

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

District: 35000	ISD: 35	LEA Membership	3,465.07
Iosco RESA		ISD Membership	61.33
		Supplemental 2024	55.38
Homestead Tax Value	907,850,436.00	Fall	61.99
Non-Homestead Tax Value	1,110,003,349.00		
Com Pers Prop Tax Value	23,575,500.00		
Ind Pers Prop Tax Value	1,631,950.00		
		Mills	
		Special Ed.	0.7434
		Voc. Ed.	0.6443
		Operating	0.2875
		Special Ed. Costs	2,164,813.00
		Special Ed. Transp. Costs	801,797.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.42 Total FTEs	580,515.36	100.00%	527,688.46	52,826.90
51a(2)	SPECIAL EDUCATION	1,184,032.64	100.00%	1,076,285.67	107,746.97
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	100.00%	7,860.30	786.90
107(1)	ADULT EDUCATION PARTICIPANTS	903,336.77	100.00%	764,195.39	139,141.38
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	171,465.07	100.00%	155,861.75	15,603.32
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	128,504.00	100.00%	116,810.14	11,693.86
32d(1)	GREAT START READINESS	967,605.00	100.00%	879,552.95	88,052.05
32d29	GSRP CLASSROOM START UP GRANTS	105,000.00	100.00%	95,445.00	9,555.00
32d(19)	GSRP TRANSPORTATION	4,400.00	100.00%	3,999.60	400.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,800.63	100.00%	1,637.27	163.36
81	INTERMEDIATE DISTRICTS	269,987.01	100.00%	245,418.19	24,568.82
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	6,945.00	100.00%	6,313.01	631.99
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,489.47	100.00%	71,354.29	7,135.18
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	54,273.77	100.00%	49,334.86	4,938.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	287,402.91	100.00%	261,249.25	26,153.66
147g	MPSERS EMP HEALTHCARE REIMB	84,365.06	100.00%	76,687.84	7,677.22
147a(2)	MPSERS NORMAL COST OFFSET	181,368.27	100.00%	146,806.53	34,561.74
147c(2)	MPSERS ONE TIME DEPOSIT	120,151.72	100.00%	109,217.91	10,933.81
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,665.10	100.00%	32,640.01	15,025.09
147c(1)	MPSERS UAAL RATE STABILIZATION	528,594.93	100.00%	480,492.79	48,102.14
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	792.00	100.00%	0.00	792.00
31d	SCHOOL LUNCH	442.38	100.00%	402.12	40.26
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	100.00%	11,288.87	1,130.13
61a(1)	VOCATIONAL EDUCATION	96,530.25	100.00%	87,746.00	8,784.25
		\$7,169,519.25		\$6,428,516.81	\$741,002.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(146,203.00)	100.00%	(146,203.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(780.00)	100.00%	(780.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	(16,345.47)	100.00%	(16,345.47)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	1,016,776.00	100.00%	924,249.38	92,526.62
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(18,120.00)	100.00%	(18,120.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024 SCHOOL LUNCH	480.45	100.00%	480.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,280.00)	100.00%	(4,280.00)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	159.59	100.00%	159.59	0.00
		\$831,687.57		\$739,160.95	\$92,526.62
SUBTOTALS		\$8,001,206.82		\$7,167,677.76	\$833,529.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$363,495.60	11/20/2024	\$618,739.96	12/20/2024	\$918,137.26
01/21/2025	\$1,012,166.65	02/20/2025	\$776,721.25	03/20/2025	\$575,164.01
04/21/2025	\$719,183.96	05/20/2025	\$780,112.91	06/20/2025	\$621,177.57
07/21/2025	\$782,778.59	08/20/2025	\$833,529.06		

STATE OF MICHIGAN
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District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,189.27
General ED K-12	1,170.72
Supplemental 2024	1,154.81
Fall 2024	1,172.49
Special ED K-12 Sec 52	18.55
Supplemental 2024	15.91
Fall 2024	18.84
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	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	426,418,147	18.000	7,675,527
Comm PP TV	15,344,200	6.000	92,065
Assumed Local Revenue			7,767,592
Local Revenue Per GE			6,634.88
Local Revenue Per Membership			6,531.39

Special Ed. Costs	1,463,188.00
Special Ed. Transp. Costs	30,753.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	440,328.88	100.00%	400,258.95	40,069.93
22b/51e DISCRETIONARY PAYMENT	3,658,919.45	100.00%	3,325,521.46	333,397.99
31a AT RISK	1,153,493.97	100.00%	1,048,558.18	104,935.79
104h BENCHMARK ASSESSMENTS	11,225.00	100.00%	10,203.53	1,021.47
41 BILINGUAL EDUCATION	28,200.00	100.00%	25,633.80	2,566.20
61d CTE PER PUPIL INCENTIVE	2,116.73	100.00%	1,924.11	192.62
22l DISTRICT TRANSPORTATION COSTS	256,975.30	100.00%	233,590.55	23,384.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,713.00	100.00%	20,646.12	2,066.88
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,916.51	100.00%	31,748.97	3,167.54
22d(4) ISOLATED DISTRICTS	73,531.73	100.00%	66,857.11	6,674.62
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	100.00%	81,297.32	8,138.68
31aa MENTAL HEALTH GRANT - PER PUPIL	135,006.00	100.00%	122,720.45	12,285.55
147a(1) MPSERS COST OFFSET	83,890.06	100.00%	76,256.06	7,634.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	421,036.69	100.00%	382,722.35	38,314.34
147g MPSERS EMP HEALTHCARE REIMB	124,437.76	100.00%	113,113.92	11,323.84
147a(2) MPSERS NORMAL COST OFFSET	254,388.23	100.00%	209,091.13	45,297.10
147c(2) MPSERS ONE TIME DEPOSIT	176,018.68	100.00%	160,000.98	16,017.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	58,449.52	100.00%	41,599.23	16,850.29
147c(1) MPSERS UAAL RATE STABILIZATION	774,375.79	100.00%	703,907.59	70,468.20
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	297.00	100.00%	297.00	0.00
31d SCHOOL LUNCH	34,103.53	100.00%	31,000.11	3,103.42
	<u>\$7,838,014.99</u>		<u>\$7,091,104.08</u>	<u>\$746,910.91</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
22b	2020 DISCRETIONARY PAYMENT	(526.49)	100.00%	(526.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6,653.75)	100.00%	(6,653.75)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9,155.60)	100.00%	(9,155.60)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2,091.44)	100.00%	(2,091.44)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	106,384.94	100.00%	106,384.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,175.15	100.00%	7,175.15	0.00
31d	2024 SCHOOL LUNCH	6,899.46	100.00%	6,899.46	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	99.00	100.00%	99.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,260.28)	100.00%	(3,260.28)	0.00
		\$99,172.99		\$99,172.99	\$0.00
SUBTOTALS		\$7,937,187.98		\$7,190,277.07	\$746,910.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,973.12)	3,480,691.05
51e	SPECIAL ED FOUNDATION (SEC 52)	178,228.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	440,328.88
		<u>\$4,099,248.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$475,057.56	11/20/2024	\$867,786.37	12/20/2024	\$644,062.87
01/21/2025	\$639,777.82	02/20/2025	\$956,208.79	03/20/2025	\$655,531.10
04/21/2025	\$739,485.64	05/20/2025	\$809,324.23	06/20/2025	\$719,453.41
07/21/2025	\$683,589.28	08/20/2025	\$746,910.91		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 35020 ISD: 35

Hale Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,072.65

State Aid Membership	342.96
General ED K-12	339.02
Supplemental 2024	336.84
Fall 2024	338.30
Special ED K-12 Sec 52	3.94
Supplemental 2024	3.92
Fall 2024	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	233,885,957	18.000	4,209,947
Comm PP TV	2,638,300	6.000	15,830
Assumed Local Revenue			4,225,777

Local Revenue Per GE	12,464.68
Local Revenue Per Membership	12,321.49

Special Ed. Costs	484,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,585.79	100.00%	125,974.48	12,611.31
22b/51e DISCRETIONARY PAYMENT	37,855.52	100.00%	34,410.67	3,444.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,650.05	100.00%	32,274.81	3,375.24
31a AT RISK	396,631.19	100.00%	360,548.81	36,082.38
61d CTE PER PUPIL INCENTIVE	1,594.80	100.00%	1,449.67	145.13
22l DISTRICT TRANSPORTATION COSTS	75,134.97	100.00%	68,297.69	6,837.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
99h FIRST ROBOTICS	6,038.84	100.00%	6,038.84	0.00
22c FOUNDATION EQUITY PAYMENT	57,972.42	100.00%	52,696.93	5,275.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,069.18	100.00%	9,155.72	913.46
22d(4) ISOLATED DISTRICTS	21,204.98	100.00%	19,280.16	1,924.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,775.00	100.00%	26,156.48	2,618.52
31aa MENTAL HEALTH GRANT - PER PUPIL	39,018.00	100.00%	35,467.36	3,550.64
147a(1) MPSERS COST OFFSET	25,362.54	100.00%	23,054.55	2,307.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	127,292.31	100.00%	115,708.71	11,583.60
147g MPSERS EMP HEALTHCARE REIMB	32,113.87	100.00%	29,191.51	2,922.36
147a(2) MPSERS NORMAL COST OFFSET	62,755.84	100.00%	53,124.31	9,631.53
147c(2) MPSERS ONE TIME DEPOSIT	53,215.85	100.00%	48,373.21	4,842.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,255.41	100.00%	14,335.89	4,919.52
147c(1) MPSERS UAAL RATE STABILIZATION	234,117.56	100.00%	212,812.86	21,304.70
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	9,676.55	100.00%	8,795.98	880.57
	<u>\$1,419,990.67</u>		<u>\$1,284,129.68</u>	<u>\$135,860.99</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,355.96	100.00%	11,355.96	0.00
31d	2024 SCHOOL LUNCH	252.11	100.00%	252.11	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	(400.00)	100.00%	(400.00)	0.00
		<u>\$11,510.07</u>		<u>\$11,510.07</u>	<u>\$0.00</u>
SUBTOTALS		\$1,431,500.74		\$1,295,639.75	\$135,860.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,855.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,585.79</u>
		\$176,441.31

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$60,720.22	11/20/2024	\$181,900.82	12/20/2024	\$119,104.83
01/21/2025	\$112,862.30	02/20/2025	\$165,073.71	03/20/2025	\$122,809.16
04/21/2025	\$138,219.43	05/20/2025	\$143,232.23	06/20/2025	\$130,558.47
07/21/2025	\$121,158.58	08/20/2025	\$135,860.99		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	330.54	3.75	0.00	3.75	334.29
2024	348.36	3.81	0.00	3.81	352.17
2025	<u>338.15</u>	<u>4.25</u>	<u>0.00</u>	<u>4.25</u>	<u>342.40</u>
	339.02	3.94	0.00	3.94	342.96

STATE OF MICHIGAN
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District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,128.35
General ED K-12	1,119.15
Supplemental 2024	1,128.00
Fall 2024	1,118.17
Special ED K-12 Sec 52	9.20
Supplemental 2024	9.48
Fall 2024	9.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	318,175,104	18.000	5,727,152
Comm PP TV	5,174,550	6.000	31,047
Assumed Local Revenue			5,758,199

Local Revenue Per GE	5,145.15
Local Revenue Per Membership	5,103.20

Special Ed. Costs	1,329,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	380,315.74	100.00%	345,707.01	34,608.73
22b/51e DISCRETIONARY PAYMENT	5,082,992.18	100.00%	4,620,785.78	462,206.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,037.13	100.00%	32,625.24	3,411.89
31a AT RISK	874,415.59	100.00%	794,868.15	79,547.44
61d CTE PER PUPIL INCENTIVE	6,292.21	100.00%	5,719.62	572.59
22I DISTRICT TRANSPORTATION COSTS	146,613.45	100.00%	133,271.63	13,341.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
99h FIRST ROBOTICS	8,310.33	100.00%	8,310.33	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,127.93	100.00%	30,122.64	3,005.29
22d(4) ISOLATED DISTRICTS	69,765.09	100.00%	63,432.38	6,332.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	80,570.50	100.00%	73,238.58	7,331.92
31aa MENTAL HEALTH GRANT - PER PUPIL	127,023.00	100.00%	115,463.91	11,559.09
147a(1) MPSERS COST OFFSET	75,909.19	100.00%	69,001.45	6,907.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	380,981.41	100.00%	346,312.10	34,669.31
147g MPSERS EMP HEALTHCARE REIMB	110,320.53	100.00%	100,281.36	10,039.17
147a(2) MPSERS NORMAL COST OFFSET	219,205.35	100.00%	180,440.47	38,764.88
147c(2) MPSERS ONE TIME DEPOSIT	159,273.16	100.00%	144,779.30	14,493.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,946.18	100.00%	37,061.91	15,884.27
147c(1) MPSERS UAAL RATE STABILIZATION	700,705.63	100.00%	636,941.42	63,764.21
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	30,467.23	100.00%	27,694.71	2,772.52
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	16,059.75	100.00%	16,059.75	0.00
30d UNIVERSAL SCHOOL LUNCH	33,723.53	100.00%	33,723.53	0.00
	<u>\$8,642,362.11</u>		<u>\$7,829,427.77</u>	<u>\$812,934.34</u>

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22a	2012 PROP A OBLIGATION	(49,853.01)	100.00%	(49,853.01)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.69)	100.00%	(3.69)	0.00
22a	2020 PROP A OBLIGATION	(169.42)	100.00%	(169.42)	0.00
22b	2020 DISCRETIONARY PAYMENT	3.03	100.00%	3.03	0.00
22a	2021 PROP A OBLIGATION	647.29	100.00%	647.29	0.00
22b	2021 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
22a	2022 PROP A OBLIGATION	(29,564.03)	100.00%	(29,564.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	(18.39)	100.00%	(18.39)	0.00
22a	2023 PROP A OBLIGATION	(18,437.68)	100.00%	(18,437.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7,012.07)	100.00%	(6,672.74)	(339.33)
51c	2024 SPEC ED HEADLEE OBLIGATION	70,785.10	100.00%	70,785.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(42,959.09)	100.00%	(42,586.61)	(372.48)
31a	2024 AT RISK PRIOR YEAR ADJ.	(259,482.25)	100.00%	(259,482.25)	0.00
31d	2024 SCHOOL LUNCH	738.06	100.00%	738.06	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,333.67	100.00%	7,333.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	2,256.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	629.00	100.00%	629.00	0.00
		(\$325,106.70)		(\$324,394.89)	(\$711.81)
SUBTOTALS		\$8,317,255.41		\$7,505,032.88	\$812,222.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,462.85)	4,994,598.58
51e	SPECIAL ED FOUNDATION (SEC 52)	88,393.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	380,315.74
		\$5,463,307.92

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$489,624.75	11/20/2024	\$940,456.22	12/20/2024	\$738,641.95
01/21/2025	\$797,095.41	02/20/2025	\$966,179.59	03/20/2025	\$488,484.17
04/21/2025	\$808,836.17	05/20/2025	\$758,816.40	06/20/2025	\$763,396.31
07/21/2025	\$753,501.91	08/20/2025	\$812,222.53		

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

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,235.08

State Aid Membership	645.39
General ED K-12	625.12
Supplemental 2024	600.69
Fall 2024	594.08
Special ED K-12 Sec 52	20.27
Supplemental 2024	18.36
Fall 2024	16.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	131,524,141	18.000	2,367,435
Comm PP TV	418,450	6.000	2,511
Assumed Local Revenue			2,369,946

Local Revenue Per GE	3,791.18
Local Revenue Per Membership	3,672.11

Special Ed. Costs	1,059,183.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$562.97)	363,335.21	100.00%	330,500.50	32,834.71
51c SPEC ED HEADLEE OBLIGATION	303,072.51	100.00%	275,492.91	27,579.60
22b/51e DISCRETIONARY PAYMENT	3,467,629.47	100.00%	3,152,079.37	315,550.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,917.85	100.00%	97,700.51	10,217.34
31a AT RISK	832,724.68	100.00%	756,969.95	75,754.73
104h BENCHMARK ASSESSMENTS	6,276.00	100.00%	5,704.88	571.12
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	128,862.85	100.00%	117,136.33	11,726.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	100.00%	12,807.81	1,282.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,948.40	100.00%	17,229.45	1,718.95
22d(4) ISOLATED DISTRICTS	39,904.01	100.00%	36,281.84	3,622.17
35j LITERACY PD, CURRICULUM, SUPPORTS,	49,928.50	100.00%	45,385.01	4,543.49
31j LOCAL PRODUCE IN SCHOOL MEALS	3,062.00	100.00%	3,062.00	0.00
147a(1) MPSERS COST OFFSET	43,250.72	100.00%	39,314.90	3,935.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	217,071.47	100.00%	197,317.97	19,753.50
147g MPSERS EMP HEALTHCARE REIMB	65,599.63	100.00%	59,630.06	5,969.57
147a(2) MPSERS NORMAL COST OFFSET	131,850.61	100.00%	107,635.49	24,215.12
147c(2) MPSERS ONE TIME DEPOSIT	90,748.94	100.00%	82,490.79	8,258.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,682.93	100.00%	18,761.03	7,921.90
147c(1) MPSERS UAAL RATE STABILIZATION	399,240.49	100.00%	362,909.61	36,330.88
31d SCHOOL LUNCH	21,656.54	100.00%	19,685.79	1,970.75
	<u>\$6,335,738.32</u>		<u>\$5,741,628.13</u>	<u>\$594,110.19</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	934.36	100.00%	934.36	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.65)	100.00%	(0.65)	0.00
22a	2023 PROP A OBLIGATION	3,486.36	100.00%	3,486.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.03	100.00%	5.03	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	47,464.00	100.00%	47,464.00	0.00
22a	2024 PROP A OBLIGATION	12,091.93	100.00%	12,334.30	(242.37)
51c	2024 SPEC ED HEADLEE OBLIGATION	4,299.23	100.00%	4,299.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.20	100.00%	(0.87)	2.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(183.00)	100.00%	(183.00)	0.00
31d	2024 SCHOOL LUNCH	(6,336.11)	100.00%	(6,336.11)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,227.00	100.00%	1,227.00	0.00
		\$62,989.35		\$63,229.65	(\$240.30)
SUBTOTALS		\$6,398,727.67		\$5,804,857.78	\$593,869.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,816.82)	3,636,210.52
51e	SPECIAL ED FOUNDATION (SEC 52)	194,754.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	303,072.51
		<u>\$4,134,037.19</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$475,131.97	11/20/2024	\$672,025.17	12/20/2024	\$549,444.98
01/21/2025	\$550,402.16	02/20/2025	\$636,431.78	03/20/2025	\$557,774.24
04/21/2025	\$552,740.69	05/20/2025	\$624,868.03	06/20/2025	\$613,739.05
07/21/2025	\$572,299.71	08/20/2025	\$593,869.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	663.97	24.07	0.00	24.07	688.04
2024	616.64	20.04	0.00	20.04	636.68
2025	594.74	16.69	0.00	16.69	611.43
	<u>625.12</u>	<u>20.27</u>	<u>0.00</u>	<u>20.27</u>	<u>645.39</u>

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

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	159.10
General ED K-12	158.66
Supplemental 2024	180.52
Fall 2024	156.23
Special ED K-12 Sec 52	0.44
Supplemental 2024	0.48
Fall 2024	0.43
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	4,335.52
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 248,664.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,152.22	100.00%	64,677.37	6,474.85
22b/51e DISCRETIONARY PAYMENT	838,851.57	100.00%	762,516.08	76,335.49
22b PSA PROTECTED	689,781.23	100.00%	627,011.14	62,770.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,119.64	100.00%	60,764.95	6,354.69
31a AT RISK	250,749.54	100.00%	227,938.32	22,811.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	59,616.68	100.00%	54,191.56	5,425.12
61d CTE PER PUPIL INCENTIVE	318.96	100.00%	289.93	29.03
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,671.12	100.00%	4,247.37	423.75
31aa MENTAL HEALTH GRANT - PER PUPIL	17,949.00	100.00%	16,315.64	1,633.36
	<u>\$2,006,027.19</u>		<u>\$1,823,769.59</u>	<u>\$182,257.60</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	3,421.64	100.00%	3,421.64	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,654.86	100.00%	4,654.86	0.00
		<u>\$8,378.50</u>		<u>\$8,378.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,014,405.69		\$1,832,148.09	\$182,257.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,524,405.28
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,152.22</u>
		\$1,599,785.02

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$186,791.14	11/20/2024	\$193,651.90	12/20/2024	\$163,473.45
01/21/2025	\$179,777.64	02/20/2025	\$184,948.67	03/20/2025	\$185,955.49
04/21/2025	\$188,501.63	05/20/2025	\$184,806.24	06/20/2025	\$182,244.55
07/21/2025	\$181,997.38	08/20/2025	\$182,257.60		