

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

District: 29000	ISD: 29	LEA Membership	11,325.54
Gratiot-Isabella RESD		ISD Membership	263.54
		Supplemental 2024	266.84
Homestead Tax Value	1,967,769,404.00	Fall	263.18
Non-Homestead Tax Value	1,178,466,017.00		
Com Pers Prop Tax Value	63,996,487.00		
Ind Pers Prop Tax Value	709,057,985.00		
		Mills	
		Special Ed.	4.2000
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	21,204,238.00
		Special Ed. Transp. Costs	3,318,979.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 256.51 Total FTEs	2,464,548.08	100.00%	2,240,274.20	224,273.88
51a(2)	SPECIAL EDUCATION	8,404,447.10	100.00%	7,639,642.41	764,804.69
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 7.05 Total FTEs	67,736.40	100.00%	61,572.39	6,164.01
32p(6)	ACCESS TO LITERACY MATERIALS	59,345.00	100.00%	53,944.61	5,400.39
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	274,549.36	100.00%	249,565.37	24,983.99
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	59,698.43	100.00%	54,265.87	5,432.56
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
32p	EARLY CHILDHOOD BLOCK GRANTS	259,264.00	100.00%	235,670.98	23,593.02
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	267,134.00	100.00%	0.00	267,134.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	7,737.43	100.00%	7,035.51	701.92
81	INTERMEDIATE DISTRICTS	865,493.54	100.00%	786,733.63	78,759.91
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,499.00	100.00%	27,723.59	2,775.41
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	257,946.01	100.00%	234,497.10	23,448.91
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	176,841.11	100.00%	160,748.57	16,092.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL RATE	936,449.55	100.00%	851,232.64	85,216.91
147g	MPSERS EMP HEALTHCARE REIMBURSEMENT	264,679.19	100.00%	240,593.38	24,085.81
147a(2)	MPSERS NORMAL COST OFFSET	550,153.63	100.00%	459,075.29	91,078.34
147c(2)	MPSERS ONE TIME DEPOSIT	391,492.28	100.00%	355,866.48	35,625.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	133,782.15	100.00%	99,258.29	34,523.86
147c(1)	MPSERS UAAL RATE STABILIZATION	1,722,329.36	100.00%	1,565,597.39	156,731.97
26a	RENAISSANCE ZONE	65,230.03	100.00%	59,294.10	5,935.93
56(8)	SPEC. ED. MILL EQ REMAINDER	11,979.38	100.00%	0.00	11,979.38
56	SPEC. ED. MILLAGE EQUALIZATION	19,630.61	100.00%	17,844.22	1,786.39
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		\$19,022,689.33		\$16,974,572.86	\$2,048,116.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	881,148.11	100.00%	881,148.11	0.00
51a(10)	2024 SPECIAL ED FOUNDATION (NON-SEC 52)	(8,647.20)	100.00%	(8,647.20)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,076.00	100.00%	1,076.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(162,768.64)	100.00%	(162,768.64)	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,578.78)	100.00%	(10,578.78)	0.00
		<u>\$700,229.49</u>		<u>\$700,229.49</u>	<u>\$0.00</u>
SUBTOTALS		\$19,722,918.82		\$17,674,802.35	\$2,048,116.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,065,381.48	11/20/2024	\$1,894,707.17	12/20/2024	\$1,589,391.46
01/21/2025	\$1,844,279.05	02/20/2025	\$2,909,544.62	03/20/2025	\$1,604,349.37
04/21/2025	\$1,655,202.47	05/20/2025	\$1,636,185.58	06/20/2025	\$1,834,141.82
07/21/2025	\$1,641,619.33	08/20/2025	\$2,048,116.47		

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District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	1,801.27
General ED K-12	1,743.07
Supplemental 2024	1,755.63
Fall 2024	1,741.67
Special ED K-12 Sec 52	58.11
Supplemental 2024	61.22
Fall 2024	57.76
Special ED K-12 Sec 53	0.09
Supplemental 2024	0.88
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	145,092,002	18.000	2,611,656
Comm PP TV	11,208,100	6.000	67,249
Assumed Local Revenue			2,678,905

Local Revenue Per GE	1,536.89
Local Revenue Per Membership	1,487.23

Special Ed. Costs	3,187,278.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,434.37)	6,186,227.65	100.00%	5,623,280.93	562,946.72
51c SPEC ED HEADLEE OBLIGATION	912,001.35	100.00%	829,009.23	82,992.12
22b/51e DISCRETIONARY PAYMENT	8,441,467.66	100.00%	7,673,294.10	768,173.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	153,477.15	100.00%	138,946.39	14,530.76
31a AT RISK	1,866,692.27	100.00%	1,696,875.32	169,816.95
104h BENCHMARK ASSESSMENTS	18,138.00	100.00%	16,487.44	1,650.56
61d CTE PER PUPIL INCENTIVE	10,003.74	100.00%	9,093.40	910.34
22l DISTRICT TRANSPORTATION COSTS	191,241.23	100.00%	173,838.28	17,402.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,022.00	100.00%	26,381.00	2,641.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,884.60	100.00%	48,087.04	4,797.56
31aa MENTAL HEALTH GRANT - PER PUPIL	204,406.00	100.00%	185,805.05	18,600.95
147a(1) MPSERS COST OFFSET	152,265.11	100.00%	138,408.98	13,856.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	764,204.92	100.00%	694,662.27	69,542.65
147g MPSERS EMP HEALTHCARE REIMB	203,196.50	100.00%	184,705.62	18,490.88
147a(2) MPSERS NORMAL COST OFFSET	466,967.07	100.00%	396,533.41	70,433.66
147c(2) MPSERS ONE TIME DEPOSIT	319,483.66	100.00%	290,410.65	29,073.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,414.59	100.00%	81,406.18	28,008.41
147c(1) MPSERS UAAL RATE STABILIZATION	1,405,534.95	100.00%	1,277,631.27	127,903.68
31d SCHOOL LUNCH	45,755.48	100.00%	41,591.73	4,163.75
30d UNIVERSAL SCHOOL BREAKFAST	46,273.15	100.00%	44,896.25	1,376.90
30d UNIVERSAL SCHOOL LUNCH	75,511.86	100.00%	76,582.40	(1,070.54)
61a(1) VOCATIONAL EDUCATION	121,688.98	100.00%	110,615.28	11,073.70
	<u>\$21,775,857.92</u>		<u>\$19,758,542.22</u>	<u>\$2,017,315.70</u>

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

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51c	2024 SPEC ED HEADLEE OBLIGATION	165,014.92	100.00%	165,014.92	0.00
31d	2024 SCHOOL LUNCH	6,330.26	100.00%	6,330.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,248.97	100.00%	13,248.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,756.70	100.00%	7,756.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	225.06	100.00%	225.06	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,455.42)	100.00%	(4,455.42)	0.00
		<u>\$188,615.49</u>		<u>\$188,615.49</u>	<u>\$0.00</u>
SUBTOTALS		\$21,964,473.41		\$19,947,157.71	\$2,017,315.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,071.11)	14,068,509.71
51e	SPECIAL ED FOUNDATION (SEC 52)	558,320.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	864.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>912,001.35</u>
		\$15,539,696.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,629,761.30	11/20/2024	\$2,320,401.19	12/20/2024	\$1,840,908.88
01/21/2025	\$1,872,816.65	02/20/2025	\$2,360,111.88	03/20/2025	\$1,928,281.06
04/21/2025	\$1,991,605.77	05/20/2025	\$2,104,635.52	06/20/2025	\$1,982,261.74
07/21/2025	\$1,916,373.72	08/20/2025	\$2,017,315.70		

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District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	212.55
General ED K-12	208.23
Supplemental 2024	205.16
Fall 2024	189.44
Special ED K-12 Sec 52	4.32
Supplemental 2024	4.34
Fall 2024	3.31
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	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	14,319,562	18.000	257,752
Comm PP TV	188,500	6.000	1,131
Assumed Local Revenue			258,883
Local Revenue Per GE			1,243.26
Local Revenue Per Membership			1,217.99

Special Ed. Costs	226,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,753.77)	797,863.81	100.00%	725,258.20	72,605.61
51c SPEC ED HEADLEE OBLIGATION	64,839.73	100.00%	58,939.31	5,900.42
22b/51e DISCRETIONARY PAYMENT	985,432.56	100.00%	895,758.20	89,674.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	65,764.86	100.00%	59,538.44	6,226.42
31a AT RISK	214,211.47	100.00%	194,724.20	19,487.27
104h BENCHMARK ASSESSMENTS	1,637.00	100.00%	1,488.03	148.97
61d CTE PER PUPIL INCENTIVE	1,333.83	100.00%	1,212.45	121.38
22l DISTRICT TRANSPORTATION COSTS	46,104.22	100.00%	41,908.74	4,195.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,524.00	100.00%	2,294.32	229.68
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,240.39	100.00%	5,674.28	566.11
22d(4) ISOLATED DISTRICTS	13,141.82	100.00%	11,948.91	1,192.91
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,554.00	100.00%	14,138.59	1,415.41
31aa MENTAL HEALTH GRANT - PER PUPIL	24,238.00	100.00%	22,032.34	2,205.66
147a(1) MPSERS COST OFFSET	15,654.42	100.00%	14,229.87	1,424.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	78,568.14	100.00%	71,418.44	7,149.70
147g MPSERS EMP HEALTHCARE REIMB	27,695.31	100.00%	25,175.04	2,520.27
147a(2) MPSERS NORMAL COST OFFSET	55,812.76	100.00%	44,764.39	11,048.37
147c(2) MPSERS ONE TIME DEPOSIT	32,846.21	100.00%	29,857.20	2,989.01
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,922.83	100.00%	8,951.88	3,970.95
147c(1) MPSERS UAAL RATE STABILIZATION	144,503.48	100.00%	131,353.66	13,149.82
31d SCHOOL LUNCH	5,869.21	100.00%	5,335.11	534.10
30d UNIVERSAL SCHOOL BREAKFAST	262.15	100.00%	262.15	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	865.29	100.00%	786.55	78.74
	<u>\$2,619,702.72</u>		<u>\$2,372,867.53</u>	<u>\$246,835.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,418.83	100.00%	4,418.83	0.00
31d	2024 SCHOOL LUNCH	(516.61)	100.00%	(516.61)	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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	49.00	100.00%	49.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.98	100.00%	1.98	0.00
		<u>\$4,557.20</u>		<u>\$4,557.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,624,259.92		\$2,377,424.73	\$246,835.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,364.74)	1,741,789.81
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,839.73
		<u>\$1,848,136.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$199,025.58	11/20/2024	\$271,794.83	12/20/2024	\$219,599.88
01/21/2025	\$230,374.85	02/20/2025	\$266,015.90	03/20/2025	\$234,399.20
04/21/2025	\$241,814.40	05/20/2025	\$246,432.65	06/20/2025	\$233,122.42
07/21/2025	\$234,845.02	08/20/2025	\$246,835.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	227.55	5.08	0.00	5.08	232.63
2024	206.12	4.47	0.00	4.47	210.59
2025	191.01	3.41	0.00	3.41	194.42
	<u>208.23</u>	<u>4.32</u>	<u>0.00</u>	<u>4.32</u>	<u>212.55</u>

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District: 29040 ISD: 29

Breckenridge Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,715.68

State Aid Membership	627.49
General ED K-12	616.40
Supplemental 2024	580.61
Fall 2024	620.38
Special ED K-12 Sec 52	11.09
Supplemental 2024	9.39
Fall 2024	11.28
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	39,079,299	18.000	703,427
Comm PP TV	877,620	6.000	5,266
Assumed Local Revenue			708,693

Local Revenue Per GE	1,149.73
Local Revenue Per Membership	1,129.41

Special Ed. Costs	648,337.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,586.27)	2,250,348.56	100.00%	2,045,566.84	204,781.72
51c SPEC ED HEADLEE OBLIGATION	185,513.85	100.00%	168,632.09	16,881.76
22b/51e DISCRETIONARY PAYMENT	3,069,881.79	100.00%	2,790,522.55	279,359.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	433,844.66	100.00%	394,376.89	39,467.77
41 BILINGUAL EDUCATION	6,395.00	100.00%	5,813.06	581.94
61d CTE PER PUPIL INCENTIVE	4,958.37	100.00%	4,507.16	451.21
22l DISTRICT TRANSPORTATION COSTS	101,974.39	100.00%	92,694.72	9,279.67
99h FIRST ROBOTICS	8,587.34	100.00%	8,587.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,422.87	100.00%	16,751.59	1,671.28
22d(4) ISOLATED DISTRICTS	38,797.27	100.00%	35,275.56	3,521.71
147a(1) MPSERS COST OFFSET	44,094.09	100.00%	40,081.53	4,012.56
147a(4) MPSERS COST OFFSET - REDUCED UAAL	221,304.27	100.00%	201,165.58	20,138.69
147g MPSERS EMP HEALTHCARE REIMB	65,903.91	100.00%	59,906.65	5,997.26
147a(2) MPSERS NORMAL COST OFFSET	139,536.62	100.00%	117,824.44	21,712.18
147c(2) MPSERS ONE TIME DEPOSIT	92,518.51	100.00%	84,099.33	8,419.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,470.24	100.00%	23,452.30	8,017.94
147c(1) MPSERS UAAL RATE STABILIZATION	407,025.50	100.00%	369,986.18	37,039.32
31d SCHOOL LUNCH	13,564.96	100.00%	12,330.55	1,234.41
30d UNIVERSAL SCHOOL BREAKFAST	27,121.50	100.00%	27,121.50	0.00
30d UNIVERSAL SCHOOL LUNCH	37,733.77	100.00%	37,733.77	0.00
61a(1) VOCATIONAL EDUCATION	4,517.00	100.00%	4,105.95	411.05
	<u>\$7,203,514.47</u>		<u>\$6,540,535.58</u>	<u>\$662,978.89</u>

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22a	2022 PROP A OBLIGATION	(238.73)	100.00%	(238.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.63)	100.00%	(1.63)	0.00
22a	2023 PROP A OBLIGATION	2,796.73	100.00%	2,796.73	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.85	100.00%	0.85	0.00
22a	2024 PROP A OBLIGATION	5,921.53	100.00%	5,921.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,305.88	100.00%	11,305.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.88	100.00%	3.88	0.00
31d	2024 SCHOOL LUNCH	674.22	100.00%	674.22	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
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,068.02	100.00%	8,068.02	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,696.65	100.00%	4,696.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	4.68	100.00%	4.68	0.00
		<u>\$34,128.08</u>		<u>\$34,128.08</u>	<u>\$0.00</u>
SUBTOTALS		\$7,237,642.55		\$6,574,663.66	\$662,978.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,458.27)	5,213,677.63
51e	SPECIAL ED FOUNDATION (SEC 52)	106,552.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>185,513.85</u>
		\$5,505,744.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$530,336.52	11/20/2024	\$728,005.21	12/20/2024	\$701,992.29
01/21/2025	\$633,157.74	02/20/2025	\$727,802.17	03/20/2025	\$640,320.53
04/21/2025	\$631,249.21	05/20/2025	\$705,609.77	06/20/2025	\$643,284.67
07/21/2025	\$632,905.55	08/20/2025	\$662,978.89		

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

District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	551.98
General ED K-12	539.46
Supplemental 2024	529.14
Fall 2024	540.61
Special ED K-12 Sec 52	12.52
Supplemental 2024	9.86
Fall 2024	12.82
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	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	52,533,309	18.000	945,600
Comm PP TV	3,602,100	6.000	21,613
Assumed Local Revenue			967,213
Local Revenue Per GE			1,792.93
Local Revenue Per Membership			1,752.26

Special Ed. Costs	635,780.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,289.04)	1,815,484.30	100.00%	1,650,275.23	165,209.07
51c	SPEC ED HEADLEE OBLIGATION	181,920.82	100.00%	165,366.03	16,554.79
22b/51e	DISCRETIONARY PAYMENT	2,520,725.52	100.00%	2,291,339.50	229,386.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	374,402.23	100.00%	340,342.06	34,060.17
104h	BENCHMARK ASSESSMENTS	5,457.00	100.00%	4,960.41	496.59
41	BILINGUAL EDUCATION	12,601.00	100.00%	11,454.31	1,146.69
61d	CTE PER PUPIL INCENTIVE	1,594.80	100.00%	1,449.67	145.13
22l	DISTRICT TRANSPORTATION COSTS	111,415.40	100.00%	101,276.60	10,138.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,205.92	100.00%	14,735.76	1,470.16
22d(4)	ISOLATED DISTRICTS	34,128.54	100.00%	31,030.62	3,097.92
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,673.00	100.00%	1,673.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,359.00	100.00%	56,684.33	5,674.67
147a(1)	MPERSERS COST OFFSET	40,846.45	100.00%	37,129.42	3,717.03
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	205,004.65	100.00%	186,349.23	18,655.42
147g	MPERSERS EMP HEALTHCARE REIMB	58,647.01	100.00%	53,310.13	5,336.88
147a(2)	MPERSERS NORMAL COST OFFSET	122,325.22	100.00%	106,643.89	15,681.33
147c(2)	MPERSERS ONE TIME DEPOSIT	85,704.29	100.00%	77,905.20	7,799.09
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	15,444.80	100.00%	11,636.22	3,808.58
147c(1)	MPERSERS UAAL RATE STABILIZATION	377,047.05	100.00%	342,735.77	34,311.28
31d	SCHOOL LUNCH	13,435.52	100.00%	12,212.89	1,222.63
30d	UNIVERSAL SCHOOL BREAKFAST	20,308.05	100.00%	20,308.05	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,882.07	100.00%	55,882.07	0.00
		<u>\$6,132,612.64</u>		<u>\$5,574,700.39</u>	<u>\$557,912.25</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	19,273.69	100.00%	19,273.69	0.00
31d	2024 SCHOOL LUNCH	5,419.73	100.00%	5,419.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11,768.77	100.00%	11,768.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,574.55	100.00%	3,574.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,159.66)	100.00%	(4,159.66)	0.00
		\$35,877.08		\$35,877.08	\$0.00
SUBTOTALS		\$6,168,489.72		\$5,610,577.47	\$557,912.25

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	557,912.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,815.07)	4,215,917.66
51e	SPECIAL ED FOUNDATION (SEC 52)	120,292.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,920.82
		\$4,518,130.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$434,286.31	11/20/2024	\$640,065.50	12/20/2024	\$555,603.42
01/21/2025	\$528,689.13	02/20/2025	\$625,091.13	03/20/2025	\$556,044.18
04/21/2025	\$561,247.86	05/20/2025	\$607,283.68	06/20/2025	\$544,906.50
07/21/2025	\$557,359.76	08/20/2025	\$557,912.25		

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

District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	967.92
General ED K-12	936.19
Supplemental 2024	951.93
Fall 2024	934.44
Special ED K-12 Sec 52	31.73
Supplemental 2024	33.57
Fall 2024	31.52
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	4,797.61

	Amount	Mills	Revenue
Non-Pre TV	108,312,634	18.000	1,949,627
Comm PP TV	2,986,900	6.000	17,921
Assumed Local Revenue			1,967,548
Local Revenue Per GE			2,101.66
Local Revenue Per Membership			2,032.76

Special Ed. Costs	1,231,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,764.85)	2,676,153.61	100.00%	2,432,623.63	243,529.98
51c SPEC ED HEADLEE OBLIGATION	352,471.08	100.00%	320,396.21	32,074.87
22b/51e DISCRETIONARY PAYMENT	4,656,068.67	100.00%	4,232,366.42	423,702.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,266.23	100.00%	98,015.90	10,250.33
31a AT RISK	652,678.17	100.00%	593,302.65	59,375.52
104h BENCHMARK ASSESSMENTS	9,881.00	100.00%	8,981.83	899.17
41 BILINGUAL EDUCATION	15,327.00	100.00%	13,932.24	1,394.76
61d CTE PER PUPIL INCENTIVE	10,003.74	100.00%	9,093.40	910.34
22l DISTRICT TRANSPORTATION COSTS	152,845.51	100.00%	138,936.57	13,908.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	7,977.91	100.00%	7,977.91	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,417.76	100.00%	25,839.77	2,577.99
22d(4) ISOLATED DISTRICTS	59,845.82	100.00%	54,413.49	5,432.33
31aa MENTAL HEALTH GRANT - PER PUPIL	109,963.00	100.00%	99,956.37	10,006.63
147a(1) MPSERS COST OFFSET	72,605.17	100.00%	65,998.10	6,607.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	364,398.85	100.00%	331,238.55	33,160.30
147g MPSERS EMP HEALTHCARE REIMB	106,599.82	100.00%	96,899.24	9,700.58
147a(2) MPSERS NORMAL COST OFFSET	232,318.64	100.00%	199,021.39	33,297.25
147c(2) MPSERS ONE TIME DEPOSIT	152,340.66	100.00%	138,477.66	13,863.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,282.08	100.00%	29,900.02	9,382.06
147c(1) MPSERS UAAL RATE STABILIZATION	670,206.79	100.00%	609,217.97	60,988.82
26a RENAISSANCE ZONE	214,886.61	100.00%	195,331.93	19,554.68
31d SCHOOL LUNCH	22,279.42	100.00%	20,251.99	2,027.43
30d UNIVERSAL SCHOOL BREAKFAST	29,130.50	100.00%	29,130.50	0.00
30d UNIVERSAL SCHOOL LUNCH	97,458.04	100.00%	97,458.04	0.00
61a(1) VOCATIONAL EDUCATION	8,972.20	100.00%	8,155.73	816.47
	<u>\$10,865,940.28</u>		<u>\$9,871,063.37</u>	<u>\$994,876.91</u>

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

STATE OF 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	18,960.36	100.00%	18,960.36	0.00
31d	2024 SCHOOL LUNCH	10,221.18	100.00%	10,221.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	504.00	100.00%	504.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,292.01	100.00%	16,292.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,189.50	100.00%	4,189.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.61	100.00%	10.61	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,191.40)	100.00%	(5,191.40)	0.00
		<u>\$44,986.26</u>		<u>\$44,986.26</u>	<u>\$0.00</u>
SUBTOTALS		\$10,910,926.54		\$9,916,049.63	\$994,876.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,506.34)	7,027,360.44
51e	SPECIAL ED FOUNDATION (SEC 52)	304,861.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>352,471.08</u>
		\$7,684,693.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$846,643.23	11/20/2024	\$1,184,176.05	12/20/2024	\$940,920.29
01/21/2025	\$947,638.75	02/20/2025	\$1,127,343.18	03/20/2025	\$986,300.79
04/21/2025	\$1,025,996.70	05/20/2025	\$929,672.97	06/20/2025	\$973,836.97
07/21/2025	\$953,520.70	08/20/2025	\$994,876.91		

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

District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	876.27
General ED K-12	866.35
Supplemental 2024	862.37
Fall 2024	866.79
Special ED K-12 Sec 52	9.92
Supplemental 2024	11.09
Fall 2024	9.79
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	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	70,736,044	18.000	1,273,249
Comm PP TV	4,129,400	6.000	24,776
Assumed Local Revenue			1,298,025
Local Revenue Per GE			1,498.27
Local Revenue Per Membership			1,481.31

Special Ed. Costs	711,746.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,397.34)	2,976,987.12	100.00%	2,706,081.29	270,905.83
51c SPEC ED HEADLEE OBLIGATION	203,657.58	100.00%	185,124.74	18,532.84
22b/51e DISCRETIONARY PAYMENT	4,144,188.83	100.00%	3,767,067.65	377,121.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,854.83	100.00%	66,862.47	6,992.36
31a AT RISK	943,857.59	100.00%	857,992.86	85,864.73
104h BENCHMARK ASSESSMENTS	9,163.00	100.00%	8,329.17	833.83
41 BILINGUAL EDUCATION	14,593.00	100.00%	13,265.04	1,327.96
61d CTE PER PUPIL INCENTIVE	5,683.28	100.00%	5,166.10	517.18
22l DISTRICT TRANSPORTATION COSTS	114,903.78	100.00%	104,447.54	10,456.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
99h FIRST ROBOTICS	4,432.17	100.00%	4,432.17	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,726.95	100.00%	23,393.07	2,333.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	66,571.50	100.00%	60,513.49	6,058.01
31aa MENTAL HEALTH GRANT - PER PUPIL	99,286.00	100.00%	90,250.97	9,035.03
147a(1) MPSERS COST OFFSET	63,704.21	100.00%	57,907.13	5,797.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	319,725.73	100.00%	290,630.69	29,095.04
147g MPSERS EMP HEALTHCARE REIMB	99,669.72	100.00%	90,599.78	9,069.94
147a(2) MPSERS NORMAL COST OFFSET	196,954.38	100.00%	161,395.94	35,558.44
147c(2) MPSERS ONE TIME DEPOSIT	133,664.60	100.00%	121,501.12	12,163.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,069.35	100.00%	26,489.15	10,580.20
147c(1) MPSERS UAAL RATE STABILIZATION	588,043.44	100.00%	534,531.49	53,511.95
31d SCHOOL LUNCH	24,012.83	100.00%	21,827.66	2,185.17
30d UNIVERSAL SCHOOL BREAKFAST	9,907.80	100.00%	9,907.80	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	5,346.24	100.00%	4,859.73	486.51
	<u>\$10,176,565.93</u>		<u>\$9,226,722.91</u>	<u>\$949,843.02</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
22a	2022 PROP A OBLIGATION	416.58	100.00%	416.58	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.60)	100.00%	(6.60)	0.00
22a	2023 PROP A OBLIGATION	463.26	100.00%	463.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2024 PROP A OBLIGATION	(895.35)	100.00%	(895.35)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,794.22	100.00%	20,794.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.81	100.00%	2.81	0.00
31d	2024 SCHOOL LUNCH	(1,457.13)	100.00%	(1,457.13)	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	1,443.05	100.00%	1,443.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	10.82	100.00%	10.82	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,961.52)	100.00%	(1,961.52)	0.00
		\$19,115.25		\$19,115.25	\$0.00
SUBTOTALS		\$10,195,681.18		\$9,245,838.16	\$949,843.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,109.73)	7,025,864.59
51e	SPECIAL ED FOUNDATION (SEC 52)	95,311.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,657.58
		<u>\$7,324,833.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$769,349.47	11/20/2024	\$1,056,613.00	12/20/2024	\$880,080.28
01/21/2025	\$882,875.26	02/20/2025	\$1,039,191.95	03/20/2025	\$919,053.19
04/21/2025	\$947,160.49	05/20/2025	\$958,336.74	06/20/2025	\$890,192.40
07/21/2025	\$902,985.38	08/20/2025	\$949,843.02		

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

District: 37010 ISD: 29

Mt. Pleasant City School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,261.12

	Amount	Mills	Revenue
Non-Pre TV	644,462,797	18.000	11,600,330
Comm PP TV	39,010,067	6.000	234,060
Assumed Local Revenue			11,834,390

Local Revenue Per GE	3,598.54
Local Revenue Per Membership	3,483.87

State Aid Membership	3,396.91
General ED K-12	3,288.66
Supplemental 2024	3,293.47
Fall 2024	3,288.13
Special ED K-12 Sec 52	107.95
Supplemental 2024	100.42
Fall 2024	108.79
Special ED K-12 Sec 53	0.30
Supplemental 2024	0.48
Fall 2024	0.28

Special Ed. Costs	7,278,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,777.25)	6,037,158.30	100.00%	5,487,776.89	549,381.41
51c SPEC ED HEADLEE OBLIGATION	2,082,664.30	100.00%	1,893,141.85	189,522.45
22b/51e DISCRETIONARY PAYMENT	14,765,978.42	100.00%	13,422,274.38	1,343,704.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	164,431.51	100.00%	148,863.61	15,567.90
31a AT RISK	2,290,353.61	100.00%	2,081,995.29	208,358.32
41 BILINGUAL EDUCATION	19,920.00	100.00%	18,107.28	1,812.72
53a(5) COURT AND STATE AGENCY PLACED PUPIL	37,915.24	100.00%	34,464.95	3,450.29
61d CTE PER PUPIL INCENTIVE	26,502.65	100.00%	24,090.91	2,411.74
22l DISTRICT TRANSPORTATION COSTS	301,417.68	100.00%	273,988.67	27,429.01
35a(5) EARLY LITERACY TARGETED INSTRUCTION	50,052.00	100.00%	45,497.27	4,554.73
99h FIRST ROBOTICS	8,199.52	100.00%	8,199.52	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	99,731.99	100.00%	90,684.54	9,047.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	230,823.00	100.00%	209,818.11	21,004.89
31aa MENTAL HEALTH GRANT - PER PUPIL	384,582.00	100.00%	349,585.04	34,996.96
147a(1) MPSERS COST OFFSET	277,727.62	100.00%	252,454.41	25,273.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,393,889.98	100.00%	1,267,045.99	126,843.99
147g MPSERS EMP HEALTHCARE REIMB	412,058.33	100.00%	374,561.02	37,497.31
147a(2) MPSERS NORMAL COST OFFSET	871,915.67	100.00%	714,289.00	157,626.67
147c(2) MPSERS ONE TIME DEPOSIT	582,729.93	100.00%	529,701.51	53,028.42
147e MPSERS REFORMS - DEFINED CONTRIBUTION	170,238.44	100.00%	121,981.96	48,256.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,563,659.37	100.00%	2,330,366.37	233,293.00
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	67,263.94	100.00%	61,142.92	6,121.02
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	181,625.00	100.00%	149,502.56	32,122.44
30d UNIVERSAL SCHOOL LUNCH	296,550.81	100.00%	250,123.19	46,427.62
61a(1) VOCATIONAL EDUCATION	283,965.65	100.00%	258,124.78	25,840.87
19(2) FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$33,604,249.96</u>		<u>\$30,398,277.02</u>	<u>\$3,205,972.94</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
22a	2022 PROP A OBLIGATION	7,783.88	100.00%	7,783.88	0.00
22b	2022 DISCRETIONARY PAYMENT	14.74	100.00%	14.74	0.00
22a	2023 PROP A OBLIGATION	5,131.83	100.00%	5,131.83	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.56)	100.00%	(4.56)	0.00
22a	2024 PROP A OBLIGATION	61,874.63	100.00%	61,874.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	262,100.40	100.00%	262,100.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
31d	2024 SCHOOL LUNCH	20,379.40	100.00%	20,379.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	46,065.55	100.00%	46,065.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	23,765.86	100.00%	23,765.86	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	25,272.24	100.00%	25,272.24	0.00
61a.1	2024 VOCATIONAL EDUCATION	412.93	100.00%	412.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(38,410.29)	100.00%	(38,410.29)	0.00
504	2024 EXPLORE	29,156.69	100.00%	29,156.69	0.00
		<u>\$444,752.55</u>		<u>\$444,752.55</u>	<u>\$0.00</u>
SUBTOTALS		\$34,049,002.51		\$30,843,029.57	\$3,205,972.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,009.46)	19,763,070.72
51e	SPECIAL ED FOUNDATION (SEC 52)	1,037,183.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,882.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,082,664.30</u>
		\$22,885,801.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,559,745.19	11/20/2024	\$0.00	12/20/2024	\$3,113,307.06
01/21/2025	\$3,160,754.07	02/20/2025	\$2,949,866.67	03/20/2025	\$3,026,914.27
04/21/2025	\$3,028,985.65	05/20/2025	\$3,316,563.43	06/20/2025	\$3,017,673.30
07/21/2025	\$2,915,861.90	08/20/2025	\$3,205,972.94		

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	\$3,753,358.03
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 37040 ISD: 29
 Beal City Public Schools

State Aid Membership	641.29
General ED K-12	632.01
Supplemental 2024	645.95
Fall 2024	630.46
Special ED K-12 Sec 52	9.28
Supplemental 2024	9.92
Fall 2024	9.21
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	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	26,241,701	18.000	472,351
Comm PP TV	419,500	6.000	2,517
Assumed Local Revenue			474,868
Local Revenue Per GE			751.36
Local Revenue Per Membership			740.49

Special Ed. Costs	498,483.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,196.84)	2,691,391.52	100.00%	2,446,474.89	244,916.63
51c SPEC ED HEADLEE OBLIGATION	142,634.93	100.00%	129,655.15	12,979.78
22b/51e DISCRETIONARY PAYMENT	2,995,255.77	100.00%	2,722,687.49	272,568.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,035.03	100.00%	76,078.84	7,956.19
31a AT RISK	301,603.90	100.00%	274,166.36	27,437.54
104h BENCHMARK ASSESSMENTS	6,190.00	100.00%	5,626.71	563.29
61d CTE PER PUPIL INCENTIVE	2,580.67	100.00%	2,345.83	234.84
22l DISTRICT TRANSPORTATION COSTS	91,813.71	100.00%	83,458.66	8,355.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,828.03	100.00%	17,120.00	1,708.03
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	100.00%	36,336.37	3,637.63
31aa MENTAL HEALTH GRANT - PER PUPIL	72,830.00	100.00%	66,202.47	6,627.53
147a(1) MPSERS COST OFFSET	40,802.69	100.00%	37,089.65	3,713.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	204,785.04	100.00%	186,149.60	18,635.44
147g MPSERS EMP HEALTHCARE REIMB	66,855.08	100.00%	60,771.27	6,083.81
147a(2) MPSERS NORMAL COST OFFSET	148,834.90	100.00%	121,387.91	27,446.99
147c(2) MPSERS ONE TIME DEPOSIT	85,612.47	100.00%	77,821.74	7,790.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,278.13	100.00%	13,045.54	5,232.59
147c(1) MPSERS UAAL RATE STABILIZATION	376,643.13	100.00%	342,368.61	34,274.52
31d SCHOOL LUNCH	20,193.83	100.00%	18,356.19	1,837.64
30d UNIVERSAL SCHOOL BREAKFAST	31,382.05	100.00%	31,382.05	0.00
30d UNIVERSAL SCHOOL LUNCH	103,708.83	100.00%	103,708.83	0.00
	\$7,559,093.94		\$6,866,271.48	\$692,822.46

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	246.44	100.00%	246.44	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.05)	100.00%	(3.05)	0.00
22a	2024 PROP A OBLIGATION	4,634.37	100.00%	4,634.37	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,515.91	100.00%	11,515.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.13	100.00%	2.13	0.00
31d	2024 SCHOOL LUNCH	4,680.80	100.00%	4,680.80	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	20,890.17	100.00%	20,890.17	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,630.50	100.00%	4,630.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	(531.05)	100.00%	(531.05)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,757.52)	100.00%	(5,757.52)	0.00
		<u>\$40,912.70</u>		<u>\$40,912.70</u>	<u>\$0.00</u>
SUBTOTALS		\$7,600,006.64		\$6,907,184.18	\$692,822.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,856.64)	5,597,485.05
51e	SPECIAL ED FOUNDATION (SEC 52)	89,162.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,634.93</u>
		\$5,829,282.22

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$606,946.77	11/20/2024	\$781,100.33	12/20/2024	\$624,890.30
01/21/2025	\$671,992.61	02/20/2025	\$778,944.28	03/20/2025	\$668,398.51
04/21/2025	\$697,735.10	05/20/2025	\$707,193.85	06/20/2025	\$708,878.88
07/21/2025	\$661,103.55	08/20/2025	\$692,822.46		

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

District: 37060 ISD: 29
 Shepherd Public Schools

State Aid Membership	1,740.01
General ED K-12	1,690.23
Supplemental 2024	1,678.39
Fall 2024	1,691.54
Special ED K-12 Sec 52	49.78
Supplemental 2024	52.11
Fall 2024	49.52
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	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	77,688,669	18.000	1,398,396
Comm PP TV	1,574,300	6.000	9,446
Assumed Local Revenue			1,407,842

Local Revenue Per GE	832.93
Local Revenue Per Membership	809.10

Special Ed. Costs	1,847,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,063.27)	7,070,130.43	100.00%	6,426,748.56	643,381.87
51c SPEC ED HEADLEE OBLIGATION	528,750.12	100.00%	480,633.86	48,116.26
22b/51e DISCRETIONARY PAYMENT	8,240,042.38	100.00%	7,490,198.52	749,843.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,531.83	100.00%	75,623.27	7,908.56
31a AT RISK	1,236,307.35	100.00%	1,123,837.85	112,469.50
104h BENCHMARK ASSESSMENTS	16,702.00	100.00%	15,182.12	1,519.88
41 BILINGUAL EDUCATION	5,179.00	100.00%	4,707.71	471.29
61d CTE PER PUPIL INCENTIVE	8,901.88	100.00%	8,091.81	810.07
22l DISTRICT TRANSPORTATION COSTS	245,433.72	100.00%	223,099.25	22,334.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,129.00	100.00%	24,660.26	2,468.74
99h FIRST ROBOTICS	7,867.11	100.00%	7,867.11	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,086.03	100.00%	46,451.63	4,634.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	119,766.50	100.00%	108,867.75	10,898.75
31aa MENTAL HEALTH GRANT - PER PUPIL	197,287.00	100.00%	179,333.88	17,953.12
147a(1) MPSERS COST OFFSET	125,131.79	100.00%	113,744.80	11,386.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	628,025.22	100.00%	570,874.92	57,150.30
147g MPSERS EMP HEALTHCARE REIMB	185,510.97	100.00%	168,629.47	16,881.50
147a(2) MPSERS NORMAL COST OFFSET	386,845.56	100.00%	317,160.51	69,685.05
147c(2) MPSERS ONE TIME DEPOSIT	262,552.35	100.00%	238,660.09	23,892.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	86,190.96	100.00%	61,986.08	24,204.88
147c(1) MPSERS UAAL RATE STABILIZATION	1,155,071.61	100.00%	1,049,960.09	105,111.52
31d SCHOOL LUNCH	38,536.50	100.00%	35,029.68	3,506.82
30d UNIVERSAL SCHOOL BREAKFAST	63,572.60	100.00%	63,572.60	0.00
30d UNIVERSAL SCHOOL LUNCH	185,723.36	100.00%	185,723.36	0.00
61a(1) VOCATIONAL EDUCATION	8,060.83	100.00%	7,327.29	733.54
	<u>\$20,963,336.10</u>		<u>\$19,027,972.47</u>	<u>\$1,935,363.63</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
22a	2022 PROP A OBLIGATION	1,088.73	100.00%	1,088.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.26)	100.00%	(13.26)	0.00
22a	2023 PROP A OBLIGATION	2,419.27	100.00%	2,419.27	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	3,153.24	100.00%	3,153.24	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	53,230.25	100.00%	53,230.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.04)	100.00%	(2.04)	0.00
31d	2024 SCHOOL LUNCH	41,559.19	100.00%	41,559.19	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	33,929.94	100.00%	33,929.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,252.85	100.00%	11,252.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	11.03	100.00%	11.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,179.66)	100.00%	(20,179.66)	0.00
		<u>\$127,058.65</u>		<u>\$127,058.65</u>	<u>\$0.00</u>
SUBTOTALS		\$21,090,394.75		\$19,155,031.12	\$1,935,363.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,775.07)	14,831,886.57
51e	SPECIAL ED FOUNDATION (SEC 52)	478,286.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>528,750.12</u>
		\$15,838,922.93

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,618,068.93	11/20/2024	\$2,155,422.36	12/20/2024	\$1,835,573.22
01/21/2025	\$1,794,784.86	02/20/2025	\$2,170,061.49	03/20/2025	\$1,859,968.88
04/21/2025	\$1,929,158.58	05/20/2025	\$2,071,838.53	06/20/2025	\$1,875,524.73
07/21/2025	\$1,844,629.54	08/20/2025	\$1,935,363.63		

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		