

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

District: 72000	ISD: 72	LEA Membership	7,043.81
C.O.O.R. ISD		ISD Membership	60.50
Homestead Tax Value	1,763,008,766.00	Supplemental 2024	74.00
Non-Homestead Tax Value	2,319,777,229.00	Fall	59.00
Com Pers Prop Tax Value	36,271,160.00		
Ind Pers Prop Tax Value	15,651,150.00	Mills	
		Special Ed.	0.7431
		Voc. Ed.	0.0000
		Operating	0.2971
		Special Ed. Costs	5,033,306.00
		Special Ed. Transp. Costs	921,973.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.50 Total FTEs	581,284.00	27.27%	126,847.85	31,668.30
51a(2)	SPECIAL EDUCATION	2,089,441.23	27.27%	379,860.42	189,930.20
32p(6)	ACCESS TO LITERACY MATERIALS	56,253.00	27.27%	10,226.80	5,113.39
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	447,791.99	27.27%	0.00	122,112.88
32p	EARLY CHILDHOOD BLOCK GRANTS	251,877.00	27.27%	45,791.24	22,895.62
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	181,488.00	27.27%	32,994.52	16,497.26
32d(1)	GREAT START READINESS	3,883,043.00	27.27%	705,937.22	352,968.61
32d29	GSRP CLASSROOM START UP GRANTS	150,000.00	27.27%	0.00	40,905.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,778.44	27.27%	387.03	97.95
81	INTERMEDIATE DISTRICTS	481,012.44	27.27%	87,448.06	43,724.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,141.96	27.27%	0.00	311.41
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,283.28	27.27%	28,948.13	14,215.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	53,252.15	27.27%	9,681.24	4,840.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	281,992.98	27.27%	51,266.32	25,633.17
147a(2)	MPSERS NORMAL COST OFFSET	48,520.82	100.00%	48,520.82	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,890.04	27.27%	21,432.41	10,716.20
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,236.94	100.00%	12,236.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	518,644.91	27.27%	94,289.64	47,144.83
26a	RENAISSANCE ZONE	87,807.35	27.27%	15,963.38	7,981.68
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	144.55	100.00%	0.00	144.55
30d	UNIVERSAL SCHOOL LUNCH	204.51	100.00%	0.00	204.51
61a(1)	VOCATIONAL EDUCATION	360,639.65	27.27%	65,564.29	32,782.14
		<u>\$10,014,728.24</u>		<u>\$1,737,396.31</u>	<u>\$1,038,063.07</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
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
		<u>\$461.33</u>		<u>\$461.33</u>	<u>\$0.00</u>

SUBTOTALS \$10,015,189.57 \$1,737,857.64 \$1,038,063.07

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$672,853.11	11/20/2024	\$1,065,004.53	12/20/2024	\$1,038,063.07
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 20015 ISD: 72
 Crawford AuSable Schools

State Aid Membership	1,631.38
General ED K-12	1,610.26
Supplemental 2024	1,613.90
Fall 2024	1,609.85
Special ED K-12 Sec 52	21.12
Supplemental 2024	25.78
Fall 2024	20.60
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	441,031,787	18.000	7,938,572
Comm PP TV	5,540,400	6.000	33,242
Assumed Local Revenue			<u>7,971,814</u>
Local Revenue Per GE			4,950.64
Local Revenue Per Membership			4,886.55

Special Ed. Costs	1,464,234.00
Special Ed. Transp. Costs	4,217.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	421,942.45	27.27%	76,709.14	38,354.57
22b/51e	DISCRETIONARY PAYMENT	7,702,481.47	27.27%	1,412,906.39	687,560.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,627.61	27.27%	0.00	6,443.25
31a	AT RISK	1,387,586.21	27.27%	252,263.09	126,131.67
61d	CTE PER PUPIL INCENTIVE	6,901.13	27.27%	1,254.63	627.31
22l	DISTRICT TRANSPORTATION COSTS	196,972.74	27.27%	35,809.64	17,904.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	27.27%	0.00	7,742.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,955.54	27.27%	8,732.96	4,344.52
22d(4)	ISOLATED DISTRICTS	100,784.70	27.27%	18,482.70	9,001.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	121,011.00	27.27%	21,999.80	10,999.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,793.01	27.27%	0.00	8,397.25
147a(1)	MPSERS COST OFFSET	110,362.89	27.27%	20,063.97	10,031.99
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	553,901.42	27.27%	100,699.28	50,349.64
147a(2)	MPSERS NORMAL COST OFFSET	79,891.44	100.00%	79,891.44	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	231,564.14	27.27%	42,098.36	21,049.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,598.54	100.00%	18,598.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,018,742.21	27.27%	185,207.33	92,603.67
26a	RENAISSANCE ZONE	1,519,450.47	27.27%	276,236.10	138,118.04
31d	SCHOOL LUNCH	43,503.87	27.27%	7,909.00	3,954.51
30d	UNIVERSAL SCHOOL BREAKFAST	6,455.75	100.00%	3,743.60	2,712.15
30d	UNIVERSAL SCHOOL LUNCH	10,829.73	100.00%	10,802.94	26.79
		\$13,661,747.32		\$2,573,408.91	\$1,236,353.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,586.87)	100.00%	(4,586.87)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.90	100.00%	7.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,384.88)	100.00%	(3,384.88)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(161.25)	100.00%	(161.25)	0.00
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
		<u>\$2,533.31</u>		<u>\$2,533.31</u>	<u>\$0.00</u>
SUBTOTALS		\$13,664,280.63		\$2,575,942.22	\$1,236,353.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,657.36)	7,499,560.51
51e	SPECIAL ED FOUNDATION (SEC 52)	202,920.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	421,942.45
		<u>\$8,124,423.92</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	1,841.80
General ED K-12	1,825.92
Supplemental 2024	1,806.09
Fall 2024	1,828.12
Special ED K-12 Sec 52	15.88
Supplemental 2024	15.84
Fall 2024	15.88
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	434,973,410	18.000	7,829,521
Comm PP TV	8,530,260	6.000	51,182
Assumed Local Revenue			<u>7,880,703</u>
Local Revenue Per GE			4,316.02
Local Revenue Per Membership			4,278.80

Special Ed. Costs	935,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	267,681.24	27.27%	48,664.45	24,332.22
22b/51e	DISCRETIONARY PAYMENT	9,815,307.16	27.27%	1,774,571.10	902,063.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,397.39	(1,397.39)
31a	AT RISK	1,706,822.66	27.27%	310,300.26	155,150.28
61d	CTE PER PUPIL INCENTIVE	16,092.97	27.27%	2,925.70	1,462.85
22l	DISTRICT TRANSPORTATION COSTS	393,606.01	27.27%	71,557.57	35,778.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,391.00	27.27%	0.00	7,742.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,140.98	27.27%	9,785.92	4,978.33
22d(4)	ISOLATED DISTRICTS	113,784.19	27.27%	20,711.22	10,317.73
35j	LITERACY PD. CURRICULUM. SUPPORTS.	133,298.50	27.27%	0.00	36,350.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	942.00	25.00%	0.00	235.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,764.78	27.27%	0.00	9,480.36
147a(1)	MPSERS COST OFFSET	121,618.22	27.27%	22,110.19	11,055.10
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	610,390.96	27.27%	110,969.08	55,484.53
147a(2)	MPSERS NORMAL COST OFFSET	93,843.93	100.00%	93,843.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	255,180.17	27.27%	46,391.75	23,195.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,688.34	100.00%	11,688.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,122,638.45	27.27%	204,095.67	102,047.84
31d	SCHOOL LUNCH	55,237.19	27.27%	10,042.12	5,021.06
30d	UNIVERSAL SCHOOL BREAKFAST	14,021.35	100.00%	0.00	14,021.35
30d	UNIVERSAL SCHOOL LUNCH	21,464.45	100.00%	0.00	21,464.45
		<u>\$14,870,914.55</u>		<u>\$2,739,054.69</u>	<u>\$1,418,784.77</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: 12/20/2024

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
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	18,689.85	100.00%	18,689.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,588.10	100.00%	9,588.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,600.00	100.00%	10,600.00	0.00
		<u>\$39,943.49</u>		<u>\$39,943.49</u>	<u>\$0.00</u>
SUBTOTALS		\$14,910,858.04		\$2,778,998.18	\$1,418,784.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,291.98)	9,662,732.12
51e	SPECIAL ED FOUNDATION (SEC 52)	152,575.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	267,681.24
		<u>\$10,082,988.40</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
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

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	154,559.00
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	44,225.20	27.27%	8,040.14	4,020.07
22b/51e DISCRETIONARY PAYMENT	639,530.41	27.27%	120,745.95	53,653.99
22b PSA PROTECTED	502,668.63	27.27%	94,905.88	42,171.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,305.08	27.27%	0.00	3,082.90
31a AT RISK	190,447.26	27.27%	34,623.30	17,311.67
22e CHARTER SCHOOL PER PUPIL PAYMENT	44,545.76	27.27%	8,410.42	3,737.21
61d CTE PER PUPIL INCENTIVE	405.95	27.27%	73.80	36.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,494.56	27.27%	657.99	294.98
31aa MENTAL HEALTH GRANT - PER PUPIL	2,243.91	27.27%	0.00	611.91
	\$1,438,866.76		\$267,457.48	\$124,921.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
271	2024 EDUCATOR COMPENSATION PROGRAM	3,191.71	100.00%	3,191.71	0.00
		\$11,838.91		\$11,838.91	\$0.00
SUBTOTALS		\$1,450,705.67		\$279,296.39	\$124,921.49

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)	44,225.20
		\$1,186,424.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$141,325.20	11/20/2024	\$137,971.19	12/20/2024	\$124,921.49
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 68010 ISD: 72
 Mio-AuSable Schools

State Aid Membership	496.30
General ED K-12	487.90
Supplemental 2024	481.49
Fall 2024	488.61
Special ED K-12 Sec 52	8.40
Supplemental 2024	8.51
Fall 2024	8.39
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			6,082.25
Local Revenue Per Membership			5,979.30

Special Ed. Costs	400,039.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,466.36	27.27%	20,809.98	10,405.00
22b/51e DISCRETIONARY PAYMENT	1,800,920.63	27.27%	308,630.00	182,481.06
31a AT RISK	489,612.81	27.27%	89,011.58	44,505.83
61d CTE PER PUPIL INCENTIVE	1,739.78	27.27%	316.29	158.15
22l DISTRICT TRANSPORTATION COSTS	69,258.74	27.27%	12,591.24	6,295.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	27.27%	0.00	2,064.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,589.08	27.27%	2,587.77	1,390.67
22d(4) ISOLATED DISTRICTS	30,660.82	27.27%	5,476.83	2,884.38
31aa MENTAL HEALTH GRANT - PER PUPIL	9,367.88	27.27%	0.00	2,554.62
147a(1) MPSERS COST OFFSET	30,850.87	27.27%	5,608.69	2,804.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	154,837.72	27.27%	28,149.50	14,074.75
147a(2) MPSERS NORMAL COST OFFSET	17,691.07	100.00%	17,691.07	0.00
147c(2) MPSERS ONE TIME DEPOSIT	64,731.49	27.27%	11,768.18	5,884.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,940.83	100.00%	4,940.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,779.42	27.27%	51,772.90	25,886.45
31d SCHOOL LUNCH	13,187.35	27.27%	2,397.46	1,198.73
	<u>\$3,109,205.85</u>		<u>\$561,752.32</u>	<u>\$302,588.31</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	891.07	100.00%	891.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,564.80	100.00%	4,564.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,824.91	100.00%	4,824.91	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
		\$10,879.78		\$10,879.78	\$0.00
SUBTOTALS		\$3,120,085.63		\$572,632.10	\$302,588.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,525.75)				1,720,213.43
51e	SPECIAL ED FOUNDATION (SEC 52)				80,707.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				114,466.36
					\$1,915,386.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$225,338.62	11/20/2024	\$347,293.48	12/20/2024	\$302,588.31
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 68030 ISD: 72
 Fairview Area School District

State Aid Membership	307.32
General ED K-12	305.85
Supplemental 2024	296.78
Fall 2024	306.86
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

	Amount	Mills	Revenue
Non-Pre TV	126,581,033	18.000	2,278,459
Comm PP TV	3,726,000	6.000	22,356
Assumed Local Revenue			2,300,815
Local Revenue Per GE			7,522.69
Local Revenue Per Membership			7,486.71

Special Ed. Costs	179,836.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,457.91	27.27%	9,355.05	4,677.52
22b/51e	DISCRETIONARY PAYMENT	651,915.82	27.27%	104,981.20	72,796.24
31a	AT RISK	315,104.17	27.27%	57,285.92	28,642.99
61d	CTE PER PUPIL INCENTIVE	434.95	27.27%	79.07	39.54
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	27.27%	7,989.98	3,994.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,033.88	27.27%	1,596.58	866.96
22d(4)	ISOLATED DISTRICTS	18,985.86	27.27%	3,379.04	1,798.40
147a(1)	MPSERS COST OFFSET	20,643.04	27.27%	3,752.90	1,876.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	103,605.54	27.27%	18,835.49	9,417.74
147a(2)	MPSERS NORMAL COST OFFSET	10,442.21	100.00%	10,442.21	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,313.35	27.27%	7,874.37	3,937.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,458.94	100.00%	2,458.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	190,552.57	27.27%	34,642.46	17,321.23
31d	SCHOOL LUNCH	10,008.73	27.27%	1,819.59	909.79
30d	UNIVERSAL SCHOOL BREAKFAST	257.25	100.00%	151.90	105.35
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	312.78	(312.78)
		\$1,472,163.50		\$264,957.48	\$146,071.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	116.84	100.00%	116.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	116.48	100.00%	116.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,598.79	100.00%	3,598.79	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>\$3,345.06</u>		<u>\$3,345.06</u>	<u>\$0.00</u>
SUBTOTALS		\$1,475,508.56		\$268,302.54	\$146,071.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,085.31)				637,792.06
51e	SPECIAL ED FOUNDATION (SEC 52)				14,123.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,457.91
					<u>\$703,373.73</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$92,555.00	11/20/2024	\$175,747.54	12/20/2024	\$146,071.61
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	801.09
General ED K-12	776.62
Supplemental 2024	787.99
Fall 2024	765.27
Special ED K-12 Sec 52	24.47
Supplemental 2024	24.46
Fall 2024	22.93
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	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	575,347,307	18.000	10,356,252
Comm PP TV	5,799,200	6.000	34,795
Assumed Local Revenue			<u>10,391,047</u>
Local Revenue Per GE			13,379.83
Local Revenue Per Membership			12,971.14

Special Ed. Costs	1,010,838.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	289,239.16	27.27%	52,583.68	26,291.84
22b/51e	DISCRETIONARY PAYMENT	235,107.76	27.27%	43,214.21	20,899.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,427.28	27.27%	969.44	4,055.68
31a	AT RISK	577,413.11	27.27%	104,973.67	52,486.89
61d	CTE PER PUPIL INCENTIVE	2,841.64	27.27%	516.61	258.31
22l	DISTRICT TRANSPORTATION COSTS	126,685.34	27.27%	23,031.39	11,515.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	27.27%	0.00	2,695.37
22c	FOUNDATION EQUITY PAYMENT	132,802.02	27.27%	24,252.53	11,962.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,548.59	27.27%	4,289.60	2,132.10
22d(4)	ISOLATED DISTRICTS	49,490.38	27.27%	9,078.64	4,417.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	53,039.50	27.27%	9,642.58	4,821.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,120.92	27.27%	0.00	4,123.47
147a(1)	MPSERS COST OFFSET	68,620.36	27.27%	12,475.18	6,237.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	344,399.41	27.27%	62,611.81	31,305.91
147a(2)	MPSERS NORMAL COST OFFSET	54,226.60	100.00%	54,226.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	143,979.69	27.27%	26,175.51	13,087.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,227.25	100.00%	6,227.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	633,423.58	27.27%	115,156.41	57,578.20
31d	SCHOOL LUNCH	23,108.91	27.27%	4,201.20	2,100.60
30d	UNIVERSAL SCHOOL BREAKFAST	5,782.00	100.00%	0.00	5,782.00
30d	UNIVERSAL SCHOOL LUNCH	9,424.78	100.00%	0.00	9,424.78
		<u>\$2,822,792.28</u>		<u>\$553,626.31</u>	<u>\$271,177.13</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$252,755.40</u>		<u>\$252,755.40</u>	<u>\$0.00</u>
SUBTOTALS		\$3,075,547.68		\$806,381.71	\$271,177.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	235,107.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	289,239.16
		<u>\$524,346.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$365,165.74	11/20/2024	\$441,215.97	12/20/2024	\$271,177.13
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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	786.40	26.15	0.00	26.15	812.55
2024	775.91	24.17	0.00	24.17	800.08
2025	767.54	23.08	0.00	23.08	790.62
	<u>776.62</u>	<u>24.47</u>	<u>0.00</u>	<u>24.47</u>	<u>801.09</u>

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

District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,130.74
General ED K-12	1,113.03
Supplemental 2024	1,120.42
Fall 2024	1,052.11
Special ED K-12 Sec 52	17.71
Supplemental 2024	15.09
Fall 2024	15.35
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	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			9,399.31
Local Revenue Per Membership			9,252.09

Special Ed. Costs	1,208,718.00
Special Ed. Transp. Costs	77,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	400,547.72	27.27%	72,819.58	36,409.78
22b/51e	DISCRETIONARY PAYMENT	402,435.91	27.27%	113,004.79	(3,260.52)
29(6)	ENROLLMENT STABILIZATION PAYMENTS	125,222.59	27.27%	7,772.97	26,375.23
31a	AT RISK	1,458,339.73	27.27%	265,126.08	132,563.16
61d	CTE PER PUPIL INCENTIVE	2,783.65	27.27%	506.07	253.03
22l	DISTRICT TRANSPORTATION COSTS	230,071.17	27.27%	41,826.94	20,913.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,238.88	27.27%	6,156.01	2,908.23
22d(4)	ISOLATED DISTRICTS	69,855.76	27.27%	13,028.77	6,020.90
35j	LITERACY PD. CURRICULUM. SUPPORTS.	73,260.00	27.27%	0.00	19,978.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,180.00	25.00%	0.00	295.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,343.21	27.27%	0.00	5,820.29
147a(1)	MPSERS COST OFFSET	74,343.84	27.27%	13,515.71	6,757.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	373,125.05	27.27%	67,834.13	33,917.07
147a(2)	MPSERS NORMAL COST OFFSET	57,514.74	100.00%	57,514.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	155,988.73	27.27%	28,358.75	14,179.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,242.47	100.00%	8,242.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	686,256.11	27.27%	124,761.36	62,380.68
31d	SCHOOL LUNCH	31,991.63	27.27%	5,816.08	2,908.04
		<u>\$4,220,042.19</u>		<u>\$826,284.45</u>	<u>\$372,319.48</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: 12/20/2024

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
22b/51e	2024 DISCRETIONARY PAYMENT	2,426.11	100.00%	2,426.11	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
		\$5,111.02		\$5,111.02	\$0.00
SUBTOTALS		\$4,225,153.21		\$831,395.47	\$372,319.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$208.69)	232,278.23
51e	SPECIAL ED FOUNDATION (SEC 52)	170,157.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	400,547.72
		\$802,983.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$245,835.85	11/20/2024	\$585,559.62	12/20/2024	\$372,319.48
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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	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	1,058.94	15.32	0.00	15.32	1,074.26
	1,113.03	17.71	0.00	17.71	1,130.74

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

District: 72901 ISD: 72
 Charlton Heston Academy

State Aid Membership	716.30
General ED K-12	708.02
Supplemental 2024	709.97
Fall 2024	707.80
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	274,186.00
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	78,455.03	27.27%	14,263.12	7,131.57
22b/51e DISCRETIONARY PAYMENT	3,745,704.61	27.27%	713,453.69	307,999.96
22b PSA PROTECTED	3,136,505.79	27.27%	597,418.07	257,907.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	140,484.44	27.27%	2,716.17	35,593.94
31a AT RISK	1,058,569.33	27.27%	192,447.84	96,224.02
22e CHARTER SCHOOL PER PUPIL PAYMENT	268,406.21	27.27%	51,124.00	22,070.37
61d CTE PER PUPIL INCENTIVE	5,016.37	27.27%	911.98	455.98
22l DISTRICT TRANSPORTATION COSTS	234,560.77	27.27%	42,643.15	21,321.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,567.00	27.27%	0.00	3,154.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,056.13	27.27%	3,999.67	1,742.34
31aa MENTAL HEALTH GRANT - PER PUPIL	13,520.47	27.27%	0.00	3,687.03
31d SCHOOL LUNCH	10,215.40	27.27%	1,857.16	928.58
	\$8,724,061.55		\$1,620,834.85	\$758,216.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	19,881.02	100.00%	19,881.02	0.00
		\$19,881.02		\$19,881.02	\$0.00
SUBTOTALS		\$8,743,942.57		\$1,640,715.87	\$758,216.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,802,656.16
51e	SPECIAL ED FOUNDATION (SEC 52)	79,554.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,455.03
		\$6,960,665.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$782,956.86	11/20/2024	\$857,759.01	12/20/2024	\$758,216.74
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