

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

District: 18000	ISD: 18	LEA Membership	6,315.66
Clare-Gladwin Regional Education Service District		ISD Membership	61.81
		Supplemental 2024	63.35
		Fall	61.64
Homestead Tax Value	1,359,464,219.00		
Non-Homestead Tax Value	1,244,108,942.00		
Com Pers Prop Tax Value	24,537,421.00	Mills	
Ind Pers Prop Tax Value	40,285,955.00	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 61.81 Total FTEs	593,870.48	18.18%	53,982.83	53,982.82
51a(2)	SPECIAL EDUCATION	3,127,978.32	18.18%	284,333.23	284,333.23
32p(6)	ACCESS TO LITERACY MATERIALS	53,117.00	18.18%	0.00	9,656.67
32p	EARLY CHILDHOOD BLOCK GRANTS	244,387.00	18.18%	0.00	44,429.56
32d(1)	GREAT START READINESS	3,772,191.00	18.18%	342,892.16	342,892.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,811.99	18.18%	164.55	164.87
81	INTERMEDIATE DISTRICTS	586,378.25	18.18%	53,301.78	53,301.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	141,702.14	18.18%	12,868.22	12,893.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	93,847.78	18.18%	0.00	17,061.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	496,964.24	18.18%	0.00	90,348.10
147a(2)	MPSERS NORMAL COST OFFSET	93,266.56	100.00%	0.00	93,266.56
147c(2)	MPSERS ONE TIME DEPOSIT	207,760.97	18.18%	0.00	37,770.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	13,925.42	100.00%	0.00	13,925.42
147c(1)	MPSERS UAAL RATE STABILIZATION	914,022.66	18.18%	0.00	166,169.32
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	277,994.88	18.18%	0.00	50,539.47
		<u>\$10,633,411.69</u>		<u>\$747,542.77</u>	<u>\$1,273,315.96</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
30d	2024 UNIVERSAL SCHOOL BREAKFAST	271.95	100.00%	0.00	271.95
30d	2024 UNIVERSAL SCHOOL LUNCH	457.14	100.00%	0.00	457.14
		\$729.09		\$0.00	\$729.09

SUBTOTALS \$10,634,140.78 \$747,542.77 \$1,274,045.05

SUMMARY OF REGULAR PAYMENTS

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

District: 18010 ISD: 18
 Clare Public Schools

State Aid Membership	1,565.15
General ED K-12	1,523.99
Supplemental 2024	1,513.19
Fall 2024	1,525.19
Special ED K-12 Sec 52	41.16
Supplemental 2024	42.31
Fall 2024	41.03
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	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,264,469	18.000	2,398,760
Comm PP TV	7,566,992	6.000	45,402
Assumed Local Revenue			<u>2,444,162</u>
Local Revenue Per GE			1,603.79
Local Revenue Per Membership			1,561.62

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: \$3,173.99)	4,967,770.45	18.18%	451,570.33	451,570.34
51c	SPEC ED HEADLEE OBLIGATION	443,407.74	18.18%	40,305.76	40,305.77
22b/51e	DISCRETIONARY PAYMENT	7,626,030.83	18.18%	693,206.20	693,206.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,417.00	18.18%	1,855.91	1,855.90
31a	AT RISK	1,068,449.29	18.18%	97,121.92	97,122.16
61d	CTE PER PUPIL INCENTIVE	10,815.63	18.18%	0.00	1,966.28
22l	DISTRICT TRANSPORTATION COSTS	117,357.42	18.18%	0.00	21,335.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,883.17	18.18%	4,166.76	4,174.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	112,611.50	18.18%	0.00	20,472.77
147a(1)	MPSERS COST OFFSET	102,522.55	18.18%	0.00	18,638.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	514,551.50	18.18%	0.00	93,545.46
147a(2)	MPSERS NORMAL COST OFFSET	70,475.28	100.00%	0.00	70,475.28
147c(2)	MPSERS ONE TIME DEPOSIT	215,113.50	18.18%	0.00	39,107.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,596.31	100.00%	0.00	14,596.31
147c(1)	MPSERS UAAL RATE STABILIZATION	946,369.35	18.18%	0.00	172,049.95
31d	SCHOOL LUNCH	29,798.64	18.18%	2,708.70	2,708.69
30d	UNIVERSAL SCHOOL BREAKFAST	8,212.40	100.00%	0.00	8,212.40
30d	UNIVERSAL SCHOOL LUNCH	25,744.20	100.00%	0.00	25,744.20
		\$16,340,126.76		\$1,290,935.58	\$1,777,088.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,610.19	100.00%	2,610.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2023 PROP A OBLIGATION	1,599.08	100.00%	1,599.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2024 PROP A OBLIGATION	(18,189.35)	100.00%	(18,189.35)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	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
		<u>\$22,098.42</u>		<u>\$22,098.42</u>	<u>\$0.00</u>
SUBTOTALS		\$16,362,225.18		\$1,313,034.00	\$1,777,088.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,004.21)	12,198,336.00
51e	SPECIAL ED FOUNDATION (SEC 52)	395,465.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,407.74
		<u>\$13,037,209.02</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 18020 ISD: 18
 Farwell Area Schools

State Aid Membership	1,001.55
General ED K-12	950.87
Supplemental 2024	921.31
Fall 2024	954.15
Special ED K-12 Sec 52	50.68
Supplemental 2024	50.02
Fall 2024	50.75
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	296,006,779	18.000	5,328,122
Comm PP TV	2,860,931	6.000	17,166
Assumed Local Revenue			<u>5,345,288</u>
Local Revenue Per GE			5,621.47
Local Revenue Per Membership			5,337.02

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	269,296.78	18.18%	24,479.08	24,479.07
22b/51e DISCRETIONARY PAYMENT	4,277,605.22	18.18%	388,834.31	388,834.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,157.96	18.18%	650.66	650.66
31a AT RISK	1,126,518.21	18.18%	102,400.38	102,400.63
61d CTE PER PUPIL INCENTIVE	3,740.53	18.18%	0.00	680.03
22l DISTRICT TRANSPORTATION COSTS	252,369.22	18.18%	0.00	45,880.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,360.95	18.18%	2,666.34	2,671.48
22d(4) ISOLATED DISTRICTS	62,140.38	18.18%	5,655.43	5,641.69
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,260.00	18.18%	0.00	13,318.67
147a(1) MPSERS COST OFFSET	74,919.65	18.18%	0.00	13,620.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	376,015.02	18.18%	0.00	68,359.53
147a(2) MPSERS NORMAL COST OFFSET	63,720.24	100.00%	0.00	63,720.24
147c(2) MPSERS ONE TIME DEPOSIT	157,196.91	18.18%	0.00	28,578.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,740.11	100.00%	0.00	10,740.11
147c(1) MPSERS UAAL RATE STABILIZATION	691,571.38	18.18%	0.00	125,727.68
31d SCHOOL LUNCH	33,101.13	18.18%	3,008.89	3,008.90
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(898,312.52)	100.00%	0.00	(898,312.52)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$6,610,401.17</u>		<u>\$527,695.09</u>	<u>\$0.00</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,144.48	100.00%	1,144.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	421.69	100.00%	421.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,115.20	100.00%	1,115.20	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$2,983.37		\$2,983.37	\$0.00
SUBTOTALS		\$6,613,384.54		\$530,678.46	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,986.53)				3,790,671.78
51e	SPECIAL ED FOUNDATION (SEC 52)				486,933.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				269,296.78
					\$4,546,902.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,678.46	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,221.19
General ED K-12	1,171.86
Supplemental 2024	1,133.57
Fall 2024	1,176.11
Special ED K-12 Sec 52	49.33
Supplemental 2024	47.30
Fall 2024	49.56
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	294,242,335	18.000	5,296,362
Comm PP TV	4,673,471	6.000	28,041
Assumed Local Revenue			5,324,403
Local Revenue Per GE			4,543.55
Local Revenue Per Membership			4,360.01

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	18.18%	40,212.26	40,212.26
22b/51e	DISCRETIONARY PAYMENT	6,408,789.02	18.18%	582,558.92	582,558.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,116.08	18.18%	2,192.15	2,192.15
31a	AT RISK	1,601,302.97	18.18%	145,558.26	145,558.62
61d	CTE PER PUPIL INCENTIVE	4,175.47	18.18%	0.00	759.10
22l	DISTRICT TRANSPORTATION COSTS	214,808.28	18.18%	0.00	39,052.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,799.81	18.18%	3,251.07	3,257.34
22d(4)	ISOLATED DISTRICTS	75,767.77	18.18%	6,895.67	6,878.91
147a(1)	MPSERS COST OFFSET	81,182.34	18.18%	0.00	14,758.95
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	407,446.87	18.18%	0.00	74,073.84
147a(2)	MPSERS NORMAL COST OFFSET	81,194.25	100.00%	0.00	81,194.25
147c(2)	MPSERS ONE TIME DEPOSIT	170,337.32	18.18%	0.00	30,967.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,010.52	100.00%	0.00	12,010.52
147c(1)	MPSERS UAAL RATE STABILIZATION	749,381.22	18.18%	0.00	136,237.51
31d	SCHOOL LUNCH	48,067.76	18.18%	4,369.36	4,369.36
		\$10,356,758.76		\$785,037.69	\$1,174,081.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	801.23	100.00%	801.23	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.35)	100.00%	(3.35)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(10,000.00)	100.00%	0.00	(10,000.00)
22a	2023 PROP A OBLIGATION	1,523.33	100.00%	1,523.33	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
22a	2024 PROP A OBLIGATION	7,872.27	100.00%	7,872.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
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>\$4,097.55</u>		<u>\$14,097.55</u>	<u>(\$10,000.00)</u>
SUBTOTALS		\$10,360,856.31		\$799,135.24	\$1,164,081.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,064.45)	5,934,826.38
51e	SPECIAL ED FOUNDATION (SEC 52)	473,962.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	442,379.08
		<u>\$6,851,168.10</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 26010 ISD: 18
 Beaverton Schools

State Aid Membership	903.79
General ED K-12	884.32
Supplemental 2024	871.15
Fall 2024	872.82
Special ED K-12 Sec 52	19.47
Supplemental 2024	18.53
Fall 2024	18.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,449,021	18.000	3,158,082
Comm PP TV	2,699,850	6.000	16,199
Assumed Local Revenue			<u>3,174,281</u>
Local Revenue Per GE			3,589.52
Local Revenue Per Membership			3,512.19

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: \$687.81)	621,635.80	18.18%	56,109.89	56,903.50
51c SPEC ED HEADLEE OBLIGATION	314,822.76	18.18%	28,617.39	28,617.39
22b/51e DISCRETIONARY PAYMENT	4,887,694.19	18.18%	444,291.11	444,291.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	95,263.32	18.18%	8,659.44	8,659.43
31a AT RISK	716,405.62	18.18%	65,121.19	65,121.35
61d CTE PER PUPIL INCENTIVE	3,827.52	18.18%	0.00	695.84
22l DISTRICT TRANSPORTATION COSTS	148,558.94	18.18%	0.00	27,008.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,495.06	18.18%	2,406.08	2,410.72
22d(4) ISOLATED DISTRICTS	56,074.94	18.18%	5,103.41	5,091.01
35j LITERACY PD, CURRICULUM, SUPPORTS,	65,794.00	18.18%	0.00	11,961.35
147a(1) MPSERS COST OFFSET	60,201.45	18.18%	0.00	10,944.62
147a(4) MPSERS COST OFFSET - REDUCED UAAL	302,145.66	18.18%	0.00	54,930.08
147a(2) MPSERS NORMAL COST OFFSET	54,522.37	100.00%	0.00	54,522.37
147c(2) MPSERS ONE TIME DEPOSIT	126,315.08	18.18%	0.00	22,964.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,081.56	100.00%	0.00	6,081.56
147c(1) MPSERS UAAL RATE STABILIZATION	555,709.97	18.18%	0.00	101,028.07
31d SCHOOL LUNCH	19,444.60	18.18%	1,767.51	1,767.52
	<u>\$8,060,992.84</u>		<u>\$612,076.02</u>	<u>\$902,998.60</u>

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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	127.55	100.00%	127.55	0.00
22b	2022 DISCRETIONARY PAYMENT	4.93	100.00%	4.93	0.00
22a	2023 PROP A OBLIGATION	420.34	100.00%	420.34	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.35)	100.00%	(4.35)	0.00
22a	2024 PROP A OBLIGATION	1,551.68	100.00%	1,551.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.05	100.00%	1.05	0.00
99h	2024 FIRST ROBOTICS	(2,130.00)	100.00%	(2,130.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,691.12	100.00%	1,703.20	7,987.92
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,710.15	100.00%	2,410.80	5,299.35
		\$16,611.72		\$3,324.45	\$13,287.27
SUBTOTALS		\$8,077,604.56		\$615,400.47	\$916,285.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,018.48)	5,322,262.23
51e	SPECIAL ED FOUNDATION (SEC 52)	187,067.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	314,822.76
		\$5,824,152.75

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$615,400.47	11/20/2024	\$916,285.87
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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	872.65	18.74	0.00	18.74	891.39
	884.32	19.47	0.00	19.47	903.79

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

District: 26040 ISD: 18
 Gladwin Community Schools

State Aid Membership	1,623.98
General ED K-12	1,569.40
Supplemental 2024	1,558.52
Fall 2024	1,570.61
Special ED K-12 Sec 52	54.58
Supplemental 2024	57.37
Fall 2024	54.27
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	4,702.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	345,146,338	18.000	6,212,634
Comm PP TV	6,736,177	6.000	40,417
Assumed Local Revenue			<u>6,253,051</u>
Local Revenue Per GE			3,984.36
Local Revenue Per Membership			3,850.45

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

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$851.69)	1,383,127.53	18.18%	125,391.20	126,061.38
51c SPEC ED HEADLEE OBLIGATION	327,116.22	18.18%	29,734.86	29,734.87
22b/51e DISCRETIONARY PAYMENT	7,967,017.73	18.18%	724,201.76	724,202.06
31a AT RISK	1,257,660.61	18.18%	114,321.21	114,321.49
61d CTE PER PUPIL INCENTIVE	4,958.37	18.18%	0.00	901.43
22l DISTRICT TRANSPORTATION COSTS	211,845.41	18.18%	0.00	38,513.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,607.80	18.18%	4,323.38	4,331.72
22d(4) ISOLATED DISTRICTS	100,758.56	18.18%	9,170.09	9,147.82
147a(1) MPSERS COST OFFSET	99,708.64	18.18%	0.00	18,127.03
147a(4) MPSERS COST OFFSET - REDUCED UAAL	500,428.71	18.18%	0.00	90,977.94
147a(2) MPSERS NORMAL COST OFFSET	85,473.19	100.00%	0.00	85,473.19
147c(2) MPSERS ONE TIME DEPOSIT	209,209.33	18.18%	0.00	38,034.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,501.64	100.00%	0.00	7,501.64
147c(1) MPSERS UAAL RATE STABILIZATION	920,394.55	18.18%	0.00	167,327.73
31d SCHOOL LUNCH	35,724.17	18.18%	3,247.33	3,247.32
	<u>\$13,158,532.46</u>		<u>\$1,010,389.83</u>	<u>\$1,457,903.38</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: 11/20/2024

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%	8,351.91	2,513.69
22b/51e	2024 DISCRETIONARY PAYMENT	(4.77)	100.00%	(14.30)	9.53
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,660.78	100.00%	1,533.03	11,127.75
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,597.85	100.00%	1,945.30	4,652.55
		<u>\$34,336.95</u>		<u>\$16,033.43</u>	<u>\$18,303.52</u>
SUBTOTALS		\$13,192,869.41		\$1,026,423.26	\$1,476,206.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,623.64)	8,825,740.62
51e	SPECIAL ED FOUNDATION (SEC 52)	524,404.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	327,116.22
		<u>\$9,677,261.48</u>

SUMMARY OF REGULAR PAYMENTS

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