

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 04000	ISD: 04	LEA Membership	5,007.65
Alpena-Montmorency-Alcona ESD		ISD Membership	59.21
		Supplemental 2024	63.37
Homestead Tax Value	1,312,065,769.00	Fall	58.75
Non-Homestead Tax Value	1,073,322,534.00		
Com Pers Prop Tax Value	42,125,694.00		
Ind Pers Prop Tax Value	7,781,018.00		
Mills			
		Special Ed.	1.9603
		Voc. Ed.	0.0000
		Operating	0.2123
Special Ed. Costs			5,000,495.00
Special Ed. Transp. Costs			1,417,133.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.21 Total FTEs	568,889.68	18.18%	51,712.07	51,712.07
51a(2)	SPECIAL EDUCATION	2,428,727.10	18.18%	220,771.29	220,771.30
32p(6)	ACCESS TO LITERACY MATERIALS	50,944.00	18.18%	0.00	9,261.62
32p	EARLY CHILDHOOD BLOCK GRANTS	239,197.00	18.18%	0.00	43,486.01
32d(1)	GREAT START READINESS	2,137,385.00	18.18%	194,288.30	194,288.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,735.77	18.18%	157.63	157.93
81	INTERMEDIATE DISTRICTS	437,708.45	18.18%	39,787.70	39,787.70
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,581.46	18.18%	10,188.21	10,279.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	56,769.38	18.18%	0.00	10,320.67
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	300,618.22	18.18%	0.00	54,652.39
147a(2)	MPSERS NORMAL COST OFFSET	48,277.83	100.00%	0.00	48,277.83
147c(2)	MPSERS ONE TIME DEPOSIT	125,676.51	18.18%	0.00	22,847.99
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	6,876.88	100.00%	0.00	6,876.88
147c(1)	MPSERS UAAL RATE STABILIZATION	552,900.67	18.18%	0.00	100,517.34
		<u>\$7,068,287.95</u>		<u>\$516,905.20</u>	<u>\$813,237.12</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$516,905.20	11/20/2024	\$813,237.12
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	683.78
General ED K-12 (23a: 0.08)	656.65
Supplemental 2024	645.89
Fall 2024	657.76
Special ED K-12 Sec 52	27.13
Supplemental 2024	26.11
Fall 2024	27.24
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	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	330,801,915	18.000	5,954,434
Comm PP TV	3,162,900	6.000	18,977
Assumed Local Revenue			<u>5,973,411</u>
Local Revenue Per GE			9,096.80
Local Revenue Per Membership			8,735.87

Special Ed. Costs	744,309.00
Special Ed. Transp. Costs	3,870.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	215,700.21	18.18%	19,607.15	19,607.15
22b/51e	DISCRETIONARY PAYMENT	596,344.52	18.18%	48,312.40	60,103.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	366.81	(366.81)
31a	AT RISK	661,948.04	18.18%	60,171.00	60,171.15
61d	CTE PER PUPIL INCENTIVE	7,191.09	18.18%	0.00	1,307.34
22l	DISTRICT TRANSPORTATION COSTS	164,531.52	18.18%	0.00	29,911.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,045.36	18.18%	1,802.40	1,841.85
22d(4)	ISOLATED DISTRICTS	42,424.59	18.18%	3,822.97	3,889.82
147a(1)	MPSERS COST OFFSET	51,083.35	18.18%	0.00	9,286.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	256,382.74	18.18%	0.00	46,610.38
147a(2)	MPSERS NORMAL COST OFFSET	30,690.16	100.00%	0.00	30,690.16
147c(2)	MPSERS ONE TIME DEPOSIT	107,183.42	18.18%	0.00	19,485.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,534.66	100.00%	0.00	8,534.66
147c(1)	MPSERS UAAL RATE STABILIZATION	471,542.24	18.18%	0.00	85,726.38
31d	SCHOOL LUNCH	23,230.02	18.18%	2,111.61	2,111.61
30d	UNIVERSAL SCHOOL BREAKFAST	583.10	100.00%	0.00	583.10
30d	UNIVERSAL SCHOOL LUNCH	1,616.03	100.00%	0.00	1,616.03
61a(1)	VOCATIONAL EDUCATION	8,499.95	18.18%	0.00	1,545.29
		<u>\$2,667,531.00</u>		<u>\$136,194.34</u>	<u>\$382,655.87</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
22b	2021 DISCRETIONARY PAYMENT	167.19	100.00%	167.19	0.00
22b	2022 DISCRETIONARY PAYMENT	4,182.86	100.00%	4,182.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,153.60	100.00%	6,153.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	11,843.52	100.00%	11,843.52	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	644.35	100.00%	107.80	536.55
		<u>\$23,595.52</u>		<u>\$23,058.97</u>	<u>\$536.55</u>
SUBTOTALS		\$2,691,126.52		\$159,253.31	\$383,192.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$511.20)				335,679.48
51e	SPECIAL ED FOUNDATION (SEC 52)				260,665.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				215,700.21
					<u>\$812,044.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$159,253.31	11/20/2024	\$383,192.42
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,640.68
General ED K-12	3,481.38
Supplemental 2024	3,443.17
Fall 2024	3,485.63
Special ED K-12 Sec 52	159.30
Supplemental 2024	164.90
Fall 2024	158.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	518,113,466	18.000	9,326,042
Comm PP TV	36,009,094	6.000	216,055
Assumed Local Revenue			9,542,097
Local Revenue Per GE			2,740.89
Local Revenue Per Membership			2,620.97

Special Ed. Costs	5,363,606.00
Special Ed. Transp. Costs	22,145.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,589.83)	5,788,062.28	18.18%	525,982.63	526,287.09
51c	SPEC ED HEADLEE OBLIGATION	1,550,325.22	18.18%	140,924.56	140,924.56
22b/51e	DISCRETIONARY PAYMENT	19,649,511.53	18.18%	1,786,137.77	1,786,143.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,524.60	18.18%	502.19	502.18
31a	AT RISK	3,206,313.45	18.18%	291,453.54	291,454.25
61d	CTE PER PUPIL INCENTIVE	31,982.96	18.18%	0.00	5,814.50
22l	DISTRICT TRANSPORTATION COSTS	526,654.55	18.18%	0.00	95,745.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,728.38	18.18%	9,692.27	9,710.95
22d(4)	ISOLATED DISTRICTS	225,883.13	18.18%	20,557.74	20,507.81
147a(1)	MPSERS COST OFFSET	248,904.52	18.18%	0.00	45,250.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,249,229.45	18.18%	0.00	227,109.91
147a(2)	MPSERS NORMAL COST OFFSET	155,315.93	100.00%	0.00	155,315.93
147c(2)	MPSERS ONE TIME DEPOSIT	522,253.11	18.18%	0.00	94,945.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,779.00	100.00%	0.00	33,779.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,297,597.96	18.18%	0.00	417,703.31
31d	SCHOOL LUNCH	87,512.26	18.18%	7,954.86	7,954.87
61a(1)	VOCATIONAL EDUCATION	165,268.71	18.18%	0.00	30,045.85
		\$35,850,847.04		\$2,783,205.56	\$3,889,195.90

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	614.48	100.00%	289.17	325.31
22b	2022 DISCRETIONARY PAYMENT	(22.99)	100.00%	(10.82)	(12.17)
22a	2023 PROP A OBLIGATION	2,277.73	100.00%	2,571.63	(293.90)
22b/51e	2023 DISCRETIONARY PAYMENT	52.13	100.00%	40.64	11.49
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	353,348.00	100.00%	0.00	353,348.00
22a	2024 PROP A OBLIGATION	5,244.23	100.00%	5,535.58	(291.35)
22b/51e	2024 DISCRETIONARY PAYMENT	(17.23)	100.00%	5.04	(22.27)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	450.00	100.00%	450.00	0.00
99h	2024 FIRST ROBOTICS	503.00	100.00%	503.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,797.46	100.00%	0.00	43,797.46
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,325.55	100.00%	0.00	13,325.55
99u	2024 IMAGINE LEARNING	150,000.00	100.00%	150,000.00	0.00
		<u>\$569,572.36</u>		<u>\$159,384.24</u>	<u>\$410,188.12</u>
SUBTOTALS		\$36,420,419.40		\$2,942,589.80	\$4,299,384.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,867.11)	23,907,019.41
51e	SPECIAL ED FOUNDATION (SEC 52)	1,530,554.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,550,325.22
		<u>\$26,987,899.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,942,589.80	11/20/2024	\$4,299,384.02
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 60010 ISD: 04
 Atlanta Community Schools

State Aid Membership	251.89
General ED K-12	245.86
Supplemental 2024	234.92
Fall 2024	240.37
Special ED K-12 Sec 52	6.03
Supplemental 2024	7.08
Fall 2024	5.53
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	4,747.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,368,525	18.000	2,058,633
Comm PP TV	1,801,800	6.000	10,811
Assumed Local Revenue			<u>2,069,444</u>
Local Revenue Per GE			8,417.17
Local Revenue Per Membership			8,215.67

Special Ed. Costs	209,592.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,972.24	18.18%	5,451.48	5,451.47
22b/51e DISCRETIONARY PAYMENT	350,713.70	18.18%	31,879.88	31,879.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,186.80	18.18%	2,925.78	2,925.78
31a AT RISK	273,567.62	18.18%	24,867.27	24,867.32
61d CTE PER PUPIL INCENTIVE	1,159.85	18.18%	0.00	210.86
22I DISTRICT TRANSPORTATION COSTS	64,714.38	18.18%	0.00	11,765.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,384.28	18.18%	670.58	671.88
22d(4) ISOLATED DISTRICTS	15,628.32	18.18%	1,422.34	1,418.89
147a(1) MPSERS COST OFFSET	16,073.37	18.18%	0.00	2,922.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,670.83	18.18%	0.00	14,665.96
147a(2) MPSERS NORMAL COST OFFSET	9,535.08	100.00%	0.00	9,535.08
147c(2) MPSERS ONE TIME DEPOSIT	33,725.26	18.18%	0.00	6,131.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,404.12	100.00%	0.00	3,404.12
147c(1) MPSERS UAAL RATE STABILIZATION	148,370.76	18.18%	0.00	26,973.80
31d SCHOOL LUNCH	9,372.25	18.18%	851.94	851.94
	\$1,106,478.86		\$68,069.27	\$143,675.43

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
22b/51e	2023 DISCRETIONARY PAYMENT	(2.57)	100.00%	(2.57)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1,448.26)	100.00%	(1,448.26)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	213.15	100.00%	409.15	(196.00)
		<u>(\$544.68)</u>		<u>(\$348.68)</u>	<u>(\$196.00)</u>
SUBTOTALS		\$1,105,934.18		\$67,720.59	\$143,479.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,190.83)	292,777.46
51e	SPECIAL ED FOUNDATION (SEC 52)	57,936.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,972.24
		<u>\$410,685.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,720.59	11/20/2024	\$143,479.43
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	256.36	6.82	0.00	6.82	263.18
2024	241.38	5.58	0.00	5.58	246.96
2025	239.83	5.69	0.00	5.69	245.52
	<u>245.86</u>	<u>6.03</u>	<u>0.00</u>	<u>6.03</u>	<u>251.89</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	431.30
General ED K-12	419.66
Supplemental 2024	414.32
Fall 2024	420.25
Special ED K-12 Sec 52	11.64
Supplemental 2024	10.68
Fall 2024	11.75
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	4,335.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,038,628	18.000	1,980,695
Comm PP TV	1,151,900	6.000	6,911
Assumed Local Revenue			1,987,606
Local Revenue Per GE			4,736.23
Local Revenue Per Membership			4,608.41

Special Ed. Costs	498,690.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,694.16	18.18%	12,970.90	12,970.90
22b/51e DISCRETIONARY PAYMENT	2,156,324.12	18.18%	186,533.89	205,485.84
31a AT RISK	355,308.09	18.18%	32,297.47	32,297.54
61d CTE PER PUPIL INCENTIVE	1,855.77	18.18%	0.00	337.38
22l DISTRICT TRANSPORTATION COSTS	82,960.44	18.18%	0.00	15,082.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,643.78	18.18%	1,119.33	1,179.31
22d(4) ISOLATED DISTRICTS	26,759.67	18.18%	2,374.15	2,490.76
147a(1) MPSERS COST OFFSET	31,514.74	18.18%	0.00	5,729.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	158,169.66	18.18%	0.00	28,755.24
147a(2) MPSERS NORMAL COST OFFSET	22,770.48	100.00%	0.00	22,770.48
147c(2) MPSERS ONE TIME DEPOSIT	66,124.44	18.18%	0.00	12,021.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,226.16	100.00%	0.00	4,226.16
147c(1) MPSERS UAAL RATE STABILIZATION	290,907.56	18.18%	0.00	52,886.99
31d SCHOOL LUNCH	17,355.01	18.18%	1,577.57	1,577.57
61a(1) VOCATIONAL EDUCATION	2,564.23	18.18%	0.00	466.18
	\$3,372,178.31		\$236,873.31	\$398,277.36

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	372.38	100.00%	372.38	0.00
22b	2022 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2023 PROP A OBLIGATION	384.64	100.00%	384.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	404.50	100.00%	404.50	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,542.97	100.00%	2,542.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,200.50	100.00%	1,200.50	0.00
		\$4,908.18		\$4,908.18	\$0.00
SUBTOTALS		\$3,377,086.49		\$241,781.49	\$398,277.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,871.77)	2,044,487.00
51e	SPECIAL ED FOUNDATION (SEC 52)	111,837.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,694.16
		\$2,299,018.28

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$241,781.49	11/20/2024	\$398,277.36
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