

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

District: 56000	ISD: 56	LEA Membership	11,187.26
Midland County Educational Service Agency		ISD Membership	290.98
		Supplemental 2024	309.22
Homestead Tax Value	2,366,681,096.00	Fall	288.95
Non-Homestead Tax Value	1,330,727,179.00		
Com Pers Prop Tax Value	89,506,700.00		
Ind Pers Prop Tax Value	126,766,700.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	12,202,363.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 290.98 Total FTEs	2,795,735.84	100.00%	2,541,323.88	254,411.96
51a(2)	SPECIAL EDUCATION	3,491,559.74	100.00%	3,173,827.80	317,731.94
32p(6)	ACCESS TO LITERACY MATERIALS	57,699.00	100.00%	52,448.39	5,250.61
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	132,936.29	100.00%	120,839.09	12,097.20
32p	EARLY CHILDHOOD BLOCK GRANTS	255,331.00	100.00%	232,095.88	23,235.12
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	248,920.00	100.00%	226,268.28	22,651.72
32d(1)	GREAT START READINESS	8,465,832.00	100.00%	7,695,441.29	770,390.71
32d29	GSRP CLASSROOM START UP GRANTS	436,100.00	100.00%	396,414.90	39,685.10
32d(27)	GSRP CURRICULUM	25,000.00	100.00%	22,725.00	2,275.00
32d(19)	GSRP TRANSPORTATION	600,087.00	100.00%	545,479.08	54,607.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,543.06	100.00%	7,768.06	775.00
81	INTERMEDIATE DISTRICTS	555,719.64	100.00%	505,149.15	50,570.49
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
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	255,478.96	100.00%	232,254.34	23,224.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	115,126.76	100.00%	104,650.22	10,476.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	609,645.57	100.00%	554,167.82	55,477.75
147g	MPSERS EMP HEALTHCARE REIMB	164,258.52	100.00%	149,310.99	14,947.53
147a(2)	MPSERS NORMAL COST OFFSET	347,796.22	100.00%	288,621.81	59,174.41
147c(2)	MPSERS ONE TIME DEPOSIT	254,868.55	100.00%	231,675.51	23,193.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	99,542.98	100.00%	71,649.45	27,893.53
147c(1)	MPSERS UAAL RATE STABILIZATION	1,121,267.52	100.00%	1,019,232.18	102,035.34
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$21,386,234.36</u>		<u>\$19,391,571.73</u>	<u>\$1,994,662.63</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d29	2023	GSRP CLASSROOM START UP GRANTS	(53,732.00)	100.00%	(53,732.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	572,845.70	100.00%	572,845.70	0.00
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	22,825.00	100.00%	22,825.00	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(13,600.00)	100.00%	(13,600.00)	0.00
			<u>\$529,031.70</u>		<u>\$529,031.70</u>	<u>\$0.00</u>
SUBTOTALS			\$21,915,266.06		\$19,920,603.43	\$1,994,662.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,529,754.95	11/20/2024	\$2,072,519.58	12/20/2024	\$1,911,618.22
01/21/2025	\$2,199,991.32	02/20/2025	\$3,241,644.04	03/20/2025	\$1,689,597.16
04/21/2025	\$1,936,833.25	05/20/2025	\$2,088,554.98	06/20/2025	\$1,208,056.25
07/21/2025	\$2,042,033.68	08/20/2025	\$1,994,662.63		

STATE OF MICHIGAN
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District: 56010 ISD: 56
Midland Public Schools

State Aid Membership	7,399.41
General ED K-12	7,158.31
Supplemental 2024	7,067.50
Fall 2024	7,168.40
Special ED K-12 Sec 52	239.57
Supplemental 2024	248.79
Fall 2024	238.54
Special ED K-12 Sec 53	1.53
Supplemental 2024	5.49
Fall 2024	1.09

FY 2025 Foundation	9,730.00
FY 1995 Foundation	6,912.00

	Amount	Mills	Revenue
Non-Pre TV	1,091,651,793	18.000	19,649,732
Comm PP TV	74,328,200	6.000	445,969
Assumed Local Revenue			20,095,701

Local Revenue Per GE	2,807.32
Local Revenue Per Membership	2,715.85

Special Ed. Costs	17,236,090.00
Special Ed. Transp. Costs	838,539.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,784.15)	28,000,477.35	100.00%	25,452,433.91	2,548,043.44
51c SPEC ED HEADLEE OBLIGATION	5,522,370.13	100.00%	5,019,834.45	502,535.68
22b/51e DISCRETIONARY PAYMENT	22,997,387.10	100.00%	20,904,624.87	2,092,762.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,337,666.43	100.00%	3,034,031.84	303,634.59
104h BENCHMARK ASSESSMENTS	71,376.00	100.00%	64,880.78	6,495.22
41 BILINGUAL EDUCATION	65,777.00	100.00%	59,791.29	5,985.71
53a(5) COURT AND STATE AGENCY PLACED PUPIL	66,708.60	100.00%	60,638.12	6,070.48
24 COURT PLACED CHILDREN	114,828.77	100.00%	104,379.35	10,449.42
61d CTE PER PUPIL INCENTIVE	24,385.92	100.00%	22,166.80	2,219.12
22I DISTRICT TRANSPORTATION COSTS	439,595.28	100.00%	399,592.11	40,003.17
35a(5) EARLY LITERACY TARGETED INSTRUCTION	117,139.00	100.00%	106,479.35	10,659.65
99h FIRST ROBOTICS	27,036.26	100.00%	27,036.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	217,243.86	100.00%	197,536.03	19,707.83
20f HOLD HARMLESS GUARANTEE	177,585.84	100.00%	161,425.53	16,160.31
31j LOCAL PRODUCE IN SCHOOL MEALS	24,326.00	100.00%	20,651.00	3,675.00
31aa MENTAL HEALTH GRANT - PER PUPIL	838,784.00	100.00%	762,454.66	76,329.34
147a(1) MPSERS COST OFFSET	562,224.64	100.00%	511,062.20	51,162.44
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,821,755.01	100.00%	2,564,975.30	256,779.71
147g MPSERS EMP HEALTHCARE REIMB	854,359.50	100.00%	776,612.79	77,746.71
147a(2) MPSERS NORMAL COST OFFSET	1,826,394.94	100.00%	1,496,019.59	330,375.35
147c(2) MPSERS ONE TIME DEPOSIT	1,179,663.46	100.00%	1,072,314.09	107,349.37
147e MPSERS REFORMS - DEFINED CONTRIBUTION	319,751.56	100.00%	230,705.98	89,045.58
147c(1) MPSERS UAAL RATE STABILIZATION	5,189,806.04	100.00%	4,717,533.69	472,272.35
31d SCHOOL LUNCH	110,210.42	100.00%	100,181.27	10,029.15
27k STUDENT LOAN REPAYMENT PROGRAM	16,800.00	100.00%	0.00	16,800.00
30d UNIVERSAL SCHOOL BREAKFAST	399,422.01	100.00%	399,422.01	0.00
30d UNIVERSAL SCHOOL LUNCH	1,032,020.90	100.00%	1,032,020.90	0.00
61a(1) VOCATIONAL EDUCATION	13,934.73	100.00%	12,666.67	1,268.06
	<u>\$76,369,030.75</u>		<u>\$69,311,470.84</u>	<u>\$7,057,559.91</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
22a	2022 PROP A OBLIGATION	2,551.88	100.00%	2,551.88	0.00
22b	2022 DISCRETIONARY PAYMENT	55.27	100.00%	55.27	0.00
22a	2023 PROP A OBLIGATION	25,288.28	100.00%	25,288.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.50	100.00%	6.50	0.00
22a	2024 PROP A OBLIGATION	52,110.63	100.00%	52,110.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	217,633.51	100.00%	217,633.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.13	100.00%	15.13	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,382.00	100.00%	3,382.00	0.00
24	2024 COURT PLACED CHILDREN	3,529.72	100.00%	3,529.72	0.00
31d	2024 SCHOOL LUNCH	15,200.25	100.00%	15,200.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	3,020.00	100.00%	3,020.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	194,314.10	100.00%	194,314.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	71,016.59	100.00%	71,016.59	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	39,439.60	100.00%	39,439.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	28.20	100.00%	28.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,737.32)	100.00%	(57,737.32)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
504	2024 EXPLORE	12,790.85	100.00%	12,790.85	0.00
		<u>\$586,645.19</u>		<u>\$586,645.19</u>	<u>\$0.00</u>
SUBTOTALS		\$76,955,675.94		\$69,898,116.03	\$7,057,559.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,800.68)	48,681,375.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,301,788.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,700.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,522,370.13</u>
		\$56,520,234.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,749,262.56	11/20/2024	\$8,036,575.22	12/20/2024	\$6,714,358.46
01/21/2025	\$6,554,356.62	02/20/2025	\$8,004,215.89	03/20/2025	\$6,652,670.68
04/21/2025	\$6,977,073.69	05/20/2025	\$7,754,358.85	06/20/2025	\$6,844,687.20
07/21/2025	\$6,610,556.86	08/20/2025	\$7,057,559.91		

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

District: 56020 ISD: 56
 Bullock Creek School District

State Aid Membership	1,666.26
General ED K-12	1,616.55
Supplemental 2024	1,603.86
Fall 2024	1,617.96
Special ED K-12 Sec 52	49.71
Supplemental 2024	56.74
Fall 2024	48.93
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	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	59,112,260	18.000	1,064,021
Comm PP TV	4,741,500	6.000	28,449
Assumed Local Revenue			1,092,470

Local Revenue Per GE	675.80
Local Revenue Per Membership	655.64

Special Ed. Costs	2,670,322.00
Special Ed. Transp. Costs	241,188.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,323.98)	7,204,874.91	100.00%	6,549,231.29	655,643.62
51c SPEC ED HEADLEE OBLIGATION	933,916.75	100.00%	848,930.33	84,986.42
22b/51e DISCRETIONARY PAYMENT	7,712,086.68	100.00%	7,010,286.79	701,799.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,552.10	100.00%	56,629.85	5,922.25
31a AT RISK	961,100.78	100.00%	873,667.41	87,433.37
61d CTE PER PUPIL INCENTIVE	5,045.36	100.00%	4,586.23	459.13
22l DISTRICT TRANSPORTATION COSTS	279,493.65	100.00%	254,059.73	25,433.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
99h FIRST ROBOTICS	10,969.63	100.00%	10,969.63	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,920.76	100.00%	44,482.79	4,437.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	130,032.50	100.00%	118,199.54	11,832.96
31j LOCAL PRODUCE IN SCHOOL MEALS	9,784.00	100.00%	8,315.00	1,469.00
31aa MENTAL HEALTH GRANT - PER PUPIL	189,029.00	100.00%	171,827.36	17,201.64
147a(1) MPSERS COST OFFSET	127,122.09	100.00%	115,553.98	11,568.11
147a(4) MPSERS COST OFFSET - REDUCED UAAL	638,014.35	100.00%	579,955.04	58,059.31
147g MPSERS EMP HEALTHCARE REIMB	198,770.80	100.00%	180,682.66	18,088.14
147a(2) MPSERS NORMAL COST OFFSET	399,756.79	100.00%	331,183.84	68,572.95
147c(2) MPSERS ONE TIME DEPOSIT	266,728.41	100.00%	242,456.12	24,272.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	97,028.26	100.00%	69,151.48	27,876.78
147c(1) MPSERS UAAL RATE STABILIZATION	1,173,443.74	100.00%	1,066,660.36	106,783.38
31d SCHOOL LUNCH	41,757.42	100.00%	37,957.49	3,799.93
30d UNIVERSAL SCHOOL BREAKFAST	97,260.10	100.00%	97,260.10	0.00
30d UNIVERSAL SCHOOL LUNCH	227,860.58	100.00%	227,860.58	0.00
61a(1) VOCATIONAL EDUCATION	19,073.55	100.00%	17,337.86	1,735.69
	<u>\$20,861,961.21</u>		<u>\$18,942,096.61</u>	<u>\$1,919,864.60</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,361.73	100.00%	2,361.73	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.73)	100.00%	(8.73)	0.00
22a	2023 PROP A OBLIGATION	5,954.75	100.00%	5,954.75	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2024 PROP A OBLIGATION	9,068.25	100.00%	9,068.25	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	27,061.11	100.00%	27,061.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.61)	100.00%	(6.61)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,376.00	100.00%	1,376.00	0.00
31d	2024 SCHOOL LUNCH	2,367.62	100.00%	2,367.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	45,299.22	100.00%	45,299.22	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	16,929.50	100.00%	16,929.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	34.16	100.00%	34.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,615.78)	100.00%	(9,615.78)	0.00
		\$102,022.31		\$102,022.31	\$0.00
SUBTOTALS		\$20,963,983.52		\$19,044,118.92	\$1,919,864.60

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,291,375.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,932.20)	14,439,347.91
51e	SPECIAL ED FOUNDATION (SEC 52)	477,613.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	933,916.75
		\$15,850,878.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,620,990.15	11/20/2024	\$2,165,054.83	12/20/2024	\$1,839,409.25
01/21/2025	\$1,810,872.61	02/20/2025	\$2,112,065.03	03/20/2025	\$1,851,647.75
04/21/2025	\$1,923,581.02	05/20/2025	\$1,979,268.75	06/20/2025	\$1,921,306.51
07/21/2025	\$1,819,923.02	08/20/2025	\$1,919,864.60		

STATE OF MICHIGAN
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District: 56030 ISD: 56

Coleman Community Schools

State Aid Membership	560.03
General ED K-12	546.77
Supplemental 2024	574.01
Fall 2024	543.74
Special ED K-12 Sec 52	13.26
Supplemental 2024	15.99
Fall 2024	12.96
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	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	82,978,891	18.000	1,493,620
Comm PP TV	6,076,100	6.000	36,457
Assumed Local Revenue			1,530,077

Local Revenue Per GE	2,798.39
Local Revenue Per Membership	2,732.13

Special Ed. Costs	872,122.00
Special Ed. Transp. Costs	156,739.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,062.47)	1,155,045.07	100.00%	1,049,935.97	105,109.10
51c SPEC ED HEADLEE OBLIGATION	359,917.36	100.00%	327,164.88	32,752.48
22b/51e DISCRETIONARY PAYMENT	2,695,647.47	100.00%	2,450,343.55	245,303.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,567.12	100.00%	146,270.42	15,296.70
31a AT RISK	464,862.50	100.00%	422,572.97	42,289.53
104h BENCHMARK ASSESSMENTS	5,730.00	100.00%	5,208.57	521.43
41 BILINGUAL EDUCATION	5,410.00	100.00%	4,917.69	492.31
61d CTE PER PUPIL INCENTIVE	1,768.78	100.00%	1,607.82	160.96
22l DISTRICT TRANSPORTATION COSTS	63,142.74	100.00%	57,396.75	5,745.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,442.27	100.00%	14,950.67	1,491.60
22d(4) ISOLATED DISTRICTS	34,626.26	100.00%	31,483.17	3,143.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	45,418.00	100.00%	41,284.96	4,133.04
31aa MENTAL HEALTH GRANT - PER PUPIL	63,512.00	100.00%	57,732.41	5,779.59
147a(1) MPSERS COST OFFSET	44,111.84	100.00%	40,097.66	4,014.18
147a(4) MPSERS COST OFFSET - REDUCED UAAL	221,393.34	100.00%	201,246.55	20,146.79
147g MPSERS EMP HEALTHCARE REIMB	53,556.38	100.00%	48,682.75	4,873.63
147a(2) MPSERS NORMAL COST OFFSET	101,788.17	100.00%	83,473.58	18,314.59
147c(2) MPSERS ONE TIME DEPOSIT	92,555.75	100.00%	84,133.18	8,422.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,664.19	100.00%	28,765.86	9,898.33
147c(1) MPSERS UAAL RATE STABILIZATION	407,189.32	100.00%	370,135.09	37,054.23
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	0.00	400.00
31d SCHOOL LUNCH	15,622.76	100.00%	14,201.09	1,421.67
30d UNIVERSAL SCHOOL BREAKFAST	7,727.30	100.00%	7,612.15	115.15
30d UNIVERSAL SCHOOL LUNCH	11,733.55	100.00%	12,994.44	(1,260.89)
61a(1) VOCATIONAL EDUCATION	15,985.93	100.00%	14,531.21	1,454.72
	<u>\$6,091,599.10</u>		<u>\$5,523,816.32</u>	<u>\$567,782.78</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	471.97	100.00%	471.97	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.46)	100.00%	(0.46)	0.00
22a	2023 PROP A OBLIGATION	2,716.45	100.00%	2,716.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.86	100.00%	0.86	0.00
22a	2024 PROP A OBLIGATION	4,874.34	100.00%	4,874.34	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	27,769.24	100.00%	27,769.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.38	100.00%	0.38	0.00
31d	2024 SCHOOL LUNCH	96.30	100.00%	96.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,461.20	100.00%	3,461.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,372.00	100.00%	1,372.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.79	100.00%	5.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,618.67)	100.00%	(1,618.67)	0.00
		<u>\$39,842.40</u>		<u>\$39,842.40</u>	<u>\$0.00</u>
SUBTOTALS		\$6,131,441.50		\$5,563,658.72	\$567,782.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,809.61)	3,723,290.46
51e	SPECIAL ED FOUNDATION (SEC 52)	127,402.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>359,917.36</u>
		\$4,210,609.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$464,796.96	11/20/2024	\$658,900.93	12/20/2024	\$494,950.99
01/21/2025	\$532,778.30	02/20/2025	\$638,629.82	03/20/2025	\$537,631.01
04/21/2025	\$568,611.73	05/20/2025	\$599,309.72	06/20/2025	\$528,468.63
07/21/2025	\$539,580.63	08/20/2025	\$567,782.78		

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

District: 56050 ISD: 56
 Meridian Public Schools

State Aid Membership	1,370.11
General ED K-12	1,338.42
Supplemental 2024	1,315.96
Fall 2024	1,340.92
Special ED K-12 Sec 52	31.69
Supplemental 2024	34.74
Fall 2024	31.35
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	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	96,984,235	18.000	1,745,716
Comm PP TV	4,360,900	6.000	26,165
Assumed Local Revenue			1,771,881

Local Revenue Per GE	1,323.86
Local Revenue Per Membership	1,293.24

Special Ed. Costs	2,305,807.00
Special Ed. Transp. Costs	227,719.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,514.03)	4,814,607.64	100.00%	4,376,478.34	438,129.30
51c SPEC ED HEADLEE OBLIGATION	820,130.75	100.00%	745,498.85	74,631.90
22b/51e DISCRETIONARY PAYMENT	6,577,528.54	100.00%	5,978,973.44	598,555.10
31a AT RISK	856,809.77	100.00%	778,863.97	77,945.80
41 BILINGUAL EDUCATION	1,657.00	100.00%	1,506.21	150.79
61d CTE PER PUPIL INCENTIVE	10,119.72	100.00%	9,198.83	920.89
22l DISTRICT TRANSPORTATION COSTS	206,626.89	100.00%	187,823.84	18,803.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,554.00	100.00%	21,410.59	2,143.41
99h FIRST ROBOTICS	3,490.34	100.00%	3,490.34	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,225.91	100.00%	36,576.71	3,649.20
35j LITERACY PD, CURRICULUM, SUPPORTS,	101,724.00	100.00%	92,467.12	9,256.88
31aa MENTAL HEALTH GRANT - PER PUPIL	154,846.00	100.00%	140,755.01	14,090.99
147a(1) MPSERS COST OFFSET	94,184.97	100.00%	85,614.14	8,570.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	472,705.89	100.00%	429,689.65	43,016.24
147g MPSERS EMP HEALTHCARE REIMB	137,983.05	100.00%	125,426.59	12,556.46
147a(2) MPSERS NORMAL COST OFFSET	299,428.76	100.00%	246,370.96	53,057.80
147c(2) MPSERS ONE TIME DEPOSIT	197,619.52	100.00%	179,636.14	17,983.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,047.03	100.00%	35,880.52	14,166.51
147c(1) MPSERS UAAL RATE STABILIZATION	869,406.41	100.00%	790,290.43	79,115.98
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	99.00	594.00
31d SCHOOL LUNCH	28,601.88	100.00%	25,999.11	2,602.77
30d UNIVERSAL SCHOOL BREAKFAST	84,704.22	100.00%	83,305.27	1,398.95
30d UNIVERSAL SCHOOL LUNCH	164,948.63	100.00%	164,574.22	374.41
61a(1) VOCATIONAL EDUCATION	33,993.90	100.00%	30,900.46	3,093.44
	\$16,045,637.82		\$14,570,829.74	\$1,474,808.08

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	2,225.66	100.00%	2,225.66	0.00
22b	2022 DISCRETIONARY PAYMENT	9.72	100.00%	9.72	0.00
22a	2023 PROP A OBLIGATION	4,201.86	100.00%	4,201.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.35	100.00%	10.35	0.00
22a	2024 PROP A OBLIGATION	7,232.77	100.00%	7,232.77	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	107,685.84	100.00%	107,685.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.14)	100.00%	(1.14)	0.00
31d	2024 SCHOOL LUNCH	7,743.19	100.00%	7,743.19	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	26,425.05	100.00%	26,425.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,332.50	100.00%	13,332.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	80.23	100.00%	80.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,408.96)	100.00%	(8,408.96)	0.00
		\$161,636.07		\$161,636.07	\$0.00
SUBTOTALS		\$16,207,273.89		\$14,732,465.81	\$1,474,808.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,284.14)	11,087,658.66
51e	SPECIAL ED FOUNDATION (SEC 52)	304,477.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	820,130.75
		<u>\$12,212,266.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,215,369.29	11/20/2024	\$1,636,782.28	12/20/2024	\$1,437,856.64
01/21/2025	\$1,361,834.61	02/20/2025	\$1,712,645.52	03/20/2025	\$1,430,332.19
04/21/2025	\$1,491,336.96	05/20/2025	\$1,600,202.36	06/20/2025	\$1,442,395.87
07/21/2025	\$1,403,710.09	08/20/2025	\$1,474,808.08		

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

District: 56901 ISD: 56
Windover High School

State Aid Membership	103.55
General ED K-12	98.98
Supplemental 2024	93.62
Fall 2024	99.58
Special ED K-12 Sec 52	4.57
Supplemental 2024	3.68
Fall 2024	4.67
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,236.00
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	9,796.22	100.00%	8,904.76	891.46
22b/51e	DISCRETIONARY PAYMENT	425,383.40	100.00%	386,673.51	38,709.89
22b	PSA PROTECTED	569,525.00	100.00%	517,698.23	51,826.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,245.06	100.00%	2,032.51	212.55
31a	AT RISK	149,180.11	100.00%	135,608.87	13,571.24
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,801.43	100.00%	35,270.50	3,530.93
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,040.19	100.00%	2,764.39	275.80
31d	SCHOOL LUNCH	1,118.12	100.00%	1,016.37	101.75
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$1,205,022.75		\$1,095,891.80	\$109,130.95

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	3,308.04	100.00%	3,308.04	0.00
31d	2024 SCHOOL LUNCH	(20.30)	100.00%	(20.30)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,747.17	100.00%	2,747.17	0.00
		<u>\$6,034.91</u>		<u>\$6,034.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,211,057.66		\$1,101,926.71	\$109,130.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	950,999.84
51e	SPECIAL ED FOUNDATION (SEC 52)	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,796.22</u>
		\$1,004,704.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$108,563.79	11/20/2024	\$116,351.22	12/20/2024	\$103,323.15
01/21/2025	\$108,524.63	02/20/2025	\$113,378.27	03/20/2025	\$125,608.43
04/21/2025	\$111,464.12	05/20/2025	\$118,458.62	06/20/2025	\$87,240.32
07/21/2025	\$48,461.46	08/20/2025	\$109,130.95		

SUPPLEMENTAL PAYMENTS

07/16/2025	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$60,552.70
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	87.90
General ED K-12	84.29
Supplemental 2024	99.43
Fall 2024	82.61
Special ED K-12 Sec 52	3.61
Supplemental 2024	3.57
Fall 2024	3.61
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,457.00
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	15,582.22	100.00%	14,164.24	1,417.98
22b/51e	DISCRETIONARY PAYMENT	361,093.20	100.00%	328,233.72	32,859.48
22b	PSA PROTECTED	483,450.00	100.00%	439,456.05	43,993.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,593.01	100.00%	144,483.21	15,109.80
31a	AT RISK	185,681.62	100.00%	168,789.77	16,891.85
22e	CHARTER SCHOOL PER PUPIL PAYMENT	32,937.18	100.00%	29,939.90	2,997.28
61d	CTE PER PUPIL INCENTIVE	86.99	100.00%	79.07	7.92
22l	DISTRICT TRANSPORTATION COSTS	18,755.79	100.00%	17,049.01	1,706.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,580.71	100.00%	2,346.59	234.12
31d	SCHOOL LUNCH	1,418.98	100.00%	1,289.85	129.13
		<u>\$1,261,179.70</u>		<u>\$1,145,831.41</u>	<u>\$115,348.29</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	4,706.11	100.00%	4,706.11	0.00
31d	2024 SCHOOL LUNCH	180.40	100.00%	180.40	0.00
31f	2024 SCHOOL BREAKFAST	223.24	100.00%	223.24	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(4,924.05)	100.00%	(4,924.05)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,406.72	100.00%	3,406.72	0.00
		<u>\$3,592.42</u>		<u>\$3,592.42</u>	<u>\$0.00</u>
SUBTOTALS		\$1,264,772.12		\$1,149,423.83	\$115,348.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	809,858.32
51e	SPECIAL ED FOUNDATION (SEC 52)	34,684.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,582.22</u>
		\$860,125.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$133,904.48	11/20/2024	\$142,357.70	12/20/2024	\$60,501.37
01/21/2025	\$113,056.94	02/20/2025	\$120,369.51	03/20/2025	\$113,604.63
04/21/2025	\$119,210.26	05/20/2025	\$112,438.25	06/20/2025	\$118,916.75
07/21/2025	\$115,063.94	08/20/2025	\$115,348.29		