

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 35000	ISD: 35	LEA Membership	3,461.87
Iosco RESA		ISD Membership	61.33
		Supplemental 2024	55.38
Homestead Tax Value	921,378,633.00	Fall	61.99
Non-Homestead Tax Value	1,117,225,950.00		
Com Pers Prop Tax Value	27,627,000.00		
Ind Pers Prop Tax Value	1,631,950.00		
		Mills	
		Special Ed.	0.7476
		Voc. Ed.	0.6480
		Operating	0.2490
		Special Ed. Costs	2,012,665.00
		Special Ed. Transp. Costs	886,835.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.42 Total FTEs	580,515.36	27.27%	93,258.15	65,048.39
51a(2)	SPECIAL EDUCATION	1,200,378.11	27.27%	218,228.74	109,114.37
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	8,647.20	27.27%	0.00	2,358.09
107(1)	ADULT EDUCATION PARTICIPANTS	840,699.00	27.27%	152,839.08	76,419.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	171,465.07	27.27%	0.00	46,758.52
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	128,504.00	27.27%	0.00	35,043.04
32d(1)	GREAT START READINESS	1,094,232.00	27.27%	198,931.38	99,465.69
32d29	GSRP CLASSROOM START UP GRANTS	25,000.00	27.27%	0.00	6,817.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,802.84	27.27%	284.54	207.09
81	INTERMEDIATE DISTRICTS	269,987.01	27.27%	49,083.64	24,541.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,157.63	27.27%	0.00	315.69
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,496.53	27.27%	14,351.30	7,054.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	54,273.77	27.27%	9,866.97	4,933.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	287,402.91	27.27%	52,249.85	26,124.92
147a(2)	MPSERS NORMAL COST OFFSET	46,967.38	100.00%	46,967.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	120,151.72	27.27%	21,843.58	10,921.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,425.42	100.00%	8,425.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	528,594.93	27.27%	96,098.56	48,049.28
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	27.27%	2,257.77	1,128.89
61a(1)	VOCATIONAL EDUCATION	96,530.25	27.27%	17,549.20	8,774.60
		\$5,805,650.13		\$982,235.56	\$641,252.41

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	1,015,346.00	27.27%	0.00	276,884.85
		<u>\$1,015,346.00</u>		<u>\$0.00</u>	<u>\$276,884.85</u>

<b>SUBTOTALS</b>		\$6,820,996.13		\$982,235.56	\$918,137.26
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**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$363,495.60	11/20/2024	\$618,739.96	12/20/2024	\$918,137.26
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 35010   ISD: 35  
 Oscoda Area Schools

State Aid Membership	1,192.26
General ED K-12	1,173.64
Supplemental 2024	1,154.81
Fall 2024	1,175.73
Special ED K-12 Sec 52	18.62
Supplemental 2024	15.91
Fall 2024	18.92
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	429,909,074	18.000	7,738,363
Comm PP TV	19,294,400	6.000	115,766
Assumed Local Revenue			<u>7,854,129</u>
Local Revenue Per GE			6,692.11
Local Revenue Per Membership			6,587.60

Special Ed. Costs	1,124,339.00
Special Ed. Transp. Costs	17,365.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	333,943.94	27.27%	60,711.01	30,355.50
22b/51e DISCRETIONARY PAYMENT	3,601,106.10	27.27%	652,130.08	329,891.55
31a AT RISK	1,153,521.62	27.27%	209,710.17	104,855.18
61d CTE PER PUPIL INCENTIVE	2,116.73	27.27%	384.82	192.41
22l DISTRICT TRANSPORTATION COSTS	218,107.49	27.27%	39,651.94	19,825.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,713.00	27.27%	0.00	6,193.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,047.30	27.27%	6,346.44	3,210.96
22d(4) ISOLATED DISTRICTS	73,656.39	27.27%	13,431.79	6,654.31
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	27.27%	16,259.46	8,129.74
31aa MENTAL HEALTH GRANT - PER PUPIL	22,504.43	27.27%	0.00	6,136.96
147a(1) MPSERS COST OFFSET	83,890.06	27.27%	15,251.21	7,625.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	421,036.69	27.27%	76,544.47	38,272.24
147a(2) MPSERS NORMAL COST OFFSET	61,023.75	100.00%	61,023.75	0.00
147c(2) MPSERS ONE TIME DEPOSIT	176,018.68	27.27%	32,000.20	16,000.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,616.95	100.00%	9,616.95	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	774,375.79	27.27%	140,781.52	70,390.76
31d SCHOOL LUNCH	30,139.11	27.27%	5,479.29	2,739.65
	<u>\$7,108,254.03</u>		<u>\$1,339,323.10</u>	<u>\$650,474.77</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(6,118.77)	100.00%	(6,118.77)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9,010.27)	100.00%	(7,098.66)	(1,911.61)
22b/51e	2023 DISCRETIONARY PAYMENT	(894.73)	100.00%	1,084.87	(1,979.60)
22b/51e	2024 DISCRETIONARY PAYMENT	6,131.70	100.00%	8,652.39	(2,520.69)
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	6,600.00	100.00%	6,600.00	0.00
		<u>(\$2,891.07)</u>		<u>\$3,520.83</u>	<u>(\$6,411.90)</u>
<b>SUBTOTALS</b>		\$7,105,362.96		\$1,342,843.93	\$644,062.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,915.89)	3,422,205.14
51e	SPECIAL ED FOUNDATION (SEC 52)	178,900.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	333,943.94
		<u>\$3,935,050.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$475,057.56	11/20/2024	\$867,786.37	12/20/2024	\$644,062.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 35020   ISD: 35  
Hale Area Schools

State Aid Membership	344.57
General ED K-12	340.31
Supplemental 2024	336.84
Fall 2024	340.70
Special ED K-12 Sec 52	4.26
Supplemental 2024	3.92
Fall 2024	4.30
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	5,072.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,104,351	18.000	4,213,878
Comm PP TV	2,638,300	6.000	15,830
Assumed Local Revenue			4,229,708
Local Revenue Per GE			12,428.99
Local Revenue Per Membership			12,275.32

Special Ed. Costs	444,645.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	127,229.83	27.27%	23,130.38	11,565.19
22b/51e	DISCRETIONARY PAYMENT	40,930.08	27.27%	7,441.09	3,720.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,639.53	27.27%	6,637.59	1,172.41
31a	AT RISK	396,640.69	27.27%	72,109.26	36,054.66
61d	CTE PER PUPIL INCENTIVE	1,594.80	27.27%	289.93	144.97
22l	DISTRICT TRANSPORTATION COSTS	62,714.14	27.27%	11,401.43	5,700.72
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
22c	FOUNDATION EQUITY PAYMENT	58,193.01	27.27%	10,579.49	5,289.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,128.87	27.27%	1,836.41	925.73
22d(4)	ISOLATED DISTRICTS	21,287.12	27.27%	3,886.62	1,918.38
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,775.00	27.27%	0.00	7,846.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,503.91	27.27%	0.00	1,773.62
147a(1)	MPSERS COST OFFSET	25,362.54	27.27%	4,610.91	2,305.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	127,292.31	27.27%	23,141.74	11,570.87
147a(2)	MPSERS NORMAL COST OFFSET	19,396.69	100.00%	19,396.69	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	53,215.85	27.27%	9,674.64	4,837.32
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,755.53	100.00%	3,755.53	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	234,117.56	27.27%	42,562.57	21,281.29
31d	SCHOOL LUNCH	10,257.23	27.27%	1,864.76	932.39
		\$1,263,605.69		\$242,319.04	\$119,104.83

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$302.00</u>		<u>\$302.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,263,907.69		\$242,621.04	\$119,104.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>127,229.83</u>
		\$168,159.91

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$60,720.22	11/20/2024	\$181,900.82	12/20/2024	\$119,104.83
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 35030   ISD: 35  
Tawas Area Schools

State Aid Membership	1,122.25
General ED K-12	1,113.11
Supplemental 2024	1,128.00
Fall 2024	1,111.45
Special ED K-12 Sec 52	9.14
Supplemental 2024	9.48
Fall 2024	9.10
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	319,431,413	18.000	5,749,765
Comm PP TV	5,220,350	6.000	31,322
Assumed Local Revenue			<u>5,781,087</u>
Local Revenue Per GE			5,193.64
Local Revenue Per Membership			5,151.34

Special Ed. Costs	1,081,753.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	309,530.64	27.27%	56,272.67	28,136.34
22b/51e	DISCRETIONARY PAYMENT	5,001,485.38	27.27%	938,842.48	425,062.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,070.42	27.27%	0.00	15,835.80
31a	AT RISK	874,436.55	27.27%	158,972.52	79,486.33
61d	CTE PER PUPIL INCENTIVE	6,292.21	27.27%	1,143.92	571.97
22l	DISTRICT TRANSPORTATION COSTS	159,853.23	27.27%	29,061.32	14,530.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,989.31	27.27%	6,071.33	2,924.85
22d(4)	ISOLATED DISTRICTS	69,331.26	27.27%	12,849.54	6,057.09
35j	LITERACY PD, CURRICULUM, SUPPORTS,	80,570.50	27.27%	0.00	21,971.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,182.96	27.27%	0.00	5,776.59
147a(1)	MPSERS COST OFFSET	75,909.19	27.27%	13,800.29	6,900.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	380,981.41	27.27%	69,262.42	34,631.21
147a(2)	MPSERS NORMAL COST OFFSET	54,061.11	100.00%	54,061.11	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	159,273.16	27.27%	28,955.86	14,477.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,800.04	100.00%	9,800.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	700,705.63	27.27%	127,388.28	63,694.15
31d	SCHOOL LUNCH	32,351.26	27.27%	5,881.46	2,940.73
30d	UNIVERSAL SCHOOL BREAKFAST	2,650.90	100.00%	0.00	2,650.90
30d	UNIVERSAL SCHOOL LUNCH	6,791.54	100.00%	0.00	6,791.54
		\$8,050,777.70		\$1,512,363.24	\$736,397.55

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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	(26,581.04)	100.00%	(27,089.77)	508.73
22b	2022 DISCRETIONARY PAYMENT	(19.05)	100.00%	(15.02)	(4.03)
22a	2023 PROP A OBLIGATION	(18,437.68)	100.00%	(18,437.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7,068.63)	100.00%	(7,769.91)	701.28
22b/51e	2024 DISCRETIONARY PAYMENT	3,453.88	100.00%	2,415.46	1,038.42
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	8,400.00	100.00%	8,400.00	0.00
		<u>(\$80,037.87)</u>		<u>(\$82,282.27)</u>	<u>\$2,244.40</u>
<b>SUBTOTALS</b>		\$7,970,739.83		\$1,430,080.97	\$738,641.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,414.36)	4,913,668.26
51e	SPECIAL ED FOUNDATION (SEC 52)	87,817.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	309,530.64
		<u>\$5,311,016.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$489,624.75	11/20/2024	\$940,456.22	12/20/2024	\$738,641.95
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 35040    ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	644.28
General ED K-12	623.97
Supplemental 2024	600.69
Fall 2024	590.24
Special ED K-12 Sec 52	20.31
Supplemental 2024	18.36
Fall 2024	16.64
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,781,112	18.000	2,408,060
Comm PP TV	473,950	6.000	2,844
Assumed Local Revenue			<u>2,410,904</u>
Local Revenue Per GE			3,863.81
Local Revenue Per Membership			3,742.01

Special Ed. Costs	1,044,158.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$493.07)	317,675.14	27.27%	63,882.30	22,747.71
51c	SPEC ED HEADLEE OBLIGATION	298,773.28	27.27%	54,316.98	27,158.49
22b/51e	DISCRETIONARY PAYMENT	3,461,665.57	27.27%	637,104.93	306,891.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	109,244.74	27.27%	18,366.91	11,424.13
31a	AT RISK	832,744.64	27.27%	151,392.93	75,696.53
61d	CTE PER PUPIL INCENTIVE	3,885.51	27.27%	706.39	353.19
22l	DISTRICT TRANSPORTATION COSTS	127,753.63	27.27%	23,225.61	11,612.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	27.27%	0.00	3,842.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,939.05	27.27%	3,476.15	1,688.53
22d(4)	ISOLATED DISTRICTS	39,802.85	27.27%	7,357.03	3,497.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	49,928.50	27.27%	0.00	13,615.50
147a(1)	MPSERS COST OFFSET	43,250.72	27.27%	7,862.98	3,931.49
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	217,071.47	27.27%	39,463.59	19,731.80
147a(2)	MPSERS NORMAL COST OFFSET	33,212.26	100.00%	33,212.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	90,748.94	27.27%	16,498.16	8,249.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,882.52	100.00%	4,882.52	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	399,240.49	27.27%	72,581.92	36,290.96
31d	SCHOOL LUNCH	29,856.47	27.27%	5,427.91	2,713.95
		<u>\$6,092,765.78</u>		<u>\$1,139,758.57</u>	<u>\$549,444.98</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	85.59	100.00%	85.59	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.51)	100.00%	(9.51)	0.00
22a	2023 PROP A OBLIGATION	84.18	100.00%	84.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.95	100.00%	3.95	0.00
22a	2024 PROP A OBLIGATION	2,619.02	100.00%	2,619.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(183.00)	100.00%	(183.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
		<u>\$7,398.57</u>		<u>\$7,398.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,100,164.35		\$1,147,157.14	\$549,444.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,744.19)	3,584,202.23
51e	SPECIAL ED FOUNDATION (SEC 52)	195,138.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>298,773.28</u>
		<u>\$4,078,113.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$475,131.97	11/20/2024	\$672,025.17	12/20/2024	\$549,444.98
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	663.97	24.07	0.00	24.07	688.04
2024	616.64	20.04	0.00	20.04	636.68
2025	<u>591.29</u>	<u>16.81</u>	<u>0.00</u>	<u>16.81</u>	<u>608.10</u>
	623.97	20.31	0.00	20.31	644.28

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 35902    ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	158.51
General ED K-12	158.07
Supplemental 2024	180.52
Fall 2024	155.57
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
FY 1995 Foundation	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	236,706.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,730.58	27.27%	12,313.42	6,156.71
22b/51e    DISCRETIONARY PAYMENT	835,740.80	27.27%	165,453.05	62,453.47
22b    PSA PROTECTED	687,223.28	27.27%	136,050.78	51,355.01
29(6)    ENROLLMENT STABILIZATION PAYMENTS	67,566.69	27.27%	3,345.00	15,080.44
31a    AT RISK	250,755.55	27.27%	45,587.35	22,793.69
22e    CHARTER SCHOOL PER PUPIL PAYMENT	59,395.60	27.27%	11,758.65	4,438.53
61d    CTE PER PUPIL INCENTIVE	318.96	27.27%	57.99	28.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,659.51	27.27%	919.94	350.71
31aa    MENTAL HEALTH GRANT - PER PUPIL	2,991.95	27.27%	0.00	815.90
	\$1,976,382.92		\$375,486.18	\$163,473.45

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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>\$4,956.86</u>		<u>\$4,956.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,981,339.78		\$380,443.04	\$163,473.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,518,736.56
51e	SPECIAL ED FOUNDATION (SEC 52)	4,227.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,730.58
		<u>\$1,590,694.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$186,791.14	11/20/2024	\$193,651.90	12/20/2024	\$163,473.45
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