

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

District: 32000	ISD: 32	LEA Membership	3,653.85
Huron ISD		ISD Membership	65.71
		Supplemental 2024	62.61
Homestead Tax Value	1,417,300,361.00	Fall	66.05
Non-Homestead Tax Value	947,927,044.00		
Com Pers Prop Tax Value	21,488,100.00		
Ind Pers Prop Tax Value	445,637,492.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	8,613,666.00
		Special Ed. Transp. Costs	93,418.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 65.70 Total FTEs	631,245.60	100.00%	573,802.25	57,443.35
51a(2)	SPECIAL EDUCATION	2,530,478.85	100.00%	2,300,205.27	230,273.58
32p(6)	ACCESS TO LITERACY MATERIALS	49,259.00	100.00%	44,776.43	4,482.57
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,892.00	100.00%	36,261.83	3,630.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	189,528.62	100.00%	172,281.52	17,247.10
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
32p	EARLY CHILDHOOD BLOCK GRANTS	235,172.00	100.00%	213,771.35	21,400.65
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	123,357.00	100.00%	0.00	123,357.00
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
32d(1)	GREAT START READINESS	2,254,970.00	100.00%	2,049,767.73	205,202.27
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	100.00%	22,725.00	2,275.00
32d(27)	GSRP CURRICULUM	34,104.00	100.00%	31,000.54	3,103.46
32d(19)	GSRP TRANSPORTATION	367,666.00	100.00%	334,208.39	33,457.61
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,929.22	100.00%	1,754.21	175.01
81	INTERMEDIATE DISTRICTS	605,389.67	100.00%	550,299.21	55,090.46
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	7,459.00	100.00%	6,780.23	678.77
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	82,604.03	100.00%	75,094.81	7,509.22
99s(5)	MISTEM NETWORK REGIONS	207,586.53	100.00%	188,696.16	18,890.37
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	96,550.41	100.00%	87,764.32	8,786.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	511,275.86	100.00%	464,749.76	46,526.10
147g	MPSERS EMP HEALTHCARE REIMB	128,830.76	100.00%	117,107.16	11,723.60
147a(2)	MPSERS NORMAL COST OFFSET	285,267.34	100.00%	232,457.93	52,809.41
147c(2)	MPSERS ONE TIME DEPOSIT	213,744.09	100.00%	194,293.38	19,450.71
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,494.38	100.00%	50,085.14	21,409.24
147c(1)	MPSERS UAAL RATE STABILIZATION	940,344.77	100.00%	854,773.40	85,571.37
51a(5)	SP. ED. RULE CHANGE COSTS	146,340.00	100.00%	133,023.06	13,316.94
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	318,879.70	100.00%	289,861.65	29,018.05
		\$11,463,338.75		\$10,264,646.16	\$1,198,692.59

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d29	2023	GSRP CLASSROOM START UP GRANTS	(403.00)	100.00%	(403.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	132,219.63	100.00%	132,219.63	0.00
99h	2024	FIRST ROBOTICS	302.00	100.00%	302.00	0.00
51a(5)	2024	SP. ED. RULE CHANGE COSTS	21,129.00	100.00%	21,129.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(4,505.03)	100.00%	(4,505.03)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	476.85	100.00%	476.85	0.00
			<u>\$149,219.45</u>		<u>\$149,219.45</u>	<u>\$0.00</u>
SUBTOTALS			\$11,612,558.20		\$10,413,865.61	\$1,198,692.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,111.33	11/20/2024	\$1,139,057.13	12/20/2024	\$981,344.82
01/21/2025	\$1,282,030.42	02/20/2025	\$1,489,935.64	03/20/2025	\$998,429.18
04/21/2025	\$1,047,095.28	05/20/2025	\$1,122,851.31	06/20/2025	\$738,383.34
07/21/2025	\$997,627.16	08/20/2025	\$1,198,692.59		

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District: 32010 ISD: 32
Bad Axe Public Schools

State Aid Membership	786.01
General ED K-12	759.36
Supplemental 2024	782.81
Fall 2024	756.75
Special ED K-12 Sec 52	26.65
Supplemental 2024	29.27
Fall 2024	26.36
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	96,626,217	18.000	1,739,272
Comm PP TV	5,625,400	6.000	33,752
Assumed Local Revenue			1,773,024
Local Revenue Per GE			2,334.89
Local Revenue Per Membership			2,255.73

Special Ed. Costs	1,315,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,944.27)	1,528,215.66	100.00%	1,389,148.03	139,067.63
51c	SPEC ED HEADLEE OBLIGATION	376,377.91	100.00%	342,127.52	34,250.39
22b/51e	DISCRETIONARY PAYMENT	4,250,746.35	100.00%	3,863,928.43	386,817.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	183,359.71	100.00%	165,999.75	17,359.96
31a	AT RISK	618,384.98	100.00%	562,129.18	56,255.80
61d	CTE PER PUPIL INCENTIVE	8,350.95	100.00%	7,591.01	759.94
22l	DISTRICT TRANSPORTATION COSTS	99,725.43	100.00%	90,650.42	9,075.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
99h	FIRST ROBOTICS	15,789.62	100.00%	15,789.62	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,076.95	100.00%	20,983.47	2,093.48
22d(4)	ISOLATED DISTRICTS	36,448.84	100.00%	33,140.30	3,308.54
147a(1)	MPERS COST OFFSET	61,817.48	100.00%	56,192.09	5,625.39
147a(4)	MPERS COST OFFSET - REDUCED UAAL	310,256.37	100.00%	282,023.04	28,233.33
147g	MPERS EMP HEALTHCARE REIMB	101,580.01	100.00%	92,336.23	9,243.78
147a(2)	MPERS NORMAL COST OFFSET	227,986.14	100.00%	194,101.02	33,885.12
147c(2)	MPERS ONE TIME DEPOSIT	129,705.84	100.00%	117,902.61	11,803.23
147e	MPERS REFORMS - DEFINED CONTRIBUT	27,600.56	100.00%	20,111.03	7,489.53
147c(1)	MPERS UAAL RATE STABILIZATION	570,627.28	100.00%	518,700.20	51,927.08
31d	SCHOOL LUNCH	24,771.44	100.00%	22,517.24	2,254.20
30d	UNIVERSAL SCHOOL BREAKFAST	24,568.60	100.00%	24,568.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	50,375.84	100.00%	50,375.84	0.00
		<u>\$8,684,276.96</u>		<u>\$7,883,506.13</u>	<u>\$800,770.83</u>

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
51c	2024 SPEC ED HEADLEE OBLIGATION	13,143.75	100.00%	13,143.75	0.00
31d	2024 SCHOOL LUNCH	2,143.18	100.00%	2,143.18	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	9,311.67	100.00%	9,311.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,238.90	100.00%	3,238.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,387.44)	100.00%	(1,387.44)	0.00
		\$27,054.06		\$27,054.06	\$0.00
SUBTOTALS		\$8,711,331.02		\$7,910,560.19	\$800,770.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,273.11)	5,522,908.81
51e	SPECIAL ED FOUNDATION (SEC 52)	256,053.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,377.91
		<u>\$6,155,339.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$670,535.12	11/20/2024	\$953,920.64	12/20/2024	\$715,493.31
01/21/2025	\$752,580.12	02/20/2025	\$878,592.37	03/20/2025	\$781,387.56
04/21/2025	\$764,628.07	05/20/2025	\$868,427.56	06/20/2025	\$766,966.20
07/21/2025	\$758,029.24	08/20/2025	\$800,770.83		

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District: 32030 ISD: 32
Caseville Public Schools

State Aid Membership	188.49
General ED K-12	182.22
Supplemental 2024	207.52
Fall 2024	179.41
Special ED K-12 Sec 52	6.27
Supplemental 2024	7.48
Fall 2024	6.13
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	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	175,224,828	14.760	2,586,336
Comm PP TV	738,700	2.760	2,039
Assumed Local Revenue			2,588,375
Local Revenue Per GE			14,204.67
Local Revenue Per Membership			13,732.16

Special Ed. Costs	290,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	83,253.85	100.00%	75,677.75	7,576.10
22b/51e DISCRETIONARY PAYMENT	60,242.16	100.00%	54,760.12	5,482.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,118.59	100.00%	82,491.75	8,626.84
31a AT RISK	185,001.41	100.00%	168,171.44	16,829.97
61d CTE PER PUPIL INCENTIVE	1,101.86	100.00%	1,001.59	100.27
22l DISTRICT TRANSPORTATION COSTS	37,762.86	100.00%	34,326.44	3,436.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	100.00%	2,485.21	248.79
99h FIRST ROBOTICS	6,426.65	100.00%	6,426.65	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,533.99	100.00%	5,031.96	502.03
31aa MENTAL HEALTH GRANT - PER PUPIL	21,344.00	100.00%	19,401.70	1,942.30
147a(1) MPSERS COST OFFSET	17,568.20	100.00%	15,969.49	1,598.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	88,173.24	100.00%	80,149.48	8,023.76
147g MPSERS EMP HEALTHCARE REIMB	25,797.53	100.00%	23,449.95	2,347.58
147a(2) MPSERS NORMAL COST OFFSET	55,857.87	100.00%	48,147.64	7,710.23
147c(2) MPSERS ONE TIME DEPOSIT	36,861.72	100.00%	33,507.30	3,354.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,568.97	100.00%	8,805.54	2,763.43
147c(1) MPSERS UAAL RATE STABILIZATION	162,169.29	100.00%	147,411.88	14,757.41
31d SCHOOL LUNCH	6,397.29	100.00%	5,815.14	582.15
	<u>\$898,913.48</u>		<u>\$813,031.03</u>	<u>\$85,882.45</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,375.86)	100.00%	(14,375.86)	0.00
31d	2024 SCHOOL LUNCH	454.15	100.00%	454.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		(\$14,217.71)		(\$14,217.71)	\$0.00
SUBTOTALS		\$884,695.77		\$798,813.32	\$85,882.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,242.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,253.85
		<u>\$143,496.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,840.84	11/20/2024	\$113,435.70	12/20/2024	\$87,370.61
01/21/2025	\$71,614.13	02/20/2025	\$79,715.23	03/20/2025	\$79,144.88
04/21/2025	\$82,357.65	05/20/2025	\$94,907.27	06/20/2025	\$81,187.46
07/21/2025	\$75,239.55	08/20/2025	\$85,882.45		

STATE OF MICHIGAN
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District: 32040 ISD: 32
Church School District

State Aid Membership	8.30
General ED K-12	8.12
Supplemental 2024	11.69
Fall 2024	0.00
Special ED K-12 Sec 52	0.18
Supplemental 2024	0.31
Fall 2024	0.00
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	1,779,614	18.000	32,033
Comm PP TV	590,300	6.000	3,542
Assumed Local Revenue			35,575

Local Revenue Per GE	4,381.14
Local Revenue Per Membership	4,286.13

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	44,171.54	100.00%	40,151.93	4,019.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	243.68	100.00%	221.58	22.10
22d(4) ISOLATED DISTRICTS	0.00	0.00%	0.00	0.00
147a(1) MPSERS COST OFFSET	0.00	0.00%	0.00	0.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	262.59	100.00%	298.11	(35.52)
147c(2) MPSERS ONE TIME DEPOSIT	0.00	0.00%	0.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12.48	100.00%	12.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	0.00	0.00%	0.00	0.00
SUPPLEMENTAL PAYMENT	1,311.45	100.00%	0.00	1,311.45
	<u>\$46,001.74</u>		<u>\$40,684.10</u>	<u>\$5,317.64</u>

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51c	2024 SPEC ED HEADLEE OBLIGATION	(264.68)	100.00%	(264.68)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(1,311.45)	0.00%	0.00	0.00
	2025 Oct -1,311.45				
		<u>(\$3,976.13)</u>		<u>(\$2,664.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$42,025.61		\$38,019.42	\$5,317.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,226.86)	42,442.10
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>1,729.44</u>
		\$44,171.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$9,951.31	11/20/2024	\$13,609.88	12/20/2024	\$11,463.71
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$2,011.14	05/20/2025	\$6,301.02	06/20/2025	\$0.00
07/21/2025	\$0.00	08/20/2025	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	11.73	0.26	0.00	0.26	11.99
2024	11.45	0.25	0.00	0.25	11.70
2025	1.17	0.03	0.00	0.03	1.20
	<u>8.12</u>	<u>0.18</u>	<u>0.00</u>	<u>0.18</u>	<u>8.30</u>

STATE OF MICHIGAN
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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,724.66

State Aid Membership	1,028.49
General ED K-12	979.04
Supplemental 2024	954.84
Fall 2024	981.73
Special ED K-12 Sec 52	49.45
Supplemental 2024	47.83
Fall 2024	49.63
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	229,337,778	18.000	4,128,080
Comm PP TV	6,026,400	6.000	36,158
Assumed Local Revenue			4,164,238

Local Revenue Per GE	4,253.39
Local Revenue Per Membership	4,048.89

Special Ed. Costs	1,579,362.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$675.77)	695,022.69	100.00%	631,775.63	63,247.06
51c SPEC ED HEADLEE OBLIGATION	451,915.48	100.00%	410,791.17	41,124.31
22b/51e DISCRETIONARY PAYMENT	5,022,470.28	100.00%	4,565,425.48	457,044.80
31a AT RISK	675,078.82	100.00%	613,665.46	61,413.36
104h BENCHMARK ASSESSMENTS	9,234.00	100.00%	8,393.71	840.29
41 BILINGUAL EDUCATION	7,297.00	100.00%	6,632.97	664.03
61d CTE PER PUPIL INCENTIVE	13,338.32	100.00%	12,124.53	1,213.79
22l DISTRICT TRANSPORTATION COSTS	173,884.56	100.00%	158,061.07	15,823.49
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
99h FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,196.08	100.00%	27,456.76	2,739.32
22d(4) ISOLATED DISTRICTS	63,590.82	100.00%	57,818.55	5,772.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	62,372.00	100.00%	56,696.15	5,675.85
31aa MENTAL HEALTH GRANT - PER PUPIL	116,370.00	100.00%	105,780.33	10,589.67
147a(1) MPSERS COST OFFSET	74,516.04	100.00%	67,735.08	6,780.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	373,989.31	100.00%	339,956.28	34,033.03
147g MPSERS EMP HEALTHCARE REIMB	120,945.16	100.00%	109,939.15	11,006.01
147a(2) MPSERS NORMAL COST OFFSET	250,707.20	100.00%	216,143.32	34,563.88
147c(2) MPSERS ONE TIME DEPOSIT	156,350.04	100.00%	142,122.19	14,227.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	34,637.28	100.00%	25,732.58	8,904.70
147c(1) MPSERS UAAL RATE STABILIZATION	687,845.67	100.00%	625,251.71	62,593.96
31d SCHOOL LUNCH	28,002.35	100.00%	25,454.14	2,548.21
30d UNIVERSAL SCHOOL BREAKFAST	60,647.30	100.00%	60,647.30	0.00
30d UNIVERSAL SCHOOL LUNCH	101,535.79	100.00%	101,535.79	0.00
	\$9,231,261.69		\$8,389,210.88	\$842,050.81

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	72,134.24	100.00%	72,134.24	0.00
31d	2024 SCHOOL LUNCH	4,672.31	100.00%	4,672.31	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	605.00	100.00%	605.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,807.91	100.00%	17,807.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,408.00	100.00%	9,408.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,393.47)	100.00%	(16,393.47)	0.00
		<u>\$96,431.99</u>		<u>\$96,431.99</u>	<u>\$0.00</u>
SUBTOTALS		\$9,327,693.68		\$8,485,642.87	\$842,050.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,354.61)	5,242,377.37
51e	SPECIAL ED FOUNDATION (SEC 52)	475,115.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>451,915.48</u>
		\$6,169,408.45

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$635,896.00	11/20/2024	\$983,943.24	12/20/2024	\$823,942.33
01/21/2025	\$777,514.69	02/20/2025	\$1,018,949.35	03/20/2025	\$821,834.75
04/21/2025	\$844,072.96	05/20/2025	\$942,605.63	06/20/2025	\$837,611.90
07/21/2025	\$799,272.02	08/20/2025	\$842,050.81		

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

District: 32060 ISD: 32

Harbor Beach Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.00

State Aid Membership	484.52
General ED K-12	473.16
Supplemental 2024	458.77
Fall 2024	473.41
Special ED K-12 Sec 52	11.36
Supplemental 2024	8.54
Fall 2024	10.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	95,989,619	18.000	1,727,813
Comm PP TV	1,013,400	6.000	6,080
Assumed Local Revenue			1,733,893

Local Revenue Per GE	3,664.50
Local Revenue Per Membership	3,578.58

Special Ed. Costs	652,021.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,421.42)	688,706.42	100.00%	626,034.14	62,672.28
51c SPEC ED HEADLEE OBLIGATION	186,567.98	100.00%	169,590.29	16,977.69
22b/51e DISCRETIONARY PAYMENT	2,232,666.92	100.00%	2,029,494.23	203,172.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,785.66	100.00%	29,681.61	3,104.05
31a AT RISK	287,696.78	100.00%	261,524.39	26,172.39
104h BENCHMARK ASSESSMENTS	3,806.00	100.00%	3,459.65	346.35
61d CTE PER PUPIL INCENTIVE	6,234.21	100.00%	5,666.90	567.31
22l DISTRICT TRANSPORTATION COSTS	77,174.45	100.00%	70,151.58	7,022.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,099.00	100.00%	5,543.99	555.01
99h FIRST ROBOTICS	14,487.67	100.00%	14,487.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,225.32	100.00%	12,934.83	1,290.49
22d(4) ISOLATED DISTRICTS	29,957.53	100.00%	27,238.23	2,719.30
31aa MENTAL HEALTH GRANT - PER PUPIL	54,932.00	100.00%	49,933.19	4,998.81
147a(1) MPSERS COST OFFSET	33,181.42	100.00%	30,161.91	3,019.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	166,534.56	100.00%	151,379.92	15,154.64
147g MPSERS EMP HEALTHCARE REIMB	52,128.22	100.00%	47,384.55	4,743.67
147a(2) MPSERS NORMAL COST OFFSET	116,051.75	100.00%	93,824.45	22,227.30
147c(2) MPSERS ONE TIME DEPOSIT	69,621.47	100.00%	63,285.92	6,335.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,771.64	100.00%	9,543.37	3,228.27
147c(1) MPSERS UAAL RATE STABILIZATION	306,292.38	100.00%	278,419.77	27,872.61
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d SCHOOL LUNCH	13,789.57	100.00%	12,534.72	1,254.85
30d UNIVERSAL SCHOOL BREAKFAST	37,499.70	100.00%	37,499.70	0.00
30d UNIVERSAL SCHOOL LUNCH	109,739.52	100.00%	109,739.52	0.00
	<u>\$4,553,544.17</u>		<u>\$4,140,108.53</u>	<u>\$413,435.64</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
23b(2)d	2021 INNOVATIVE SUMMER PROGRAMS	(9,659.37)	100.00%	(9,659.37)	0.00
22a	2022 PROP A OBLIGATION	253.61	100.00%	253.61	0.00
22b	2022 DISCRETIONARY PAYMENT	0.11	100.00%	0.11	0.00
22a	2023 PROP A OBLIGATION	358.67	100.00%	358.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.27	100.00%	2.27	0.00
22a	2024 PROP A OBLIGATION	665.54	100.00%	665.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	10,090.94	100.00%	10,090.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
31d	2024 SCHOOL LUNCH	626.68	100.00%	626.68	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	24,504.81	100.00%	24,504.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,101.50	100.00%	9,101.50	0.00
		<u>\$35,943.92</u>		<u>\$35,943.92</u>	<u>\$0.00</u>
SUBTOTALS		\$4,589,488.09		\$4,176,052.45	\$413,435.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,943.50)	2,812,226.46
51e	SPECIAL ED FOUNDATION (SEC 52)	109,146.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,567.98
		<u>\$3,107,941.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$312,229.47	11/20/2024	\$487,308.71	12/20/2024	\$402,903.91
01/21/2025	\$374,945.34	02/20/2025	\$497,847.91	03/20/2025	\$395,122.16
04/21/2025	\$425,524.55	05/20/2025	\$484,411.46	06/20/2025	\$406,063.82
07/21/2025	\$389,695.12	08/20/2025	\$413,435.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	484.22	12.38	0.00	12.38	496.60
2024	463.30	11.85	0.00	11.85	475.15
2025	471.95	9.86	0.00	9.86	481.81
	<u>473.16</u>	<u>11.36</u>	<u>0.00</u>	<u>11.36</u>	<u>484.52</u>

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

District: 32080 ISD: 32
North Huron School District

State Aid Membership	303.85
General ED K-12	296.11
Supplemental 2024	283.54
Fall 2024	287.13
Special ED K-12 Sec 52	7.74
Supplemental 2024	7.49
Fall 2024	7.27
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	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	244,772,025	18.000	4,405,896
Comm PP TV	2,049,000	6.000	12,294
Assumed Local Revenue			4,418,190

Local Revenue Per GE	14,920.77
Local Revenue Per Membership	14,540.70

Special Ed. Costs	341,881.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,825.15	100.00%	88,923.06	8,902.09
22b/51e	DISCRETIONARY PAYMENT	74,365.92	100.00%	67,598.62	6,767.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,997.63	100.00%	48,885.29	5,112.34
31a	AT RISK	263,703.41	100.00%	239,713.75	23,989.66
104h	BENCHMARK ASSESSMENTS	2,901.00	100.00%	2,637.01	263.99
41	BILINGUAL EDUCATION	2,055.00	100.00%	1,868.00	187.00
61d	CTE PER PUPIL INCENTIVE	5,277.33	100.00%	4,797.09	480.24
22l	DISTRICT TRANSPORTATION COSTS	71,160.86	100.00%	64,685.22	6,475.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
99h	FIRST ROBOTICS	1,939.08	100.00%	1,939.08	0.00
22c	FOUNDATION EQUITY PAYMENT	50,634.81	100.00%	46,027.04	4,607.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,920.92	100.00%	8,111.63	809.29
22d(4)	ISOLATED DISTRICTS	18,786.83	100.00%	17,081.52	1,705.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,387.00	100.00%	31,257.78	3,129.22
147a(1)	MPERSERS COST OFFSET	25,909.99	100.00%	23,552.18	2,357.81
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	130,039.93	100.00%	118,206.30	11,833.63
147g	MPERSERS EMP HEALTHCARE REIMB	37,725.05	100.00%	34,292.07	3,432.98
147a(2)	MPERSERS NORMAL COST OFFSET	76,138.65	100.00%	63,331.87	12,806.78
147c(2)	MPERSERS ONE TIME DEPOSIT	54,364.52	100.00%	49,417.35	4,947.17
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	18,794.29	100.00%	13,530.25	5,264.04
147c(1)	MPERSERS UAAL RATE STABILIZATION	239,171.01	100.00%	217,406.45	21,764.56
31d	SCHOOL LUNCH	11,283.94	100.00%	10,257.10	1,026.84
30d	UNIVERSAL SCHOOL BREAKFAST	9,160.55	100.00%	9,160.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,858.17	100.00%	14,858.17	0.00
		\$1,307,607.04		\$1,181,360.63	\$126,246.41

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	(46,320.87)	100.00%	(46,320.87)	0.00
31d	2024 SCHOOL LUNCH	(90.74)	100.00%	(90.74)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,962.72	100.00%	2,962.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,421.00	100.00%	1,421.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,095.39)	100.00%	(1,095.39)	0.00
		(\$43,123.28)		(\$43,123.28)	\$0.00
SUBTOTALS		\$1,264,483.76		\$1,138,237.35	\$126,246.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,365.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,825.15
		<u>\$172,191.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$57,356.93	11/20/2024	\$174,642.08	12/20/2024	\$109,668.96
01/21/2025	\$104,235.26	02/20/2025	\$85,130.11	03/20/2025	\$105,832.12
04/21/2025	\$122,272.48	05/20/2025	\$130,212.67	06/20/2025	\$141,484.51
07/21/2025	\$107,402.23	08/20/2025	\$126,246.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	310.17	8.56	0.00	8.56	318.73
2024	291.38	7.38	0.00	7.38	298.76
2025	286.77	7.29	0.00	7.29	294.06
	<u>296.11</u>	<u>7.74</u>	<u>0.00</u>	<u>7.74</u>	<u>303.85</u>

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

District: 32090 ISD: 32

Owendale-Gagetown Area School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,403.20

State Aid Membership	142.44
General ED K-12	138.42
Supplemental 2024	131.40
Fall 2024	129.64
Special ED K-12 Sec 52	4.02
Supplemental 2024	4.11
Fall 2024	5.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	14,892,878	18.000	268,072
Comm PP TV	544,100	6.000	3,265
Assumed Local Revenue			271,337

Local Revenue Per GE	1,960.24
Local Revenue Per Membership	1,904.92

Special Ed. Costs	134,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,498.28)	498,295.00	100.00%	452,950.16	45,344.84
51c SPEC ED HEADLEE OBLIGATION	38,438.63	100.00%	34,940.71	3,497.92
22b/51e DISCRETIONARY PAYMENT	598,932.10	100.00%	544,429.28	54,502.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	34,721.06	100.00%	31,433.77	3,287.29
31a AT RISK	163,435.04	100.00%	148,567.01	14,868.03
61d CTE PER PUPIL INCENTIVE	782.90	100.00%	711.66	71.24
22l DISTRICT TRANSPORTATION COSTS	28,656.62	100.00%	26,048.87	2,607.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
99h FIRST ROBOTICS	7,784.00	100.00%	7,784.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,181.98	100.00%	3,802.60	379.38
22d(4) ISOLATED DISTRICTS	8,806.97	100.00%	8,007.54	799.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	10,732.50	100.00%	9,755.84	976.66
31aa MENTAL HEALTH GRANT - PER PUPIL	16,132.00	100.00%	14,663.99	1,468.01
147a(1) MPSERS COST OFFSET	11,350.41	100.00%	10,317.52	1,032.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	56,966.70	100.00%	51,782.73	5,183.97
147g MPSERS EMP HEALTHCARE REIMB	10,227.79	100.00%	9,297.06	930.73
147a(2) MPSERS NORMAL COST OFFSET	23,320.54	100.00%	19,664.46	3,656.08
147c(2) MPSERS ONE TIME DEPOSIT	23,815.51	100.00%	21,648.30	2,167.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,132.91	100.00%	7,301.58	2,831.33
147c(1) MPSERS UAAL RATE STABILIZATION	104,773.85	100.00%	95,239.43	9,534.42
31d SCHOOL LUNCH	4,977.83	100.00%	4,524.85	452.98
	<u>\$1,658,567.34</u>		<u>\$1,504,782.99</u>	<u>\$153,784.35</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	2023 PROP A OBLIGATION	755.76	100.00%	755.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.64	100.00%	0.64	0.00
22a	2024 PROP A OBLIGATION	1,017.48	100.00%	1,017.48	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,205.48)	100.00%	(17,205.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
31d	2024 SCHOOL LUNCH	401.41	100.00%	401.41	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,139.87)	100.00%	(3,139.87)	0.00
		(\$17,866.27)		(\$17,866.27)	\$0.00
SUBTOTALS		\$1,640,701.07		\$1,486,916.72	\$153,784.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,647.76)	1,058,602.94
51e	SPECIAL ED FOUNDATION (SEC 52)	38,624.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,438.63
		<u>\$1,135,665.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,828.59	11/20/2024	\$174,964.56	12/20/2024	\$146,641.26
01/21/2025	\$146,294.42	02/20/2025	\$135,110.75	03/20/2025	\$153,404.43
04/21/2025	\$150,794.60	05/20/2025	\$156,294.07	06/20/2025	\$147,825.91
07/21/2025	\$149,758.13	08/20/2025	\$153,784.35		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	149.57	3.43	0.00	3.43	153.00
2024	135.86	3.69	0.00	3.69	139.55
2025	129.82	4.93	0.00	4.93	134.75
	<u>138.42</u>	<u>4.02</u>	<u>0.00</u>	<u>4.02</u>	<u>142.44</u>

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

District: 32170 ISD: 32
 Ubly Community Schools

State Aid Membership	608.14
General ED K-12	601.31
Supplemental 2024	592.81
Fall 2024	602.25
Special ED K-12 Sec 52	6.83
Supplemental 2024	7.88
Fall 2024	6.71
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	48,227,229	18.000	868,090
Comm PP TV	1,187,200	6.000	7,123
Assumed Local Revenue			875,213

Local Revenue Per GE	1,455.51
Local Revenue Per Membership	1,439.16

Special Ed. Costs	815,050.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,760.84)	1,678,977.24	100.00%	1,526,190.31	152,786.93
51c SPEC ED HEADLEE OBLIGATION	233,216.78	100.00%	211,994.05	21,222.73
22b/51e DISCRETIONARY PAYMENT	3,288,819.16	100.00%	2,989,536.62	299,282.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,180.20	100.00%	9,216.37	963.83
31a AT RISK	336,820.18	100.00%	306,178.93	30,641.25
104h BENCHMARK ASSESSMENTS	6,305.00	100.00%	5,731.25	573.75
61d CTE PER PUPIL INCENTIVE	6,263.21	100.00%	5,693.26	569.95
22l DISTRICT TRANSPORTATION COSTS	101,824.91	100.00%	92,558.84	9,266.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	100.00%	10,514.40	1,052.60
99h FIRST ROBOTICS	7,964.06	100.00%	7,964.06	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,854.76	100.00%	16,235.02	1,619.74
22d(4) ISOLATED DISTRICTS	37,600.87	100.00%	34,187.76	3,413.11
31aa MENTAL HEALTH GRANT - PER PUPIL	68,983.00	100.00%	62,705.55	6,277.45
147a(1) MPSERS COST OFFSET	45,840.46	100.00%	41,668.98	4,171.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	230,069.13	100.00%	209,132.84	20,936.29
147g MPSERS EMP HEALTHCARE REIMB	76,579.54	100.00%	69,610.80	6,968.74
147a(2) MPSERS NORMAL COST OFFSET	154,392.89	100.00%	127,812.34	26,580.55
147c(2) MPSERS ONE TIME DEPOSIT	96,182.75	100.00%	87,430.12	8,752.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,922.75	100.00%	16,577.21	6,345.54
147c(1) MPSERS UAAL RATE STABILIZATION	423,145.94	100.00%	384,639.66	38,506.28
163 NON-CERT TEACHER/COUNSELOR DEDUC	(629.72)	100.00%	(572.42)	(57.30)
31d SCHOOL LUNCH	22,498.77	100.00%	20,451.38	2,047.39
30d UNIVERSAL SCHOOL BREAKFAST	37,813.46	100.00%	37,813.46	0.00
30d UNIVERSAL SCHOOL LUNCH	109,308.40	100.00%	109,308.40	0.00
61a(1) VOCATIONAL EDUCATION	8,598.13	100.00%	7,815.70	782.43
	<u>\$7,033,098.87</u>		<u>\$6,390,394.89</u>	<u>\$642,703.98</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	460.31	100.00%	460.31	0.00
22b	2022 DISCRETIONARY PAYMENT	6.83	100.00%	6.83	0.00
22a	2023 PROP A OBLIGATION	888.19	100.00%	888.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
22a	2024 PROP A OBLIGATION	3,927.25	100.00%	3,927.25	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	31,686.07	100.00%	31,686.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.62)	100.00%	(0.62)	0.00
31d	2024 SCHOOL LUNCH	5,891.03	100.00%	5,891.03	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	21,013.10	100.00%	21,013.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,707.06	100.00%	6,707.06	0.00
61a.1	2024 VOCATIONAL EDUCATION	16.47	100.00%	16.47	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,794.45)	100.00%	(5,794.45)	0.00
		\$65,401.69		\$65,401.69	\$0.00
SUBTOTALS		\$7,098,500.56		\$6,455,796.58	\$642,703.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,152.49)	4,902,173.76
51e	SPECIAL ED FOUNDATION (SEC 52)	65,622.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,216.78
		<u>\$5,201,013.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$512,482.30	11/20/2024	\$769,840.69	12/20/2024	\$609,677.19
01/21/2025	\$591,001.36	02/20/2025	\$748,448.61	03/20/2025	\$621,499.30
04/21/2025	\$635,754.75	05/20/2025	\$716,337.42	06/20/2025	\$635,821.90
07/21/2025	\$614,933.06	08/20/2025	\$642,703.98		

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

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	19.21
General ED K-12	19.21
Supplemental 2024	13.00
Fall 2024	19.90
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,173.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	9,340,499	18.000	168,129
Comm PP TV	3,524,300	6.000	21,146
Assumed Local Revenue			189,275

Local Revenue Per GE	9,852.93
Local Revenue Per Membership	9,852.93

Special Ed. Costs	3,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	974.59	100.00%	885.90	88.69
22b/51e DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	14,181.90	100.00%	12,891.75	1,290.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	631.00	100.00%	573.58	57.42
22c FOUNDATION EQUITY PAYMENT	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	564.00	100.00%	512.83	51.17
22d(4) ISOLATED DISTRICTS	1,187.74	100.00%	1,079.93	107.81
35j LITERACY PD, CURRICULUM, SUPPORTS,	1,244.50	100.00%	1,131.25	113.25
31aa MENTAL HEALTH GRANT - PER PUPIL	2,175.00	100.00%	1,977.08	197.92
147a(1) MPSERS COST OFFSET	1,261.43	100.00%	1,146.64	114.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	6,330.99	100.00%	5,754.87	576.12
147g MPSERS EMP HEALTHCARE REIMB	1,270.97	100.00%	1,155.31	115.66
147a(2) MPSERS NORMAL COST OFFSET	2,661.72	100.00%	2,141.25	520.47
147c(2) MPSERS ONE TIME DEPOSIT	2,646.74	100.00%	2,405.89	240.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,675.11	100.00%	1,938.04	737.07
147c(1) MPSERS UAAL RATE STABILIZATION	11,644.04	100.00%	10,584.43	1,059.61
	<u>\$49,449.73</u>		<u>\$44,178.75</u>	<u>\$5,270.98</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	974.59	100.00%	974.59	0.00
		\$974.59		\$974.59	\$0.00
SUBTOTALS		\$50,424.32		\$45,153.34	\$5,270.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	974.59
		\$974.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,835.62	11/20/2024	\$5,904.15	12/20/2024	\$4,045.74
01/21/2025	\$3,641.12	02/20/2025	\$7,349.89	03/20/2025	\$3,840.10
04/21/2025	\$5,003.94	05/20/2025	\$5,513.14	06/20/2025	\$4,009.80
07/21/2025	\$4,009.84	08/20/2025	\$5,270.98		

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

District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	30.77
General ED K-12	30.72
Supplemental 2024	34.36
Fall 2024	24.70
Special ED K-12 Sec 52	0.05
Supplemental 2024	0.08
Fall 2024	0.00
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	24,809,191	18.000	446,565
Comm PP TV	0	6.000	0
Assumed Local Revenue			446,565

Local Revenue Per GE	14,536.64
Local Revenue Per Membership	14,513.01

Special Ed. Costs	11,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,176.99	100.00%	2,887.88	289.11
22b/51e DISCRETIONARY PAYMENT	480.40	100.00%	436.68	43.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,786.71	100.00%	7,954.81	831.90
31a AT RISK	11,092.27	100.00%	10,083.18	1,009.09
22l DISTRICT TRANSPORTATION COSTS	2,410.93	100.00%	2,191.54	219.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	841.00	100.00%	764.47	76.53
22c FOUNDATION EQUITY PAYMENT	5,253.12	100.00%	4,775.09	478.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	903.40	100.00%	821.45	81.95
22d(4) ISOLATED DISTRICTS	1,902.49	100.00%	1,729.79	172.70
31aa MENTAL HEALTH GRANT - PER PUPIL	3,493.00	100.00%	3,175.14	317.86
147a(1) MPSERS COST OFFSET	2,335.28	100.00%	2,122.77	212.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,720.55	100.00%	10,653.98	1,066.57
147g MPSERS EMP HEALTHCARE REIMB	5,394.04	100.00%	4,903.18	490.86
147a(2) MPSERS NORMAL COST OFFSET	11,566.77	100.00%	9,551.05	2,015.72
147c(2) MPSERS ONE TIME DEPOSIT	4,899.90	100.00%	4,454.01	445.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	151.91	100.00%	107.27	44.64
147c(1) MPSERS UAAL RATE STABILIZATION	21,556.58	100.00%	19,594.93	1,961.65
	<u>\$95,965.34</u>		<u>\$86,207.22</u>	<u>\$9,758.12</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	259.53	100.00%	259.53	0.00
		<u>\$259.53</u>		<u>\$259.53</u>	<u>\$0.00</u>
SUBTOTALS		\$96,224.87		\$86,466.75	\$9,758.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	480.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,176.99</u>
		\$3,657.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,117.85	11/20/2024	\$14,191.39	12/20/2024	\$6,636.63
01/21/2025	\$6,806.46	02/20/2025	\$13,053.51	03/20/2025	\$7,474.12
04/21/2025	\$9,167.61	05/20/2025	\$11,291.28	06/20/2025	\$8,046.72
07/21/2025	\$7,681.18	08/20/2025	\$9,758.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	33.51	0.08	0.00	0.08	33.59
2024	32.99	0.05	0.00	0.05	33.04
2025	<u>25.67</u>	<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>25.68</u>
	30.72	0.05	0.00	0.05	30.77

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

District: 32620 ISD: 32

Sigel Township S/D #4F

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,000.00

State Aid Membership	26.63
General ED K-12	26.59
Supplemental 2024	24.79
Fall 2024	26.79
Special ED K-12 Sec 52	0.04
Supplemental 2024	0.04
Fall 2024	0.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	4,731,246	16.000	75,700
Comm PP TV	0	4.000	0
Assumed Local Revenue			75,700

Local Revenue Per GE	2,846.93
Local Revenue Per Membership	2,842.66

Special Ed. Costs	8,779.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,157.34)	57,449.96	100.00%	52,222.01	5,227.95
51c SPEC ED HEADLEE OBLIGATION	2,512.01	100.00%	2,283.42	228.59
22b/51e DISCRETIONARY PAYMENT	122,711.21	100.00%	111,544.49	11,166.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	15,316.46	100.00%	13,923.09	1,393.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,052.00	100.00%	956.27	95.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	781.85	100.00%	710.92	70.93
22d(4) ISOLATED DISTRICTS	1,646.51	100.00%	1,497.06	149.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	2,488.50	100.00%	2,262.05	226.45
31aa MENTAL HEALTH GRANT - PER PUPIL	3,015.00	100.00%	2,740.64	274.36
147a(1) MPSERS COST OFFSET	1,974.39	100.00%	1,794.72	179.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,909.29	100.00%	9,007.54	901.75
147g MPSERS EMP HEALTHCARE REIMB	3,337.68	100.00%	3,033.95	303.73
147a(2) MPSERS NORMAL COST OFFSET	7,060.88	100.00%	5,329.55	1,731.33
147c(2) MPSERS ONE TIME DEPOSIT	4,142.68	100.00%	3,765.70	376.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	261.89	100.00%	176.55	85.34
147c(1) MPSERS UAAL RATE STABILIZATION	18,225.29	100.00%	16,566.79	1,658.50
	<u>\$251,885.60</u>		<u>\$227,814.75</u>	<u>\$24,070.85</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	1,238.41	100.00%	1,238.41	0.00
		\$1,238.41		\$1,238.41	\$0.00
SUBTOTALS		\$253,124.01		\$229,053.16	\$24,070.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.07)	179,776.85
51e	SPECIAL ED FOUNDATION (SEC 52)	384.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,512.01
		<u>\$182,673.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$17,114.18	11/20/2024	\$27,052.97	12/20/2024	\$22,320.56
01/21/2025	\$21,586.58	02/20/2025	\$26,644.98	03/20/2025	\$21,995.43
04/21/2025	\$23,608.71	05/20/2025	\$24,268.36	06/20/2025	\$22,230.66
07/21/2025	\$22,230.73	08/20/2025	\$24,070.85		

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

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	27.00
General ED K-12	26.80
Supplemental 2024	26.76
Fall 2024	26.80
Special ED K-12 Sec 52	0.20
Supplemental 2024	0.24
Fall 2024	0.20
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	2,195,920	18.000	39,527
Comm PP TV	189,300	6.000	1,136
Assumed Local Revenue			40,663

Local Revenue Per GE	1,517.25
Local Revenue Per Membership	1,506.01

Special Ed. Costs	21,119.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,693.99)	72,737.73	100.00%	66,118.60	6,619.13
51c SPEC ED HEADLEE OBLIGATION	6,042.95	100.00%	5,493.04	549.91
22b/51e DISCRETIONARY PAYMENT	146,015.97	100.00%	132,728.52	13,287.45
31a AT RISK	12,535.79	100.00%	11,395.38	1,140.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	421.00	100.00%	382.69	38.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	792.71	100.00%	720.80	71.91
22d(4) ISOLATED DISTRICTS	1,669.39	100.00%	1,517.86	151.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	2,955.50	100.00%	2,686.55	268.95
31aa MENTAL HEALTH GRANT - PER PUPIL	3,057.00	100.00%	2,778.81	278.19
147a(1) MPSERS COST OFFSET	1,536.74	100.00%	1,396.90	139.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	7,712.76	100.00%	7,010.90	701.86
147g MPSERS EMP HEALTHCARE REIMB	2,992.71	100.00%	2,720.37	272.34
147a(2) MPSERS NORMAL COST OFFSET	6,503.12	100.00%	5,291.04	1,212.08
147c(2) MPSERS ONE TIME DEPOSIT	3,224.40	100.00%	2,930.98	293.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	134.14	100.00%	96.67	37.47
147c(1) MPSERS UAAL RATE STABILIZATION	14,185.41	100.00%	12,894.54	1,290.87
	<u>\$282,517.32</u>		<u>\$256,163.65</u>	<u>\$26,353.67</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	70.68	100.00%	70.68	0.00
		\$70.68		\$70.68	\$0.00
SUBTOTALS		\$282,588.00		\$256,234.33	\$26,353.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,090.75)	216,832.10
51e	SPECIAL ED FOUNDATION (SEC 52)	1,921.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,042.95
		<u>\$224,796.65</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$21,872.20	11/20/2024	\$28,015.43	12/20/2024	\$25,353.78
01/21/2025	\$24,648.35	02/20/2025	\$28,039.77	03/20/2025	\$24,919.60
04/21/2025	\$26,555.39	05/20/2025	\$26,674.97	06/20/2025	\$25,077.40
07/21/2025	\$25,077.44	08/20/2025	\$26,353.67		