

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 18000	ISD: 18	LEA Membership	6,247.55
Clare-Gladwin Regional Education Service District		ISD Membership	61.10
		Supplemental 2024	63.35
		Fall	60.85
Homestead Tax Value	1,360,377,737.00		
Non-Homestead Tax Value	1,222,450,213.00		
Com Pers Prop Tax Value	24,370,248.00	Mills	
Ind Pers Prop Tax Value	40,285,955.00	Special Ed.	1.6053
		Voc. Ed.	0.9843
		Operating	0.4009
		Special Ed. Costs	8,589,339.00
		Special Ed. Transp. Costs	1,345,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 61.11 Total FTEs	587,144.88	72.72%	373,600.29	53,371.47
51a(2)	SPECIAL EDUCATION	3,405,150.15	72.72%	2,166,697.04	309,528.15
32p(6)	ACCESS TO LITERACY MATERIALS	53,117.00	72.72%	33,798.35	4,828.33
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	136,562.80	72.72%	86,894.91	12,413.56
32p	EARLY CHILDHOOD BLOCK GRANTS	244,387.00	72.72%	155,503.45	22,214.78
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
54d	EARLY ON	198,423.00	72.72%	0.00	144,293.21
32d(1)	GREAT START READINESS	3,452,778.00	72.72%	2,197,002.64	313,857.52
32d(27)	GSRP CURRICULUM	20,000.00	72.72%	12,726.00	1,818.00
32d(19)	GSRP TRANSPORTATION	95,343.00	72.72%	60,666.75	8,666.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,794.78	72.72%	1,142.09	163.07
81	INTERMEDIATE DISTRICTS	586,378.25	72.72%	373,112.48	53,301.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,919.00	72.72%	4,402.56	628.94
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,457.03	72.72%	89,437.39	12,702.96
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,847.78	72.72%	59,715.34	8,530.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	496,964.24	72.72%	316,218.35	45,174.05
147g	MPSERS EMP HEALTHCARE REIMB	143,604.58	72.72%	91,375.59	13,053.66
147a(2)	MPSERS NORMAL COST OFFSET	296,808.66	100.00%	182,912.34	113,896.32
147c(2)	MPSERS ONE TIME DEPOSIT	207,760.97	72.72%	132,198.31	18,885.47
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,621.58	100.00%	29,188.70	18,432.88
147c(1)	MPSERS UAAL RATE STABILIZATION	914,022.66	72.72%	581,592.62	83,084.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,068.20	100.00%	749.70	318.50
30d	UNIVERSAL SCHOOL LUNCH	1,756.38	100.00%	1,251.12	505.26
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	277,994.88	72.72%	176,888.14	25,269.74
		<u>\$12,766,483.53</u>		<u>\$7,990,265.20</u>	<u>\$1,388,252.76</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(225,552.00)	100.00%	(225,552.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	277,171.83	100.00%	277,171.83	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(1,729.00)	100.00%	(1,729.00)	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	153.00	100.00%	153.00	0.00
31f	2024	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(14,827.55)	100.00%	(14,827.55)	0.00
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
61a(1)	2024	VOCATIONAL EDUCATION	399.95	100.00%	399.95	0.00
			\$36,345.32		\$36,345.32	\$0.00
SUBTOTALS			\$12,802,828.85		\$8,026,610.52	\$1,388,252.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$747,542.77	11/20/2024	\$1,274,045.05	12/20/2024	\$1,063,422.99
01/21/2025	\$1,389,699.13	02/20/2025	\$1,659,425.82	03/20/2025	\$1,007,622.18
04/21/2025	\$884,852.58	05/20/2025	\$1,388,252.76		

STATE OF MICHIGAN
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District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,547.35
General ED K-12	1,507.28
Supplemental 2024	1,513.19
Fall 2024	1,506.62
Special ED K-12 Sec 52	40.07
Supplemental 2024	42.31
Fall 2024	39.82
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	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	129,425,386	18.000	2,329,657
Comm PP TV	7,399,819	6.000	44,399
Assumed Local Revenue			2,374,056
Local Revenue Per GE			1,575.06
Local Revenue Per Membership			1,534.27

Special Ed. Costs	1,782,270.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,201.34)	4,953,593.45	72.72%	3,149,848.20	452,404.96
51c	SPEC ED HEADLEE OBLIGATION	509,975.17	72.72%	324,497.20	46,356.74
22b/51e	DISCRETIONARY PAYMENT	7,539,288.91	72.72%	4,798,800.88	683,770.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,865.50	72.72%	52,187.22	8,799.77
31a	AT RISK	1,068,456.78	72.72%	679,859.05	97,122.72
104h	BENCHMARK ASSESSMENTS	14,807.00	72.72%	9,421.69	1,345.96
61d	CTE PER PUPIL INCENTIVE	10,815.63	72.72%	6,881.99	983.14
22l	DISTRICT TRANSPORTATION COSTS	117,357.42	72.72%	74,674.53	10,667.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	72.72%	12,043.25	1,720.46
99h	FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,452.68	72.72%	28,932.71	4,120.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	112,611.50	72.72%	71,654.70	10,236.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,775.00	72.72%	111,845.63	15,977.95
147a(1)	MPERS COST OFFSET	102,522.55	72.72%	65,235.10	9,319.30
147a(4)	MPERS COST OFFSET - REDUCED UAAL	514,551.50	72.72%	327,409.12	46,772.73
147g	MPERS EMP HEALTHCARE REIMB	135,767.16	72.72%	86,388.64	12,341.24
147a(2)	MPERS NORMAL COST OFFSET	234,421.90	100.00%	159,651.31	74,770.59
147c(2)	MPERS ONE TIME DEPOSIT	215,113.50	72.72%	136,876.72	19,553.82
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,228.89	100.00%	36,462.78	17,766.11
147c(1)	MPERS UAAL RATE STABILIZATION	946,369.35	72.72%	602,174.82	86,024.97
31d	SCHOOL LUNCH	37,119.46	72.72%	18,960.87	8,032.40
30d	UNIVERSAL SCHOOL BREAKFAST	43,404.20	100.00%	30,277.10	13,127.10
30d	UNIVERSAL SCHOOL LUNCH	121,320.93	100.00%	84,605.26	36,715.67
		\$17,063,778.79		\$10,876,722.08	\$1,657,930.30

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	78,476.38	100.00%	78,476.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
22a	2023 PROP A OBLIGATION	83,871.75	100.00%	83,871.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.53)	100.00%	(8.53)	0.00
22a	2024 PROP A OBLIGATION	(12,822.00)	100.00%	(12,822.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	66,567.43	100.00%	66,567.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.39	100.00%	7.39	0.00
31d	2024 SCHOOL LUNCH	11,917.93	100.00%	0.00	11,917.93
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,736.43)	100.00%	(6,736.43)	0.00
		<u>\$257,356.42</u>		<u>\$245,438.49</u>	<u>\$11,917.93</u>
SUBTOTALS		\$17,321,135.21		\$11,122,160.57	\$1,669,848.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,032.94)	12,107,889.80
51e	SPECIAL ED FOUNDATION (SEC 52)	384,992.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>509,975.17</u>
		\$13,002,857.53

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
01/21/2025	\$1,490,022.19	02/20/2025	\$1,931,287.72	03/20/2025	\$1,516,255.92
04/21/2025	\$1,603,187.08	05/20/2025	\$1,669,848.23		

STATE OF MICHIGAN
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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	980.44
General ED K-12	928.96
Supplemental 2024	921.31
Fall 2024	929.81
Special ED K-12 Sec 52	51.48
Supplemental 2024	50.02
Fall 2024	51.64
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	290,229,235	18.000	5,224,126
Comm PP TV	2,860,931	6.000	17,166
Assumed Local Revenue			5,241,292

Local Revenue Per GE	5,642.11
Local Revenue Per Membership	5,345.86

Special Ed. Costs	1,305,076.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	373,431.84	72.72%	237,614.68	33,944.95
22b/51e DISCRETIONARY PAYMENT	4,178,773.01	72.72%	2,675,281.02	363,522.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,957.38	72.72%	48,264.09	14,244.12
31a AT RISK	1,126,526.10	72.72%	716,808.56	102,401.22
61d CTE PER PUPIL INCENTIVE	3,740.53	72.72%	2,380.10	340.01
22I DISTRICT TRANSPORTATION COSTS	252,369.22	72.72%	160,582.53	22,940.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,348.00	72.72%	12,311.13	1,758.74
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,799.96	72.72%	18,376.48	2,566.85
22d(4) ISOLATED DISTRICTS	60,647.75	72.72%	38,694.34	5,408.70
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,260.00	72.72%	46,615.34	6,659.33
31aa MENTAL HEALTH GRANT - PER PUPIL	111,887.00	72.72%	71,193.70	10,170.53
147a(1) MPSERS COST OFFSET	74,919.65	72.72%	47,671.37	6,810.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	376,015.02	72.72%	239,258.36	34,179.76
147g MPSERS EMP HEALTHCARE REIMB	106,345.71	72.72%	67,667.78	9,666.82
147a(2) MPSERS NORMAL COST OFFSET	183,365.00	100.00%	120,943.73	62,421.27
147c(2) MPSERS ONE TIME DEPOSIT	157,196.91	72.72%	100,024.39	14,289.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,276.19	100.00%	24,692.15	16,584.04
147c(1) MPSERS UAAL RATE STABILIZATION	691,571.38	72.72%	440,046.87	62,863.84
31d SCHOOL LUNCH	28,209.66	72.72%	21,062.25	(548.19)
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>\$7,977,795.47</u>		<u>\$5,093,644.03</u>	<u>\$770,224.47</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	5,187.69	100.00%	5,187.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,651.23	100.00%	6,651.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	104,135.06	100.00%	104,135.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15,650.89	100.00%	15,650.89	0.00
31d	2024 SCHOOL LUNCH	(1,397.80)	100.00%	0.00	(1,397.80)
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	(6,122.01)	100.00%	(6,122.01)	0.00
		\$124,407.06		\$125,804.86	(\$1,397.80)
SUBTOTALS		\$8,102,202.53		\$5,219,448.89	\$768,826.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,965.89)	3,684,153.17
51e	SPECIAL ED FOUNDATION (SEC 52)	494,619.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,431.84
		<u>\$4,552,204.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,678.46	11/20/2024	\$0.00	12/20/2024	\$694,881.40
01/21/2025	\$676,607.76	02/20/2025	\$956,466.32	03/20/2025	\$698,678.60
04/21/2025	\$763,823.83	05/20/2025	\$768,826.67		

SUPPLEMENTAL PAYMENTS

12/02/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$898,312.52
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STATE OF MICHIGAN
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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,184.24
General ED K-12	1,149.94
Supplemental 2024	1,133.57
Fall 2024	1,151.76
Special ED K-12 Sec 52	34.30
Supplemental 2024	47.30
Fall 2024	32.85
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	288,467,999	18.000	5,192,424
Comm PP TV	4,673,471	6.000	28,041
Assumed Local Revenue			5,220,465
Local Revenue Per GE			4,539.77
Local Revenue Per Membership			4,408.28

Special Ed. Costs	1,382,764.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	395,661.33	72.72%	251,759.30	35,965.62
22b/51e DISCRETIONARY PAYMENT	6,157,714.81	72.72%	3,918,400.00	559,490.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	159,629.71	72.72%	101,541.07	14,541.66
31a AT RISK	1,601,314.19	72.72%	1,018,916.22	145,559.46
104h BENCHMARK ASSESSMENTS	12,365.00	72.72%	7,867.85	1,123.98
41 BILINGUAL EDUCATION	4,507.00	72.72%	2,867.80	409.69
61d CTE PER PUPIL INCENTIVE	4,175.47	72.72%	2,656.85	379.55
22l DISTRICT TRANSPORTATION COSTS	214,808.28	72.72%	136,682.51	19,526.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,975.00	72.72%	15,255.29	2,179.33
99h FIRST ROBOTICS	7,867.11	100.00%	7,867.11	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,786.49	72.72%	22,136.79	3,159.95
22d(4) ISOLATED DISTRICTS	73,254.34	72.72%	46,612.21	6,658.35
31j LOCAL PRODUCE IN SCHOOL MEALS	2,136.00	100.00%	2,136.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	133,438.00	72.72%	84,906.60	12,129.51
147a(1) MPSERS COST OFFSET	81,182.34	72.72%	51,656.32	7,379.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	407,446.87	72.72%	259,258.44	37,036.92
147g MPSERS EMP HEALTHCARE REIMB	120,953.93	72.72%	76,962.99	10,994.71
147a(2) MPSERS NORMAL COST OFFSET	221,471.85	100.00%	146,869.47	74,602.38
147c(2) MPSERS ONE TIME DEPOSIT	170,337.32	72.72%	108,385.64	15,483.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,139.28	100.00%	23,254.59	12,884.69
147c(1) MPSERS UAAL RATE STABILIZATION	749,381.22	72.72%	476,831.27	68,118.75
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	44,482.48	72.72%	30,585.52	1,762.14
	\$10,657,127.02		\$6,793,508.84	\$1,029,386.11

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22a	2020 PROP A OBLIGATION	374.65	100.00%	374.65	0.00
22b	2020 DISCRETIONARY PAYMENT	0.84	100.00%	0.84	0.00
22a	2021 PROP A OBLIGATION	828.69	100.00%	828.69	0.00
22b	2021 DISCRETIONARY PAYMENT	10.78	100.00%	10.78	0.00
22a	2022 PROP A OBLIGATION	5,120.39	100.00%	5,120.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.66)	100.00%	(6.66)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	(10,000.00)	0.00
22a	2023 PROP A OBLIGATION	6,742.61	100.00%	6,742.61	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.12)	100.00%	(8.12)	0.00
22a	2024 PROP A OBLIGATION	20,428.66	100.00%	20,428.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,717.75)	100.00%	(46,717.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.00	100.00%	12.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,704.00	100.00%	1,704.00	0.00
31d	2024 SCHOOL LUNCH	1,923.72	100.00%	0.00	1,923.72
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,644.66)	100.00%	(2,644.66)	0.00
		(\$20,037.85)		(\$21,961.57)	\$1,923.72
SUBTOTALS		\$10,637,089.17		\$6,771,547.27	\$1,031,309.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,068.23)	5,828,160.41
51e	SPECIAL ED FOUNDATION (SEC 52)	329,554.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	395,661.33
		<u>\$6,553,376.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$799,135.24	11/20/2024	\$1,164,081.20	12/20/2024	\$902,641.76
01/21/2025	\$918,494.06	02/20/2025	\$985,783.37	03/20/2025	\$944,985.93
04/21/2025	\$1,056,425.71	05/20/2025	\$1,031,309.83		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 26010 ISD: 18
 Beaverton Schools

State Aid Membership	894.22
General ED K-12	875.72
Supplemental 2024	871.15
Fall 2024	844.16
Special ED K-12 Sec 52	18.50
Supplemental 2024	18.53
Fall 2024	15.52
Special 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

	Amount	Mills	Revenue
Non-Pre TV	173,251,964	18.000	3,118,535
Comm PP TV	2,699,850	6.000	16,199
Assumed Local Revenue			3,134,734
Local Revenue Per GE			3,579.61
Local Revenue Per Membership			3,505.55

Special Ed. Costs	1,221,676.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$694.45)	620,991.08	72.72%	393,913.24	57,671.47
51c SPEC ED HEADLEE OBLIGATION	349,567.93	72.72%	222,430.07	31,775.73
22b/51e DISCRETIONARY PAYMENT	4,835,938.61	72.72%	3,078,176.86	438,517.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	111,820.67	72.72%	70,446.69	10,869.30
31a AT RISK	716,410.65	72.72%	455,852.10	65,121.72
41 BILINGUAL EDUCATION	3,313.00	72.72%	2,108.06	301.15
61d CTE PER PUPIL INCENTIVE	3,827.52	72.72%	2,435.45	347.92
22l DISTRICT TRANSPORTATION COSTS	148,558.94	72.72%	94,528.05	13,504.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	72.72%	7,360.08	1,051.44
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,267.29	72.72%	16,720.73	2,380.84
22d(4) ISOLATED DISTRICTS	55,314.38	72.72%	35,207.90	5,016.72
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,794.00	72.72%	41,864.72	5,980.68
31aa MENTAL HEALTH GRANT - PER PUPIL	101,453.00	72.72%	64,554.54	9,222.08
147a(1) MPSERS COST OFFSET	60,201.45	72.72%	38,306.18	5,472.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	302,145.66	72.72%	192,255.28	27,465.04
147g MPSERS EMP HEALTHCARE REIMB	83,901.74	72.72%	53,386.68	7,626.67
147a(2) MPSERS NORMAL COST OFFSET	150,455.42	100.00%	99,995.11	50,460.31
147c(2) MPSERS ONE TIME DEPOSIT	126,315.08	72.72%	80,374.29	11,482.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,972.92	100.00%	13,601.56	8,371.36
147c(1) MPSERS UAAL RATE STABILIZATION	555,709.97	72.72%	353,598.25	50,514.04
31d SCHOOL LUNCH	18,872.05	72.72%	12,372.60	1,351.15
30d UNIVERSAL SCHOOL BREAKFAST	22,331.75	100.00%	22,331.75	0.00
30d UNIVERSAL SCHOOL LUNCH	25,191.31	100.00%	25,191.31	0.00
	<u>\$8,422,907.62</u>		<u>\$5,381,997.70</u>	<u>\$804,503.68</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

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%	1,354.05	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2023 PROP A OBLIGATION	5,798.85	100.00%	5,798.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.51	100.00%	6.51	0.00
22a	2024 PROP A OBLIGATION	10,972.60	100.00%	10,972.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,745.17	100.00%	34,745.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.78)	100.00%	(4.78)	0.00
31d	2024 SCHOOL LUNCH	1,764.69	100.00%	0.00	1,764.69
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	(2,130.00)	2,432.00
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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,579.29)	100.00%	(19,579.29)	0.00
		\$51,999.48		\$47,802.79	\$4,196.69
SUBTOTALS		\$8,474,907.10		\$5,429,800.49	\$808,700.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,028.39)	5,279,181.69
51e	SPECIAL ED FOUNDATION (SEC 52)	177,748.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	349,567.93
		<u>\$5,806,497.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$615,400.47	11/20/2024	\$916,285.87	12/20/2024	\$741,657.27
01/21/2025	\$733,302.24	02/20/2025	\$873,898.59	03/20/2025	\$749,742.24
04/21/2025	\$799,513.81	05/20/2025	\$808,700.37		

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	846.86	15.82	0.00	15.82	862.68
	875.72	18.50	0.00	18.50	894.22

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 26040 ISD: 18
 Gladwin Community Schools

State Aid Membership	1,641.30
General ED K-12	1,577.81
Supplemental 2024	1,558.52
Fall 2024	1,579.95
Special ED K-12 Sec 52	63.49
Supplemental 2024	57.37
Fall 2024	64.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	341,075,629	18.000	6,139,361
Comm PP TV	6,736,177	6.000	40,417
Assumed Local Revenue			6,179,778

Local Revenue Per GE	3,916.68
Local Revenue Per Membership	3,765.17

Special Ed. Costs	1,159,866.00
Special Ed. Transp. Costs	72,645.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$936.97)	1,537,848.86	72.72%	975,331.25	142,992.44
51c	SPEC ED HEADLEE OBLIGATION	383,035.81	72.72%	243,725.69	34,817.95
22b/51e	DISCRETIONARY PAYMENT	8,051,984.67	72.72%	5,125,472.18	729,931.07
31a	AT RISK	1,257,669.42	72.72%	800,255.05	114,322.15
61d	CTE PER PUPIL INCENTIVE	4,958.37	72.72%	3,155.01	450.72
22l	DISTRICT TRANSPORTATION COSTS	211,845.41	72.72%	134,797.23	19,256.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,919.00	72.72%	17,128.56	2,446.94
99g	FEMININE HYGIENE PRODUCT PILOT	16,268.34	72.72%	10,351.54	1,478.80
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,212.41	72.72%	30,691.46	4,368.60
22d(4)	ISOLATED DISTRICTS	101,527.02	72.72%	64,625.30	9,205.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	116,189.00	72.72%	73,931.06	10,561.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	186,259.00	72.72%	118,516.60	16,930.94
147a(1)	MPERS COST OFFSET	99,708.64	72.72%	63,444.61	9,063.51
147a(4)	MPERS COST OFFSET - REDUCED UAAL	500,428.71	72.72%	318,422.79	45,488.97
147g	MPERS EMP HEALTHCARE REIMB	161,952.44	72.72%	103,050.34	14,721.47
147a(2)	MPERS NORMAL COST OFFSET	277,585.31	100.00%	188,835.54	88,749.77
147c(2)	MPERS ONE TIME DEPOSIT	209,209.33	72.72%	133,119.90	19,017.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,733.07	100.00%	21,513.32	11,219.75
147c(1)	MPERS UAAL RATE STABILIZATION	920,394.55	72.72%	585,647.05	83,663.87
31d	SCHOOL LUNCH	40,197.32	72.72%	22,731.29	6,500.20
30d	UNIVERSAL SCHOOL BREAKFAST	23,556.75	100.00%	19,935.65	3,621.10
30d	UNIVERSAL SCHOOL LUNCH	39,282.57	100.00%	33,619.68	5,662.89
		<u>\$14,251,921.16</u>		<u>\$9,092,456.26</u>	<u>\$1,374,471.74</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: 05/20/2025

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	5,915.59	100.00%	5,692.36	223.23
22b/51e	2023 DISCRETIONARY PAYMENT	(1.26)	100.00%	(9.66)	8.40
22a	2024 PROP A OBLIGATION	14,125.27	100.00%	13,882.01	243.26
51c	2024 SPEC ED HEADLEE OBLIGATION	55,919.59	100.00%	55,919.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.62)	100.00%	3.56	(8.18)
31d	2024 SCHOOL LUNCH	9,451.45	100.00%	0.00	9,451.45
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	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,814.55)	100.00%	(15,814.55)	0.00
		<u>\$90,195.36</u>		<u>\$80,277.20</u>	<u>\$9,918.16</u>
SUBTOTALS		\$14,342,116.52		\$9,172,733.46	\$1,384,389.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,691.32)	8,979,821.61
51e	SPECIAL ED FOUNDATION (SEC 52)	610,011.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,035.81</u>
		\$9,972,869.34

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
01/21/2025	\$1,223,321.67	02/20/2025	\$1,505,401.09	03/20/2025	\$1,263,111.32
04/21/2025	\$1,347,697.79	05/20/2025	\$1,384,389.90		