		<u>\$1,298,295.47</u>	<u>\$131,955.03</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
97	2023 SCHOOL SAFETY - PER PUPIL	(6,206.00)	100.00%	(6,206.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,653.70	100.00%	3,653.70	0.00
31d	2024 SCHOOL LUNCH	289.65	100.00%	289.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	677.69	100.00%	677.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	333.20	100.00%	333.20	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,643.49	100.00%	2,643.49	0.00
		<u>\$1,391.73</u>		<u>\$1,391.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,431,642.23		\$1,299,687.20	\$131,955.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,075,615.60
51e	SPECIAL ED FOUNDATION (SEC 52)	6,245.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		<u>\$1,107,989.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$101,384.87	11/20/2024	\$133,919.13	12/20/2024	\$149,661.92
01/21/2025	\$124,986.76	02/20/2025	\$141,595.08	03/20/2025	\$119,249.83
04/21/2025	\$133,143.98	05/20/2025	\$145,555.77	06/20/2025	\$122,094.01
07/21/2025	\$128,095.85	08/20/2025	\$131,955.03		

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

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	79.87
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	79.87
Supplemental 2024	72.00
Fall 2024	80.74
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	100.00%	122,886.32	12,302.15
22b/51e	DISCRETIONARY PAYMENT	359,809.56	100.00%	327,066.89	32,742.67
22b	PSA PROTECTED	407,581.40	100.00%	370,491.49	37,089.91
31a	AT RISK	25,970.61	100.00%	23,608.01	2,362.60
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,344.95	100.00%	2,132.22	212.73
147a(1)	MPERS COST OFFSET	4,769.83	100.00%	4,335.78	434.05
147a(4)	MPERS COST OFFSET - REDUCED UAAL	23,939.33	100.00%	21,760.85	2,178.48
147g	MPERS EMP HEALTHCARE REIMB	3,504.84	100.00%	3,185.90	318.94
147a(2)	MPERS NORMAL COST OFFSET	7,522.74	100.00%	6,221.71	1,301.03
147c(2)	MPERS ONE TIME DEPOSIT	10,008.08	100.00%	9,097.34	910.74
147e	MPERS REFORMS - DEFINED CONTRIBUT	11,582.55	100.00%	8,375.10	3,207.45
147c(1)	MPERS UAAL RATE STABILIZATION	44,029.51	100.00%	40,022.82	4,006.69
		<u>\$1,040,407.03</u>		<u>\$943,339.59</u>	<u>\$97,067.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	21,011.68	100.00%	21,011.68	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$21,313.68</u>		<u>\$21,313.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,061,720.71		\$964,653.27	\$97,067.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	767,390.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,188.47
		<u>\$902,579.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,538.71	11/20/2024	\$111,613.98	12/20/2024	\$91,221.48
01/21/2025	\$91,219.98	02/20/2025	\$128,564.95	03/20/2025	\$91,664.31
04/21/2025	\$92,458.86	05/20/2025	\$98,453.82	06/20/2025	\$92,458.48
07/21/2025	\$92,458.70	08/20/2025	\$97,067.44		

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

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	792.46
General ED K-12	782.47
Supplemental 2024	746.88
Fall 2024	786.42
Special ED K-12 Sec 52	9.99
Supplemental 2024	10.95
Fall 2024	9.88
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	683,617.00
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	195,608.80	100.00%	177,808.40	17,800.40
22b/51e	DISCRETIONARY PAYMENT	3,255,425.68	100.00%	2,959,181.94	296,243.74
22b	PSA PROTECTED	4,358,530.00	100.00%	3,961,903.77	396,626.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,997.90	100.00%	43,453.60	4,544.30
31a	AT RISK	1,214,072.15	100.00%	1,103,625.44	110,446.71
104h	BENCHMARK ASSESSMENTS	5,816.00	100.00%	5,286.74	529.26
22e	CHARTER SCHOOL PER PUPIL PAYMENT	296,944.27	100.00%	269,922.34	27,021.93
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l	DISTRICT TRANSPORTATION COSTS	135,369.41	100.00%	123,050.79	12,318.62
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,266.32	100.00%	21,155.66	2,110.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,226.00	100.00%	81,106.43	8,119.57
31d	SCHOOL LUNCH	11,155.07	100.00%	10,139.96	1,015.11
		<u>\$9,639,286.82</u>		<u>\$8,762,505.01</u>	<u>\$876,781.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,219.94	100.00%	20,219.94	0.00
31d	2024 SCHOOL LUNCH	245.65	100.00%	245.65	0.00
31f	2024 SCHOOL BREAKFAST	2,225.10	100.00%	2,225.10	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	21,233.89	100.00%	21,233.89	0.00
		<u>\$43,924.58</u>		<u>\$43,924.58</u>	<u>\$0.00</u>
SUBTOTALS		\$9,683,211.40		\$8,806,429.59	\$876,781.81

Amount Applied to Loan Payments

MFA - PSA SAN 2024B	93,937.56
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,517,971.76
51e	SPECIAL ED FOUNDATION (SEC 52)	95,983.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>195,608.80</u>
		\$7,809,564.48

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$850,939.25	11/20/2024	\$929,877.34	12/20/2024	\$865,084.76
01/21/2025	\$873,601.39	02/20/2025	\$904,242.28	03/20/2025	\$875,411.44
04/21/2025	\$949,347.77	05/20/2025	\$889,773.82	06/20/2025	\$792,338.64
07/21/2025	\$875,812.90	08/20/2025	\$876,781.81		

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

District: 50903 ISD: 50
Huron Academy

State Aid Membership	674.53
General ED K-12	671.30
Supplemental 2024	636.00
Fall 2024	675.22
Special ED K-12 Sec 52	3.23
Supplemental 2024	4.00
Fall 2024	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	334,937.00
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	95,838.20	100.00%	87,116.92	8,721.28
22b/51e	DISCRETIONARY PAYMENT	2,770,969.24	100.00%	2,518,811.04	252,158.20
22b	PSA PROTECTED	3,709,915.00	100.00%	3,372,312.74	337,602.26
31a	AT RISK	649,921.41	100.00%	590,796.69	59,124.72
104h	BENCHMARK ASSESSMENTS	9,780.00	100.00%	8,890.02	889.98
41	BILINGUAL EDUCATION	62,213.00	100.00%	56,551.62	5,661.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	252,754.49	100.00%	229,753.83	23,000.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,138.00	100.00%	17,396.44	1,741.56
99h	FIRST ROBOTICS	1,382.28	100.00%	1,382.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,803.94	100.00%	18,007.38	1,796.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,104.50	100.00%	66,451.99	6,652.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,649.00	100.00%	69,673.94	6,975.06
31d	SCHOOL LUNCH	7,614.75	100.00%	6,921.81	692.94
		<u>\$7,749,083.81</u>		<u>\$7,044,066.70</u>	<u>\$705,017.11</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	600,000.00	100.00%	600,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,383.68	100.00%	5,383.68	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,366.00	100.00%	2,366.00	0.00
31d	2024 SCHOOL LUNCH	5,370.10	100.00%	5,370.10	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	(20,748.11)	100.00%	(20,748.11)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,290.03	100.00%	17,290.03	0.00
		<u>\$609,963.70</u>		<u>\$609,963.70</u>	<u>\$0.00</u>
SUBTOTALS		\$8,359,047.51		\$7,654,030.40	\$705,017.11

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	141,003.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,449,850.40
51e	SPECIAL ED FOUNDATION (SEC 52)	31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,838.20</u>
		\$6,576,722.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$662,172.15	11/20/2024	\$700,194.44	12/20/2024	\$737,067.07
01/21/2025	\$693,158.62	02/20/2025	\$700,985.11	03/20/2025	\$726,393.37
04/21/2025	\$712,887.48	05/20/2025	\$705,344.86	06/20/2025	\$1,311,559.29
07/21/2025	\$704,268.01	08/20/2025	\$705,017.11		

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

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	322.67
General ED K-12	315.30
Supplemental 2024	322.11
Fall 2024	314.54
Special ED K-12 Sec 52	7.37
Supplemental 2024	5.66
Fall 2024	7.56
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	618,527.00
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	176,984.08	100.00%	160,878.53	16,105.55
22b/51e	DISCRETIONARY PAYMENT	1,325,528.36	100.00%	1,204,905.28	120,623.08
22b	PSA PROTECTED	1,774,685.00	100.00%	1,613,188.67	161,496.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,166.07	100.00%	34,552.62	3,613.45
31a	AT RISK	243,057.55	100.00%	220,946.09	22,111.46
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,473.47	100.00%	8,614.06	859.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,695.00	100.00%	33,355.76	3,339.24
147a(1)	MPERS COST OFFSET	21,200.40	100.00%	19,271.16	1,929.24
147a(4)	MPERS COST OFFSET - REDUCED UAAL	106,402.89	100.00%	96,720.23	9,682.66
147g	MPERS EMP HEALTHCARE REIMB	23,335.91	100.00%	21,212.34	2,123.57
147a(2)	MPERS NORMAL COST OFFSET	47,119.70	100.00%	39,059.75	8,059.95
147c(2)	MPERS ONE TIME DEPOSIT	44,482.82	100.00%	40,434.88	4,047.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,738.06	100.00%	18,062.18	6,675.88
147c(1)	MPERS UAAL RATE STABILIZATION	195,697.49	100.00%	177,889.02	17,808.47
21h	PARTNERSHIP MODEL DISTRICTS	412,855.00	100.00%	412,855.00	0.00
31d	SCHOOL LUNCH	2,636.73	100.00%	2,396.79	239.94
30d	UNIVERSAL SCHOOL BREAKFAST	2,408.35	100.00%	2,408.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,166.27	100.00%	12,166.27	0.00
		<u>\$4,497,691.14</u>		<u>\$4,118,969.69</u>	<u>\$378,721.45</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	14,073.70	100.00%	14,073.70	0.00
31d	2024 SCHOOL LUNCH	329.40	100.00%	329.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	311.15	100.00%	311.15	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,772.84	100.00%	8,772.84	0.00
		\$25,500.11		\$25,500.11	\$0.00
SUBTOTALS		\$4,523,191.25		\$4,144,469.80	\$378,721.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,029,402.40
51e	SPECIAL ED FOUNDATION (SEC 52)	70,810.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,984.08
		<u>\$3,277,197.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,365.99	11/20/2024	\$472,800.29	12/20/2024	\$591,204.12
01/21/2025	\$357,974.89	02/20/2025	\$413,762.55	03/20/2025	\$474,733.09
04/21/2025	\$377,028.71	05/20/2025	\$412,750.45	06/20/2025	\$337,796.80
07/21/2025	\$364,052.91	08/20/2025	\$378,721.45		

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

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	612.64
General ED K-12	603.94
Supplemental 2024	612.87
Fall 2024	602.95
Special ED K-12 Sec 52	8.70
Supplemental 2024	7.73
Fall 2024	8.81
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
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	131,749.95	100.00%	119,760.70	11,989.25
22b/51e	DISCRETIONARY PAYMENT	2,549,158.28	100.00%	2,317,184.88	231,973.40
22b	PSA PROTECTED	3,337,086.84	100.00%	3,033,411.94	303,674.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,740.28	100.00%	34,167.15	3,573.13
31a	AT RISK	431,602.57	100.00%	392,338.76	39,263.81
104h	BENCHMARK ASSESSMENTS	5,400.00	100.00%	4,908.60	491.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	229,563.56	100.00%	208,673.28	20,890.28
61d	CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l	DISTRICT TRANSPORTATION COSTS	25,413.22	100.00%	23,100.62	2,312.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	100.00%	9,558.14	956.86
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,986.88	100.00%	16,355.16	1,631.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,710.00	100.00%	63,366.39	6,343.61
31d	SCHOOL LUNCH	4,732.37	100.00%	4,301.72	430.65
30d	UNIVERSAL SCHOOL BREAKFAST	13,117.30	100.00%	13,117.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	58,497.26	100.00%	58,497.26	0.00
		<u>\$6,927,124.58</u>		<u>\$6,303,529.64</u>	<u>\$623,594.94</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 Amt	Current Amt
	2023 SUPPLEMENTAL REIMB	(139,089.16)	100.00%	(126,444.69)	(12,644.47)
	2023 Deferred Adjustment	(278,178.32)	0.00%	0.00	0.00
	2025 Oct -139,089.16				
	2026 Oct -139,089.16				
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,888.72)	100.00%	(5,888.72)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(31,123.83)	100.00%	(31,123.83)	0.00
22b	2024 PSA PROTECTED	(40,744.01)	100.00%	(40,744.01)	0.00
31d	2024 SCHOOL LUNCH	629.38	100.00%	629.38	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	7,903.71	100.00%	7,903.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,440.60	100.00%	1,440.60	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	16,617.29	100.00%	16,617.29	0.00
		(\$468,131.06)		(\$177,308.27)	(\$12,644.47)
SUBTOTALS		\$6,458,993.52		\$6,126,221.37	\$610,950.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,802,655.52
51e	SPECIAL ED FOUNDATION (SEC 52)	83,589.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,017,995.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$532,886.20	11/20/2024	\$630,068.72	12/20/2024	\$622,858.31
01/21/2025	\$615,303.34	02/20/2025	\$613,221.41	03/20/2025	\$610,413.11
04/21/2025	\$645,554.76	05/20/2025	\$614,605.92	06/20/2025	\$617,952.94
07/21/2025	\$623,356.66	08/20/2025	\$610,950.47		

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	275.70
General ED K-12	275.61
Supplemental 2024	254.77
Fall 2024	277.93
Special ED K-12 Sec 52	0.09
Supplemental 2024	0.85
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 193,011.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,227.78	100.00%	50,202.05	5,025.73
22b/51e DISCRETIONARY PAYMENT	1,132,575.60	100.00%	1,029,511.22	103,064.38
22b PSA PROTECTED	1,516,350.00	100.00%	1,378,362.15	137,987.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	151,486.35	100.00%	137,705.32	13,781.03
104h BENCHMARK ASSESSMENTS	3,992.00	100.00%	3,628.73	363.27
22e CHARTER SCHOOL PER PUPIL PAYMENT	103,308.10	100.00%	93,907.06	9,401.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,094.45	100.00%	7,360.14	734.31
31aa MENTAL HEALTH GRANT - PER PUPIL	31,153.00	100.00%	28,318.08	2,834.92
31d SCHOOL LUNCH	1,749.44	100.00%	1,590.24	159.20
30d UNIVERSAL SCHOOL BREAKFAST	21,455.46	100.00%	21,455.46	0.00
30d UNIVERSAL SCHOOL LUNCH	47,296.85	100.00%	47,296.85	0.00
	<u>\$3,082,153.03</u>		<u>\$2,807,940.08</u>	<u>\$274,212.95</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	316,000.00	100.00%	316,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	17,859.30	100.00%	17,859.30	0.00
31d	2024 SCHOOL LUNCH	1,900.00	100.00%	1,900.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,813.16	100.00%	6,813.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,602.76	100.00%	3,602.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,655.82)	100.00%	(6,655.82)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,825.31	100.00%	6,825.31	0.00
		<u>\$346,344.71</u>		<u>\$346,344.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,428,497.74		\$3,154,284.79	\$274,212.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,648,060.88
51e	SPECIAL ED FOUNDATION (SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,227.78</u>
		\$2,704,153.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$250,217.10	11/20/2024	\$587,369.05	12/20/2024	\$304,092.40
01/21/2025	\$272,338.57	02/20/2025	\$308,613.89	03/20/2025	\$288,308.86
04/21/2025	\$294,151.40	05/20/2025	\$286,090.73	06/20/2025	\$286,288.86
07/21/2025	\$276,813.93	08/20/2025	\$274,212.95		

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

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	532.94
General ED K-12	528.08
Supplemental 2024	547.85
Fall 2024	525.88
Special ED K-12 Sec 52	4.86
Supplemental 2024	6.15
Fall 2024	4.72
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	529,115.00
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	151,399.91	100.00%	137,622.52	13,777.39
22b/51e	DISCRETIONARY PAYMENT	2,189,317.52	100.00%	1,990,089.63	199,227.89
22b	PSA PROTECTED	2,931,170.00	100.00%	2,664,433.53	266,736.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,387.71	100.00%	120,758.95	12,628.76
31a	AT RISK	839,534.86	100.00%	763,160.59	76,374.27
104h	BENCHMARK ASSESSMENTS	7,669.00	100.00%	6,971.12	697.88
41	BILINGUAL EDUCATION	12,538.00	100.00%	11,397.04	1,140.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	199,699.01	100.00%	181,526.40	18,172.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,646.92	100.00%	14,227.47	1,419.45
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,553.00	100.00%	55,042.68	5,510.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,553,533.93</u>		<u>\$5,956,699.69</u>	<u>\$596,834.24</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	13,185.81	100.00%	13,185.81	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,969.20	100.00%	14,969.20	0.00
		<u>\$28,155.01</u>		<u>\$28,155.01</u>	<u>\$0.00</u>
SUBTOTALS		\$6,581,688.94		\$5,984,854.70	\$596,834.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,073,792.64
51e	SPECIAL ED FOUNDATION (SEC 52)	46,694.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>151,399.91</u>
		\$5,271,887.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,193.82	11/20/2024	\$627,058.32	12/20/2024	\$553,263.97
01/21/2025	\$586,905.48	02/20/2025	\$608,563.30	03/20/2025	\$590,754.88
04/21/2025	\$622,147.67	05/20/2025	\$600,333.58	06/20/2025	\$596,562.15
07/21/2025	\$596,071.53	08/20/2025	\$596,834.24		

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

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	806.41
General ED K-12	803.05
Supplemental 2024	762.12
Fall 2024	807.60
Special ED K-12 Sec 52	3.36
Supplemental 2024	3.71
Fall 2024	3.32
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	Special Ed. Costs	663,808.00
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	189,940.69	100.00%	172,656.09	17,284.60
22b/51e	DISCRETIONARY PAYMENT	3,312,732.28	100.00%	3,011,273.64	301,458.64
22b	PSA PROTECTED	4,435,255.00	100.00%	4,031,646.80	403,608.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,191,853.84	100.00%	1,083,428.36	108,425.48
104h	BENCHMARK ASSESSMENTS	11,733.00	100.00%	10,665.30	1,067.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	302,171.50	100.00%	274,673.89	27,497.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,675.89	100.00%	21,528.07	2,147.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,770.00	100.00%	77,055.93	7,714.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,562.00	100.00%	83,229.86	8,332.14
21h	PARTNERSHIP MODEL DISTRICTS	275,696.00	100.00%	275,696.00	0.00
31d	SCHOOL LUNCH	6,864.66	100.00%	6,239.98	624.68
		<u>\$9,947,895.93</u>		<u>\$9,067,916.90</u>	<u>\$879,979.03</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	519,000.00	100.00%	519,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	54,317.86	100.00%	54,317.86	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,978.00	100.00%	3,978.00	0.00
31d	2024 SCHOOL LUNCH	(1,427.60)	100.00%	(1,427.60)	0.00
31f	2024 SCHOOL BREAKFAST	3,709.32	100.00%	3,709.32	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(63,622.88)	100.00%	(63,622.88)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,813.36	100.00%	20,813.36	0.00
		<u>\$536,768.06</u>		<u>\$536,768.06</u>	<u>\$0.00</u>
SUBTOTALS		\$10,484,663.99		\$9,604,684.96	\$879,979.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,715,704.40
51e	SPECIAL ED FOUNDATION (SEC 52)	32,282.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,940.69</u>
		\$7,937,927.97

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$836,674.29	11/20/2024	\$1,407,935.99	12/20/2024	\$1,018,718.87
01/21/2025	\$886,031.57	02/20/2025	\$943,731.18	03/20/2025	\$1,018,681.43
04/21/2025	\$847,284.78	05/20/2025	\$884,459.85	06/20/2025	\$882,111.63
07/21/2025	\$879,055.37	08/20/2025	\$879,979.03		

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

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	535.72
General ED K-12	532.97
Supplemental 2024	574.71
Fall 2024	528.33
Special ED K-12 Sec 52	2.75
Supplemental 2024	3.29
Fall 2024	2.69
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	Special Ed. Costs	416,021.00
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	119,039.42	100.00%	108,206.83	10,832.59
22b/51e	DISCRETIONARY PAYMENT	2,200,737.76	100.00%	2,000,470.62	200,267.14
22b	PSA PROTECTED	2,946,460.00	100.00%	2,678,332.14	268,127.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	146,780.67	100.00%	132,883.90	13,896.77
31a	AT RISK	822,077.61	100.00%	747,291.47	74,786.14
104h	BENCHMARK ASSESSMENTS	7,583.00	100.00%	6,892.95	690.05
41	BILINGUAL EDUCATION	2,202.00	100.00%	2,001.62	200.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	200,740.71	100.00%	182,473.31	18,267.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,728.54	100.00%	14,301.68	1,426.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,016.00	100.00%	54,554.54	5,461.46
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$6,534,194.71</u>		<u>\$5,939,070.62</u>	<u>\$595,124.09</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	17,002.04	100.00%	17,002.04	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,133.82	100.00%	15,133.82	0.00
		<u>\$32,135.86</u>		<u>\$32,135.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,566,330.57		\$5,971,206.48	\$595,124.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,120,775.76
51e	SPECIAL ED FOUNDATION (SEC 52)	26,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,039.42</u>
		\$5,266,237.18

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$604,115.95	11/20/2024	\$628,253.89	12/20/2024	\$538,031.30
01/21/2025	\$579,260.84	02/20/2025	\$608,239.59	03/20/2025	\$579,482.97
04/21/2025	\$648,182.66	05/20/2025	\$596,401.33	06/20/2025	\$594,888.96
07/21/2025	\$594,348.99	08/20/2025	\$595,124.09		

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

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	187.77
General ED K-12	187.38
Supplemental 2024	193.69
Fall 2024	186.68
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.31
Fall 2024	0.40
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	Special Ed. Costs	172,245.00
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	49,285.84	100.00%	44,800.83	4,485.01
22b/51e	DISCRETIONARY PAYMENT	771,359.16	100.00%	701,165.48	70,193.68
22b	PSA PROTECTED	1,032,735.00	100.00%	938,756.12	93,978.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,425.26	100.00%	11,248.88	1,176.38
31a	AT RISK	163,721.26	100.00%	148,827.19	14,894.07
104h	BENCHMARK ASSESSMENTS	2,671.00	100.00%	2,427.94	243.06
41	BILINGUAL EDUCATION	37,721.00	100.00%	34,288.39	3,432.61
22e	CHARTER SCHOOL PER PUPIL PAYMENT	70,359.67	100.00%	63,956.94	6,402.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,512.86	100.00%	5,012.74	500.12
31d	SCHOOL LUNCH	2,685.20	100.00%	2,440.85	244.35
		\$2,157,098.25		\$1,960,762.76	\$196,335.49

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	20,112.35	100.00%	20,112.35	0.00
31d	2024 SCHOOL LUNCH	317.45	100.00%	317.45	0.00
31f	2024 SCHOOL BREAKFAST	559.88	100.00%	559.88	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,038.45	100.00%	5,038.45	0.00
		<u>\$26,028.13</u>		<u>\$26,028.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,126.38		\$1,986,790.89	\$196,335.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,800,347.04
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,285.84</u>
		\$1,853,380.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$193,442.17	11/20/2024	\$201,673.66	12/20/2024	\$179,901.89
01/21/2025	\$190,021.85	02/20/2025	\$219,320.05	03/20/2025	\$212,434.60
04/21/2025	\$199,391.71	05/20/2025	\$193,459.40	06/20/2025	\$201,031.95
07/21/2025	\$196,113.61	08/20/2025	\$196,335.49		

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

District: 50914 ISD: 50

Macomb Montessori Academy

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

State Aid Membership	250.46
General ED K-12	249.44
Supplemental 2024	223.46
Fall 2024	252.33
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.54
Fall 2024	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	183,116.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,396.45	100.00%	47,628.37	4,768.08
22b/51e	DISCRETIONARY PAYMENT	1,028,889.68	100.00%	935,260.72	93,628.96
22b	PSA PROTECTED	1,377,530.00	100.00%	1,252,174.77	125,355.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	361,841.11	100.00%	328,923.66	32,917.45
104h	BENCHMARK ASSESSMENTS	3,662.00	100.00%	3,328.76	333.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	93,850.37	100.00%	85,309.99	8,540.38
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,353.41	100.00%	6,686.33	667.08
35j	LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	100.00%	32,519.02	3,255.48
21h	PARTNERSHIP MODEL DISTRICTS	340,553.00	100.00%	340,553.00	0.00
31d	SCHOOL LUNCH	2,155.95	100.00%	1,959.76	196.19
		<u>\$3,316,624.47</u>		<u>\$3,045,814.14</u>	<u>\$270,810.33</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	(14,709.21)	100.00%	(14,709.21)	0.00
31d	2024 SCHOOL LUNCH	(1,438.25)	100.00%	(1,438.25)	0.00
31f	2024 SCHOOL BREAKFAST	1,241.00	100.00%	1,241.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,241.74	100.00%	6,241.74	0.00
		(\$8,664.72)		(\$8,664.72)	\$0.00
SUBTOTALS		\$3,307,959.75		\$3,037,149.42	\$270,810.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,396,619.52
51e	SPECIAL ED FOUNDATION (SEC 52)	9,800.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		<u>\$2,458,816.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$252,134.16	11/20/2024	\$297,807.36	12/20/2024	\$470,582.53
01/21/2025	\$272,261.59	02/20/2025	\$250,864.31	03/20/2025	\$407,587.38
04/21/2025	\$270,022.91	05/20/2025	\$273,423.85	06/20/2025	\$271,939.37
07/21/2025	\$270,525.96	08/20/2025	\$270,810.33		

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

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	105.22
General ED K-12	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 52	105.22
Supplemental 2024	102.00
Fall 2024	105.58
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	622,996.00
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	178,262.83	100.00%	162,040.91	16,221.92
22b/51e	DISCRETIONARY PAYMENT	432,243.76	100.00%	392,909.58	39,334.18
22b	PSA PROTECTED	578,710.00	100.00%	526,047.39	52,662.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,612.39	100.00%	10,512.97	1,099.42
31a	AT RISK	110,618.84	100.00%	100,555.61	10,063.23
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,089.22	100.00%	2,808.97	280.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,856.00	100.00%	10,777.10	1,078.90
147a(1)	MPERS COST OFFSET	883.80	100.00%	803.37	80.43
147a(4)	MPERS COST OFFSET - REDUCED UAAL	4,435.71	100.00%	4,032.06	403.65
147g	MPERS EMP HEALTHCARE REIMB	279.21	100.00%	253.80	25.41
147c(2)	MPERS ONE TIME DEPOSIT	1,854.40	100.00%	1,685.65	168.75
147c(1)	MPERS UAAL RATE STABILIZATION	8,158.22	100.00%	7,415.82	742.40
31d	SCHOOL LUNCH	948.38	100.00%	862.08	86.30
30d	UNIVERSAL SCHOOL BREAKFAST	6,700.75	100.00%	6,700.75	0.00
30d	UNIVERSAL SCHOOL LUNCH	12,713.06	100.00%	12,713.06	0.00
		<u>\$1,366,521.73</u>		<u>\$1,244,274.28</u>	<u>\$122,247.45</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	(118,780.60)	100.00%	(118,780.60)	0.00
31d	2024 SCHOOL LUNCH	(566.30)	100.00%	(566.30)	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
30d	2024 UNIVERSAL SCHOOL LUNCH	2,924.74	100.00%	2,924.74	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,875.00	100.00%	1,875.00	0.00
		<u>(\$114,245.16)</u>		<u>(\$114,245.16)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,252,276.57		\$1,130,029.12	\$122,247.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,010,953.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,262.83
		<u>\$1,189,216.59</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$134,137.45	11/20/2024	\$138,464.54	12/20/2024	\$127,606.48
01/21/2025	\$136,695.57	02/20/2025	\$0.00	03/20/2025	\$88,992.33
04/21/2025	\$129,109.10	05/20/2025	\$122,933.74	06/20/2025	\$123,855.61
07/21/2025	\$128,234.30	08/20/2025	\$122,247.45		

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

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	54.95
General ED K-12	54.77
Supplemental 2025	53.00
Fall 2024	56.53
Special ED K-12 Sec 52	0.18
Supplemental 2025	0.00
Fall 2024	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	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	225,734.60	100.00%	205,192.75	20,541.85
22b	PSA PROTECTED	302,225.00	100.00%	274,722.53	27,502.47
31a	AT RISK	93,634.32	100.00%	85,116.21	8,518.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	20,590.42	100.00%	18,716.69	1,873.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,613.31	100.00%	1,466.95	146.36
		\$643,797.65		\$585,215.13	\$58,582.52

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)	526,230.16
51e	SPECIAL ED FOUNDATION (SEC 52)	1,729.44
		\$527,959.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$65,267.68	11/20/2024	\$69,832.25	12/20/2024	\$50,165.89
01/21/2025	\$61,755.43	02/20/2025	\$68,566.51	03/20/2025	\$63,117.50
04/21/2025	\$33,111.64	05/20/2025	\$57,665.97	06/20/2025	\$57,210.78
07/21/2025	\$58,521.48	08/20/2025	\$58,582.52		

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

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	1,004.83
General ED K-12	996.83
Supplemental 2024	808.09
Fall 2024	1,017.80
Special ED K-12 Sec 52	8.00
Supplemental 2024	8.01
Fall 2024	8.00
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 410,736.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,527.18	100.00%	106,832.21	10,694.97
22b/51e	DISCRETIONARY PAYMENT	4,127,841.64	100.00%	3,752,208.05	375,633.59
22b	PSA PROTECTED	5,526,565.00	100.00%	5,023,647.59	502,917.41
31a	AT RISK	1,310,880.52	100.00%	1,191,626.93	119,253.59
41	BILINGUAL EDUCATION	7,507.00	100.00%	6,823.86	683.14
22e	CHARTER SCHOOL PER PUPIL PAYMENT	376,521.86	100.00%	342,258.37	34,263.49
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,501.43	100.00%	26,825.13	2,676.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	114,391.00	100.00%	103,981.42	10,409.58
31d	SCHOOL LUNCH	190,223.16	100.00%	172,912.85	17,310.31
		<u>\$11,817,180.79</u>		<u>\$10,741,862.21</u>	<u>\$1,075,318.58</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	51,091.95	100.00%	51,091.95	0.00
31d	2024 SCHOOL LUNCH	52,030.38	100.00%	52,030.38	0.00
31f	2024 SCHOOL BREAKFAST	254,809.17	100.00%	254,809.17	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	22,993.57	100.00%	22,993.57	0.00
		<u>\$380,925.07</u>		<u>\$380,925.07</u>	<u>\$0.00</u>
SUBTOTALS		\$12,198,105.86		\$11,122,787.28	\$1,075,318.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,577,542.64
51e	SPECIAL ED FOUNDATION (SEC 52)	76,864.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,527.18</u>
		\$9,771,933.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$929,628.36	11/20/2024	\$966,318.89	12/20/2024	\$1,326,933.99
01/21/2025	\$1,050,650.24	02/20/2025	\$1,133,026.52	03/20/2025	\$1,035,804.03
04/21/2025	\$1,133,502.17	05/20/2025	\$1,388,390.16	06/20/2025	\$1,084,347.33
07/21/2025	\$1,074,185.59	08/20/2025	\$1,075,318.58		

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

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	246.94
General ED K-12	246.25
Supplemental 2024	172.81
Fall 2024	254.41
Special ED K-12 Sec 52	0.69
Supplemental 2024	0.19
Fall 2024	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 111,783.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,985.36	100.00%	29,074.69	2,910.67
22b/51e DISCRETIONARY PAYMENT	1,014,429.52	100.00%	922,116.43	92,313.09
22b PSA PROTECTED	1,358,170.00	100.00%	1,234,576.53	123,593.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	250,749.54	100.00%	227,938.32	22,811.22
104h BENCHMARK ASSESSMENTS	3,677.00	100.00%	3,342.39	334.61
41 BILINGUAL EDUCATION	19,838.00	100.00%	18,032.74	1,805.26
22e CHARTER SCHOOL PER PUPIL PAYMENT	92,531.38	100.00%	84,111.02	8,420.36
22l DISTRICT TRANSPORTATION COSTS	30,075.84	100.00%	27,338.94	2,736.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,250.06	100.00%	6,592.36	657.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	7,466.00	100.00%	6,786.59	679.41
31aa MENTAL HEALTH GRANT - PER PUPIL	28,050.00	100.00%	25,497.45	2,552.55
31d SCHOOL LUNCH	2,607.40	100.00%	2,370.13	237.27
	<u>\$2,852,088.10</u>		<u>\$2,592,557.11</u>	<u>\$259,530.99</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	28,323.37	100.00%	28,323.37	0.00
31d	2024 SCHOOL LUNCH	2,131.80	100.00%	2,131.80	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,528.22	100.00%	4,528.22	0.00
		<u>\$34,983.39</u>		<u>\$34,983.39</u>	<u>\$0.00</u>
SUBTOTALS		\$2,887,071.49		\$2,627,540.50	\$259,530.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,365,970.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>31,985.36</u>
		\$2,404,584.88

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$234,461.30	11/20/2024	\$268,313.22	12/20/2024	\$253,873.47
01/21/2025	\$250,706.72	02/20/2025	\$291,901.41	03/20/2025	\$264,100.37
04/21/2025	\$267,391.71	05/20/2025	\$269,224.22	06/20/2025	\$268,312.53
07/21/2025	\$259,255.55	08/20/2025	\$259,530.99		

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

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	60.53
General ED K-12	59.01
Supplemental 2024	53.08
Fall 2024	59.67
Special ED K-12 Sec 52	1.52
Supplemental 2024	0.92
Fall 2024	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,200.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 57,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,506.44	100.00%	15,004.35	1,502.09
22b/51e DISCRETIONARY PAYMENT	327,346.24	100.00%	297,557.73	29,788.51
22b PSA PROTECTED	254,226.00	100.00%	231,091.43	23,134.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,748.00	100.00%	7,919.77	828.23
31a AT RISK	101,569.43	100.00%	92,329.45	9,239.98
104h BENCHMARK ASSESSMENTS	115.00	100.00%	104.54	10.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	22,681.32	100.00%	20,617.32	2,064.00
22l DISTRICT TRANSPORTATION COSTS	2,161.03	100.00%	1,964.38	196.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,777.14	100.00%	1,615.92	161.22
31aa MENTAL HEALTH GRANT - PER PUPIL	6,957.00	100.00%	6,323.91	633.09
	<u>\$742,087.60</u>		<u>\$674,528.80</u>	<u>\$67,558.80</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	264.96	100.00%	264.96	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,656.53	100.00%	1,656.53	0.00
		<u>\$1,921.49</u>		<u>\$1,921.49</u>	<u>\$0.00</u>
SUBTOTALS		\$744,009.09		\$676,450.29	\$67,558.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	566,968.08
51e	SPECIAL ED FOUNDATION (SEC 52)	14,604.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,506.44</u>
		<u>\$598,078.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,380.40	11/20/2024	\$69,750.88	12/20/2024	\$67,863.52
01/21/2025	\$67,784.45	02/20/2025	\$66,320.02	03/20/2025	\$63,396.90
04/21/2025	\$71,620.10	05/20/2025	\$67,452.31	06/20/2025	\$67,402.52
07/21/2025	\$67,479.19	08/20/2025	\$67,558.80		

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,002.14
General ED K-12	3,927.36
Supplemental 2024	3,535.56
Fall 2024	3,970.89
Special ED K-12 Sec 52	74.78
Supplemental 2024	64.68
Fall 2024	75.90
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	2,392,433.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	684,565.99	100.00%	622,270.48	62,295.51
22b/51e	DISCRETIONARY PAYMENT	19,810,593.00	100.00%	18,010,528.77	1,800,064.23
22b	PSA PROTECTED	16,808,988.00	100.00%	15,281,660.77	1,527,327.23
31a	AT RISK	4,275,367.72	100.00%	3,886,428.45	388,939.27
41	BILINGUAL EDUCATION	41,458.00	100.00%	37,685.32	3,772.68
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,428,163.66	100.00%	1,298,395.39	129,768.27
61d	CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	100.00%	31,733.19	3,176.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,501.31	100.00%	106,857.89	10,643.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	100.00%	143,366.12	14,352.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	434,790.00	100.00%	395,224.11	39,565.89
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$43,797,326.07</u>		<u>\$39,814,941.22</u>	<u>\$3,982,384.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(48,298.10)	100.00%	(48,298.10)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,385.50)	100.00%	(6,385.50)	0.00
22b	2024 PSA PROTECTED	(5,418.00)	100.00%	(5,418.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
		\$43,138.18		\$43,138.18	\$0.00
SUBTOTALS		\$43,840,464.25		\$39,858,079.40	\$3,982,384.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	35,935,344.00
51e	SPECIAL ED FOUNDATION (SEC 52)	684,237.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		<u>\$37,304,146.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,448,566.88	11/20/2024	\$3,624,537.81	12/20/2024	\$4,473,812.47
01/21/2025	\$3,797,394.18	02/20/2025	\$3,704,248.14	03/20/2025	\$4,827,673.40
04/21/2025	\$4,033,833.65	05/20/2025	\$3,985,041.47	06/20/2025	\$3,981,479.80
07/21/2025	\$3,981,491.60	08/20/2025	\$3,982,384.85		

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

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	148.55
General ED K-12	147.83
Supplemental 2024	182.87
Fall 2024	143.94
Special ED K-12 Sec 52	0.72
Supplemental 2024	1.63
Fall 2024	0.62
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	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	223,239.00
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	63,877.16	100.00%	58,064.34	5,812.82
22b/51e	DISCRETIONARY PAYMENT	773,216.12	100.00%	702,853.45	70,362.67
22b	PSA PROTECTED	654,052.28	100.00%	594,533.52	59,518.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	157,038.28	100.00%	142,170.35	14,867.93
31a	AT RISK	122,538.39	100.00%	111,390.81	11,147.58
104h	BENCHMARK ASSESSMENTS	2,082.00	100.00%	1,892.54	189.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	55,663.47	100.00%	50,598.09	5,065.38
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h	FIRST ROBOTICS	2,761.24	100.00%	2,761.24	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,361.37	100.00%	3,965.72	395.65
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,866.00	100.00%	15,331.19	1,534.81
147a(1)	MPERS COST OFFSET	0.00	0.00%	0.00	0.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,616.84	100.00%	1,835.52	(218.68)
147c(2)	MPERS ONE TIME DEPOSIT	0.00	0.00%	0.00	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,917.34	100.00%	1,742.86	174.48
30d	UNIVERSAL SCHOOL BREAKFAST	5,321.40	100.00%	5,321.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,545.81	100.00%	8,545.81	0.00
		<u>\$1,891,276.69</u>		<u>\$1,720,476.70</u>	<u>\$170,799.99</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	(3,799.34)	100.00%	(3,799.34)	0.00
31d	2024 SCHOOL LUNCH	(304.10)	100.00%	(304.10)	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	1,347.36	100.00%	1,347.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	828.10	100.00%	828.10	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,989.38	100.00%	4,989.38	0.00
		<u>\$3,363.40</u>		<u>\$3,363.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,894,640.09		\$1,723,840.10	\$170,799.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,420,350.64
51e	SPECIAL ED FOUNDATION (SEC 52)	6,917.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,877.16
		<u>\$1,491,145.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,491.30	11/20/2024	\$214,313.69	12/20/2024	\$140,090.93
01/21/2025	\$182,655.41	02/20/2025	\$173,779.60	03/20/2025	\$183,400.12
04/21/2025	\$189,549.66	05/20/2025	\$179,685.52	06/20/2025	\$96,557.51
07/21/2025	\$175,316.36	08/20/2025	\$170,799.99		

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

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	122.25
General ED K-12	119.23
Supplemental 2024	111.93
Fall 2024	120.04
Special ED K-12 Sec 52	3.02
Supplemental 2024	3.07
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
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FY 1995 Foundation	4,601.69
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 67,302.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,257.66	100.00%	17,505.21	1,752.45
22b/51e	DISCRETIONARY PAYMENT	612,021.40	100.00%	556,327.45	55,693.95
22b	PSA PROTECTED	562,556.60	100.00%	511,363.95	51,192.65
31a	AT RISK	165,050.33	100.00%	150,035.35	15,014.98
22e	CHARTER SCHOOL PER PUPIL PAYMENT	45,808.54	100.00%	41,639.96	4,168.58
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
22l	DISTRICT TRANSPORTATION COSTS	11,581.11	100.00%	10,527.23	1,053.88
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,589.21	100.00%	3,263.61	325.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,918.00	100.00%	12,651.46	1,266.54
		<u>\$1,439,030.02</u>		<u>\$1,308,537.64</u>	<u>\$130,492.38</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	871.00	100.00%	871.00	0.00
99h	2024 FIRST ROBOTICS	151.00	100.00%	151.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>\$4,179.14</u>		<u>\$4,179.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,443,209.16		\$1,312,716.78	\$130,492.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,145,561.84
51e	SPECIAL ED FOUNDATION (SEC 52)	29,016.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,257.66</u>
		\$1,193,835.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$121,835.35	11/20/2024	\$132,130.79	12/20/2024	\$136,933.37
01/21/2025	\$130,337.47	02/20/2025	\$128,645.27	03/20/2025	\$133,609.40
04/21/2025	\$134,193.38	05/20/2025	\$133,696.94	06/20/2025	\$130,979.75
07/21/2025	\$130,355.06	08/20/2025	\$130,492.38		

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

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	226.11
General ED K-12	223.95
Supplemental 2024	271.73
Fall 2024	218.64
Special ED K-12 Sec 52	2.16
Supplemental 2024	3.27
Fall 2024	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,000.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 217,879.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,343.46	100.00%	56,670.21	5,673.25
22b/51e	DISCRETIONARY PAYMENT	1,041,914.88	100.00%	947,100.63	94,814.25
22b	PSA PROTECTED	1,130,550.00	100.00%	1,027,669.95	102,880.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	251,021.26	100.00%	227,255.31	23,765.95
31a	AT RISK	244,941.45	100.00%	222,658.60	22,282.85
104h	BENCHMARK ASSESSMENTS	2,283.00	100.00%	2,075.25	207.75
22e	CHARTER SCHOOL PER PUPIL PAYMENT	84,726.13	100.00%	77,016.05	7,710.08
61d	CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l	DISTRICT TRANSPORTATION COSTS	20,422.95	100.00%	18,564.46	1,858.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,638.50	100.00%	6,036.28	602.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	24,886.50	100.00%	22,621.83	2,264.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,535.00	100.00%	23,211.32	2,323.68
31d	SCHOOL LUNCH	3,320.25	100.00%	3,018.11	302.14
30d	UNIVERSAL SCHOOL BREAKFAST	8,180.55	100.00%	8,180.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	22,656.28	100.00%	22,656.28	0.00
		<u>\$2,935,598.07</u>		<u>\$2,670,350.50</u>	<u>\$265,247.57</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	21,555.92	100.00%	21,555.92	0.00
31d	2024 SCHOOL LUNCH	1,786.00	100.00%	1,786.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,884.48	100.00%	3,884.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,587.60	100.00%	1,587.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,200.00)	100.00%	(6,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,676.13	100.00%	7,676.13	0.00
		<u>\$30,290.13</u>		<u>\$30,290.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,965,888.20		\$2,700,640.63	\$265,247.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,151,711.60
51e	SPECIAL ED FOUNDATION (SEC 52)	20,753.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,343.46
		<u>\$2,234,808.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$287,632.35	11/20/2024	\$305,290.17	12/20/2024	\$189,697.69
01/21/2025	\$258,972.39	02/20/2025	\$290,403.18	03/20/2025	\$276,686.55
04/21/2025	\$273,002.81	05/20/2025	\$267,126.20	06/20/2025	\$287,121.69
07/21/2025	\$264,707.60	08/20/2025	\$265,247.57		

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

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	596.80
General ED K-12	596.80
Supplemental 2024	705.00
Fall 2024	584.78
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	9,150.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	975,588.00
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	279,152.80	100.00%	253,749.90	25,402.90
22b/51e	DISCRETIONARY PAYMENT	2,929,034.72	100.00%	2,662,492.56	266,542.16
22b	PSA PROTECTED	2,531,685.28	100.00%	2,301,301.92	230,383.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	265,769.00	100.00%	240,606.77	25,162.23
31a	AT RISK	771,061.57	100.00%	700,916.46	70,145.11
104h	BENCHMARK ASSESSMENTS	4,509.00	100.00%	4,098.68	410.32
22e	CHARTER SCHOOL PER PUPIL PAYMENT	212,968.08	100.00%	193,587.98	19,380.10
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,521.82	100.00%	15,932.29	1,589.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,233.00	100.00%	58,387.80	5,845.20
		\$7,076,138.24		\$6,431,258.86	\$644,879.38

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	1,349.43	100.00%	1,349.43	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,556.23	100.00%	17,556.23	0.00
		<u>\$18,905.66</u>		<u>\$18,905.66</u>	<u>\$0.00</u>
SUBTOTALS		\$7,095,043.90		\$6,450,164.52	\$644,879.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	5,460,720.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,152.80</u>
		\$5,739,872.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$671,578.63	11/20/2024	\$697,500.82	12/20/2024	\$517,898.84
01/21/2025	\$622,400.73	02/20/2025	\$621,062.27	03/20/2025	\$717,857.20
04/21/2025	\$670,339.13	05/20/2025	\$642,695.49	06/20/2025	\$644,905.10
07/21/2025	\$643,926.31	08/20/2025	\$644,879.38		

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	181.17
General ED K-12	175.94
Supplemental 2024	181.02
Fall 2024	175.37
Special ED K-12 Sec 52	5.23
Supplemental 2024	4.98
Fall 2024	5.26
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,494.33
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 0.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,494.33)	814,237.77	100.00%	740,142.13	74,095.64
22b/51e DISCRETIONARY PAYMENT	926,443.59	100.00%	842,137.22	84,306.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,302.99	100.00%	4,800.92	502.07
31a AT RISK	271,380.83	100.00%	246,692.75	24,688.08
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,319.08	100.00%	4,836.54	482.54
31aa MENTAL HEALTH GRANT - PER PUPIL	20,552.00	100.00%	18,681.77	1,870.23
147a(1) MPSERS COST OFFSET	18,860.70	100.00%	17,144.38	1,716.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,660.15	100.00%	86,046.08	8,614.07
147g MPSERS EMP HEALTHCARE REIMB	39,138.91	100.00%	35,577.27	3,561.64
147a(2) MPSERS NORMAL COST OFFSET	78,341.14	100.00%	64,827.03	13,514.11
147c(2) MPSERS ONE TIME DEPOSIT	39,573.64	100.00%	35,972.44	3,601.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,831.52	100.00%	3,646.22	1,185.30
147c(1) MPSERS UAAL RATE STABILIZATION	174,100.10	100.00%	158,256.99	15,843.11
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,641.06)	100.00%	(2,400.72)	(240.34)
31d SCHOOL LUNCH	2,708.36	100.00%	2,461.90	246.46
	<u>\$2,497,602.80</u>		<u>\$2,263,557.95</u>	<u>\$234,044.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2024 SCHOOL LUNCH	(22.55)	100.00%	(22.55)	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,815.79	100.00%	4,815.79	0.00
		<u>\$5,095.24</u>		<u>\$5,095.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,502,698.04		\$2,268,653.19	\$234,044.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,690,431.52
51e	SPECIAL ED FOUNDATION (SEC 52)	50,249.84
		<u>\$1,740,681.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$190,667.52	11/20/2024	\$267,816.56	12/20/2024	\$213,325.92
01/21/2025	\$214,175.09	02/20/2025	\$254,060.01	03/20/2025	\$221,129.96
04/21/2025	\$228,146.70	05/20/2025	\$265,783.91	06/20/2025	\$194,438.68
07/21/2025	\$219,108.84	08/20/2025	\$234,044.85		

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

District: 56901 ISD: 56
Windover High School

State Aid Membership	103.55
General ED K-12	98.98
Supplemental 2024	93.62
Fall 2024	99.58
Special ED K-12 Sec 52	4.57
Supplemental 2024	3.68
Fall 2024	4.67
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,236.00
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	9,796.22	100.00%	8,904.76	891.46
22b/51e	DISCRETIONARY PAYMENT	425,383.40	100.00%	386,673.51	38,709.89
22b	PSA PROTECTED	569,525.00	100.00%	517,698.23	51,826.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,245.06	100.00%	2,032.51	212.55
31a	AT RISK	149,180.11	100.00%	135,608.87	13,571.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,801.43	100.00%	35,270.50	3,530.93
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,040.19	100.00%	2,764.39	275.80
31d	SCHOOL LUNCH	1,118.12	100.00%	1,016.37	101.75
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$1,205,022.75		\$1,095,891.80	\$109,130.95

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	3,308.04	100.00%	3,308.04	0.00
31d	2024 SCHOOL LUNCH	(20.30)	100.00%	(20.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,747.17	100.00%	2,747.17	0.00
		<u>\$6,034.91</u>		<u>\$6,034.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,211,057.66		\$1,101,926.71	\$109,130.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	950,999.84
51e	SPECIAL ED FOUNDATION (SEC 52)	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,796.22</u>
		\$1,004,704.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$108,563.79	11/20/2024	\$116,351.22	12/20/2024	\$103,323.15
01/21/2025	\$108,524.63	02/20/2025	\$113,378.27	03/20/2025	\$125,608.43
04/21/2025	\$111,464.12	05/20/2025	\$118,458.62	06/20/2025	\$87,240.32
07/21/2025	\$48,461.46	08/20/2025	\$109,130.95		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$60,552.70
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 56903 ISD: 56

Academic and Career Education Academy

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

State Aid Membership	87.90
General ED K-12	84.29
Supplemental 2024	99.43
Fall 2024	82.61
Special ED K-12 Sec 52	3.61
Supplemental 2024	3.57
Fall 2024	3.61
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	54,457.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,582.22	100.00%	14,164.24	1,417.98
22b/51e	DISCRETIONARY PAYMENT	361,093.20	100.00%	328,233.72	32,859.48
22b	PSA PROTECTED	483,450.00	100.00%	439,456.05	43,993.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,593.01	100.00%	144,483.21	15,109.80
31a	AT RISK	185,681.62	100.00%	168,789.77	16,891.85
22e	CHARTER SCHOOL PER PUPIL PAYMENT	32,937.18	100.00%	29,939.90	2,997.28
61d	CTE PER PUPIL INCENTIVE	86.99	100.00%	79.07	7.92
22l	DISTRICT TRANSPORTATION COSTS	18,755.79	100.00%	17,049.01	1,706.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,580.71	100.00%	2,346.59	234.12
31d	SCHOOL LUNCH	1,418.98	100.00%	1,289.85	129.13
		<u>\$1,261,179.70</u>		<u>\$1,145,831.41</u>	<u>\$115,348.29</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	4,706.11	100.00%	4,706.11	0.00
31d	2024 SCHOOL LUNCH	180.40	100.00%	180.40	0.00
31f	2024 SCHOOL BREAKFAST	223.24	100.00%	223.24	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(4,924.05)	100.00%	(4,924.05)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,406.72	100.00%	3,406.72	0.00
		<u>\$3,592.42</u>		<u>\$3,592.42</u>	<u>\$0.00</u>
SUBTOTALS		\$1,264,772.12		\$1,149,423.83	\$115,348.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	809,858.32
51e	SPECIAL ED FOUNDATION (SEC 52)	34,684.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,582.22</u>
		\$860,125.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$133,904.48	11/20/2024	\$142,357.70	12/20/2024	\$60,501.37
01/21/2025	\$113,056.94	02/20/2025	\$120,369.51	03/20/2025	\$113,604.63
04/21/2025	\$119,210.26	05/20/2025	\$112,438.25	06/20/2025	\$118,916.75
07/21/2025	\$115,063.94	08/20/2025	\$115,348.29		

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

District: 58901 ISD: 58
New Bedford Academy

State Aid Membership	64.65
General ED K-12	64.32
Supplemental 2024	71.47
Fall 2024	63.53
Special ED K-12 Sec 52	0.33
Supplemental 2024	0.53
Fall 2024	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,949.38	100.00%	15,406.99	1,542.39
22b/51e	DISCRETIONARY PAYMENT	322,412.14	100.00%	293,072.64	29,339.50
22b	PSA PROTECTED	298,745.06	100.00%	271,559.26	27,185.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,384.45	100.00%	54,667.43	5,717.02
31a	AT RISK	63,557.94	100.00%	57,775.94	5,782.00
22e	CHARTER SCHOOL PER PUPIL PAYMENT	24,225.13	100.00%	22,020.64	2,204.49
22l	DISTRICT TRANSPORTATION COSTS	16,592.20	100.00%	15,082.31	1,509.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,682.00	100.00%	1,528.94	153.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,898.10	100.00%	1,725.91	172.19
20f	HOLD HARMLESS GUARANTEE	835.28	100.00%	759.27	76.01
31d	SCHOOL LUNCH	552.45	100.00%	502.18	50.27
30d	UNIVERSAL SCHOOL BREAKFAST	1,764.00	100.00%	1,764.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,580.73	100.00%	2,580.73	0.00
		<u>\$812,178.86</u>		<u>\$738,446.24</u>	<u>\$73,732.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,117.18	100.00%	3,117.18	0.00
31d	2024 SCHOOL LUNCH	(341.65)	100.00%	(341.65)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,117.16	100.00%	2,117.16	0.00
		<u>\$4,892.69</u>		<u>\$4,892.69</u>	<u>\$0.00</u>
SUBTOTALS		\$817,071.55		\$743,338.93	\$73,732.62

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	772.90
General ED K-12	770.63
Supplemental 2024	748.59
Fall 2024	773.08
Special ED K-12 Sec 52	2.27
Supplemental 2024	2.41
Fall 2024	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	422,714.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,954.54	100.00%	109,947.68	11,006.86
22b/51e	DISCRETIONARY PAYMENT	3,175,073.20	100.00%	2,886,141.54	288,931.66
22b	PSA PROTECTED	4,250,950.00	100.00%	3,864,113.55	386,836.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	699,759.64	100.00%	636,101.03	63,658.61
104h	BENCHMARK ASSESSMENTS	11,159.00	100.00%	10,143.53	1,015.47
22e	CHARTER SCHOOL PER PUPIL PAYMENT	289,614.90	100.00%	263,259.94	26,354.96
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,666.00	100.00%	16,058.39	1,607.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,692.05	100.00%	20,633.48	2,058.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,525.00	100.00%	79,560.23	7,964.77
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,675,394.33</u>		<u>\$7,885,959.37</u>	<u>\$789,434.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,800.12	100.00%	7,800.12	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,272.00	100.00%	20,272.00	0.00
		<u>\$28,072.12</u>		<u>\$28,072.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,703,466.45		\$7,914,031.49	\$789,434.96

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,733.98
General ED K-12	1,731.64
Supplemental 2024	2,015.30
Fall 2024	1,700.12
Special ED K-12 Sec 52	2.34
Supplemental 2024	2.37
Fall 2024	2.34
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 4,494.26

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,516,288.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	433,867.62	100.00%	394,385.67	39,481.95
22b/51e	DISCRETIONARY PAYMENT	8,072,960.05	100.00%	7,338,320.69	734,639.36
22b	PSA PROTECTED	7,792,956.95	100.00%	7,083,797.87	709,159.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	616,231.07	100.00%	557,888.12	58,342.95
31a	AT RISK	1,910,431.85	100.00%	1,736,635.82	173,796.03
41	BILINGUAL EDUCATION	93,605.00	100.00%	85,086.95	8,518.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	618,770.76	100.00%	562,462.62	56,308.14
61d	CTE PER PUPIL INCENTIVE	2,493.69	100.00%	2,266.76	226.93
99g	FEMININE HYGIENE PRODUCT PILOT	18,141.79	100.00%	16,490.89	1,650.90
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,908.99	100.00%	46,290.65	4,618.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	189,491.00	100.00%	172,247.32	17,243.68
		<u>\$19,804,013.93</u>		<u>\$18,000,028.52</u>	<u>\$1,803,985.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	91,410.51	100.00%	91,410.51	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	49,946.05	100.00%	49,946.05	0.00
		<u>\$141,356.56</u>		<u>\$141,356.56</u>	<u>\$0.00</u>
SUBTOTALS		\$19,945,370.49		\$18,141,385.08	\$1,803,985.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	15,844,506.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,411.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>433,867.62</u>
		\$16,299,784.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,831,686.73	11/20/2024	\$1,913,414.21	12/20/2024	\$1,508,764.83
01/21/2025	\$1,737,791.07	02/20/2025	\$1,865,784.28	03/20/2025	\$1,946,054.85
04/21/2025	\$1,926,056.01	05/20/2025	\$1,806,678.55	06/20/2025	\$1,803,711.51
07/21/2025	\$1,801,443.04	08/20/2025	\$1,803,985.41		

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

District: 61900	ISD: 61	State Aid Membership	153.86
Muskegon Montessori Academy for Environmental Change		General ED K-12	153.23
		Supplemental 2024	151.11
		Fall 2024	153.46
FY 2025 Foundation	9,608.00	Special ED K-12 Sec 52	0.63
		Supplemental 2024	0.89
		Fall 2024	0.60
FY 1995 Foundation	4,859.45	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	150,443.00
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	43,047.46	100.00%	39,130.14	3,917.32
22b/51e	DISCRETIONARY PAYMENT	730,611.90	100.00%	664,126.22	66,485.68
22b	PSA PROTECTED	747,674.98	100.00%	679,636.56	68,038.42
31a	AT RISK	183,517.49	100.00%	166,822.51	16,694.98
104h	BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,653.19	100.00%	52,406.75	5,246.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,517.27	100.00%	4,107.47	409.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,153.50	100.00%	19,228.53	1,924.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,416.00	100.00%	15,831.14	1,584.86
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,814,743.79</u>		<u>\$1,649,608.49</u>	<u>\$165,135.30</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
41	2021 BILINGUAL EDUCATION	(1,913.00)	100.00%	0.00	(1,913.00)
41	2022 BILINGUAL EDUCATION	(4,225.00)	100.00%	0.00	(4,225.00)
51c	2024 SPEC ED HEADLEE OBLIGATION	1,089.33	100.00%	1,089.33	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,036.72	100.00%	4,036.72	0.00
		(\$1,011.95)		\$5,126.05	(\$6,138.00)
SUBTOTALS		\$1,813,731.84		\$1,654,734.54	\$158,997.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,472,233.84
51e	SPECIAL ED FOUNDATION (SEC 52)	6,053.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,047.46
		<u>\$1,521,334.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$158,740.53	11/20/2024	\$165,141.04	12/20/2024	\$170,016.72
01/21/2025	\$163,287.45	02/20/2025	\$164,870.59	03/20/2025	\$163,385.92
04/21/2025	\$173,002.98	05/20/2025	\$166,368.27	06/20/2025	\$164,960.29
07/21/2025	\$164,960.75	08/20/2025	\$158,997.30		

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

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	616.75
General ED K-12	605.22
Supplemental 2024	652.14
Fall 2024	600.01
Special ED K-12 Sec 52	11.53
Supplemental 2024	13.86
Fall 2024	11.27
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	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	609,202.00
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	174,315.84	100.00%	158,453.10	15,862.74
22b/51e	DISCRETIONARY PAYMENT	2,633,164.78	100.00%	2,393,546.79	239,617.99
22b	PSA PROTECTED	3,292,569.22	100.00%	2,992,945.42	299,623.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	216,687.28	100.00%	196,171.96	20,515.32
31a	AT RISK	1,050,608.84	100.00%	955,032.72	95,576.12
104h	BENCHMARK ASSESSMENTS	8,804.00	100.00%	8,002.84	801.16
41	BILINGUAL EDUCATION	22,855.00	100.00%	20,775.20	2,079.80
22e	CHARTER SCHOOL PER PUPIL PAYMENT	231,103.63	100.00%	210,073.20	21,030.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,035.00	100.00%	15,484.82	1,550.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,107.55	100.00%	16,464.87	1,642.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	69,829.00	100.00%	63,474.56	6,354.44
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,735,080.14</u>		<u>\$7,030,425.48</u>	<u>\$704,654.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,034.54	100.00%	42,034.54	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,748.02	100.00%	17,748.02	0.00
		<u>\$59,782.56</u>		<u>\$59,782.56</u>	<u>\$0.00</u>
SUBTOTALS		\$7,794,862.70		\$7,090,208.04	\$704,654.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,814,953.76
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,315.84</u>
		\$6,100,049.84

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$719,073.90	11/20/2024	\$747,505.16	12/20/2024	\$625,657.57
01/21/2025	\$691,875.11	02/20/2025	\$749,016.24	03/20/2025	\$693,891.02
04/21/2025	\$733,389.26	05/20/2025	\$721,611.99	06/20/2025	\$704,492.71
07/21/2025	\$703,695.08	08/20/2025	\$704,654.66		

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

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,458.00

State Aid Membership	360.55
General ED K-12	352.58
Supplemental 2024	354.84
Fall 2024	352.33
Special ED K-12 Sec 52	7.97
Supplemental 2024	4.16
Fall 2024	8.39
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	466,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,378.65	100.00%	121,241.19	12,137.46
22b/51e	DISCRETIONARY PAYMENT	1,496,282.50	100.00%	1,360,120.79	136,161.71
22b	PSA PROTECTED	1,967,881.90	100.00%	1,788,804.65	179,077.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,973.58	100.00%	12,650.61	1,322.97
31a	AT RISK	585,611.27	100.00%	532,336.97	53,274.30
104h	BENCHMARK ASSESSMENTS	5,213.00	100.00%	4,738.62	474.38
22e	CHARTER SCHOOL PER PUPIL PAYMENT	135,102.41	100.00%	122,808.09	12,294.32
22l	DISTRICT TRANSPORTATION COSTS	70,453.36	100.00%	64,042.10	6,411.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,585.61	100.00%	9,625.31	960.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	50,395.50	100.00%	45,809.51	4,585.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,161.00	100.00%	37,415.35	3,745.65
31d	SCHOOL LUNCH	4,863.49	100.00%	4,420.91	442.58
		<u>\$4,528,151.27</u>		<u>\$4,116,057.44</u>	<u>\$412,093.83</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
51c	2024 SPEC ED HEADLEE OBLIGATION	47,847.71	100.00%	47,847.71	0.00
31d	2024 SCHOOL LUNCH	(608.70)	100.00%	(608.70)	0.00
31f	2024 SCHOOL BREAKFAST	521.27	100.00%	521.27	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,607.30	100.00%	9,607.30	0.00
		<u>\$57,367.58</u>		<u>\$57,367.58</u>	<u>\$0.00</u>
SUBTOTALS		\$4,585,518.85		\$4,173,425.02	\$412,093.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,387,588.64
51e	SPECIAL ED FOUNDATION (SEC 52)	76,575.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,378.65</u>
		\$3,597,543.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$391,654.92	11/20/2024	\$417,115.60	12/20/2024	\$407,815.28
01/21/2025	\$414,591.58	02/20/2025	\$474,994.23	03/20/2025	\$407,116.93
04/21/2025	\$422,602.77	05/20/2025	\$409,761.34	06/20/2025	\$416,124.74
07/21/2025	\$411,647.63	08/20/2025	\$412,093.83		

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

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	464.68
General ED K-12	434.77
Supplemental 2024	479.61
Fall 2024	429.79
Special ED K-12 Sec 52	29.91
Supplemental 2024	28.62
Fall 2024	30.05
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,676,012.00

Special Ed. Transp. Costs 247,036.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	653,524.82	100.00%	594,054.06	59,470.76
22b/51e DISCRETIONARY PAYMENT	1,908,905.44	100.00%	1,735,195.04	173,710.40
22b PSA PROTECTED	2,555,740.00	100.00%	2,323,167.66	232,572.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	137,529.46	100.00%	124,508.58	13,020.88
31a AT RISK	730,030.31	100.00%	663,617.90	66,412.41
41 BILINGUAL EDUCATION	2,558.00	100.00%	2,325.22	232.78
61d CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
22l DISTRICT TRANSPORTATION COSTS	38,293.83	100.00%	34,809.09	3,484.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,642.83	100.00%	12,405.19	1,237.64
31j LOCAL PRODUCE IN SCHOOL MEALS	1,100.00	100.00%	1,100.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	56,497.00	100.00%	51,355.77	5,141.23
147a(1) MPSERS COST OFFSET	1,434.60	100.00%	1,304.05	130.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	7,200.15	100.00%	6,544.94	655.21
147g MPSERS EMP HEALTHCARE REIMB	3,404.17	100.00%	3,094.39	309.78
147a(2) MPSERS NORMAL COST OFFSET	6,935.91	100.00%	5,754.08	1,181.83
147c(2) MPSERS ONE TIME DEPOSIT	3,010.10	100.00%	2,736.18	273.92
147c(1) MPSERS UAAL RATE STABILIZATION	13,242.60	100.00%	12,037.52	1,205.08
163 NON-CERT TEACHER/COUNSELOR DEDUC	(15,901.84)	100.00%	(14,454.77)	(1,447.07)
21h PARTNERSHIP MODEL DISTRICTS	409,072.00	100.00%	409,072.00	0.00
31d SCHOOL LUNCH	8,598.12	100.00%	7,815.69	782.43
SUPPLEMENTAL PAYMENT	329,112.43	100.00%	329,112.43	0.00
	<u>\$6,864,799.82</u>		<u>\$6,306,345.75</u>	<u>\$558,454.07</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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	325,000.00	100.00%	325,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	114,626.84	100.00%	114,626.84	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,047.00	100.00%	4,047.00	0.00
31d	2024 SCHOOL LUNCH	(425.15)	100.00%	(425.15)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,196.59	100.00%	13,196.59	0.00
	2025 SUPPLEMENTAL REIMB	(27,426.04)	100.00%	(13,713.02)	(13,713.02)
	2025 Deferred Adjustment	(301,686.39)	0.00%	0.00	0.00
	2025 Oct -301,686.39				
		\$127,332.85		\$442,732.26	(\$13,713.02)
SUBTOTALS		\$6,992,132.67		\$6,749,078.01	\$544,741.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,177,270.16
51e	SPECIAL ED FOUNDATION (SEC 52)	287,375.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		<u>\$5,118,170.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$569,001.20	11/20/2024	\$935,535.36	12/20/2024	\$761,707.31
01/21/2025	\$561,489.96	02/20/2025	\$731,890.26	03/20/2025	\$734,432.74
04/21/2025	\$476,787.62	05/20/2025	\$967,146.61	06/20/2025	\$468,255.13
07/21/2025	\$542,831.82	08/20/2025	\$544,741.05		

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

District: 61906 ISD: 61

Muskegon Covenant Academy

State Aid Membership	99.27
General ED K-12 (23a: 12.00)	98.93
Supplemental 2024	184.45
Fall 2024	76.09
Special ED K-12 Sec 52	0.34
Supplemental 2024	0.55
Fall 2024	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,458.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 24,087.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,892.21	100.00%	6,265.02	627.19
22b/51e	DISCRETIONARY PAYMENT	411,970.50	100.00%	374,481.18	37,489.32
22b	PSA PROTECTED	541,815.66	100.00%	492,510.43	49,305.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,661.75	4.77%	14,676.06	2,384.41
31a	AT RISK	285,664.04	100.00%	259,676.58	25,987.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	37,197.66	100.00%	33,812.67	3,384.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,914.53	100.00%	2,650.13	264.40
	SUPPLEMENTAL PAYMENT	930,352.25	100.00%	845,690.20	84,662.05
		<u>\$2,574,468.60</u>		<u>\$2,029,762.27</u>	<u>\$204,105.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(425.48)	100.00%	(425.48)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(103,189.92)	100.00%	(103,189.92)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	24,526.85	100.00%	24,526.85	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,056.66	100.00%	5,056.66	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(930,352.25)	0.00%	0.00	0.00
	2025 Oct -930,352.25				
		(\$1,004,384.14)		(\$74,031.89)	\$0.00
SUBTOTALS		\$1,570,084.46		\$1,955,730.38	\$204,105.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	950,519.44
51e	SPECIAL ED FOUNDATION (SEC 52)	3,266.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$960,678.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$115,029.96	11/20/2024	\$203,145.91	12/20/2024	\$207,771.90
01/21/2025	\$199,866.96	02/20/2025	\$192,743.19	03/20/2025	\$198,606.54
04/21/2025	\$189,897.30	05/20/2025	\$197,280.25	06/20/2025	\$206,116.43
07/21/2025	\$245,271.94	08/20/2025	\$204,105.05		

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

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	127.42
General ED K-12	125.59
Supplemental 2024	89.51
Fall 2024	129.60
Special ED K-12 Sec 52	1.83
Supplemental 2024	0.49
Fall 2024	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,458.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 95,414.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,301.57	100.00%	24,817.13	2,484.44
22b/51e DISCRETIONARY PAYMENT	528,793.00	100.00%	480,672.84	48,120.16
22b PSA PROTECTED	695,458.36	100.00%	632,171.65	63,286.71
31a AT RISK	158,702.24	100.00%	144,264.76	14,437.48
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,745.80	100.00%	43,400.93	4,344.87
22l DISTRICT TRANSPORTATION COSTS	9,693.70	100.00%	8,811.57	882.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,741.00	100.00%	3,401.63	339.37
31aa MENTAL HEALTH GRANT - PER PUPIL	15,039.00	100.00%	13,670.45	1,368.55
30d UNIVERSAL SCHOOL BREAKFAST	3,451.14	100.00%	3,451.14	0.00
30d UNIVERSAL SCHOOL LUNCH	7,827.52	100.00%	7,827.52	0.00
	<u>\$1,502,590.33</u>		<u>\$1,366,886.45</u>	<u>\$135,703.88</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
51c	2024 SPEC ED HEADLEE OBLIGATION	21,587.39	100.00%	21,587.39	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,480.18	100.00%	2,480.18	0.00
		<u>\$24,067.57</u>		<u>\$24,067.57</u>	<u>\$0.00</u>
SUBTOTALS		\$1,526,657.90		\$1,390,954.02	\$135,703.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,206,668.72
51e	SPECIAL ED FOUNDATION (SEC 52)	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,301.57</u>
		\$1,251,552.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$102,576.02	11/20/2024	\$106,717.88	12/20/2024	\$206,166.45
01/21/2025	\$137,660.26	02/20/2025	\$163,187.89	03/20/2025	\$166,843.17
04/21/2025	\$83,673.87	05/20/2025	\$134,679.55	06/20/2025	\$142,609.57
07/21/2025	\$146,839.36	08/20/2025	\$135,703.88		

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	426.74
General ED K-12	426.21
Supplemental 2024	428.41
Fall 2024	425.96
Special ED K-12 Sec 52	0.53
Supplemental 2024	0.59
Fall 2024	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 48,950.00

Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,202.79)	100.00%	(4,202.79)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,326.62	100.00%	11,326.62	0.00
		<u>\$7,425.83</u>		<u>\$7,425.83</u>	<u>\$0.00</u>
SUBTOTALS		\$5,188,302.69		\$4,706,194.33	\$482,108.36

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	551.08
General ED K-12	547.18
Supplemental 2024	542.07
Fall 2024	547.75
Special ED K-12 Sec 52	3.90
Supplemental 2024	4.93
Fall 2024	3.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,383.71
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 255,749.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	42,555.30	100.00%	42,555.30	0.00
31d	2024 SCHOOL LUNCH	(338.45)	100.00%	(338.45)	0.00
31f	2024 SCHOOL BREAKFAST	1,625.37	100.00%	1,625.37	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,237.89	100.00%	14,237.89	0.00
		<u>\$58,382.11</u>		<u>\$58,382.11</u>	<u>\$0.00</u>
SUBTOTALS		\$6,708,361.10		\$6,103,619.15	\$604,741.95

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	160.08
General ED K-12	159.10
Supplemental 2024	182.60
Fall 2024	156.49
Special ED K-12 Sec 52	0.98
Supplemental 2024	1.40
Fall 2024	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	71,285.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,406.03
General ED K-12	1,392.72
Supplemental 2024	1,278.99
Fall 2024	1,405.36
Special ED K-12 Sec 52	13.31
Supplemental 2024	12.19
Fall 2024	13.43
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	680,881.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,825.93	100.00%	177,096.77	17,729.16
22b/51e	DISCRETIONARY PAYMENT	5,775,971.24	100.00%	5,250,357.86	525,613.38
22b	PSA PROTECTED	7,733,165.00	100.00%	7,029,446.99	703,718.01
31a	AT RISK	2,044,084.88	100.00%	1,858,130.14	185,954.74
104h	BENCHMARK ASSESSMENTS	14,764.00	100.00%	13,420.48	1,343.52
41	BILINGUAL EDUCATION	160,616.00	100.00%	145,999.94	14,616.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	526,856.31	100.00%	478,912.39	47,943.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,498.00	100.00%	24,086.68	2,411.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,280.51	100.00%	37,535.64	3,744.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	159,234.00	100.00%	144,743.71	14,490.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$16,677,295.87</u>		<u>\$15,159,730.60</u>	<u>\$1,517,565.27</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(94.47)	100.00%	(94.47)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	35,157.30	100.00%	35,157.30	0.00
		<u>\$35,062.83</u>		<u>\$35,062.83</u>	<u>\$0.00</u>
SUBTOTALS		\$16,712,358.70		\$15,194,793.43	\$1,517,565.27

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	524.72
General ED K-12	522.48
Supplemental 2024	596.46
Fall 2024	514.26
Special ED K-12 Sec 52	2.24
Supplemental 2024	3.54
Fall 2024	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 598,432.00
Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	54,408.00	100.00%	54,408.00	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	15,908.40	100.00%	15,908.40	0.00
		<u>\$70,316.40</u>		<u>\$70,316.40</u>	<u>\$0.00</u>
SUBTOTALS		\$6,754,591.34		\$6,145,236.48	\$609,354.86

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63911 ISD: 63
Holly Academy

State Aid Membership	521.25
General ED K-12	520.06
Supplemental 2024	552.96
Fall 2024	516.40
Special ED K-12 Sec 52	1.19
Supplemental 2024	2.04
Fall 2024	1.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	358,296.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(74,823.66)	100.00%	(74,823.66)	0.00
31d	2024 SCHOOL LUNCH	(183.42)	100.00%	(183.42)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,659.32	100.00%	16,659.32	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,136.00	100.00%	8,136.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,662.64)	100.00%	(6,662.64)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	14,777.66	100.00%	14,777.66	0.00
		(\$42,096.74)		(\$42,096.74)	\$0.00
SUBTOTALS		\$6,587,872.11		\$5,985,683.67	\$602,188.44

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 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
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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: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	758.94
General ED K-12	752.71
Supplemental 2024	761.74
Fall 2024	751.71
Special ED K-12 Sec 52	6.23
Supplemental 2024	6.22
Fall 2024	6.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	437,822.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	44,176.84	100.00%	44,176.84	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,573.28	100.00%	20,573.28	0.00
		<u>\$64,750.12</u>		<u>\$64,750.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,328,254.97		\$8,485,017.57	\$843,237.40

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 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
		<u>(\$19,500.78)</u>		<u>(\$19,500.78)</u>	<u>\$0.00</u>
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
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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)	<u>125,931.62</u>
		<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: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	840.33
General ED K-12	838.19
Supplemental 2024	788.09
Fall 2024	843.76
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.41
Fall 2024	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,383.71
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 287,987.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	256,000.00	100.00%	256,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,394.38	100.00%	2,394.38	0.00
31d	2024 SCHOOL LUNCH	3,053.90	100.00%	3,053.90	0.00
31f	2024 SCHOOL BREAKFAST	1,407.80	100.00%	1,407.80	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,864.54	100.00%	20,864.54	0.00
		\$283,720.62		\$283,720.62	\$0.00
SUBTOTALS		\$10,189,766.99		\$9,288,357.13	\$901,409.86

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	666.85
General ED K-12	657.21
Supplemental 2024	630.63
Fall 2024	660.16
Special ED K-12 Sec 52	9.64
Supplemental 2024	9.32
Fall 2024	9.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	700,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	200,581.88	100.00%	182,328.93	18,252.95
22b/51e	DISCRETIONARY PAYMENT	2,739,419.80	100.00%	2,490,132.60	249,287.20
22b	PSA PROTECTED	3,667,675.00	100.00%	3,333,916.58	333,758.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	338,965.80	100.00%	306,873.51	32,092.29
31a	AT RISK	1,131,546.99	100.00%	1,028,607.76	102,939.23
104h	BENCHMARK ASSESSMENTS	7,051.00	100.00%	6,409.36	641.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	249,876.70	100.00%	227,137.92	22,738.78
22l	DISTRICT TRANSPORTATION COSTS	90,053.80	100.00%	81,858.90	8,194.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,578.46	100.00%	17,802.36	1,776.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,340.00	100.00%	68,484.06	6,855.94
21h	PARTNERSHIP MODEL DISTRICTS	333,053.00	100.00%	333,053.00	0.00
31d	SCHOOL LUNCH	6,393.00	100.00%	5,811.24	581.76
		<u>\$8,875,097.43</u>		<u>\$8,096,562.08</u>	<u>\$778,535.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(43,965.96)	100.00%	(43,965.96)	0.00
31a	2024 AT RISK PRIOR YEAR ADJ.	(264,662.12)	100.00%	(264,662.12)	0.00
31d	2024 SCHOOL LUNCH	(6,710.85)	100.00%	(6,710.85)	0.00
31f	2024 SCHOOL BREAKFAST	797.30	100.00%	797.30	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(63,321.09)	100.00%	(63,321.09)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	19,903.18	100.00%	19,903.18	0.00
		(\$357,959.54)		(\$357,959.54)	\$0.00
SUBTOTALS		\$8,517,137.89		\$7,738,602.54	\$778,535.35

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	786.85
General ED K-12	782.19
Supplemental 2024	750.73
Fall 2024	785.69
Special ED K-12 Sec 52	4.66
Supplemental 2024	5.27
Fall 2024	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	541,484.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,939.15	100.00%	140,839.69	14,099.46
22b/51e	DISCRETIONARY PAYMENT	3,232,379.80	100.00%	2,938,233.24	294,146.56
22b	PSA PROTECTED	4,327,675.00	100.00%	3,933,856.58	393,818.42
31a	AT RISK	1,079,175.25	100.00%	981,000.38	98,174.87
104h	BENCHMARK ASSESSMENTS	11,389.00	100.00%	10,352.60	1,036.40
41	BILINGUAL EDUCATION	1,195.00	100.00%	1,086.26	108.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	294,842.14	100.00%	268,011.51	26,830.63
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,245.00	100.00%	15,675.71	1,569.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,101.62	100.00%	21,005.89	2,095.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,113.00	100.00%	81,003.72	8,109.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,231,054.96</u>		<u>\$8,391,065.58</u>	<u>\$839,989.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,381.22	100.00%	7,381.22	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	20,355.10	100.00%	20,355.10	0.00
		<u>\$27,736.32</u>		<u>\$27,736.32</u>	<u>\$0.00</u>
SUBTOTALS		\$9,258,791.28		\$8,418,801.90	\$839,989.38

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63920 ISD: 63
Learn4Life Pontiac

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	62,126.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,776.61	100.00%	16,158.94	1,617.67
22b/51e	DISCRETIONARY PAYMENT	437,594.20	100.00%	397,773.13	39,821.07
22b	PSA PROTECTED	557,698.52	100.00%	506,947.95	50,750.57
31a	AT RISK	115,852.64	100.00%	105,313.28	10,539.36
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,816.42	100.00%	35,284.13	3,532.29
61d	CTE PER PUPIL INCENTIVE	231.97	100.00%	210.86	21.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,041.36	100.00%	2,765.46	275.90
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,030.84)	100.00%	(937.03)	(93.81)
		<u>\$1,169,980.88</u>		<u>\$1,063,516.72</u>	<u>\$106,464.16</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	659.34
General ED K-12	658.21
Supplemental 2024	692.61
Fall 2024	653.61
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.39
Fall 2024	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	883,446.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

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

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	755.22
General ED K-12	749.91
Supplemental 2024	700.55
Fall 2024	755.39
Special ED K-12 Sec 52	5.31
Supplemental 2024	5.45
Fall 2024	5.29
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	334,360.00
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	95,673.10	100.00%	86,966.85	8,706.25
22b/51e	DISCRETIONARY PAYMENT	3,102,443.76	100.00%	2,820,121.38	282,322.38
22b	PSA PROTECTED	4,153,710.00	100.00%	3,775,722.39	377,987.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,082,349.29	100.00%	983,885.68	98,463.61
104h	BENCHMARK ASSESSMENTS	11,030.00	100.00%	10,026.27	1,003.73
41	BILINGUAL EDUCATION	12,980.00	100.00%	11,798.82	1,181.18
22e	CHARTER SCHOOL PER PUPIL PAYMENT	282,990.00	100.00%	257,237.91	25,752.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	100.00%	18,351.80	1,837.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,172.97	100.00%	20,161.49	2,011.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,083.00	100.00%	78,249.45	7,833.55
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,869,621.12</u>		<u>\$8,062,522.04</u>	<u>\$807,099.08</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	8,112.30	100.00%	8,112.30	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,479.74	100.00%	19,479.74	0.00
		<u>\$27,592.04</u>		<u>\$27,592.04</u>	<u>\$0.00</u>
SUBTOTALS		\$8,897,213.16		\$8,090,114.08	\$807,099.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,205,135.28
51e	SPECIAL ED FOUNDATION (SEC 52)	51,018.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,673.10</u>
		\$7,351,826.86

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$772,133.40	11/20/2024	\$802,875.64	12/20/2024	\$852,882.93
01/21/2025	\$798,219.62	02/20/2025	\$811,949.25	03/20/2025	\$794,175.31
04/21/2025	\$821,044.32	05/20/2025	\$824,332.39	06/20/2025	\$806,249.49
07/21/2025	\$806,251.73	08/20/2025	\$807,099.08		

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

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	239.53
General ED K-12	236.97
Supplemental 2024	254.21
Fall 2024	235.05
Special ED K-12 Sec 52	2.56
Supplemental 2024	1.79
Fall 2024	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,227.18
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 205,635.00

Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,044.28	100.00%	15,044.28	0.00
31d	2024 SCHOOL LUNCH	221.18	100.00%	221.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,859.13	100.00%	2,859.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	945.70	100.00%	945.70	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,144.80	100.00%	7,144.80	0.00
		\$26,215.09		\$26,215.09	\$0.00
SUBTOTALS		\$2,849,391.91		\$2,594,484.35	\$254,907.56

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

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

State Aid Membership	735.00
General ED K-12	732.57
Supplemental 2024	740.94
Fall 2024	731.64
Special ED K-12 Sec 52	2.43
Supplemental 2024	2.47
Fall 2024	2.43
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	297,302.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,069.40	100.00%	77,328.08	7,741.32
22b/51e	DISCRETIONARY PAYMENT	3,019,380.00	100.00%	2,744,616.42	274,763.58
22b	PSA PROTECTED	4,042,500.00	100.00%	3,674,632.50	367,867.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,283.08	100.00%	149,634.56	15,648.52
31a	AT RISK	1,279,140.07	100.00%	1,162,773.98	116,366.09
41	BILINGUAL EDUCATION	12,749.00	100.00%	11,588.84	1,160.16
22e	CHARTER SCHOOL PER PUPIL PAYMENT	275,413.32	100.00%	250,350.71	25,062.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,579.32	100.00%	19,621.70	1,957.62
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	100.00%	56,696.15	5,675.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,073.00	100.00%	77,331.36	7,741.64
31d	SCHOOL LUNCH	11,354.64	100.00%	10,321.37	1,033.27
		<u>\$9,075,055.83</u>		<u>\$8,248,659.75</u>	<u>\$826,396.08</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	(11,924.51)	100.00%	(11,924.51)	0.00
31d	2024 SCHOOL LUNCH	7,741.85	100.00%	7,741.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	20,517.35	100.00%	20,517.35	0.00
		<u>\$16,334.69</u>		<u>\$16,334.69</u>	<u>\$0.00</u>
SUBTOTALS		\$9,091,390.52		\$8,264,994.44	\$826,396.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,038,532.56
51e	SPECIAL ED FOUNDATION (SEC 52)	23,347.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,069.40</u>
		\$7,146,949.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$829,663.60	11/20/2024	\$873,651.32	12/20/2024	\$799,757.62
01/21/2025	\$826,177.49	02/20/2025	\$807,795.93	03/20/2025	\$777,309.32
04/21/2025	\$856,285.57	05/20/2025	\$831,679.78	06/20/2025	\$837,310.29
07/21/2025	\$825,363.52	08/20/2025	\$826,396.08		

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

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	147.35
General ED K-12	147.03
Supplemental 2024	119.64
Fall 2024	150.07
Special ED K-12 Sec 52	0.32
Supplemental 2024	0.36
Fall 2024	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	49,935.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,288.30	100.00%	12,988.06	1,300.24
22b/51e	DISCRETIONARY PAYMENT	605,313.80	100.00%	550,230.24	55,083.56
22b	PSA PROTECTED	810,425.00	100.00%	736,676.33	73,748.67
31a	AT RISK	135,817.04	100.00%	123,461.48	12,355.56
22e	CHARTER SCHOOL PER PUPIL PAYMENT	55,213.81	100.00%	50,189.35	5,024.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,258.00	100.00%	4,779.52	478.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,326.14	100.00%	3,933.68	392.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,647.00	100.00%	15,132.12	1,514.88
21h	PARTNERSHIP MODEL DISTRICTS	70,353.00	100.00%	70,353.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,717,642.09</u>		<u>\$1,567,743.78</u>	<u>\$149,898.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	349.95	100.00%	349.95	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,259.24	100.00%	3,259.24	0.00
		<u>\$3,609.19</u>		<u>\$3,609.19</u>	<u>\$0.00</u>
SUBTOTALS		\$1,721,251.28		\$1,571,352.97	\$149,898.31

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	217.11
General ED K-12	215.00
Supplemental 2024	219.21
Fall 2024	214.53
Special ED K-12 Sec 52	2.11
Supplemental 2024	1.79
Fall 2024	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	134,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,521.61	100.00%	35,016.14	3,505.47
22b/51e	DISCRETIONARY PAYMENT	891,887.88	100.00%	810,726.08	81,161.80
22b	PSA PROTECTED	1,194,105.00	100.00%	1,085,441.45	108,663.55
31a	AT RISK	311,056.39	100.00%	282,758.93	28,297.46
104h	BENCHMARK ASSESSMENTS	3,160.00	100.00%	2,872.44	287.56
41	BILINGUAL EDUCATION	68,733.00	100.00%	62,478.30	6,254.70
22e	CHARTER SCHOOL PER PUPIL PAYMENT	81,353.72	100.00%	73,950.53	7,403.19
22l	DISTRICT TRANSPORTATION COSTS	29,228.73	100.00%	26,568.92	2,659.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,374.27	100.00%	5,796.01	578.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,737.00	100.00%	22,485.93	2,251.07
31d	SCHOOL LUNCH	3,321.49	100.00%	3,019.23	302.26
		<u>\$2,652,479.09</u>		<u>\$2,411,113.96</u>	<u>\$241,365.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(6,629.54)	100.00%	(6,629.54)	0.00
31d	2024 SCHOOL LUNCH	1,567.35	100.00%	1,567.35	0.00
31f	2024 SCHOOL BREAKFAST	726.60	100.00%	726.60	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,566.36	100.00%	5,566.36	0.00
		<u>\$1,230.77</u>		<u>\$1,230.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,653,709.86		\$2,412,344.73	\$241,365.13

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63929 ISD: 63

Waterford Montessori Academy

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

State Aid Membership	399.90
General ED K-12	397.43
Supplemental 2024	407.75
Fall 2024	396.28
Special ED K-12 Sec 52	2.47
Supplemental 2024	2.25
Fall 2024	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	448,484.00
Special Ed. Transp. Costs	0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,690.16	100.00%	11,690.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,566.59)	100.00%	(15,566.59)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,035.63	100.00%	11,035.63	0.00
		<u>\$7,159.20</u>		<u>\$7,159.20</u>	<u>\$0.00</u>
SUBTOTALS		\$4,359,282.81		\$3,967,544.38	\$391,738.43

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63931 ISD: 63

Oakland FlexTech High School

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

State Aid Membership	166.43
General ED K-12	162.17
Supplemental 2024	191.86
Fall 2024	158.87
Special ED K-12 Sec 52	4.26
Supplemental 2024	4.32
Fall 2024	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	136,249.00
Special Ed. Transp. Costs	0.00

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	335.80
General ED K-12	334.78
Supplemental 2024	341.89
Fall 2024	333.99
Special ED K-12 Sec 52	1.02
Supplemental 2024	1.11
Fall 2024	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	141,014.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,349.46	100.00%	36,677.66	3,671.80
22b/51e	DISCRETIONARY PAYMENT	1,393,573.36	100.00%	1,266,758.18	126,815.18
22b	PSA PROTECTED	1,832,793.04	100.00%	1,666,008.87	166,784.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,514.70	100.00%	29,436.31	3,078.39
31a	AT RISK	81,444.64	100.00%	74,035.45	7,409.19
104h	BENCHMARK ASSESSMENTS	4,811.00	100.00%	4,373.20	437.80
41	BILINGUAL EDUCATION	1,007.00	100.00%	915.36	91.64
22e	CHARTER SCHOOL PER PUPIL PAYMENT	125,828.29	100.00%	114,377.92	11,450.37
22i	DISTRICT TRANSPORTATION COSTS	18,571.90	100.00%	16,881.86	1,690.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,858.96	100.00%	8,964.58	894.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	39,196.50	100.00%	35,629.62	3,566.88
		<u>\$3,588,360.85</u>		<u>\$3,261,705.52</u>	<u>\$326,655.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	855.83	100.00%	855.83	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,000.00)	100.00%	(7,000.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,080.72	100.00%	9,080.72	0.00
		<u>\$2,936.55</u>		<u>\$2,936.55</u>	<u>\$0.00</u>
SUBTOTALS		\$3,591,297.40		\$3,264,642.07	\$326,655.33

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	526.26
General ED K-12	523.25
Supplemental 2024	505.66
Fall 2024	525.20
Special ED K-12 Sec 52	3.01
Supplemental 2024	3.34
Fall 2024	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	279,179.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,883.72	100.00%	72,614.30	7,269.42
22b/51e	DISCRETIONARY PAYMENT	2,305,450.33	100.00%	2,095,654.35	209,795.98
22b	PSA PROTECTED	2,750,855.75	100.00%	2,500,527.88	250,327.87
41b	AFGHAN REFUGEES	1,000,000.00	100.00%	909,000.00	91,000.00
31a	AT RISK	814,142.50	100.00%	740,078.23	74,064.27
104h	BENCHMARK ASSESSMENTS	7,612.00	100.00%	6,919.31	692.69
41	BILINGUAL EDUCATION	362,550.00	100.00%	329,557.95	32,992.05
22e	CHARTER SCHOOL PER PUPIL PAYMENT	197,195.94	100.00%	179,251.11	17,944.83
22i	DISTRICT TRANSPORTATION COSTS	24,554.86	100.00%	22,320.37	2,234.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,450.79	100.00%	14,049.13	1,401.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	46,040.00	100.00%	41,850.36	4,189.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	59,684.00	100.00%	54,252.76	5,431.24
31d	SCHOOL LUNCH	4,935.26	100.00%	4,486.15	449.11
		<u>\$7,678,450.15</u>		<u>\$6,979,738.26</u>	<u>\$698,711.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	49,436.06	100.00%	49,436.06	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	546.00	100.00%	546.00	0.00
31d	2024 SCHOOL LUNCH	(29,575.40)	100.00%	(29,575.40)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,321.90	100.00%	13,321.90	0.00
		<u>\$33,728.56</u>		<u>\$33,728.56</u>	<u>\$0.00</u>
SUBTOTALS		\$7,712,178.71		\$7,013,466.82	\$698,711.89

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,047.02
General ED K-12	1,992.88
Supplemental 2024	2,057.81
Fall 2024	1,985.66
Special ED K-12 Sec 52	54.14
Supplemental 2024	61.53
Fall 2024	53.32
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 1,919,053.00
Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,333.92)	100.00%	(11,333.92)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	57,532.22	100.00%	57,532.22	0.00
		<u>\$46,198.30</u>		<u>\$46,198.30</u>	<u>\$0.00</u>
SUBTOTALS		\$23,364,914.52		\$21,241,093.39	\$2,123,821.13

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	118.58
General ED K-12	118.30
Supplemental 2024	130.93
Fall 2024	116.90
Special ED K-12 Sec 52	0.28
Supplemental 2024	0.32
Fall 2024	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,228.37
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 227,404.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	65,068.93	100.00%	59,147.66	5,921.27
22b/51e DISCRETIONARY PAYMENT	637,916.53	100.00%	579,866.13	58,050.40
22b PSA PROTECTED	501,400.11	100.00%	455,772.70	45,627.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,773.63	100.00%	11,564.26	1,209.37
31a AT RISK	190,442.69	100.00%	173,117.71	17,324.98
22e CHARTER SCHOOL PER PUPIL PAYMENT	44,433.35	100.00%	40,389.92	4,043.43
61d CTE PER PUPIL INCENTIVE	405.95	100.00%	369.01	36.94
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,481.46	100.00%	3,165.64	315.82
31aa MENTAL HEALTH GRANT - PER PUPIL	13,461.00	100.00%	12,236.05	1,224.95
	<u>\$1,475,200.88</u>		<u>\$1,341,446.31</u>	<u>\$133,754.57</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	20,843.73	100.00%	20,843.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,841.66	100.00%	4,841.66	0.00
22b	2024 PSA PROTECTED	3,805.54	100.00%	3,805.54	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,191.71	100.00%	3,191.71	0.00
		<u>\$32,682.64</u>		<u>\$32,682.64</u>	<u>\$0.00</u>
SUBTOTALS		\$1,507,883.52		\$1,374,128.95	\$133,754.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,136,626.40
51e	SPECIAL ED FOUNDATION (SEC 52)	2,690.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>65,068.93</u>
		\$1,204,385.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$141,325.20	11/20/2024	\$137,971.19	12/20/2024	\$124,921.49
01/21/2025	\$130,814.22	02/20/2025	\$161,162.76	03/20/2025	\$138,533.88
04/21/2025	\$139,793.32	05/20/2025	\$132,357.46	06/20/2025	\$133,648.09
07/21/2025	\$133,601.34	08/20/2025	\$133,754.57		

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

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	247.02
General ED K-12	246.18
Supplemental 2024	234.04
Fall 2024	247.53
Special ED K-12 Sec 52	0.84
Supplemental 2024	0.96
Fall 2024	0.83
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	133,228.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,293,083.00	100.00%	1,175,412.45	117,670.55
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	100.00%	34,652.53	3,469.06
22b/51e	DISCRETIONARY PAYMENT	1,080,285.16	100.00%	981,979.21	98,305.95
31a	AT RISK	106,195.44	100.00%	96,534.61	9,660.83
104h	BENCHMARK ASSESSMENTS	3,605.00	100.00%	3,276.95	328.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	100.00%	5,543.99	555.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,252.41	100.00%	6,594.50	657.91
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,842.00	100.00%	25,308.38	2,533.62
147a(1)	MPERS COST OFFSET	1,170.37	100.00%	1,063.87	106.50
147a(4)	MPERS COST OFFSET - REDUCED UAAL	5,873.99	100.00%	5,339.46	534.53
147g	MPERS EMP HEALTHCARE REIMB	2,777.26	100.00%	2,524.53	252.73
147a(2)	MPERS NORMAL COST OFFSET	6,438.84	100.00%	5,149.11	1,289.73
147c(2)	MPERS ONE TIME DEPOSIT	2,455.68	100.00%	2,232.21	223.47
147c(1)	MPERS UAAL RATE STABILIZATION	10,803.52	100.00%	9,820.40	983.12
		\$2,592,003.26		\$2,355,432.20	\$236,571.06

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	(3,810.50)	100.00%	(3,810.50)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,242.79	100.00%	6,242.79	0.00
		<u>\$2,432.29</u>		<u>\$2,432.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,594,435.55		\$2,357,864.49	\$236,571.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,365,297.44
51e	SPECIAL ED FOUNDATION (SEC 52)	8,070.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,121.59</u>
		\$2,411,489.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$227,519.49	11/20/2024	\$226,409.17	12/20/2024	\$254,436.48
01/21/2025	\$242,141.46	02/20/2025	\$233,229.09	03/20/2025	\$235,611.68
04/21/2025	\$226,009.30	05/20/2025	\$242,452.23	06/20/2025	\$235,027.41
07/21/2025	\$235,028.18	08/20/2025	\$236,571.06		

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

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	369.97
General ED K-12	365.85
Supplemental 2024	405.88
Fall 2024	361.40
Special ED K-12 Sec 52	4.12
Supplemental 2024	5.90
Fall 2024	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 406,963.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	116,447.58	100.00%	105,850.85	10,596.73
22b/51e DISCRETIONARY PAYMENT	1,519,836.76	100.00%	1,381,531.61	138,305.15
22b PSA PROTECTED	2,034,835.00	100.00%	1,849,665.02	185,169.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	211,887.49	100.00%	191,826.61	20,060.88
31a AT RISK	365,328.44	100.00%	332,093.74	33,234.70
104h BENCHMARK ASSESSMENTS	5,328.00	100.00%	4,843.15	484.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	138,632.20	100.00%	126,016.67	12,615.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00%	10,514.40	1,052.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,862.18	100.00%	9,876.78	985.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31aa MENTAL HEALTH GRANT - PER PUPIL	42,092.00	100.00%	38,261.63	3,830.37
31d SCHOOL LUNCH	5,056.71	100.00%	4,596.55	460.16
30d UNIVERSAL SCHOOL BREAKFAST	2,080.98	100.00%	2,080.98	0.00
30d UNIVERSAL SCHOOL LUNCH	2,051.90	100.00%	2,051.90	0.00
	<u>\$4,518,112.24</u>		<u>\$4,106,574.24</u>	<u>\$411,538.00</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	9,094.04	100.00%	9,094.04	0.00
31d	2024 SCHOOL LUNCH	201.57	100.00%	201.57	0.00
31f	2024 SCHOOL BREAKFAST	8,347.55	100.00%	8,347.55	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	862.15	100.00%	862.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	322.74	100.00%	322.74	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,497.46)	100.00%	(7,497.46)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,204.74	100.00%	11,204.74	0.00
		<u>\$22,535.33</u>		<u>\$22,535.33</u>	<u>\$0.00</u>
SUBTOTALS		\$4,540,647.57		\$4,129,109.57	\$411,538.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,515,086.80
51e	SPECIAL ED FOUNDATION (SEC 52)	39,584.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,447.58
		<u>\$3,671,119.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$428,151.51	11/20/2024	\$446,054.01	12/20/2024	\$361,161.17
01/21/2025	\$407,571.31	02/20/2025	\$417,646.26	03/20/2025	\$407,400.77
04/21/2025	\$415,881.32	05/20/2025	\$419,019.40	06/20/2025	\$415,456.73
07/21/2025	\$410,767.09	08/20/2025	\$411,538.00		

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

District: 70904 ISD: 70
Black River Public School

State Aid Membership	956.82
General ED K-12	944.34
Supplemental 2024	919.34
Fall 2024	947.12
Special ED K-12 Sec 52	12.48
Supplemental 2024	11.80
Fall 2024	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,223,491.00
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	350,087.27	100.00%	318,229.33	31,857.94
22b/51e	DISCRETIONARY PAYMENT	4,086,080.67	100.00%	3,714,247.33	371,833.34
22b	PSA PROTECTED	5,107,045.89	100.00%	4,642,304.71	464,741.18
31a	AT RISK	278,334.61	100.00%	253,013.92	25,320.69
41	BILINGUAL EDUCATION	9,311.00	100.00%	8,463.70	847.30
22e	CHARTER SCHOOL PER PUPIL PAYMENT	358,531.94	100.00%	325,905.53	32,626.41
61d	CTE PER PUPIL INCENTIVE	811.90	100.00%	738.02	73.88
99h	FIRST ROBOTICS	3,379.53	100.00%	3,379.53	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,091.87	100.00%	25,543.45	2,548.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	61,438.50	100.00%	55,847.60	5,590.90
163	NON-CERT TEACHER/COUNSELOR DEDUC	(17,550.00)	100.00%	(15,952.95)	(1,597.05)
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	0.00	600.00
31d	SCHOOL LUNCH	3,382.82	100.00%	3,074.98	307.84
30d	UNIVERSAL SCHOOL BREAKFAST	22,514.46	100.00%	22,514.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	205,547.94	100.00%	205,547.94	0.00
		\$10,497,608.40		\$9,562,857.55	\$934,750.85

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	19,808.76	100.00%	19,808.76	0.00
31d	2024 SCHOOL LUNCH	843.95	100.00%	843.95	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,545.53	100.00%	43,545.53	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,198.86	100.00%	4,198.86	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	24,807.08	100.00%	24,807.08	0.00
		<u>\$93,808.18</u>		<u>\$93,808.18</u>	<u>\$0.00</u>
SUBTOTALS		\$10,591,416.58		\$9,656,665.73	\$934,750.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	9,073,218.72
51e	SPECIAL ED FOUNDATION (SEC 52)	119,907.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>350,087.27</u>
		\$9,543,213.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$910,324.56	11/20/2024	\$1,033,746.23	12/20/2024	\$995,271.14
01/21/2025	\$949,736.01	02/20/2025	\$984,391.72	03/20/2025	\$960,567.18
04/21/2025	\$975,465.31	05/20/2025	\$970,442.39	06/20/2025	\$936,561.71
07/21/2025	\$940,159.48	08/20/2025	\$934,750.85		

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

District: 70905 ISD: 70

Vanderbilt Charter Academy

State Aid Membership	407.60
General ED K-12	405.00
Supplemental 2024	426.27
Fall 2024	402.64
Special ED K-12 Sec 52	2.60
Supplemental 2024	2.73
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
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FY 1995 Foundation	5,337.52
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 213,164.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,994.32	100.00%	55,443.84	5,550.48
22b/51e	DISCRETIONARY PAYMENT	1,740,647.65	100.00%	1,582,248.71	158,398.94
22b	PSA PROTECTED	2,175,573.15	100.00%	1,977,595.99	197,977.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	121,039.86	100.00%	109,580.16	11,459.70
31a	AT RISK	527,802.35	100.00%	479,787.05	48,015.30
104h	BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
41	BILINGUAL EDUCATION	24,618.00	100.00%	22,377.76	2,240.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	152,732.61	100.00%	138,833.94	13,898.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,966.98	100.00%	10,881.37	1,085.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,133.00	100.00%	41,934.90	4,198.10
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,877,150.92</u>		<u>\$4,432,903.21</u>	<u>\$444,247.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(13,015.85)	100.00%	(13,015.85)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	11,578.31	100.00%	11,578.31	0.00
		<u>(1,437.54)</u>		<u>(1,437.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,875,713.38		\$4,431,465.67	\$444,247.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,891,240.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,980.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,994.32</u>
		\$3,977,215.12

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$448,647.09	11/20/2024	\$437,963.35	12/20/2024	\$432,394.34
01/21/2025	\$436,051.92	02/20/2025	\$427,655.27	03/20/2025	\$438,799.86
04/21/2025	\$459,775.83	05/20/2025	\$462,423.07	06/20/2025	\$444,100.16
07/21/2025	\$443,654.78	08/20/2025	\$444,247.71		

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	560.58
General ED K-12	556.49
Supplemental 2024	582.42
Fall 2024	553.61
Special ED K-12 Sec 52	4.09
Supplemental 2024	4.58
Fall 2024	4.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,112.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 319,453.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,407.64	100.00%	83,089.54	8,318.10
22b/51e DISCRETIONARY PAYMENT	2,520,210.72	100.00%	2,290,871.54	229,339.18
22b PSA PROTECTED	2,865,841.92	100.00%	2,605,050.31	260,791.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,072.69	100.00%	97,840.68	10,232.01
31a AT RISK	585,350.39	100.00%	532,099.82	53,250.57
41 BILINGUAL EDUCATION	37,281.00	100.00%	33,888.43	3,392.57
22e CHARTER SCHOOL PER PUPIL PAYMENT	210,056.05	100.00%	190,940.95	19,115.10
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,458.42	100.00%	14,965.35	1,493.07
31aa MENTAL HEALTH GRANT - PER PUPIL	63,445.00	100.00%	57,671.51	5,773.49
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,512,634.83</u>		<u>\$5,919,608.63</u>	<u>\$593,026.20</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	12,097.34	100.00%	12,097.34	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,525.86	100.00%	15,525.86	0.00
		<u>\$27,623.20</u>		<u>\$27,623.20</u>	<u>\$0.00</u>
SUBTOTALS		\$6,540,258.03		\$5,947,231.83	\$593,026.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,346,755.92
51e	SPECIAL ED FOUNDATION (SEC 52)	39,296.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,407.64</u>
		\$5,477,460.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,948.60	11/20/2024	\$613,122.29	12/20/2024	\$565,973.13
01/21/2025	\$582,104.22	02/20/2025	\$595,110.45	03/20/2025	\$584,638.76
04/21/2025	\$640,579.34	05/20/2025	\$591,785.66	06/20/2025	\$592,683.22
07/21/2025	\$592,286.16	08/20/2025	\$593,026.20		

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

District: 70908 ISD: 70
Innocademy

State Aid Membership	267.28
General ED K-12	266.27
Supplemental 2024	261.86
Fall 2024	266.76
Special ED K-12 Sec 52	1.01
Supplemental 2024	1.14
Fall 2024	0.99
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	360,938.00
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	103,278.08	100.00%	93,879.77	9,398.31
22b/51e	DISCRETIONARY PAYMENT	1,262,374.13	100.00%	1,147,498.08	114,876.05
22b	PSA PROTECTED	1,305,652.11	100.00%	1,186,837.77	118,814.34
31a	AT RISK	164,239.94	100.00%	149,298.68	14,941.26
104h	BENCHMARK ASSESSMENTS	3,849.00	100.00%	3,498.74	350.26
41	BILINGUAL EDUCATION	2,391.00	100.00%	2,173.42	217.58
22e	CHARTER SCHOOL PER PUPIL PAYMENT	100,153.02	100.00%	91,039.10	9,113.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
99h	FIRST ROBOTICS	3,988.96	100.00%	3,988.96	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,847.24	100.00%	7,135.36	711.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,244.00	100.00%	27,491.80	2,752.20
30d	UNIVERSAL SCHOOL BREAKFAST	22,348.15	100.00%	22,348.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,984.68	100.00%	75,984.68	0.00
		<u>\$3,091,183.31</u>		<u>\$2,819,203.71</u>	<u>\$271,979.60</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,562.29)	100.00%	(17,562.29)	0.00
99h	2024 FIRST ROBOTICS	308.00	100.00%	308.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,666.41	100.00%	15,666.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,754.45	100.00%	3,754.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,640.00)	100.00%	(3,640.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,923.98	100.00%	6,923.98	0.00
		\$5,450.55		\$5,450.55	\$0.00
SUBTOTALS		\$3,096,633.86		\$2,824,654.26	\$271,979.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,558,322.16
51e	SPECIAL ED FOUNDATION (SEC 52)	9,704.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,278.08
		<u>\$2,671,304.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$263,410.45	11/20/2024	\$279,485.88	12/20/2024	\$281,646.86
01/21/2025	\$269,107.54	02/20/2025	\$244,709.23	03/20/2025	\$273,684.32
04/21/2025	\$266,521.28	05/20/2025	\$284,959.75	06/20/2025	\$380,160.48
07/21/2025	\$280,968.47	08/20/2025	\$271,979.60		

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

District: 70909 ISD: 70
ICademy Global

State Aid Membership	200.11
General ED K-12	196.68
Supplemental 2024	211.87
Fall 2024	194.99
Special ED K-12 Sec 52	3.43
Supplemental 2024	2.07
Fall 2024	3.58
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	272,753.00
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	78,045.00	100.00%	70,942.91	7,102.09
22b/51e	DISCRETIONARY PAYMENT	853,477.15	100.00%	775,810.73	77,666.42
22b	PSA PROTECTED	977,529.35	100.00%	888,574.18	88,955.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,918.38	100.00%	86,837.11	9,081.27
31a	AT RISK	115,911.73	100.00%	105,366.99	10,544.74
104h	BENCHMARK ASSESSMENTS	1,235.00	100.00%	1,122.62	112.38
41	BILINGUAL EDUCATION	671.00	100.00%	609.94	61.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	71,409.25	100.00%	64,911.01	6,498.24
61d	CTE PER PUPIL INCENTIVE	985.88	100.00%	896.16	89.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	631.00	100.00%	573.58	57.42
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,875.15	100.00%	5,342.17	532.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,739.00	100.00%	20,669.75	2,069.25
		\$2,228,583.05		\$2,025,812.31	\$202,770.74

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	4,166.74	100.00%	4,166.74	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,800.00)	100.00%	(2,800.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,933.07	100.00%	5,933.07	0.00
99u	2024 IMAGINE LEARNING	17,000.00	100.00%	17,000.00	0.00
		<u>\$24,601.81</u>		<u>\$24,601.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,253,184.86		\$2,050,414.12	\$202,770.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	1,799,622.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,384.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>78,045.00</u>
		\$1,909,051.50

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$226,806.43	11/20/2024	\$221,724.91	12/20/2024	\$173,743.49
01/21/2025	\$197,516.81	02/20/2025	\$213,988.84	03/20/2025	\$209,305.91
04/21/2025	\$198,696.20	05/20/2025	\$203,368.99	06/20/2025	\$202,807.93
07/21/2025	\$202,454.61	08/20/2025	\$202,770.74		

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

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	17.94
General ED K-12	17.94
Supplemental 2024	20.00
Fall 2024	17.71
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

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	97,019.52	100.00%	88,190.74	8,828.78
22b PSA PROTECTED	75,348.00	100.00%	68,491.33	6,856.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,554.73	100.00%	2,312.85	241.88
31a AT RISK	28,566.40	100.00%	25,967.66	2,598.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	526.71	100.00%	478.93	47.78
20f HOLD HARMLESS GUARANTEE	381.76	100.00%	347.02	34.74
147a(1) MPSERS COST OFFSET	1,980.63	100.00%	1,800.39	180.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,940.61	100.00%	9,036.01	904.60
147g MPSERS EMP HEALTHCARE REIMB	1,267.75	100.00%	1,152.38	115.37
147a(2) MPSERS NORMAL COST OFFSET	2,583.21	100.00%	2,255.85	327.36
147c(2) MPSERS ONE TIME DEPOSIT	4,155.77	100.00%	3,777.59	378.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,364.26	100.00%	2,596.46	767.80
147c(1) MPSERS UAAL RATE STABILIZATION	18,282.89	100.00%	16,619.15	1,663.74
	<u>\$245,972.24</u>		<u>\$223,026.36</u>	<u>\$22,945.88</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
271	2024 EDUCATOR COMPENSATION PROGRAM	490.71	100.00%	490.71	0.00
		<u>\$490.71</u>		<u>\$490.71</u>	<u>\$0.00</u>
SUBTOTALS		\$246,462.95		\$223,517.07	\$22,945.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	172,367.52
		<u>\$172,367.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,205.86	11/20/2024	\$26,558.89	12/20/2024	\$20,385.90
01/21/2025	\$21,363.38	02/20/2025	\$23,478.61	03/20/2025	\$23,516.15
04/21/2025	\$21,805.22	05/20/2025	\$23,543.53	06/20/2025	\$21,834.46
07/21/2025	\$21,825.07	08/20/2025	\$22,945.88		

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

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	719.52
General ED K-12	711.19
Supplemental 2024	709.97
Fall 2024	711.32
Special ED K-12 Sec 52	8.33
Supplemental 2024	9.03
Fall 2024	8.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	278,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,547.79	100.00%	72,308.94	7,238.85
22b/51e	DISCRETIONARY PAYMENT	3,762,542.76	100.00%	3,420,151.37	342,391.39
22b	PSA PROTECTED	3,150,605.40	100.00%	2,863,900.31	286,705.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,839.39	100.00%	119,357.22	12,482.17
31a	AT RISK	1,058,543.95	100.00%	962,245.97	96,297.98
104h	BENCHMARK ASSESSMENTS	6,994.00	100.00%	6,357.55	636.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	269,612.78	100.00%	245,078.02	24,534.76
61d	CTE PER PUPIL INCENTIVE	5,016.37	100.00%	4,559.88	456.49
22l	DISTRICT TRANSPORTATION COSTS	223,685.81	100.00%	203,330.40	20,355.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00%	10,514.40	1,052.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,124.83	100.00%	19,208.44	1,916.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	100.00%	51,040.80	5,109.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,111.00	100.00%	73,729.90	7,381.10
31d	SCHOOL LUNCH	10,221.19	100.00%	9,291.06	930.13
		<u>\$8,868,562.77</u>		<u>\$8,061,074.26</u>	<u>\$807,488.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,092.76	100.00%	1,092.76	0.00
31d	2024 SCHOOL LUNCH	885.45	100.00%	885.45	0.00
31f	2024 SCHOOL BREAKFAST	3,171.20	100.00%	3,171.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,347.10)	100.00%	(16,347.10)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,881.02	100.00%	19,881.02	0.00
		<u>\$8,683.33</u>		<u>\$8,683.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,877,246.10		\$8,069,757.59	\$807,488.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,833,113.52
51e	SPECIAL ED FOUNDATION (SEC 52)	80,034.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,547.79</u>
		\$6,992,695.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$782,956.86	11/20/2024	\$857,759.01	12/20/2024	\$758,216.74
01/21/2025	\$813,693.44	02/20/2025	\$800,370.41	03/20/2025	\$792,278.25
04/21/2025	\$826,710.21	05/20/2025	\$821,339.93	06/20/2025	\$809,928.51
07/21/2025	\$806,504.23	08/20/2025	\$807,488.51		

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

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	229.25
General ED K-12 (23a: 16.67)	226.53
Supplemental 2024	184.66
Fall 2024	212.66
Special ED K-12 Sec 52	2.72
Supplemental 2024	2.59
Fall 2024	2.73
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	95,510.00
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	27,329.04	100.00%	24,842.10	2,486.94
22b/51e	DISCRETIONARY PAYMENT	945,743.36	100.00%	859,680.71	86,062.65
22b	PSA PROTECTED	1,256,890.64	100.00%	1,142,513.59	114,377.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	266,619.77	100.00%	242,364.80	24,254.97
22e	CHARTER SCHOOL PER PUPIL PAYMENT	85,902.73	100.00%	78,085.58	7,817.15
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,730.69	100.00%	6,120.10	610.59
		<u>\$2,589,245.23</u>		<u>\$2,353,633.24</u>	<u>\$235,611.99</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	4,237.42	100.00%	4,237.42	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(152,959.36)	100.00%	(152,959.36)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	34,744.08	100.00%	34,744.08	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,217.06	100.00%	5,217.06	0.00
		(\$108,760.80)		(\$108,760.80)	\$0.00
SUBTOTALS		\$2,480,484.43		\$2,244,872.44	\$235,611.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,176,500.24
51e	SPECIAL ED FOUNDATION (SEC 52)	26,133.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		<u>\$2,229,963.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,068.86	11/20/2024	\$205,384.94	12/20/2024	\$282,863.16
01/21/2025	\$226,105.45	02/20/2025	\$249,513.28	03/20/2025	\$230,539.78
04/21/2025	\$214,749.89	05/20/2025	\$227,854.89	06/20/2025	\$233,260.20
07/21/2025	\$297,531.99	08/20/2025	\$235,611.99		

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	365.04
General ED K-12	360.75
Supplemental 2024	310.50
Fall 2024	366.33
Special ED K-12 Sec 52	4.29
Supplemental 2024	4.50
Fall 2024	4.27
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,081.78
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 28,511.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,158.08	100.00%	7,415.69	742.39
22b/51e DISCRETIONARY PAYMENT	1,652,251.35	100.00%	1,501,896.48	150,354.87
22b PSA PROTECTED	1,855,052.97	100.00%	1,686,243.15	168,809.82
31a AT RISK	506,260.15	100.00%	460,204.59	46,055.56
104h BENCHMARK ASSESSMENTS	5,400.00	100.00%	4,908.60	491.40
22e CHARTER SCHOOL PER PUPIL PAYMENT	136,784.87	100.00%	124,337.45	12,447.42
22l DISTRICT TRANSPORTATION COSTS	105,253.35	100.00%	95,675.30	9,578.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
99h FIRST ROBOTICS	2,049.88	100.00%	2,049.88	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,717.44	100.00%	9,745.18	972.26
31aa MENTAL HEALTH GRANT - PER PUPIL	41,589.00	100.00%	37,804.40	3,784.60
31d SCHOOL LUNCH	4,875.36	100.00%	4,431.70	443.66
	<u>\$4,338,487.45</u>		<u>\$3,943,888.78</u>	<u>\$394,598.67</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	(29,705.99)	100.00%	(29,705.99)	0.00
31d	2024 SCHOOL LUNCH	167.10	100.00%	167.10	0.00
31f	2024 SCHOOL BREAKFAST	1,059.90	100.00%	1,059.90	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,517.99	100.00%	8,517.99	0.00
		(\$19,961.00)		(\$19,961.00)	\$0.00
SUBTOTALS		\$4,318,526.45		\$3,923,927.78	\$394,598.67

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	78,919.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,466,086.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,218.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		<u>\$3,515,462.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,216.92	11/20/2024	\$372,941.34	12/20/2024	\$478,421.72
01/21/2025	\$395,355.08	02/20/2025	\$344,317.05	03/20/2025	\$384,509.87
04/21/2025	\$409,260.68	05/20/2025	\$394,071.83	06/20/2025	\$407,649.62
07/21/2025	\$394,183.67	08/20/2025	\$394,598.67		

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

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	498.32
General ED K-12	494.05
Supplemental 2024	479.24
Fall 2024	495.69
Special ED K-12 Sec 52	4.27
Supplemental 2024	3.76
Fall 2024	4.33
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	99,027.00
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	28,335.39	100.00%	25,756.87	2,578.52
22b/51e	DISCRETIONARY PAYMENT	2,055,759.36	100.00%	1,868,685.26	187,074.10
22b	PSA PROTECTED	2,732,099.20	100.00%	2,483,478.17	248,621.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	787,163.12	100.00%	715,553.22	71,609.90
104h	BENCHMARK ASSESSMENTS	7,253.00	100.00%	6,592.98	660.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	186,726.48	100.00%	169,734.37	16,992.11
22l	DISTRICT TRANSPORTATION COSTS	83,391.09	100.00%	75,802.50	7,588.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,630.49	100.00%	13,303.24	1,327.25
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,318.00	100.00%	2,724.00	594.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,554.00	100.00%	51,407.59	5,146.41
31d	SCHOOL LUNCH	7,220.90	100.00%	6,563.80	657.10
		<u>\$5,974,859.03</u>		<u>\$5,430,880.87</u>	<u>\$543,978.16</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	(67,705.97)	100.00%	(67,705.97)	0.00
31d	2024 SCHOOL LUNCH	(559.20)	100.00%	(559.20)	0.00
31f	2024 SCHOOL BREAKFAST	1,834.92	100.00%	1,834.92	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		(\$53,311.76)		(\$53,311.76)	\$0.00
SUBTOTALS		\$5,921,547.27		\$5,377,569.11	\$543,978.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,746,832.40
51e	SPECIAL ED FOUNDATION (SEC 52)	41,026.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,335.39
		<u>\$4,816,193.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$529,618.93	11/20/2024	\$550,353.32	12/20/2024	\$555,059.83
01/21/2025	\$536,781.13	02/20/2025	\$430,724.60	03/20/2025	\$529,841.10
04/21/2025	\$560,661.98	05/20/2025	\$533,702.67	06/20/2025	\$608,010.17
07/21/2025	\$542,815.38	08/20/2025	\$543,978.16		

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

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	659.33
General ED K-12	651.29
Supplemental 2024	539.37
Fall 2024	663.72
Special ED K-12 Sec 52	8.04
Supplemental 2024	6.63
Fall 2024	8.20
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,482.62
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 143,621.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,095.43	100.00%	37,355.75	3,739.68
22b/51e DISCRETIONARY PAYMENT	2,719,986.80	100.00%	2,472,468.00	247,518.80
22b PSA PROTECTED	3,614,855.84	100.00%	3,285,903.96	328,951.88
31a AT RISK	903,015.76	100.00%	820,866.50	82,149.26
22e CHARTER SCHOOL PER PUPIL PAYMENT	247,058.86	100.00%	224,576.50	22,482.36
22l DISTRICT TRANSPORTATION COSTS	57,643.58	100.00%	52,398.01	5,245.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,357.68	100.00%	17,601.59	1,756.09
31aa MENTAL HEALTH GRANT - PER PUPIL	75,054.00	100.00%	68,224.09	6,829.91
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,693,629.95</u>		<u>\$6,993,540.26</u>	<u>\$700,089.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(73,055.89)	100.00%	(73,055.89)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		(\$57,754.01)		(\$57,754.01)	\$0.00
SUBTOTALS		\$7,635,875.94		\$6,935,786.25	\$700,089.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,257,594.32
51e	SPECIAL ED FOUNDATION (SEC 52)	77,248.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		<u>\$6,375,938.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,368.04	11/20/2024	\$641,697.65	12/20/2024	\$858,855.77
01/21/2025	\$687,587.61	02/20/2025	\$594,745.04	03/20/2025	\$685,266.80
04/21/2025	\$719,668.82	05/20/2025	\$689,972.84	06/20/2025	\$741,270.06
07/21/2025	\$699,353.62	08/20/2025	\$700,089.69		

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

District: 73912 ISD: 73

International Academy of Saginaw

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,081.78

State Aid Membership	75.03
General ED K-12	74.17
Supplemental 2024	86.01
Fall 2024	72.85
Special ED K-12 Sec 52	0.86
Supplemental 2024	0.99
Fall 2024	0.85
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	40,319.00
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	11,536.80	100.00%	10,486.95	1,049.85
22b/51e	DISCRETIONARY PAYMENT	339,602.29	100.00%	308,698.48	30,903.81
22b	PSA PROTECTED	381,285.95	100.00%	346,588.93	34,697.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,624.95	100.00%	17,766.91	1,858.04
31a	AT RISK	125,374.77	100.00%	113,969.17	11,405.60
104h	BENCHMARK ASSESSMENTS	1,063.00	100.00%	966.27	96.73
22e	CHARTER SCHOOL PER PUPIL PAYMENT	28,114.64	100.00%	25,556.21	2,558.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,202.85	100.00%	2,003.02	199.83
20f	HOLD HARMLESS GUARANTEE	1,221.49	100.00%	1,110.33	111.16
21h	PARTNERSHIP MODEL DISTRICTS	0.00	0.00%	79,644.00	(79,644.00)
31d	SCHOOL LUNCH	1,262.08	100.00%	1,147.23	114.85
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>\$914,232.82</u>		<u>\$910,613.60</u>	<u>\$3,619.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,829.88)	100.00%	(7,829.88)	0.00
31d	2024 SCHOOL LUNCH	787.45	100.00%	787.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,113.21	100.00%	2,113.21	0.00
		(<u>\$4,929.22</u>)		(<u>\$4,929.22</u>)	<u>\$0.00</u>
SUBTOTALS		\$909,303.60		\$905,684.38	\$3,619.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	712,625.36
51e	SPECIAL ED FOUNDATION (SEC 52)	8,262.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,536.80</u>
		\$732,425.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$86,807.49	11/20/2024	\$0.00	12/20/2024	\$139,011.31
01/21/2025	\$83,797.62	02/20/2025	\$72,460.59	03/20/2025	\$85,239.38
04/21/2025	\$83,521.43	05/20/2025	\$95,058.42	06/20/2025	\$72,454.35
07/21/2025	\$83,156.04	08/20/2025	\$3,619.22		

SUPPLEMENTAL PAYMENTS

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$104,177.75
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	161.62
General ED K-12	159.94
Supplemental 2024	159.48
Fall 2024	159.99
Special ED K-12 Sec 52	1.68
Supplemental 2024	1.52
Fall 2024	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,790.46
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,760.00

Special Ed. Transp. Costs 0.00

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 74903 ISD: 74
Landmark Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	242,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

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

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	31.96
General ED K-12	30.20
Supplemental 2024	34.47
Fall 2024	29.73
Special ED K-12 Sec 52	1.76
Supplemental 2024	1.53
Fall 2024	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,790.46
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 78,737.00

Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,888.85	100.00%	2,888.85	0.00
25f	2024 STRICT DISCIPLINE ACADEMIES	(40,287.75)	100.00%	(40,287.75)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,241.80	100.00%	1,241.80	0.00
		(\$36,157.10)		(\$36,157.10)	\$0.00
SUBTOTALS		\$527,239.24		\$475,757.59	\$51,481.65

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

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

State Aid Membership	176.26
General ED K-12	176.26
Supplemental 2024	158.59
Fall 2024	178.22
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

Local Revenue Per GE	0.00	Special Ed. Costs	59,952.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,154.55	100.00%	15,593.49	1,561.06
22b/51e	DISCRETIONARY PAYMENT	827,100.05	100.00%	751,833.95	75,266.10
22b	PSA PROTECTED	866,406.03	100.00%	787,563.08	78,842.95
31a	AT RISK	148,954.76	100.00%	135,404.03	13,550.73
61d	CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,174.93	100.00%	4,705.47	469.46
147a(1)	MPERS COST OFFSET	8,586.54	100.00%	7,805.16	781.38
147a(4)	MPERS COST OFFSET - REDUCED UAAL	43,095.09	100.00%	39,173.44	3,921.65
147g	MPERS EMP HEALTHCARE REIMB	14,057.27	100.00%	12,778.06	1,279.21
147a(2)	MPERS NORMAL COST OFFSET	17,712.39	100.00%	16,094.28	1,618.11
147c(2)	MPERS ONE TIME DEPOSIT	18,016.34	100.00%	16,376.85	1,639.49
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,711.50	100.00%	2,557.58	1,153.92
147c(1)	MPERS UAAL RATE STABILIZATION	79,261.01	100.00%	72,048.26	7,212.75
		<u>\$2,049,839.38</u>		<u>\$1,862,487.16</u>	<u>\$187,352.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	9,371.88	100.00%	9,371.88	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,747.31	100.00%	3,747.31	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
		<u>\$23,119.19</u>		<u>\$23,119.19</u>	<u>\$0.00</u>
SUBTOTALS		\$2,072,958.57		\$1,885,606.35	\$187,352.22

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 74914 ISD: 74
Blue Water Middle College

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

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,229.02
General ED K-12	1,188.76
Supplemental 2024	1,062.21
Fall 2024	1,202.82
Special ED K-12 Sec 52	40.26
Supplemental 2024	18.28
Fall 2024	42.70
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	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	868,756.00
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	248,584.10	100.00%	225,962.95	22,621.15
22b/51e	DISCRETIONARY PAYMENT	5,318,350.54	100.00%	4,834,380.64	483,969.90
22b	PSA PROTECTED	5,927,182.46	100.00%	5,387,808.86	539,373.60
31a	AT RISK	1,566,391.13	100.00%	1,423,893.21	142,497.92
104h	BENCHMARK ASSESSMENTS	7,310.00	100.00%	6,644.79	665.21
41	BILINGUAL EDUCATION	17,111.00	100.00%	15,553.90	1,557.10
22e	CHARTER SCHOOL PER PUPIL PAYMENT	438,575.79	100.00%	398,665.39	39,910.40
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,083.56	100.00%	32,810.15	3,273.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
		<u>\$13,587,251.55</u>		<u>\$12,350,865.53</u>	<u>\$1,236,386.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	57,354.93	100.00%	57,354.93	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	30,849.37	100.00%	30,849.37	0.00
		<u>\$88,204.30</u>		<u>\$88,204.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,675,455.85		\$12,439,069.83	\$1,236,386.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	10,877,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	368,379.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		<u>\$11,494,117.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,187,891.80	11/20/2024	\$1,234,624.80	12/20/2024	\$1,320,866.38
01/21/2025	\$1,231,099.23	02/20/2025	\$1,326,993.15	03/20/2025	\$1,221,484.94
04/21/2025	\$1,209,980.14	05/20/2025	\$1,235,961.43	06/20/2025	\$1,235,082.16
07/21/2025	\$1,235,085.80	08/20/2025	\$1,236,386.02		

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

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	206.19
General ED K-12	205.05
Supplemental 2024	191.64
Fall 2024	206.54
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.36
Fall 2024	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	146,530.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,927.80	100.00%	38,112.37	3,815.43
22b/51e	DISCRETIONARY PAYMENT	847,028.52	100.00%	769,948.92	77,079.60
22b	PSA PROTECTED	1,134,045.00	100.00%	1,030,846.91	103,198.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	315,817.46	100.00%	287,086.88	28,730.58
41	BILINGUAL EDUCATION	17,718.00	100.00%	16,105.66	1,612.34
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,261.87	100.00%	70,231.04	7,030.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,053.66	100.00%	5,504.49	549.17
31d	SCHOOL LUNCH	3,171.09	100.00%	2,882.52	288.57
		\$2,447,650.40		\$2,224,924.73	\$222,725.67

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

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

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

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	234.56
General ED K-12	233.69
Supplemental 2024	243.99
Fall 2024	232.55
Special ED K-12 Sec 52	0.87
Supplemental 2024	1.01
Fall 2024	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 458,755.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	36,189.88	100.00%	36,189.88	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,556.74	100.00%	6,556.74	0.00
		<u>\$42,746.62</u>		<u>\$42,746.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,006,309.53		\$2,729,503.23	\$276,806.30

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81902 ISD: 81
Central Academy

State Aid Membership	500.63
General ED K-12	498.49
Supplemental 2024	540.18
Fall 2024	493.86
Special ED K-12 Sec 52	2.14
Supplemental 2024	2.75
Fall 2024	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	214,386.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,343.98	100.00%	55,761.68	5,582.30
22b/51e	DISCRETIONARY PAYMENT	2,056,588.04	100.00%	1,869,438.53	187,149.51
22b	PSA PROTECTED	2,753,465.00	100.00%	2,502,899.69	250,565.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,430.98	100.00%	159,727.02	16,703.96
31a	AT RISK	883,971.49	100.00%	803,554.73	80,416.76
41	BILINGUAL EDUCATION	175,734.00	100.00%	159,742.21	15,991.79
22e	CHARTER SCHOOL PER PUPIL PAYMENT	187,592.07	100.00%	170,521.19	17,070.88
22l	DISTRICT TRANSPORTATION COSTS	78,652.68	100.00%	71,495.29	7,157.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h	FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,698.31	100.00%	13,364.91	1,333.40
31d	SCHOOL LUNCH	7,663.83	100.00%	6,966.42	697.41
27k	STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		<u>\$6,417,207.88</u>		<u>\$5,828,954.57</u>	<u>\$588,253.31</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,064.72	100.00%	1,064.72	0.00
31d	2024 SCHOOL LUNCH	247.30	100.00%	247.30	0.00
31f	2024 SCHOOL BREAKFAST	1,912.50	100.00%	1,912.50	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,410.16	100.00%	14,410.16	0.00
		\$17,936.68		\$17,936.68	\$0.00
SUBTOTALS		\$6,435,144.56		\$5,846,891.25	\$588,253.31

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	872.86
General ED K-12	872.86
Supplemental 2024	766.35
Fall 2024	884.69
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 240,558.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	800.67
General ED K-12	797.13
Supplemental 2024	799.87
Fall 2024	796.82
Special ED K-12 Sec 52	3.54
Supplemental 2024	3.13
Fall 2024	3.58
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	670.91
General ED K-12	661.45
Supplemental 2024	627.38
Fall 2024	665.24
Special ED K-12 Sec 52	9.46
Supplemental 2024	11.62
Fall 2024	9.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	732,200.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	209,510.24	100.00%	190,444.81	19,065.43
22b/51e	DISCRETIONARY PAYMENT	2,756,098.28	100.00%	2,505,293.34	250,804.94
22b	PSA PROTECTED	3,690,005.00	100.00%	3,354,214.55	335,790.45
31a	AT RISK	906,189.80	100.00%	823,751.80	82,438.00
104h	BENCHMARK ASSESSMENTS	9,780.00	100.00%	8,890.02	889.98
41	BILINGUAL EDUCATION	116,286.00	100.00%	105,703.97	10,582.03
22e	CHARTER SCHOOL PER PUPIL PAYMENT	251,398.03	100.00%	228,520.81	22,877.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,697.66	100.00%	17,910.74	1,786.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,143.00	100.00%	69,213.99	6,929.01
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,050,670.01</u>		<u>\$7,318,089.89</u>	<u>\$732,580.12</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	73,314.27	100.00%	73,314.27	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,023.04	100.00%	17,023.04	0.00
		<u>\$90,337.31</u>		<u>\$90,337.31</u>	<u>\$0.00</u>
SUBTOTALS		\$8,141,007.32		\$7,408,427.20	\$732,580.12

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	322.85
General ED K-12	322.02
Supplemental 2024	294.23
Fall 2024	325.11
Special ED K-12 Sec 52	0.83
Supplemental 2024	0.77
Fall 2024	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	77,171.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,081.56	100.00%	20,072.14	2,009.42
22b/51e	DISCRETIONARY PAYMENT	1,326,267.80	100.00%	1,205,577.43	120,690.37
22b	PSA PROTECTED	1,775,675.00	100.00%	1,614,088.58	161,586.42
31a	AT RISK	441,192.23	100.00%	401,056.04	40,136.19
104h	BENCHMARK ASSESSMENTS	3,734.00	100.00%	3,394.21	339.79
41	BILINGUAL EDUCATION	280,280.00	100.00%	254,774.52	25,505.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	120,975.77	100.00%	109,966.97	11,008.80
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,478.75	100.00%	8,618.87	859.88
21h	PARTNERSHIP MODEL DISTRICTS	387,743.00	100.00%	387,743.00	0.00
31d	SCHOOL LUNCH	4,595.82	100.00%	4,177.60	418.22
		<u>\$4,377,070.93</u>		<u>\$4,014,057.08</u>	<u>\$363,013.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,483.29	100.00%	11,483.29	0.00
31d	2024 SCHOOL LUNCH	2,661.35	100.00%	2,661.35	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,138.20	100.00%	7,138.20	0.00
		<u>\$21,282.84</u>		<u>\$21,282.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,398,353.77		\$4,035,339.92	\$363,013.85

Amount Applied to Loan Payments

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

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81909 ISD: 81

Arbor Preparatory High School

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	40,074.77	100.00%	40,074.77	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,543.69	100.00%	7,543.69	0.00
		<u>\$47,618.46</u>		<u>\$47,618.46</u>	<u>\$0.00</u>
SUBTOTALS		\$3,240,490.71		\$2,949,826.69	\$290,664.02

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	471.88
General ED K-12	466.34
Supplemental 2024	446.04
Fall 2024	468.60
Special ED K-12 Sec 52	5.54
Supplemental 2024	3.96
Fall 2024	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	588,743.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	168,461.74	100.00%	153,131.72	15,330.02
22b/51e	DISCRETIONARY PAYMENT	1,938,483.04	100.00%	1,762,081.08	176,401.96
22b	PSA PROTECTED	2,595,340.00	100.00%	2,359,164.06	236,175.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	452,460.10	100.00%	411,298.85	41,161.25
104h	BENCHMARK ASSESSMENTS	6,937.00	100.00%	6,305.73	631.27
41	BILINGUAL EDUCATION	24,616.00	100.00%	22,375.94	2,240.06
22e	CHARTER SCHOOL PER PUPIL PAYMENT	176,819.10	100.00%	160,728.56	16,090.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,039.00	100.00%	11,852.45	1,186.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,854.22	100.00%	12,597.39	1,256.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,720.00	100.00%	48,831.48	4,888.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,443,730.20</u>		<u>\$4,948,367.26</u>	<u>\$495,362.94</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	287.19
General ED K-12	286.46
Supplemental 2024	285.14
Fall 2024	286.61
Special ED K-12 Sec 52	0.73
Supplemental 2024	0.86
Fall 2024	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,678.66
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 116,172.00

Special Ed. Transp. Costs 0.00

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	79.10
General ED K-12	78.90
Supplemental 2024	61.87
Fall 2024	80.79
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.13
Fall 2024	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	10,508.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,006.74	100.00%	2,733.13	273.61
22b/51e	DISCRETIONARY PAYMENT	324,942.80	100.00%	295,373.01	29,569.79
22b	PSA PROTECTED	435,050.00	100.00%	395,460.45	39,589.55
31a	AT RISK	101,569.43	100.00%	92,329.45	9,239.98
41	BILINGUAL EDUCATION	26,923.00	100.00%	24,473.01	2,449.99
22e	CHARTER SCHOOL PER PUPIL PAYMENT	29,639.72	100.00%	26,942.51	2,697.21
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	100.00%	10,213.61	1,022.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,322.35	100.00%	2,111.67	210.68
31d	SCHOOL LUNCH	570.87	100.00%	518.92	51.95
		<u>\$937,785.01</u>		<u>\$852,450.08</u>	<u>\$85,334.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	2,776.11	100.00%	2,776.11	0.00
31d	2024 SCHOOL LUNCH	620.00	100.00%	620.00	0.00
31f	2024 SCHOOL BREAKFAST	2,533.83	100.00%	2,533.83	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	1,658.11	100.00%	1,658.11	0.00
		<u>\$7,588.05</u>		<u>\$7,588.05</u>	<u>\$0.00</u>
SUBTOTALS		\$945,373.06		\$860,038.13	\$85,334.93

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 81916 ISD: 81
GEE Compass Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	98,170.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,090.17	100.00%	25,533.96	2,556.21
22b/51e	DISCRETIONARY PAYMENT	585,022.00	100.00%	531,785.00	53,237.00
22b	PSA PROTECTED	881,540.00	100.00%	801,319.86	80,220.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	220,596.12	100.00%	200,528.02	20,068.10
41	BILINGUAL EDUCATION	45,104.00	100.00%	40,999.54	4,104.46
22e	CHARTER SCHOOL PER PUPIL PAYMENT	57,195.92	100.00%	51,991.09	5,204.83
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,705.76	100.00%	4,278.86	426.90
		<u>\$1,828,071.20</u>		<u>\$1,662,253.56</u>	<u>\$165,817.64</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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)

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

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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>
		<u>\$18,156,342.12</u>

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
		<u>\$191,836.51</u>		<u>\$191,836.51</u>	<u>\$0.00</u>
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)	<u>305,221.69</u>
		\$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

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

Local Revenue Per GE	0.00
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Local Revenue Per Membership	0.00
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Special Ed. Costs	122,098.00
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Special Ed. Transp. Costs	0.00
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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
		\$2,182,767.89		\$2,001,844.49	\$180,923.40

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)	<u>51,991.56</u>
		\$1,417,960.92

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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
		<u>\$68,043.44</u>		<u>\$68,043.44</u>	<u>\$0.00</u>
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)	<u>143,736.27</u>
		<u>\$1,780,939.47</u>

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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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

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

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

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
		\$2,424,734.82		\$2,204,091.25	\$220,643.57

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
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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

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	514,696.00
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	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

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

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

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
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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
		\$2,674,104.69

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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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FY 1995 Foundation	5,421.01
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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)	159,202.60
		<u>\$8,033,919.40</u>

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
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FY 1995 Foundation	5,421.01
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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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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

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

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

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
27i	2024 EDUCATOR COMPENSATION PROGRAM	7,111.56	100.00%	7,111.56	0.00
		\$171,925.75		\$171,925.75	\$0.00
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)	77,584.60
		<u>\$3,263,501.32</u>

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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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 Amts	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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
27l	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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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: 82757 ISD: 63
Grand River Academy

State Aid Membership	720.31
General ED K-12	715.77
Supplemental 2024	710.74
Fall 2024	716.33
Special ED K-12 Sec 52	4.54
Supplemental 2024	4.96
Fall 2024	4.49
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	407,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,712.83	100.00%	106,091.96	10,620.87
22b/51e	DISCRETIONARY PAYMENT	2,959,033.48	100.00%	2,689,761.43	269,272.05
22b	PSA PROTECTED	3,961,705.00	100.00%	3,601,189.85	360,515.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,569.48	100.00%	97,385.12	10,184.36
31a	AT RISK	1,028,390.53	100.00%	934,835.66	93,554.87
104h	BENCHMARK ASSESSMENTS	10,441.00	100.00%	9,490.87	950.13
41	BILINGUAL EDUCATION	6,332.00	100.00%	5,755.79	576.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	269,908.80	100.00%	245,347.10	24,561.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,148.03	100.00%	19,229.53	1,918.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	81,442.00	100.00%	74,030.78	7,411.22
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,580,769.15</u>		<u>\$7,799,558.26</u>	<u>\$781,210.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(21,313.27)	100.00%	(21,313.27)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,736.44	100.00%	19,736.44	0.00
		(1,576.83)		(1,576.83)	\$0.00
SUBTOTALS		\$8,579,192.32		\$7,797,981.43	\$781,210.89

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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
		\$322,483.14		\$322,483.14	\$0.00
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)	128,295.12
		\$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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 82762 ISD: 82
Inkster Preparatory Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	283,159.00
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	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
22l	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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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

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

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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: 82915 ISD: 50
Eaton Academy

State Aid Membership	329.19
General ED K-12	327.21
Supplemental 2024	309.70
Fall 2024	329.15
Special ED K-12 Sec 52	1.98
Supplemental 2024	2.30
Fall 2024	1.94
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	Special Ed. Costs	259,898.00
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	74,366.69	100.00%	67,599.32	6,767.37
22b/51e	DISCRETIONARY PAYMENT	1,352,312.52	100.00%	1,229,252.08	123,060.44
22b	PSA PROTECTED	1,810,545.00	100.00%	1,645,785.41	164,759.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	413,686.36	100.00%	376,052.44	37,633.92
22e	CHARTER SCHOOL PER PUPIL PAYMENT	123,351.44	100.00%	112,126.46	11,224.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,664.89	100.00%	8,788.12	876.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,291.00	100.00%	33,897.52	3,393.48
163	NON-CERT TEACHER/COUNSELOR DEDUC	(7,826.86)	100.00%	(7,114.62)	(712.24)
31d	SCHOOL LUNCH	4,406.19	100.00%	4,005.23	400.96
		<u>\$3,826,209.23</u>		<u>\$3,478,038.47</u>	<u>\$348,170.76</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	14,557.84	100.00%	14,557.84	0.00
31d	2024 SCHOOL LUNCH	2,065.40	100.00%	2,065.40	0.00
31f	2024 SCHOOL BREAKFAST	1,300.89	100.00%	1,300.89	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,356.00	100.00%	8,356.00	0.00
		\$26,280.13		\$26,280.13	\$0.00
SUBTOTALS		\$3,852,489.36		\$3,504,318.60	\$348,170.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,143,833.68
51e	SPECIAL ED FOUNDATION (SEC 52)	19,023.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,366.69
		\$3,237,224.21

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$329,065.67	11/20/2024	\$342,281.07	12/20/2024	\$369,733.63
01/21/2025	\$341,766.66	02/20/2025	\$364,794.66	03/20/2025	\$344,945.32
04/21/2025	\$364,710.63	05/20/2025	\$350,104.86	06/20/2025	\$349,112.44
07/21/2025	\$347,803.66	08/20/2025	\$348,170.76		

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
		\$26,117.60		\$26,117.60	\$0.00
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
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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)	427,790.90
		\$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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	479.73
General ED K-12	474.21
Supplemental 2024	451.89
Fall 2024	476.69
Special ED K-12 Sec 52	5.52
Supplemental 2024	5.11
Fall 2024	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 266,289.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,195.40	100.00%	69,261.62	6,933.78
22b/51e DISCRETIONARY PAYMENT	1,970,730.84	100.00%	1,791,394.33	179,336.51
22b PSA PROTECTED	2,638,515.00	100.00%	2,398,410.14	240,104.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	745,900.54	100.00%	678,044.38	67,856.16
104h BENCHMARK ASSESSMENTS	5,127.00	100.00%	4,660.44	466.56
41 BILINGUAL EDUCATION	37,657.00	100.00%	34,230.21	3,426.79
22e CHARTER SCHOOL PER PUPIL PAYMENT	179,760.59	100.00%	163,402.38	16,358.21
22l DISTRICT TRANSPORTATION COSTS	50,383.80	100.00%	45,798.87	4,584.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,084.69	100.00%	12,806.96	1,277.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	36,863.00	100.00%	33,508.47	3,354.53
31aa MENTAL HEALTH GRANT - PER PUPIL	54,643.00	100.00%	49,670.49	4,972.51
33 MUSIC EDUCATION PROGRAM	62,500.00	100.00%	62,500.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	290,459.00	100.00%	290,459.00	0.00
31d SCHOOL LUNCH	6,016.96	100.00%	5,469.42	547.54
	<u>\$6,182,235.02</u>		<u>\$5,652,249.42</u>	<u>\$529,985.60</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
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
27i	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
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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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	94,210.00
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	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
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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)	26,957.06
		<u>\$3,147,827.62</u>

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
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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)	477,100.21
		<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	<u>93,937.56</u>
	\$376,011.10

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)	<u>150,776.99</u>
		\$12,619,558.99

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
27i	2024 EDUCATOR COMPENSATION PROGRAM	51,018.48	100.00%	51,018.48	0.00
		\$107,735.59		\$107,735.59	\$0.00
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)	131,388.56
		\$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

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

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

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
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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
		<u>\$4,169,203.80</u>

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) MPSERS COST OFFSET	2,294.21	100.00%	2,085.44	208.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,514.44	100.00%	10,466.63	1,047.81
147g MPSERS EMP HEALTHCARE REIMB	5,701.74	100.00%	5,182.88	518.86
147a(2) MPSERS NORMAL COST OFFSET	11,006.08	100.00%	7,809.18	3,196.90
147c(2) MPSERS ONE TIME DEPOSIT	4,813.73	100.00%	4,375.68	438.05
147c(1) MPSERS 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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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 Amts	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
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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 Amt	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
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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)	83,451.86
		<u>\$7,483,821.70</u>

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	Special Ed. Costs	490,915.00
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	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
		<u>\$45,811.93</u>		<u>\$45,811.93</u>	<u>\$0.00</u>
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)	<u>140,469.44</u>
		\$7,396,527.12

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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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
		\$8,050,190.35

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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
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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)	98,213.15
		<u>\$4,325,925.31</u>

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
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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

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,763.27

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

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
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FY 1995 Foundation	4,763.27
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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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 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
27i	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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	625,027.00
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
		<u>\$8,457,440.76</u>		<u>\$7,687,847.95</u>	<u>\$769,592.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$584,026.76</u>

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
		<u>\$7,730,287.02</u>		<u>\$7,026,864.36</u>	<u>\$703,422.66</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	(18,826.45)	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		

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	3,549.29
General ED K-12	3,457.91
Supplemental 2024	3,160.51
Fall 2024	3,490.95
Special ED K-12 Sec 52	91.38
Supplemental 2024	98.96
Fall 2024	90.54
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
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FY 1995 Foundation	4,200.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 3,192,813.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	913,585.13	100.00%	830,448.88	83,136.25
22b/51e DISCRETIONARY PAYMENT	17,568,985.50	100.00%	15,970,207.82	1,598,777.68
22b PSA PROTECTED	14,907,018.00	100.00%	13,550,479.36	1,356,538.64
31a AT RISK	3,424,648.61	100.00%	3,113,101.06	311,547.55
104h BENCHMARK ASSESSMENTS	32,399.00	100.00%	29,450.69	2,948.31
41 BILINGUAL EDUCATION	54,016.00	100.00%	49,100.54	4,915.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	1,266,564.14	100.00%	1,151,306.80	115,257.34
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,224.00	100.00%	33,836.62	3,387.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	104,205.80	100.00%	94,752.51	9,453.29
31aa MENTAL HEALTH GRANT - PER PUPIL	382,871.00	100.00%	348,029.74	34,841.26
	<u>\$38,692,445.06</u>		<u>\$35,171,557.46</u>	<u>\$3,520,887.60</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
51c	2024 SPEC ED HEADLEE OBLIGATION	201,072.04	100.00%	201,072.04	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	75,345.93	100.00%	75,345.93	0.00
		<u>\$276,417.97</u>		<u>\$276,417.97</u>	<u>\$0.00</u>
SUBTOTALS		\$38,968,863.03		\$35,447,975.43	\$3,520,887.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	31,639,876.50
51e	SPECIAL ED FOUNDATION (SEC 52)	836,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		<u>\$33,389,588.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,865,398.81	11/20/2024	\$2,977,926.68	12/20/2024	\$4,201,201.32
01/21/2025	\$3,308,984.35	02/20/2025	\$3,595,899.64	03/20/2025	\$3,278,476.51
04/21/2025	\$3,437,693.11	05/20/2025	\$4,685,812.25	06/20/2025	\$3,508,733.13
07/21/2025	\$3,587,849.63	08/20/2025	\$3,520,887.60		