

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 18000	ISD: 18	LEA Membership	6,262.49
Clare-Gladwin Regional Education Service District		ISD Membership	62.00
		Supplemental 2024	63.35
		Fall	61.85
Homestead Tax Value	1,353,511,508.00		
Non-Homestead Tax Value	1,233,842,247.00		
Com Pers Prop Tax Value	24,537,421.00		
Ind Pers Prop Tax Value	40,285,955.00		
		Mills	
		Special Ed.	1.6175
		Voc. Ed.	0.9918
		Operating	0.4040
		Special Ed. Costs	7,754,145.00
		Special Ed. Transp. Costs	1,291,207.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 62.01 Total FTEs	595,792.08	27.27%	107,965.65	54,506.85
51a(2)	SPECIAL EDUCATION	3,127,978.32	27.27%	568,666.46	284,333.23
32p(6)	ACCESS TO LITERACY MATERIALS	53,117.00	27.27%	9,656.67	4,828.34
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	136,562.80	27.27%	0.00	37,240.68
32p	EARLY CHILDHOOD BLOCK GRANTS	244,387.00	27.27%	44,429.56	22,214.77
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
32d(1)	GREAT START READINESS	3,772,191.00	27.27%	685,784.32	342,892.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,822.53	27.27%	329.42	167.58
81	INTERMEDIATE DISTRICTS	586,378.25	27.27%	106,603.57	53,301.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,170.28	27.27%	0.00	319.14
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,908.97	27.27%	25,761.45	12,664.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,847.78	27.27%	17,061.53	8,530.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	496,964.24	27.27%	90,348.10	45,174.05
147a(2)	MPSERS NORMAL COST OFFSET	93,266.56	100.00%	93,266.56	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	207,760.97	27.27%	37,770.94	18,885.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,925.42	100.00%	13,925.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	914,022.66	27.27%	166,169.32	83,084.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	203.35	100.00%	0.00	203.35
30d	UNIVERSAL SCHOOL LUNCH	340.85	100.00%	0.00	340.85
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	277,994.88	27.27%	50,539.47	25,269.73
		<u>\$11,022,827.94</u>		<u>\$2,020,858.73</u>	<u>\$1,063,422.99</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	271.95	100.00%	271.95	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	457.14	100.00%	457.14	0.00
		<u>\$729.09</u>		<u>\$729.09</u>	<u>\$0.00</u>

SUBTOTALS \$11,023,557.03 \$2,021,587.82 \$1,063,422.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$747,542.77	11/20/2024	\$1,274,045.05	12/20/2024	\$1,063,422.99
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,549.03
General ED K-12	1,508.64
Supplemental 2024	1,513.19
Fall 2024	1,508.13
Special ED K-12 Sec 52	40.39
Supplemental 2024	42.31
Fall 2024	40.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	131,106,727	18.000	2,359,921
Comm PP TV	7,566,992	6.000	45,402
Assumed Local Revenue			<u>2,405,323</u>
Local Revenue Per GE			1,594.37
Local Revenue Per Membership			1,552.79

Special Ed. Costs	1,549,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,182.82)	4,930,283.66	27.27%	903,140.67	441,347.68
51c	SPEC ED HEADLEE OBLIGATION	443,407.74	27.27%	80,611.53	40,305.76
22b/51e	DISCRETIONARY PAYMENT	7,547,466.22	27.27%	1,386,412.40	671,781.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	76,761.48	27.27%	3,711.81	17,221.05
31a	AT RISK	1,068,449.62	27.27%	194,244.08	97,122.13
61d	CTE PER PUPIL INCENTIVE	10,815.63	27.27%	1,966.28	983.14
22l	DISTRICT TRANSPORTATION COSTS	117,357.42	27.27%	21,335.58	10,667.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,534.80	27.27%	8,341.56	4,075.78
35j	LITERACY PD. CURRICULUM. SUPPORTS.	112,611.50	27.27%	20,472.77	10,236.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,238.62	27.27%	0.00	7,973.37
147a(1)	MPSERS COST OFFSET	102,522.55	27.27%	18,638.60	9,319.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	514,551.50	27.27%	93,545.46	46,772.73
147a(2)	MPSERS NORMAL COST OFFSET	70,475.28	100.00%	70,475.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	215,113.50	27.27%	39,107.63	19,553.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,596.31	100.00%	14,596.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	946,369.35	27.27%	172,049.95	86,024.97
31d	SCHOOL LUNCH	29,798.64	27.27%	5,417.39	2,708.70
30d	UNIVERSAL SCHOOL BREAKFAST	14,178.15	100.00%	8,212.40	5,965.75
30d	UNIVERSAL SCHOOL LUNCH	38,853.00	100.00%	25,744.20	13,108.80
		\$16,347,311.97		\$3,068,023.90	\$1,490,330.19

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,905.39	100.00%	2,610.19	295.20
22b	2022 DISCRETIONARY PAYMENT	8.87	100.00%	(1.09)	9.96
22a	2023 PROP A OBLIGATION	1,902.91	100.00%	1,599.08	303.83
22b/51e	2023 DISCRETIONARY PAYMENT	9.84	100.00%	0.10	9.74
22a	2024 PROP A OBLIGATION	(17,859.77)	100.00%	(18,189.35)	329.58
22b/51e	2024 DISCRETIONARY PAYMENT	(1.17)	100.00%	(8.01)	6.84
99h	2024 FIRST ROBOTICS	907.00	100.00%	907.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,931.75	100.00%	25,931.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,248.75	100.00%	9,248.75	0.00
		<u>\$23,053.57</u>		<u>\$22,098.42</u>	<u>\$955.15</u>
SUBTOTALS		\$16,370,365.54		\$3,090,122.32	\$1,491,285.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,013.63)	12,089,682.76
51e	SPECIAL ED FOUNDATION (SEC 52)	388,067.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,407.74
		<u>\$12,921,157.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,313,034.00	11/20/2024	\$1,777,088.32	12/20/2024	\$1,491,285.34
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 18020 ISD: 18
 Farwell Area Schools

State Aid Membership	989.66
General ED K-12	937.97
Supplemental 2024	921.31
Fall 2024	939.82
Special ED K-12 Sec 52	51.69
Supplemental 2024	50.02
Fall 2024	51.88
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	292,185,867	18.000	5,259,346
Comm PP TV	2,860,931	6.000	17,166
Assumed Local Revenue			5,276,512
Local Revenue Per GE			5,625.46
Local Revenue Per Membership			5,331.64

Special Ed. Costs	941,143.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	269,296.78	27.27%	48,958.15	24,479.08
22b/51e DISCRETIONARY PAYMENT	4,232,140.56	27.27%	777,668.63	376,436.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,420.65	27.27%	1,301.32	12,448.39
31a AT RISK	1,126,518.56	27.27%	204,801.01	102,400.60
61d CTE PER PUPIL INCENTIVE	3,740.53	27.27%	680.03	340.01
22l DISTRICT TRANSPORTATION COSTS	252,369.22	27.27%	45,880.72	22,940.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	27.27%	0.00	5,276.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,091.74	27.27%	5,337.82	2,595.50
22d(4) ISOLATED DISTRICTS	61,140.01	27.27%	11,297.12	5,375.76
35j LITERACY PD. CURRICULUM. SUPPORTS.	73,260.00	27.27%	13,318.67	6,659.33
31aa MENTAL HEALTH GRANT - PER PUPIL	18,680.26	27.27%	0.00	5,094.11
147a(1) MPSERS COST OFFSET	74,919.65	27.27%	13,620.39	6,810.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	376,015.02	27.27%	68,359.53	34,179.77
147a(2) MPSERS NORMAL COST OFFSET	63,720.24	100.00%	63,720.24	0.00
147c(2) MPSERS ONE TIME DEPOSIT	157,196.91	27.27%	28,578.40	14,289.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,740.11	100.00%	10,740.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	691,571.38	27.27%	125,727.68	62,863.84
31d SCHOOL LUNCH	33,101.13	27.27%	6,017.79	3,008.89
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
	\$7,543,270.75		\$1,426,007.61	\$685,197.35

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STATE OF MICHIGAN
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 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,964.40	100.00%	1,144.48	1,819.92
22b/51e	2023 DISCRETIONARY PAYMENT	2,271.38	100.00%	421.69	1,849.69
22b/51e	2024 DISCRETIONARY PAYMENT	7,129.64	100.00%	1,115.20	6,014.44
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$12,667.42</u>		<u>\$2,983.37</u>	<u>\$9,684.05</u>
SUBTOTALS		\$7,555,938.17		\$1,428,990.98	\$694,881.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,982.54)				3,735,503.04
51e	SPECIAL ED FOUNDATION (SEC 52)				496,637.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				269,296.78
					<u>\$4,501,437.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,678.46	11/20/2024	\$0.00	12/20/2024	\$694,881.40
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SUPPLEMENTAL PAYMENTS

12/02/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$898,312.52	
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,179.29
General ED K-12	1,144.98
Supplemental 2024	1,133.57
Fall 2024	1,146.25
Special ED K-12 Sec 52	34.31
Supplemental 2024	47.30
Fall 2024	32.87
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,373,674	18.000	5,244,726
Comm PP TV	4,673,471	6.000	28,041
Assumed Local Revenue			<u>5,272,767</u>
Local Revenue Per GE			4,605.12
Local Revenue Per Membership			4,471.14

Special Ed. Costs	1,546,034.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	442,379.08	27.27%	80,424.52	40,212.26
22b/51e DISCRETIONARY PAYMENT	6,057,848.02	27.27%	1,165,117.84	486,857.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	176,811.43	27.27%	4,384.30	43,832.18
31a AT RISK	1,601,303.46	27.27%	291,116.88	145,558.57
61d CTE PER PUPIL INCENTIVE	4,175.47	27.27%	759.10	379.55
22l DISTRICT TRANSPORTATION COSTS	214,808.28	27.27%	39,052.15	19,526.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	27.27%	0.00	6,537.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,666.04	27.27%	6,508.41	2,945.02
22d(4) ISOLATED DISTRICTS	72,855.12	27.27%	13,774.58	6,093.01
31j LOCAL PRODUCE IN SCHOOL MEALS	617.00	25.00%	0.00	154.25
31aa MENTAL HEALTH GRANT - PER PUPIL	22,259.61	27.27%	0.00	6,070.20
147a(1) MPSERS COST OFFSET	81,182.34	27.27%	14,758.95	7,379.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	407,446.87	27.27%	74,073.84	37,036.92
147a(2) MPSERS NORMAL COST OFFSET	81,194.25	100.00%	81,194.25	0.00
147c(2) MPSERS ONE TIME DEPOSIT	170,337.32	27.27%	30,967.32	15,483.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,010.52	100.00%	12,010.52	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	749,381.22	27.27%	136,237.51	68,118.75
31d SCHOOL LUNCH	48,067.76	27.27%	8,738.72	4,369.36
	<u>\$10,201,318.79</u>		<u>\$1,959,118.89</u>	<u>\$890,554.58</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	374.65	100.00%	0.00	374.65
22b	2020 DISCRETIONARY PAYMENT	0.84	100.00%	0.00	0.84
22a	2021 PROP A OBLIGATION	828.69	100.00%	0.00	828.69
22b	2021 DISCRETIONARY PAYMENT	10.78	100.00%	0.00	10.78
22a	2022 PROP A OBLIGATION	4,168.92	100.00%	801.23	3,367.69
22b	2022 DISCRETIONARY PAYMENT	(10.24)	100.00%	(3.35)	(6.89)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	(10,000.00)	0.00
22a	2023 PROP A OBLIGATION	3,208.98	100.00%	1,523.33	1,685.65
22b/51e	2023 DISCRETIONARY PAYMENT	(4.37)	100.00%	6.69	(11.06)
22a	2024 PROP A OBLIGATION	13,709.03	100.00%	7,872.27	5,836.76
22b/51e	2024 DISCRETIONARY PAYMENT	0.45	100.00%	0.38	0.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,704.00	100.00%	1,704.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,287.00	100.00%	1,287.00	0.00
		<u>\$16,184.73</u>		<u>\$4,097.55</u>	<u>\$12,087.18</u>
SUBTOTALS		\$10,217,503.52		\$1,963,216.44	\$902,641.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,002.88)	5,728,197.54
51e	SPECIAL ED FOUNDATION (SEC 52)	329,650.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	442,379.08
		<u>\$6,500,227.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,135.24	11/20/2024	\$1,164,081.20	12/20/2024	\$902,641.76
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 26010 ISD: 18
 Beaverton Schools

State Aid Membership	895.95
General ED K-12	877.41
Supplemental 2024	871.15
Fall 2024	849.78
Special ED K-12 Sec 52	18.54
Supplemental 2024	18.53
Fall 2024	15.66
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,405,764	18.000	3,157,304
Comm PP TV	2,699,850	6.000	16,199
Assumed Local Revenue			<u>3,173,503</u>
Local Revenue Per GE			3,616.90
Local Revenue Per Membership			3,542.05

Special Ed. Costs	1,100,248.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$657.95)	589,490.30	27.27%	113,013.39	47,740.61
51c	SPEC ED HEADLEE OBLIGATION	314,822.76	27.27%	57,234.78	28,617.39
22b/51e	DISCRETIONARY PAYMENT	4,845,293.07	27.27%	888,582.80	432,728.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,270.51	27.27%	17,318.87	11,115.70
31a	AT RISK	716,405.84	27.27%	130,242.54	65,121.33
61d	CTE PER PUPIL INCENTIVE	3,827.52	27.27%	695.84	347.92
22l	DISTRICT TRANSPORTATION COSTS	148,558.94	27.27%	27,008.02	13,504.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	27.27%	0.00	3,154.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,337.07	27.27%	4,816.80	2,365.32
22d(4)	ISOLATED DISTRICTS	55,350.72	27.27%	10,194.42	4,899.72
35j	LITERACY PD, CURRICULUM, SUPPORTS,	65,794.00	27.27%	11,961.35	5,980.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,911.45	27.27%	0.00	4,611.75
147a(1)	MPSERS COST OFFSET	60,201.45	27.27%	10,944.62	5,472.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	302,145.66	27.27%	54,930.08	27,465.04
147a(2)	MPSERS NORMAL COST OFFSET	54,522.37	100.00%	54,522.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	126,315.08	27.27%	22,964.08	11,482.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,081.56	100.00%	6,081.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	555,709.97	27.27%	101,028.07	50,514.04
31d	SCHOOL LUNCH	19,444.60	27.27%	3,535.03	1,767.51
30d	UNIVERSAL SCHOOL BREAKFAST	5,801.60	100.00%	0.00	5,801.60
30d	UNIVERSAL SCHOOL LUNCH	7,090.58	100.00%	0.00	7,090.58
		\$8,035,942.05		\$1,515,074.62	\$729,780.48

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(373.64)	100.00%	(373.64)	0.00
22b	2020 DISCRETIONARY PAYMENT	(0.29)	100.00%	(0.29)	0.00
22a	2021 PROP A OBLIGATION	(377.99)	100.00%	(377.99)	0.00
22b	2021 DISCRETIONARY PAYMENT	(8.83)	100.00%	(8.83)	0.00
22a	2022 PROP A OBLIGATION	1,354.05	100.00%	127.55	1,226.50
22b	2022 DISCRETIONARY PAYMENT	(0.84)	100.00%	4.93	(5.77)
22a	2023 PROP A OBLIGATION	3,897.74	100.00%	420.34	3,477.40
22b/51e	2023 DISCRETIONARY PAYMENT	(5.93)	100.00%	(4.35)	(1.58)
22a	2024 PROP A OBLIGATION	8,737.44	100.00%	1,551.68	7,185.76
22b/51e	2024 DISCRETIONARY PAYMENT	(4.47)	100.00%	1.05	(5.52)
99h	2024 FIRST ROBOTICS	(2,130.00)	100.00%	(2,130.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,691.12	100.00%	9,691.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,710.15	100.00%	7,710.15	0.00
		<u>\$28,488.51</u>		<u>\$16,611.72</u>	<u>\$11,876.79</u>
SUBTOTALS		\$8,064,430.56		\$1,531,686.34	\$741,657.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,991.10)	5,256,651.05
51e	SPECIAL ED FOUNDATION (SEC 52)	178,132.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	314,822.76
		<u>\$5,749,606.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$615,400.47	11/20/2024	\$916,285.87	12/20/2024	\$741,657.27
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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	905.51	21.05	0.00	21.05	926.56
2024	874.80	18.62	0.00	18.62	893.42
2025	851.92	15.95	0.00	15.95	867.87
	<u>877.41</u>	<u>18.54</u>	<u>0.00</u>	<u>18.54</u>	<u>895.95</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 26040 ISD: 18
 Gladwin Community Schools

State Aid Membership	1,648.56
General ED K-12	1,584.87
Supplemental 2024	1,558.52
Fall 2024	1,587.80
Special ED K-12 Sec 52	63.69
Supplemental 2024	57.37
Fall 2024	64.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,702.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	343,770,215	18.000	6,187,864
Comm PP TV	6,736,177	6.000	40,417
Assumed Local Revenue			<u>6,228,281</u>
Local Revenue Per GE			3,929.84
Local Revenue Per Membership			3,778.01

Special Ed. Costs	936,961.00
Special Ed. Transp. Costs	83,810.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$924.13)	1,523,483.75	27.27%	251,452.58	164,001.44
51c	SPEC ED HEADLEE OBLIGATION	327,116.22	27.27%	59,469.73	29,734.86
22b/51e	DISCRETIONARY PAYMENT	8,087,595.21	27.27%	1,448,403.82	757,083.39
31a	AT RISK	1,257,661.00	27.27%	228,642.70	114,321.45
61d	CTE PER PUPIL INCENTIVE	4,958.37	27.27%	901.43	450.72
22l	DISTRICT TRANSPORTATION COSTS	211,845.41	27.27%	38,513.50	19,256.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	27.27%	0.00	7,340.81
99g	FEMININE HYGIENE PRODUCT PILOT	16,268.34	27.27%	0.00	4,436.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,460.56	27.27%	8,655.10	4,560.09
22d(4)	ISOLATED DISTRICTS	101,846.06	27.27%	18,317.91	9,455.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	116,189.00	27.27%	0.00	31,684.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,117.29	27.27%	0.00	8,485.68
147a(1)	MPSERS COST OFFSET	99,708.64	27.27%	18,127.03	9,063.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	500,428.71	27.27%	90,977.94	45,488.97
147a(2)	MPSERS NORMAL COST OFFSET	85,473.19	100.00%	85,473.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	209,209.33	27.27%	38,034.26	19,017.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,501.64	100.00%	7,501.64	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	920,394.55	27.27%	167,327.73	83,663.86
31d	SCHOOL LUNCH	35,724.17	27.27%	6,494.65	3,247.33
30d	UNIVERSAL SCHOOL BREAKFAST	5,556.60	100.00%	0.00	5,556.60
30d	UNIVERSAL SCHOOL LUNCH	13,722.22	100.00%	0.00	13,722.22
		\$13,631,179.26		\$2,468,293.21	\$1,330,571.43

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,041.63	100.00%	1,041.63	0.00
22b	2022 DISCRETIONARY PAYMENT	1.63	100.00%	1.63	0.00
22a	2023 PROP A OBLIGATION	2,886.04	100.00%	2,886.04	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.81)	100.00%	(13.81)	0.00
22a	2024 PROP A OBLIGATION	10,865.60	100.00%	10,865.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.77)	100.00%	(4.77)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,660.78	100.00%	12,660.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,597.85	100.00%	6,597.85	0.00
		<u>\$34,336.95</u>		<u>\$34,336.95</u>	<u>\$0.00</u>
SUBTOTALS		\$13,665,516.21		\$2,502,630.16	\$1,330,571.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,678.16)	8,999,145.44
51e	SPECIAL ED FOUNDATION (SEC 52)	611,933.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	327,116.22
		<u>\$9,938,195.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,026,423.26	11/20/2024	\$1,476,206.90	12/20/2024	\$1,330,571.43
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