

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

District: 35000	ISD: 35	LEA Membership	3,499.40
Iosco RESA		ISD Membership	53.39
		Supplemental 2024	55.38
Homestead Tax Value	921,378,633.00	Fall	53.17
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 53.39 Total FTEs	512,971.12	18.18%	46,629.07	46,629.08
51a(2)	SPECIAL EDUCATION	1,200,378.11	18.18%	109,114.37	109,114.37
107(1)	ADULT EDUCATION PARTICIPANTS	840,699.00	18.18%	76,419.54	76,419.54
32d(1)	GREAT START READINESS	1,094,232.00	18.18%	99,465.69	99,465.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,565.15	18.18%	142.14	142.40
81	INTERMEDIATE DISTRICTS	269,987.01	18.18%	24,541.82	24,541.82
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	78,940.07	18.18%	7,182.97	7,168.33
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	54,273.77	18.18%	0.00	9,866.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	287,402.91	18.18%	0.00	52,249.85
147a(2)	MPSERS NORMAL COST OFFSET	46,967.38	100.00%	0.00	46,967.38
147c(2)	MPSERS ONE TIME DEPOSIT	120,151.72	18.18%	0.00	21,843.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	8,425.42	100.00%	0.00	8,425.42
147c(1)	MPSERS UAAL RATE STABILIZATION	528,594.93	18.18%	0.00	96,098.56
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	18.18%	0.00	2,257.77
61a(1)	VOCATIONAL EDUCATION	96,530.25	18.18%	0.00	17,549.20
		\$5,153,537.84		\$363,495.60	\$618,739.96

STATE OF MICHIGAN  
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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$363,495.60	11/20/2024	\$618,739.96
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 35010    ISD: 35  
 Oscoda Area Schools

State Aid Membership	1,190.80
General ED K-12	1,176.36
Supplemental 2024	1,154.81
Fall 2024	1,178.75
Special ED K-12 Sec 52	14.44
Supplemental 2024	15.91
Fall 2024	14.28
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			6,676.64
Local Revenue Per Membership			6,595.67

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	18.18%	30,355.50	30,355.51
22b/51e DISCRETIONARY PAYMENT	3,587,074.17	18.18%	326,065.04	326,065.04
31a AT RISK	1,153,521.26	18.18%	104,854.96	104,855.21
61d CTE PER PUPIL INCENTIVE	2,116.73	18.18%	0.00	384.82
22l DISTRICT TRANSPORTATION COSTS	218,107.49	18.18%	0.00	39,651.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,908.91	18.18%	3,170.16	3,176.28
22d(4) ISOLATED DISTRICTS	73,882.25	18.18%	6,724.06	6,707.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	89,436.00	18.18%	0.00	16,259.46
147a(1) MPSERS COST OFFSET	83,890.06	18.18%	0.00	15,251.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	421,036.69	18.18%	0.00	76,544.47
147a(2) MPSERS NORMAL COST OFFSET	61,023.75	100.00%	0.00	61,023.75
147c(2) MPSERS ONE TIME DEPOSIT	176,018.68	18.18%	0.00	32,000.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,616.95	100.00%	0.00	9,616.95
147c(1) MPSERS UAAL RATE STABILIZATION	774,375.79	18.18%	0.00	140,781.52
31d SCHOOL LUNCH	30,139.11	18.18%	2,739.65	2,739.64
	\$7,049,091.78		\$473,909.37	\$865,413.73

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

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 2024-2025 State Aid Financial Status Report  
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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	(7,098.66)	100.00%	(5,734.83)	(1,363.83)
22b/51e	2023 DISCRETIONARY PAYMENT	1,084.87	100.00%	2,482.89	(1,398.02)
22b/51e	2024 DISCRETIONARY PAYMENT	8,652.39	100.00%	10,117.90	(1,465.51)
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%	0.00	6,600.00
		<u>\$3,520.83</u>		<u>\$1,148.19</u>	<u>\$2,372.64</u>
<b>SUBTOTALS</b>		\$7,052,612.61		\$475,057.56	\$867,786.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,931.36)				3,448,334.65
51e	SPECIAL ED FOUNDATION (SEC 52)				138,739.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				333,943.94
					<u>\$3,921,018.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$475,057.56	11/20/2024	\$867,786.37
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

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	18.18%	11,565.19	11,565.19
22b/51e DISCRETIONARY PAYMENT	40,930.08	18.18%	3,310.06	4,131.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,510.40	18.18%	227.08	6,410.51
31a AT RISK	396,640.57	18.18%	36,054.59	36,054.67
61d CTE PER PUPIL INCENTIVE	1,594.80	18.18%	0.00	289.93
22I DISTRICT TRANSPORTATION COSTS	62,714.14	18.18%	0.00	11,401.43
22c FOUNDATION EQUITY PAYMENT	58,193.01	18.18%	5,407.10	5,172.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,101.24	18.18%	936.17	900.24
22d(4) ISOLATED DISTRICTS	21,378.57	18.18%	1,985.65	1,900.97
147a(1) MPSERS COST OFFSET	25,362.54	18.18%	0.00	4,610.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	127,292.31	18.18%	0.00	23,141.74
147a(2) MPSERS NORMAL COST OFFSET	19,396.69	100.00%	0.00	19,396.69
147c(2) MPSERS ONE TIME DEPOSIT	53,215.85	18.18%	0.00	9,674.64
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,755.53	100.00%	0.00	3,755.53
147c(1) MPSERS UAAL RATE STABILIZATION	234,117.56	18.18%	0.00	42,562.57
31d SCHOOL LUNCH	10,257.23	18.18%	932.38	932.38
	\$1,228,690.35		\$60,418.22	\$181,900.82

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		\$302.00		\$302.00	\$0.00
<b>SUBTOTALS</b>		\$1,228,992.35		\$60,720.22	\$181,900.82

**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)	127,229.83
		\$168,159.91

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$60,720.22	11/20/2024	\$181,900.82
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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	1,139.18
General ED K-12	1,130.19
Supplemental 2024	1,128.00
Fall 2024	1,130.43
Special ED K-12 Sec 52	8.99
Supplemental 2024	9.48
Fall 2024	8.93
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			5,115.15
Local Revenue Per Membership			5,074.78

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	18.18%	28,136.34	28,136.33
22b/51e DISCRETIONARY PAYMENT	5,164,150.06	18.18%	469,421.24	469,421.24
31a AT RISK	874,436.28	18.18%	79,486.16	79,486.36
61d CTE PER PUPIL INCENTIVE	6,292.21	18.18%	0.00	1,143.92
22l DISTRICT TRANSPORTATION COSTS	159,853.23	18.18%	0.00	29,061.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,395.64	18.18%	3,032.74	3,038.59
22d(4) ISOLATED DISTRICTS	70,679.53	18.18%	6,432.58	6,416.96
147a(1) MPSERS COST OFFSET	75,909.19	18.18%	0.00	13,800.29
147a(4) MPSERS COST OFFSET - REDUCED UAAL	380,981.41	18.18%	0.00	69,262.42
147a(2) MPSERS NORMAL COST OFFSET	54,061.11	100.00%	0.00	54,061.11
147c(2) MPSERS ONE TIME DEPOSIT	159,273.16	18.18%	0.00	28,955.86
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,800.04	100.00%	0.00	9,800.04
147c(1) MPSERS UAAL RATE STABILIZATION	700,705.63	18.18%	0.00	127,388.28
31d SCHOOL LUNCH	32,351.26	18.18%	2,940.73	2,940.73
	\$8,031,419.39		\$589,449.79	\$922,913.45

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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	(27,089.77)	100.00%	(26,650.41)	(439.36)
22b	2022 DISCRETIONARY PAYMENT	(15.02)	100.00%	(7.03)	(7.99)
22a	2023 PROP A OBLIGATION	(18,437.68)	100.00%	(18,437.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7,769.91)	100.00%	(7,769.91)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,415.46	100.00%	2,415.46	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,333.67	100.00%	0.00	7,333.67
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,256.45	100.00%	0.00	2,256.45
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,400.00	100.00%	0.00	8,400.00
		<u>(\$82,282.27)</u>		<u>(\$99,825.04)</u>	<u>\$17,542.77</u>
<b>SUBTOTALS</b>		\$7,949,137.12		\$489,624.75	\$940,456.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,492.85)	5,077,774.14
51e	SPECIAL ED FOUNDATION (SEC 52)	86,375.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	309,530.64
		<u>\$5,473,680.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$489,624.75	11/20/2024	\$940,456.22
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 35040    ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	652.24
General ED K-12	631.02
Supplemental 2024	600.69
Fall 2024	613.77
Special ED K-12 Sec 52	21.22
Supplemental 2024	18.36
Fall 2024	19.68
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			3,820.65
Local Revenue Per Membership			3,696.34

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$538.74)	351,387.78	18.18%	31,941.15	31,941.15
51c SPEC ED HEADLEE OBLIGATION	298,773.28	18.18%	27,158.49	27,158.49
22b/51e DISCRETIONARY PAYMENT	3,504,427.58	18.18%	318,552.47	318,552.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	101,028.12	18.18%	9,183.46	9,183.45
31a AT RISK	832,744.38	18.18%	75,696.37	75,696.56
61d CTE PER PUPIL INCENTIVE	3,885.51	18.18%	0.00	706.39
22l DISTRICT TRANSPORTATION COSTS	127,753.63	18.18%	0.00	23,225.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,120.75	18.18%	1,736.40	1,739.75
22d(4) ISOLATED DISTRICTS	40,467.72	18.18%	3,682.99	3,674.04
147a(1) MPSERS COST OFFSET	43,250.72	18.18%	0.00	7,862.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	217,071.47	18.18%	0.00	39,463.59
147a(2) MPSERS NORMAL COST OFFSET	33,212.26	100.00%	0.00	33,212.26
147c(2) MPSERS ONE TIME DEPOSIT	90,748.94	18.18%	0.00	16,498.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,882.52	100.00%	0.00	4,882.52
147c(1) MPSERS UAAL RATE STABILIZATION	399,240.49	18.18%	0.00	72,581.92
31d SCHOOL LUNCH	29,856.47	18.18%	2,713.95	2,713.96
	<u>\$6,097,851.62</u>		<u>\$470,665.28</u>	<u>\$669,093.29</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
22a	2022 PROP A OBLIGATION	85.59	100.00%	677.59	(592.00)
22b	2022 DISCRETIONARY PAYMENT	(9.51)	100.00%	0.22	(9.73)
22a	2023 PROP A OBLIGATION	84.18	100.00%	694.47	(610.29)
22b/51e	2023 DISCRETIONARY PAYMENT	3.95	100.00%	10.58	(6.63)
22a	2024 PROP A OBLIGATION	2,619.02	100.00%	3,265.36	(646.34)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.66)	100.00%	1.47	(3.13)
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%	0.00	4,800.00
		<u>\$7,398.57</u>		<u>\$4,466.69</u>	<u>\$2,931.88</u>
<b>SUBTOTALS</b>		\$6,105,250.19		\$475,131.97	\$672,025.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,787.35)	3,651,933.60
51e	SPECIAL ED FOUNDATION (SEC 52)	203,881.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	298,773.28
		<u>\$4,154,588.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$475,131.97	11/20/2024	\$672,025.17
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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	612.46	19.55	0.00	19.55	632.01
	<u>631.02</u>	<u>21.22</u>	<u>0.00</u>	<u>21.22</u>	<u>652.24</u>

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

District: 35902    ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	172.61
General ED K-12	172.15
Supplemental 2024	180.52
Fall 2024	171.22
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.48
Fall 2024	0.46
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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,730.58	18.18%	6,156.71	6,156.71
22b/51e    DISCRETIONARY PAYMENT	910,082.77	18.18%	82,726.52	82,726.53
22b    PSA PROTECTED	748,354.11	18.18%	68,025.39	68,025.39
29(6)    ENROLLMENT STABILIZATION PAYMENTS	18,399.32	18.18%	1,672.50	1,672.50
31a    AT RISK	250,755.48	18.18%	22,793.64	22,793.71
22e    CHARTER SCHOOL PER PUPIL PAYMENT	64,679.04	18.18%	0.00	11,758.65
61d    CTE PER PUPIL INCENTIVE	318.96	18.18%	0.00	57.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,060.15	18.18%	459.52	460.42
	\$2,065,380.41		\$181,834.28	\$193,651.90

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
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>		\$2,070,337.27		\$186,791.14	\$193,651.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,654,017.20
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,730.58
		<u>\$1,726,167.46</u>

**SUMMARY OF REGULAR PAYMENTS**

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