

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 72000	ISD: 72	LEA Membership	7,033.70
C.O.O.R. ISD		ISD Membership	60.50
		Supplemental 2024	74.00
Homestead Tax Value	1,755,508,831.00	Fall	59.00
Non-Homestead Tax Value	2,316,259,751.00		
Com Pers Prop Tax Value	36,244,960.00		
Ind Pers Prop Tax Value	15,651,150.00		
		Mills	
		Special Ed.	0.7357
		Voc. Ed.	0.0000
		Operating	0.2941
		Special Ed. Costs	5,520,443.00
		Special Ed. Transp. Costs	912,451.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.50 Total FTEs	581,284.00	63.63%	317,032.29	52,838.72
51a(2)	SPECIAL EDUCATION	2,222,124.58	63.63%	1,211,946.75	201,991.12
32p(6)	ACCESS TO LITERACY MATERIALS	56,253.00	63.63%	30,680.39	5,113.39
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,791.99	63.63%	244,225.75	40,704.29
32p	EARLY CHILDHOOD BLOCK GRANTS	251,877.00	63.63%	137,373.72	22,895.62
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	181,488.00	63.63%	98,983.56	16,497.25
32d(1)	GREAT START READINESS	3,574,948.00	63.63%	1,949,776.64	324,962.77
32d29	GSRP CLASSROOM START UP GRANTS	150,000.00	63.63%	81,810.00	13,635.00
32d(27)	GSRP CURRICULUM	37,240.00	63.63%	0.00	23,695.81
32d(19)	GSRP TRANSPORTATION	319,695.00	63.63%	174,361.65	29,060.28
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,777.27	63.63%	969.28	161.60
81	INTERMEDIATE DISTRICTS	481,012.44	63.63%	262,344.18	43,724.04
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,851.00	63.63%	622.82	3,736.47
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	157,956.65	63.63%	86,116.58	14,391.24
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	53,252.15	63.63%	29,043.72	4,840.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	281,992.98	63.63%	153,798.97	25,633.16
147g	MPSERS EMP HEALTHCARE REIMB	71,021.32	63.63%	38,735.03	6,455.84
147a(2)	MPSERS NORMAL COST OFFSET	92,076.97	100.00%	92,076.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,890.04	63.63%	64,297.23	10,716.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	24,237.62	100.00%	24,237.62	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	518,644.91	63.63%	282,868.93	47,144.83
26a	RENAISSANCE ZONE	87,807.35	63.63%	47,890.13	7,981.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	519.40	100.00%	414.05	105.35
30d	UNIVERSAL SCHOOL LUNCH	753.88	100.00%	593.48	160.40
61a(1)	VOCATIONAL EDUCATION	360,639.65	63.63%	196,692.87	32,782.14
		\$11,421,520.91		\$6,259,029.78	\$1,051,250.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d29	2023 GSRP CLASSROOM START UP GRANTS	(75,485.00)	100.00%	0.00	(75,485.00)
51a(2)	2024 SPECIAL EDUCATION	132,683.35	100.00%	132,683.35	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(425.00)	100.00%	(425.00)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	188.65	100.00%	188.65	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	272.68	100.00%	272.68	0.00
61a(1)	2024 VOCATIONAL EDUCATION	417.64	100.00%	417.64	0.00
		<u>\$57,652.32</u>		<u>\$133,137.32</u>	<u>(\$75,485.00)</u>
SUBTOTALS		\$11,479,173.23		\$6,392,167.10	\$975,765.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$672,853.11	11/20/2024	\$1,065,004.53	12/20/2024	\$1,038,063.07
01/21/2025	\$1,302,193.32	02/20/2025	\$1,289,694.08	03/20/2025	\$1,024,358.99
04/21/2025	\$975,765.69				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,624.68
General ED K-12	1,603.57
Supplemental 2024	1,613.90
Fall 2024	1,602.42
Special ED K-12 Sec 52	21.11
Supplemental 2024	25.78
Fall 2024	20.59
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	439,994,915	18.000	7,919,908
Comm PP TV	5,514,200	6.000	33,085
Assumed Local Revenue			<u>7,952,993</u>
Local Revenue Per GE			4,959.56
Local Revenue Per Membership			4,895.11

Special Ed. Costs	1,527,237.00
Special Ed. Transp. Costs	3,798.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	439,674.96	63.63%	239,798.72	39,966.46
22b/51e DISCRETIONARY PAYMENT	7,656,923.81	63.63%	4,190,944.65	681,155.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,362.25	63.63%	20,145.01	11,264.19
31a AT RISK	1,387,595.51	63.63%	756,794.59	126,132.43
61d CTE PER PUPIL INCENTIVE	6,901.13	63.63%	3,763.88	627.31
22l DISTRICT TRANSPORTATION COSTS	196,972.74	63.63%	107,428.93	17,904.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	63.63%	15,484.45	2,580.74
99h FIRST ROBOTICS	11,246.64	100.00%	11,246.64	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,727.22	63.63%	26,082.66	4,286.17
22d(4) ISOLATED DISTRICTS	100,496.56	63.63%	54,460.87	9,485.09
35j LITERACY PD, CURRICULUM, SUPPORTS,	121,011.00	63.63%	65,999.40	10,999.90
31aa MENTAL HEALTH GRANT - PER PUPIL	184,420.00	63.63%	16,794.51	100,551.94
147a(1) MPSERS COST OFFSET	110,362.89	63.63%	60,191.92	10,031.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	553,901.42	63.63%	302,097.83	50,349.64
147g MPSERS EMP HEALTHCARE REIMB	149,025.09	63.63%	81,278.28	13,546.38
147a(2) MPSERS NORMAL COST OFFSET	190,025.11	100.00%	190,025.11	0.00
147c(2) MPSERS ONE TIME DEPOSIT	231,564.14	63.63%	126,295.08	21,049.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,775.18	100.00%	40,775.18	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,018,742.21	63.63%	555,622.00	92,603.67
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
26a RENAISSANCE ZONE	1,519,450.47	63.63%	828,708.29	138,118.04
31d SCHOOL LUNCH	43,503.87	63.63%	23,727.01	3,954.50
30d UNIVERSAL SCHOOL BREAKFAST	13,423.55	100.00%	13,423.55	0.00
30d UNIVERSAL SCHOOL LUNCH	19,669.86	100.00%	19,669.86	0.00
	<u>\$14,121,661.61</u>		<u>\$7,750,758.42</u>	<u>\$1,335,103.42</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	(9,239.27)	100.00%	(6,323.33)	(2,915.94)
22b	2022 DISCRETIONARY PAYMENT	0.43	100.00%	(3.09)	3.52
22b/51e	2023 DISCRETIONARY PAYMENT	(7,741.50)	100.00%	(5,182.59)	(2,558.91)
51c	2024 SPEC ED HEADLEE OBLIGATION	17,732.51	100.00%	17,732.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3,434.54)	100.00%	661.10	(4,095.64)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	440.00	100.00%	440.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,110.26	100.00%	6,110.26	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,202.15	100.00%	3,202.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,565.97)	100.00%	0.00	(11,565.97)
		<u>(\$3,589.93)</u>		<u>\$17,543.01</u>	<u>(\$21,132.94)</u>
SUBTOTALS		\$14,118,071.68		\$7,768,301.43	\$1,313,970.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,648.44)	7,454,098.93
51e	SPECIAL ED FOUNDATION (SEC 52)	202,824.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>439,674.96</u>
		<u>\$8,096,598.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,033,687.16	11/20/2024	\$1,542,255.06	12/20/2024	\$1,236,353.10
01/21/2025	\$1,234,788.75	02/20/2025	\$1,459,471.17	03/20/2025	\$1,261,746.19
04/21/2025	\$1,313,970.48				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,847.33
General ED K-12	1,830.96
Supplemental 2024	1,806.09
Fall 2024	1,833.72
Special ED K-12 Sec 52	16.37
Supplemental 2024	15.84
Fall 2024	16.43
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	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	434,215,870	18.000	7,815,886
Comm PP TV	8,530,260	6.000	51,182
Assumed Local Revenue			<u>7,867,068</u>
Local Revenue Per GE			4,296.69
Local Revenue Per Membership			4,258.61

Special Ed. Costs	734,551.00
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>
51c	SPEC ED HEADLEE OBLIGATION	210,182.95	63.63%	114,633.78	19,105.63
22b/51e	DISCRETIONARY PAYMENT	9,882,079.12	63.63%	5,343,474.07	944,492.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,706,834.10	63.63%	930,907.32	155,151.22
104h	BENCHMARK ASSESSMENTS	17,980.00	63.63%	0.00	11,440.67
61d	CTE PER PUPIL INCENTIVE	16,092.97	63.63%	8,777.11	1,462.85
22l	DISTRICT TRANSPORTATION COSTS	393,606.01	63.63%	214,672.72	35,778.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	63.63%	15,484.45	2,580.74
99h	FIRST ROBOTICS	22,160.87	100.00%	22,160.87	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,267.88	63.63%	29,477.87	5,052.78
22d(4)	ISOLATED DISTRICTS	114,268.85	63.63%	61,550.11	11,159.16
35j	LITERACY PD, CURRICULUM, SUPPORTS,	133,298.50	63.63%	72,701.00	12,116.84
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,222.00	100.00%	3,992.00	230.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	208,520.00	63.63%	18,960.71	113,720.57
147a(1)	MPSERS COST OFFSET	121,618.22	63.63%	66,330.58	11,055.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	610,390.96	63.63%	332,907.23	55,484.54
147g	MPSERS EMP HEALTHCARE REIMB	174,433.87	63.63%	95,136.23	15,856.04
147a(2)	MPSERS NORMAL COST OFFSET	209,035.29	100.00%	209,035.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	255,180.17	63.63%	139,175.26	23,195.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,922.16	100.00%	33,922.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,122,638.45	63.63%	612,287.01	102,047.84
31d	SCHOOL LUNCH	55,237.19	63.63%	30,126.36	5,021.06
30d	UNIVERSAL SCHOOL BREAKFAST	29,083.95	100.00%	29,083.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	41,653.18	100.00%	41,653.18	0.00
		<u>\$15,445,097.69</u>		<u>\$8,426,449.26</u>	<u>\$1,524,952.56</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	1,743.13	100.00%	1,743.13	0.00
22b	2022 DISCRETIONARY PAYMENT	4.62	100.00%	4.62	0.00
22a	2023 PROP A OBLIGATION	2,445.99	100.00%	2,445.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(20.00)	100.00%	(20.00)	0.00
22a	2024 PROP A OBLIGATION	3,069.05	100.00%	3,069.05	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(57,498.29)	100.00%	(57,498.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.75	100.00%	12.75	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,420.00	100.00%	4,420.00	0.00
99h	2024 FIRST ROBOTICS	(10,610.00)	100.00%	(10,610.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,836.46	100.00%	13,836.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,089.90	100.00%	8,089.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,288.00	100.00%	10,600.00	(2,312.00)
		<u>(\$26,218.39)</u>		<u>(\$23,906.39)</u>	<u>(\$2,312.00)</u>
SUBTOTALS		\$15,418,879.30		\$8,402,542.87	\$1,522,640.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,311.31)	9,724,796.16
51e	SPECIAL ED FOUNDATION (SEC 52)	157,282.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	210,182.95
		<u>\$10,092,262.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,093,332.77	11/20/2024	\$1,685,665.41	12/20/2024	\$1,418,784.77
01/21/2025	\$1,339,111.26	02/20/2025	\$1,489,317.86	03/20/2025	\$1,376,330.80
04/21/2025	\$1,522,640.56				

STATE OF MICHIGAN
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District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	118.88
General ED K-12	118.60
Supplemental 2024	130.93
Fall 2024	117.23
Special ED K-12 Sec 52	0.28
Supplemental 2024	0.32
Fall 2024	0.27
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	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	227,404.00
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	65,068.93	63.63%	35,488.59	5,914.77
22b/51e DISCRETIONARY PAYMENT	639,530.41	63.63%	348,799.89	58,133.31
22b PSA PROTECTED	502,668.63	63.63%	274,155.47	45,692.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,417.64	63.63%	6,269.19	995.85
31a AT RISK	190,448.53	63.63%	103,870.63	17,311.77
22e CHARTER SCHOOL PER PUPIL PAYMENT	44,545.76	63.63%	24,295.26	4,049.21
61d CTE PER PUPIL INCENTIVE	405.95	63.63%	221.41	36.90
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,492.26	63.63%	1,904.60	317.53
31aa MENTAL HEALTH GRANT - PER PUPIL	13,461.00	63.63%	1,223.83	7,341.40
	\$1,476,856.34		\$802,046.10	\$139,793.32

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51c	2024 SPEC ED HEADLEE OBLIGATION	20,843.73	100.00%	20,843.73	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,841.66	100.00%	4,841.66	0.00
22b	2024 PSA PROTECTED	3,805.54	100.00%	3,805.54	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	3,191.71	100.00%	3,191.71	0.00
		<u>\$32,682.64</u>		<u>\$32,682.64</u>	<u>\$0.00</u>
SUBTOTALS		\$1,509,538.98		\$834,728.74	\$139,793.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,139,508.80
51e	SPECIAL ED FOUNDATION (SEC 52)				2,690.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				65,068.93
					<u>\$1,207,267.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$141,325.20	11/20/2024	\$137,971.19	12/20/2024	\$124,921.49
01/21/2025	\$130,814.22	02/20/2025	\$161,162.76	03/20/2025	\$138,533.88
04/21/2025	\$139,793.32				

STATE OF MICHIGAN
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District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	494.56
General ED K-12	486.21
Supplemental 2024	481.49
Fall 2024	486.73
Special ED K-12 Sec 52	8.35
Supplemental 2024	8.51
Fall 2024	8.33
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,263,352	18.000	2,938,740
Comm PP TV	4,798,100	6.000	28,789
Assumed Local Revenue			<u>2,967,529</u>
Local Revenue Per GE			6,103.39
Local Revenue Per Membership			6,000.34

Special Ed. Costs	387,376.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,842.99	63.63%	60,453.77	10,075.62
22b/51e DISCRETIONARY PAYMENT	1,784,203.23	63.63%	974,887.43	160,401.09
31a AT RISK	489,616.09	63.63%	267,036.62	44,506.10
104h BENCHMARK ASSESSMENTS	4,955.00	63.63%	0.00	3,152.87
61d CTE PER PUPIL INCENTIVE	1,739.78	63.63%	948.88	158.14
22l DISTRICT TRANSPORTATION COSTS	69,258.74	63.63%	37,773.72	6,295.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	63.63%	4,129.22	688.21
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,528.38	63.63%	7,928.89	1,315.52
22d(4) ISOLATED DISTRICTS	30,591.61	63.63%	16,555.60	2,909.84
31aa MENTAL HEALTH GRANT - PER PUPIL	56,199.00	63.63%	5,109.24	30,650.18
147a(1) MPSERS COST OFFSET	30,850.87	63.63%	16,826.06	2,804.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	154,837.72	63.63%	84,448.49	14,074.75
147g MPSERS EMP HEALTHCARE REIMB	35,754.06	63.63%	19,500.26	3,250.05
147a(2) MPSERS NORMAL COST OFFSET	27,209.14	100.00%	27,209.14	0.00
147c(2) MPSERS ONE TIME DEPOSIT	64,731.49	63.63%	35,304.55	5,884.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,457.86	100.00%	11,457.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,779.42	63.63%	155,318.70	25,886.44
31d SCHOOL LUNCH	13,187.35	63.63%	7,192.38	1,198.73
	<u>\$3,196,468.89</u>		<u>\$1,736,235.97</u>	<u>\$313,251.61</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(6,451.69)	100.00%	(6,451.69)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,921.60)	100.00%	(3,921.60)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,623.37)	100.00%	(3,623.37)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,559.61)	100.00%	(6,559.61)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,837.29)	100.00%	0.00	(1,837.29)
		<u>(\$21,794.56)</u>		<u>(\$19,957.27)</u>	<u>(\$1,837.29)</u>
SUBTOTALS		\$3,174,674.33		\$1,716,278.70	\$311,414.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,504.61)			1,703,976.43
51e	SPECIAL ED FOUNDATION (SEC 52)			80,226.80
51a.2	SPECIAL EDUCATION (Categorical Amount)			110,842.99
				<u>\$1,895,046.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$225,338.62	11/20/2024	\$347,293.48	12/20/2024	\$302,588.31
01/21/2025	\$253,359.80	02/20/2025	\$307,586.78	03/20/2025	\$280,111.71
04/21/2025	\$311,414.32				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 68030 ISD: 72
 Fairview Area School District

State Aid Membership	304.78
General ED K-12	303.31
Supplemental 2024	296.78
Fall 2024	304.04
Special ED K-12 Sec 52	1.47
Supplemental 2024	1.72
Fall 2024	1.44
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	4,560.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,774,851	18.000	2,263,947
Comm PP TV	3,726,000	6.000	22,356
Assumed Local Revenue			2,286,303
Local Revenue Per GE			7,537.84
Local Revenue Per Membership			7,501.49

Special Ed. Costs	200,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,283.68	63.63%	31,242.52	5,207.09
22b/51e DISCRETIONARY PAYMENT	642,023.99	63.63%	342,244.29	66,275.57
31a AT RISK	315,106.28	63.63%	171,858.97	28,643.16
61d CTE PER PUPIL INCENTIVE	434.95	63.63%	237.22	39.54
22l DISTRICT TRANSPORTATION COSTS	43,949.28	63.63%	23,969.94	3,994.99
99h FIRST ROBOTICS	3,878.15	100.00%	3,878.15	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,953.33	63.63%	4,882.94	814.06
22d(4) ISOLATED DISTRICTS	18,852.54	63.63%	10,195.63	1,800.24
147a(1) MPSERS COST OFFSET	20,643.04	63.63%	11,258.71	1,876.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,605.54	63.63%	56,506.46	9,417.75
147g MPSERS EMP HEALTHCARE REIMB	20,403.08	63.63%	11,127.84	1,854.64
147a(2) MPSERS NORMAL COST OFFSET	23,644.58	100.00%	23,644.58	0.00
147c(2) MPSERS ONE TIME DEPOSIT	43,313.35	63.63%	23,623.10	3,937.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,656.13	100.00%	5,656.13	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	190,552.57	63.63%	103,927.37	17,321.23
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	0.00	99.00
31d SCHOOL LUNCH	10,008.73	63.63%	5,458.76	909.79
30d UNIVERSAL SCHOOL BREAKFAST	563.50	100.00%	563.50	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,508,971.72		\$830,276.11	\$142,190.70

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(1,559.87)	100.00%	(1,559.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,613.25)	100.00%	(1,613.25)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,825.77	100.00%	5,825.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,245.45	100.00%	3,245.45	0.00
99h	2024 FIRST ROBOTICS	(760.00)	100.00%	(760.00)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	173.95	100.00%	173.95	0.00
		<u>\$5,411.05</u>		<u>\$5,411.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,514,382.77		\$835,687.16	\$142,190.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,070.16)	627,900.23
51e	SPECIAL ED FOUNDATION (SEC 52)	14,123.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,283.68</u>
		<u>\$699,307.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$92,555.00	11/20/2024	\$175,747.54	12/20/2024	\$146,071.61
01/21/2025	\$128,949.58	02/20/2025	\$161,239.53	03/20/2025	\$131,123.90
04/21/2025	\$142,190.70				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	800.26
General ED K-12	775.86
Supplemental 2024	787.99
Fall 2024	762.75
Special ED K-12 Sec 52	24.40
Supplemental 2024	24.46
Fall 2024	22.69
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	4,378.76

	Amount	Mills	Revenue
Non-Pre TV	574,430,423	18.000	10,339,748
Comm PP TV	5,799,200	6.000	34,795
Assumed Local Revenue			10,374,543
Local Revenue Per GE			13,371.67
Local Revenue Per Membership			12,963.97

Special Ed. Costs	1,083,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	309,911.78	63.63%	169,025.88	28,170.99
22b/51e	DISCRETIONARY PAYMENT	234,435.20	63.63%	128,227.77	20,943.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,769.63	63.63%	10,762.12	3,089.90
31a	AT RISK	577,416.98	63.63%	314,923.22	52,487.20
104h	BENCHMARK ASSESSMENTS	7,425.00	63.63%	0.00	4,724.53
61d	CTE PER PUPIL INCENTIVE	2,841.64	63.63%	1,549.83	258.31
22l	DISTRICT TRANSPORTATION COSTS	126,685.34	63.63%	69,094.18	11,515.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	63.63%	5,390.73	898.46
99h	FIRST ROBOTICS	1,385.05	100.00%	1,385.05	0.00
22c	FOUNDATION EQUITY PAYMENT	132,672.06	63.63%	72,405.97	12,013.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,508.74	63.63%	12,830.25	2,128.36
22d(4)	ISOLATED DISTRICTS	49,501.06	63.63%	26,789.70	4,707.82
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,039.50	63.63%	28,927.74	4,821.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,682.00	63.63%	8,246.95	49,454.01
147a(1)	MPSERS COST OFFSET	68,620.36	63.63%	37,425.54	6,237.60
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	344,399.41	63.63%	187,835.44	31,305.90
147g	MPSERS EMP HEALTHCARE REIMB	102,960.70	63.63%	56,154.77	9,359.12
147a(2)	MPSERS NORMAL COST OFFSET	109,961.98	100.00%	109,961.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	143,979.69	63.63%	78,526.52	13,087.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,234.88	100.00%	16,234.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	633,423.58	63.63%	345,469.22	57,578.20
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	23,108.91	63.63%	12,603.60	2,100.60
30d	UNIVERSAL SCHOOL BREAKFAST	12,034.40	100.00%	12,034.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	18,681.78	100.00%	18,681.78	0.00
		\$3,115,256.67		\$1,725,180.52	\$314,882.36

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	20,672.62	100.00%	20,672.62	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,800.80	100.00%	5,800.80	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,204.60	100.00%	3,204.60	0.00
97i	2024 FIREARMS DETECTION SOFTWARE	243,750.00	100.00%	243,750.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,016.28)	100.00%	0.00	(2,016.28)
		<u>\$271,411.74</u>		<u>\$273,428.02</u>	<u>(\$2,016.28)</u>
SUBTOTALS		\$3,386,668.41		\$1,998,608.54	\$312,866.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				234,435.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				309,911.78
					<u>\$544,346.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$365,165.74	11/20/2024	\$441,215.97	12/20/2024	\$271,177.13
01/21/2025	\$254,575.49	02/20/2025	\$398,347.40	03/20/2025	\$268,126.81
04/21/2025	\$312,866.08				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	786.40	26.15	0.00	26.15	812.55
2024	775.91	24.17	0.00	24.17	800.08
2025	765.27	22.87	0.00	22.87	788.14
	<u>775.86</u>	<u>24.40</u>	<u>0.00</u>	<u>24.40</u>	<u>800.26</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,129.07
General ED K-12	1,111.39
Supplemental 2024	1,120.42
Fall 2024	1,046.64
Special ED K-12 Sec 52	17.68
Supplemental 2024	15.09
Fall 2024	15.26
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	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	578,580,340	18.000	10,414,446
Comm PP TV	7,877,200	6.000	47,263
Assumed Local Revenue			10,461,709
Local Revenue Per GE			9,413.18
Local Revenue Per Membership			9,265.78

Special Ed. Costs	1,265,788.00
Special Ed. Transp. Costs	63,305.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	406,767.22	63.63%	221,850.84	36,975.14
22b/51e DISCRETIONARY PAYMENT	386,390.44	63.63%	213,466.52	32,393.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	132,825.17	63.63%	71,844.98	12,671.68
31a AT RISK	1,458,349.50	63.63%	795,383.82	132,563.97
104h BENCHMARK ASSESSMENTS	9,479.00	63.63%	0.00	6,031.49
61d CTE PER PUPIL INCENTIVE	2,783.65	63.63%	1,518.20	253.04
22l DISTRICT TRANSPORTATION COSTS	230,071.17	63.63%	125,480.82	20,913.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	63.63%	7,799.77	1,299.96
99h FIRST ROBOTICS	2,631.60	100.00%	2,631.60	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,167.99	63.63%	18,097.38	3,007.41
22d(4) ISOLATED DISTRICTS	69,840.00	63.63%	37,787.52	6,651.67
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,260.00	63.63%	39,956.00	6,659.34
31j LOCAL PRODUCE IN SCHOOL MEALS	1,990.00	100.00%	1,990.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	128,021.00	63.63%	11,640.59	69,819.17
147a(1) MPSERS COST OFFSET	74,343.84	63.63%	40,547.13	6,757.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	373,125.05	63.63%	203,502.40	33,917.07
147g MPSERS EMP HEALTHCARE REIMB	95,763.20	63.63%	52,229.25	8,704.87
147a(2) MPSERS NORMAL COST OFFSET	126,666.62	100.00%	126,666.62	0.00
147c(2) MPSERS ONE TIME DEPOSIT	155,988.73	63.63%	85,076.25	14,179.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,809.96	100.00%	21,809.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	686,256.11	63.63%	374,284.08	62,380.68
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	198.00	(99.00)
31d SCHOOL LUNCH	31,991.63	63.63%	17,448.24	2,908.03
	<u>\$4,515,921.88</u>		<u>\$2,471,209.97</u>	<u>\$457,988.95</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	423.85	100.00%	423.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	441.06	100.00%	441.06	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	6,219.50	100.00%	6,219.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,620.66	100.00%	2,620.66	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,518.00	100.00%	1,518.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,476.00)	100.00%	0.00	(1,476.00)
		<u>\$10,049.07</u>		<u>\$11,525.07</u>	<u>(\$1,476.00)</u>
SUBTOTALS		\$4,525,970.95		\$2,482,735.04	\$456,512.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$194.82)				216,521.00
51e	SPECIAL ED FOUNDATION (SEC 52)				169,869.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				406,767.22
					<u>\$793,157.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$245,835.85	11/20/2024	\$585,559.62	12/20/2024	\$372,319.48
01/21/2025	\$378,346.43	02/20/2025	\$514,451.70	03/20/2025	\$386,221.96
04/21/2025	\$456,512.95				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,146.94	20.54	0.00	20.54	1,167.48
2024	1,133.21	17.27	0.00	17.27	1,150.48
2025	1,054.02	15.24	0.00	15.24	1,069.26
	<u>1,111.39</u>	<u>17.68</u>	<u>0.00</u>	<u>17.68</u>	<u>1,129.07</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 72901 ISD: 72
 Charlton Heston Academy

State Aid Membership	714.14
General ED K-12	705.86
Supplemental 2024	709.97
Fall 2024	705.40
Special ED K-12 Sec 52	8.28
Supplemental 2024	9.03
Fall 2024	8.20
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	278,005.00
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	79,547.79	63.63%	43,385.36	7,230.90
22b/51e DISCRETIONARY PAYMENT	3,734,409.45	63.63%	2,037,574.00	338,630.73
22b PSA PROTECTED	3,127,047.67	63.63%	1,706,184.37	283,556.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	150,103.86	63.63%	81,813.00	13,698.09
31a AT RISK	1,058,576.42	63.63%	577,347.58	96,224.60
104h BENCHMARK ASSESSMENTS	6,994.00	63.63%	0.00	4,450.28
22e CHARTER SCHOOL PER PUPIL PAYMENT	267,596.83	63.63%	146,006.57	24,265.29
61d CTE PER PUPIL INCENTIVE	5,016.37	63.63%	2,735.93	455.99
22l DISTRICT TRANSPORTATION COSTS	234,560.77	63.63%	127,929.44	21,321.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	63.63%	6,308.64	1,051.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,978.85	63.63%	11,446.02	1,902.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	56,150.50	63.63%	30,624.48	5,104.08
31aa MENTAL HEALTH GRANT - PER PUPIL	81,111.00	63.63%	7,374.06	44,236.87
31d SCHOOL LUNCH	10,215.40	63.63%	5,571.48	928.58
	\$8,843,875.91		\$4,784,300.93	\$843,057.31

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,092.76	100.00%	1,092.76	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,347.10)	100.00%	0.00	(16,347.10)
27l	2024 EDUCATOR COMPENSATION PROGRAM	19,881.02	100.00%	19,881.02	0.00
		<u>\$4,626.68</u>		<u>\$20,973.78</u>	<u>(\$16,347.10)</u>
SUBTOTALS		\$8,848,502.59		\$4,805,274.71	\$826,710.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				6,781,902.88
51e	SPECIAL ED FOUNDATION (SEC 52)				79,554.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				79,547.79
					<u>\$6,941,004.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$782,956.86	11/20/2024	\$857,759.01	12/20/2024	\$758,216.74
01/21/2025	\$813,693.44	02/20/2025	\$800,370.41	03/20/2025	\$792,278.25
04/21/2025	\$826,710.21				