

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

District: 73000	ISD: 73	LEA Membership		25,600.30
Saginaw ISD		ISD Membership		351.83
		Supplemental 2024		368.32
Homestead Tax Value	4,051,567,971.00	Fall		350.00
Non-Homestead Tax Value	2,220,635,199.00			
Com Pers Prop Tax Value	176,626,157.00			
Ind Pers Prop Tax Value	83,391,300.00	Mills		
		Special Ed.	3.5000	
		Voc. Ed.	0.9986	
		Operating	0.1452	
		Special Ed. Costs		34,307,418.00
		Special Ed. Transp. Costs		4,920,857.00

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CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 327.80 Total FTEs	3,149,502.40	63.63%	1,717,738.61	286,289.77
51a(2)	SPECIAL EDUCATION	13,281,751.24	63.63%	7,243,867.13	1,207,311.18
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 24.07 Total FTEs	231,264.56	63.63%	133,887.19	13,266.45
32p(6)	ACCESS TO LITERACY MATERIALS	75,354.00	63.63%	41,098.07	6,849.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	41,157.00	63.63%	22,447.03	3,741.17
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	72,066.64	63.63%	39,305.15	6,550.85
24	COURT PLACED CHILDREN	256,780.76	63.63%	140,048.23	23,341.37
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,835.21	63.63%	8,636.52	1,439.42
61d	CTE PER PUPIL INCENTIVE	289.96	63.63%	158.14	26.36
32p	EARLY CHILDHOOD BLOCK GRANTS	297,501.00	63.63%	162,257.05	27,042.84
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	63.63%	477,225.00	79,537.50
32d(1)	GREAT START READINESS	10,505,045.00	63.63%	5,729,451.54	954,908.59
32d(27)	GSRP CURRICULUM	18,382.00	63.63%	0.00	11,696.47
32d(19)	GSRP TRANSPORTATION	1,069,622.00	63.63%	583,371.84	97,228.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,335.49	63.63%	5,660.61	915.86
32p(4)	HOME VISITATION GRANT	374,163.00	63.63%	204,068.50	34,011.42
81	INTERMEDIATE DISTRICTS	2,022,202.02	63.63%	1,102,908.98	183,818.17
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	63.63%	177,553.61	29,592.26
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	40,081.00	63.63%	3,647.60	21,855.94
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	577,839.85	63.63%	315,706.38	51,973.12
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	351,177.94	63.63%	191,532.45	31,922.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,859,637.83	63.63%	1,014,246.47	169,041.08
147g	MPSERS EMP HEALTHCARE REIMB	552,185.07	63.63%	301,161.74	50,193.62
147a(2)	MPSERS NORMAL COST OFFSET	634,337.86	100.00%	634,337.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	777,440.57	63.63%	424,016.09	70,669.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	104,380.00	100.00%	104,380.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,420,268.46	63.63%	1,865,414.42	310,902.40
26a	RENAISSANCE ZONE	21,474.34	63.63%	11,712.11	1,952.01
54	SCHOOL FOR DEAF/BLIND	65,103.92	63.63%	35,507.68	5,917.94
31d	SCHOOL LUNCH	1,275.09	63.63%	695.43	115.91
56	SPEC. ED. MILLAGE EQUALIZATION	2,345,603.46	63.63%	1,279,292.13	213,215.35
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(143,627.68)	63.63%	(78,334.54)	(13,055.75)
30d	UNIVERSAL SCHOOL BREAKFAST	10,466.40	100.00%	8,464.75	2,001.65
30d	UNIVERSAL SCHOOL LUNCH	17,698.03	100.00%	14,289.15	3,408.88
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	920,883.11	63.63%	502,249.65	83,708.27
		<u>\$45,284,603.74</u>		<u>\$25,021,530.60</u>	<u>\$4,071,977.84</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	22.39	100.00%	22.39	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(212,934.00)	100.00%	0.00	(212,934.00)
51a(2)	2024 SPECIAL EDUCATION	1,159,694.77	100.00%	1,159,694.77	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(17,394.00)	100.00%	(17,394.00)	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	14,148.76	100.00%	14,148.76	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(3,042.00)	100.00%	(3,042.00)	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	18,904.64	100.00%	18,904.64	0.00
24	2024 COURT PLACED CHILDREN	33,082.33	100.00%	33,082.33	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	1,091.00	100.00%	1,091.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(452.92)	100.00%	(452.92)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,543.25)	100.00%	0.00	(29,543.25)
51a.1	2024 TUITION DEDUCT-DEAF	(10,981.91)	100.00%	(10,981.91)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,033.10	100.00%	3,033.10	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,033.19	100.00%	5,033.19	0.00
		<u>\$960,662.10</u>		<u>\$1,203,139.35</u>	<u>(\$242,477.25)</u>
SUBTOTALS		\$46,245,265.84		\$26,224,669.95	\$3,829,500.59

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,155,328.17	11/20/2024	\$4,885,567.61	12/20/2024	\$4,019,927.21
01/21/2025	\$4,296,803.61	02/20/2025	\$6,354,553.22	03/20/2025	\$3,512,490.13
04/21/2025	\$3,829,500.59				

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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,980.48
General ED K-12	4,717.25
Supplemental 2024	4,833.33
Fall 2024	4,704.35
Special ED K-12 Sec 52	263.23
Supplemental 2024	298.93
Fall 2024	259.26
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	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	569,171,139	18.000	10,245,081
Comm PP TV	58,460,800	6.000	350,765
Assumed Local Revenue			10,595,846

Local Revenue Per GE	2,246.19
Local Revenue Per Membership	2,127.47

Special Ed. Costs	6,063,821.00
Special Ed. Transp. Costs	1,458,741.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,355.15)	16,710,257.47	63.63%	9,154,349.46	1,478,387.37
51c SPEC ED HEADLEE OBLIGATION	2,762,283.97	63.63%	1,506,549.68	251,091.61
22b/51e DISCRETIONARY PAYMENT	20,546,354.59	63.63%	11,236,506.41	1,837,139.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	888,254.04	63.63%	459,364.86	105,831.19
31a AT RISK	7,060,879.30	63.63%	3,851,003.57	641,833.93
61d CTE PER PUPIL INCENTIVE	8,640.91	63.63%	4,712.75	785.46
22l DISTRICT TRANSPORTATION COSTS	211,522.47	63.63%	115,364.36	19,227.39
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	104,731.00	63.63%	57,120.29	9,520.05
99h FIRST ROBOTICS	19,775.80	100.00%	19,775.80	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	146,308.49	63.63%	80,010.64	13,085.45
35j LITERACY PD, CURRICULUM, SUPPORTS,	441,736.50	63.63%	240,923.09	40,153.84
31j LOCAL PRODUCE IN SCHOOL MEALS	7,446.00	100.00%	0.00	7,446.00
31aa MENTAL HEALTH GRANT - PER PUPIL	565,571.00	63.63%	51,296.56	308,576.27
147a(1) MPSERS COST OFFSET	451,350.22	63.63%	246,166.41	41,027.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	2,265,286.26	63.63%	1,235,487.13	205,914.52
147g MPSERS EMP HEALTHCARE REIMB	721,930.81	63.63%	393,741.06	65,623.51
147a(2) MPSERS NORMAL COST OFFSET	837,049.83	100.00%	837,049.83	0.00
147c(2) MPSERS ONE TIME DEPOSIT	947,026.03	63.63%	516,508.00	86,084.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	168,241.41	100.00%	168,241.41	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,166,341.97	63.63%	2,272,322.91	378,720.49
21h PARTNERSHIP MODEL DISTRICTS	870,916.00	100.00%	870,916.00	0.00
26a RENAISSANCE ZONE	13,600.55	63.63%	7,417.74	1,236.29
31d SCHOOL LUNCH	149,593.71	63.63%	81,588.41	13,598.07
61a(1) VOCATIONAL EDUCATION	306,883.12	63.63%	167,374.05	27,895.68
	<u>\$60,371,981.45</u>		<u>\$33,573,790.42</u>	<u>\$5,533,178.53</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
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(116,907.32)	100.00%	(116,907.32)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	569,524.82	100.00%	569,524.82	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	435.02	100.00%	435.02	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	6,600.00	100.00%	6,600.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(40,940.45)	100.00%	0.00	(40,940.45)
		<u>\$419,618.07</u>		<u>\$460,558.52</u>	<u>(\$40,940.45)</u>
SUBTOTALS		\$60,791,599.52		\$34,034,348.94	\$5,492,238.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,361.81)	34,727,498.22
51e	SPECIAL ED FOUNDATION (SEC 52)	2,529,113.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,762,283.97</u>
		\$40,018,896.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$4,457,658.18	11/20/2024	\$6,546,631.87	12/20/2024	\$5,484,468.61
01/21/2025	\$5,144,657.11	02/20/2025	\$6,918,515.82	03/20/2025	\$5,482,417.35
04/21/2025	\$5,492,238.08				

STATE OF MICHIGAN
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District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	2,003.45
General ED K-12	1,929.86
Supplemental 2024	2,095.80
Fall 2024	1,911.42
Special ED K-12 Sec 52	73.59
Supplemental 2024	68.32
Fall 2024	74.18
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	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	38,893,750	18.000	700,088
Comm PP TV	7,305,100	6.000	43,831
Assumed Local Revenue			743,919

Local Revenue Per GE	385.48
Local Revenue Per Membership	371.32

Special Ed. Costs	2,482,638.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,565.55)	9,146,851.15	63.63%	5,008,646.40	811,494.99
51c	SPEC ED HEADLEE OBLIGATION	710,377.07	63.63%	387,439.65	64,573.28
22b/51e	DISCRETIONARY PAYMENT	9,358,374.02	63.63%	5,122,934.71	831,798.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	783,059.55	63.63%	414,477.42	83,783.37
31a	AT RISK	2,062,021.44	63.63%	1,124,626.49	187,437.75
104h	BENCHMARK ASSESSMENTS	14,448.00	63.63%	0.00	9,193.26
61d	CTE PER PUPIL INCENTIVE	4,465.44	63.63%	2,435.45	405.91
22l	DISTRICT TRANSPORTATION COSTS	49,244.52	63.63%	26,857.96	4,476.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	63.63%	12,043.52	2,007.26
99g	FEMININE HYGIENE PRODUCT PILOT	17,252.69	63.63%	9,409.62	1,568.27
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,854.12	63.63%	32,216.37	5,232.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,012.00	63.63%	58,364.34	9,727.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	227,747.00	63.63%	20,725.32	124,190.10
147a(1)	MPERS COST OFFSET	167,503.66	63.63%	91,356.50	15,226.08
147a(4)	MPERS COST OFFSET - REDUCED UAAL	840,685.81	63.63%	458,510.04	76,418.34
147g	MPERS EMP HEALTHCARE REIMB	257,583.80	63.63%	140,486.20	23,414.37
147a(2)	MPERS NORMAL COST OFFSET	300,737.19	100.00%	300,737.19	0.00
147c(2)	MPERS ONE TIME DEPOSIT	351,457.28	63.63%	191,684.80	31,947.47
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,834.43	100.00%	54,834.43	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,546,199.54	63.63%	843,297.23	140,549.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d	SCHOOL LUNCH	63,355.11	63.63%	34,553.88	5,758.98
		\$26,150,263.05		\$14,341,454.75	\$2,429,503.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000.00	100.00%	10,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	57,362.66	100.00%	57,362.66	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	8,065.16	100.00%	24,400.00	(16,334.84)
		<u>\$76,031.82</u>		<u>\$92,366.66</u>	<u>(\$16,334.84)</u>
SUBTOTALS		\$26,226,294.87		\$14,433,821.41	\$2,413,169.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,222.52)	17,798,172.45
51e	SPECIAL ED FOUNDATION (SEC 52)	707,052.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>710,377.07</u>
		\$19,215,602.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,120,507.87	11/20/2024	\$2,843,313.81	12/20/2024	\$2,126,261.94
01/21/2025	\$2,301,203.65	02/20/2025	\$2,707,001.98	03/20/2025	\$2,335,532.16
04/21/2025	\$2,413,169.05				

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District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,023.97

State Aid Membership	4,518.10
General ED K-12	4,312.30
Supplemental 2024	4,224.34
Fall 2024	4,322.07
Special ED K-12 Sec 52	205.80
Supplemental 2024	223.65
Fall 2024	203.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	559,822,641	18.000	10,076,808
Comm PP TV	39,352,857	6.000	236,117
Assumed Local Revenue			10,312,925

Local Revenue Per GE	2,391.51
Local Revenue Per Membership	2,282.58

Special Ed. Costs	5,332,720.00
Special Ed. Transp. Costs	564,445.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,741.39)	12,385,874.16	63.63%	6,764,213.74	1,116,917.99
51c SPEC ED HEADLEE OBLIGATION	1,923,356.25	63.63%	1,048,998.50	174,833.08
22b/51e DISCRETIONARY PAYMENT	20,711,122.07	63.63%	11,304,004.73	1,874,482.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,288,546.38	63.63%	1,793,573.20	298,928.86
41 BILINGUAL EDUCATION	22,773.00	63.63%	0.00	14,490.46
61d CTE PER PUPIL INCENTIVE	14,904.12	63.63%	8,128.71	1,354.78
22l DISTRICT TRANSPORTATION COSTS	322,183.47	63.63%	175,718.86	29,286.48
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,662.00	63.63%	38,539.05	6,423.18
99h FIRST ROBOTICS	4,542.98	100.00%	4,542.98	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,725.44	63.63%	72,437.74	12,015.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	323,681.00	63.63%	176,535.62	29,422.60
31aa MENTAL HEALTH GRANT - PER PUPIL	511,911.00	63.63%	46,501.20	279,227.77
147a(1) MPSERS COST OFFSET	335,296.85	63.63%	182,870.90	30,478.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,682,824.80	63.63%	917,812.65	152,968.77
147g MPSERS EMP HEALTHCARE REIMB	568,594.41	63.63%	310,111.39	51,685.23
147a(2) MPSERS NORMAL COST OFFSET	659,309.24	100.00%	659,309.24	0.00
147c(2) MPSERS ONE TIME DEPOSIT	703,522.07	63.63%	383,700.94	63,950.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	73,397.92	100.00%	73,397.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,095,071.78	63.63%	1,688,052.15	281,342.02
33 MUSIC EDUCATION PROGRAM	119,760.00	100.00%	119,760.00	0.00
31d SCHOOL LUNCH	111,356.68	63.63%	60,733.93	10,122.33
30d UNIVERSAL SCHOOL BREAKFAST	68,295.07	100.00%	54,441.81	13,853.26
30d UNIVERSAL SCHOOL LUNCH	160,117.91	100.00%	126,210.43	33,907.48
61a(1) VOCATIONAL EDUCATION	11,835.31	63.63%	6,454.98	1,075.83
	<u>\$47,301,663.91</u>		<u>\$26,016,050.67</u>	<u>\$4,476,766.46</u>

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51c	2024 SPEC ED HEADLEE OBLIGATION	122,335.14	100.00%	122,335.14	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,342.81	100.00%	57,342.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,259.73	100.00%	20,259.73	0.00
61a.1	2024 VOCATIONAL EDUCATION	13.41	100.00%	13.41	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,072.74)	100.00%	0.00	(13,072.74)
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	4,500.00	100.00%	4,500.00	0.00
		<u>\$191,378.35</u>		<u>\$204,451.09</u>	<u>(\$13,072.74)</u>
SUBTOTALS		\$47,493,042.26		\$26,220,501.76	\$4,463,693.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.49)	31,119,669.83
51e	SPECIAL ED FOUNDATION (SEC 52)	1,977,326.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,923,356.25</u>
		\$35,020,352.48

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,533,876.08	11/20/2024	\$4,898,916.28	12/20/2024	\$4,325,400.93
01/21/2025	\$4,162,491.49	02/20/2025	\$5,084,403.44	03/20/2025	\$4,215,413.54
04/21/2025	\$4,463,693.72				

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

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,383.81
General ED K-12	1,356.08
Supplemental 2024	1,349.29
Fall 2024	1,356.83
Special ED K-12 Sec 52	27.73
Supplemental 2024	29.48
Fall 2024	27.53
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	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	86,625,438	18.000	1,559,258
Comm PP TV	13,552,000	6.000	81,312
Assumed Local Revenue			1,640,570
Local Revenue Per GE			1,209.79
Local Revenue Per Membership			1,185.55

Special Ed. Costs	723,074.00
Special Ed. Transp. Costs	49,289.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,820.39)	5,286,693.89	63.63%	2,892,266.17	471,657.15
51c SPEC ED HEADLEE OBLIGATION	241,606.54	63.63%	131,772.21	21,962.03
22b/51e DISCRETIONARY PAYMENT	6,368,380.57	63.63%	3,481,493.50	570,707.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,983.68	63.63%	8,003.67	9,166.05
31a AT RISK	1,115,713.78	63.63%	608,510.30	101,418.38
104h BENCHMARK ASSESSMENTS	14,031.00	63.63%	0.00	8,927.93
61d CTE PER PUPIL INCENTIVE	8,234.96	63.63%	4,491.35	748.56
22l DISTRICT TRANSPORTATION COSTS	223,211.22	63.63%	121,739.40	20,289.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	63.63%	10,322.79	1,720.46
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,651.33	63.63%	22,222.51	3,643.93
22d(4) ISOLATED DISTRICTS	64,197.95	63.63%	34,800.64	6,048.52
31aa MENTAL HEALTH GRANT - PER PUPIL	157,143.00	63.63%	14,188.41	85,801.68
147a(1) MPSERS COST OFFSET	93,301.64	63.63%	50,886.71	8,481.12
147a(4) MPSERS COST OFFSET - REDUCED UAAL	468,272.53	63.63%	255,395.84	42,565.97
147g MPSERS EMP HEALTHCARE REIMB	154,196.27	63.63%	84,098.65	14,016.44
147a(2) MPSERS NORMAL COST OFFSET	181,309.74	100.00%	181,309.74	0.00
147c(2) MPSERS ONE TIME DEPOSIT	195,766.11	63.63%	106,770.84	17,795.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,623.87	100.00%	20,623.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	861,252.52	63.63%	469,727.12	78,287.86
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	28,426.61	63.63%	15,503.87	2,583.98
30d UNIVERSAL SCHOOL BREAKFAST	20,940.15	100.00%	17,505.25	3,434.90
30d UNIVERSAL SCHOOL LUNCH	64,583.84	100.00%	54,696.72	9,887.12
61a(1) VOCATIONAL EDUCATION	16,684.74	63.63%	9,099.86	1,516.64
	<u>\$15,675,981.10</u>		<u>\$8,600,277.58</u>	<u>\$1,480,660.82</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(28,633.35)	100.00%	(28,633.35)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,527.34	100.00%	17,527.34	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,539.85	100.00%	4,539.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	11.85	100.00%	11.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,975.87)	100.00%	0.00	(4,975.87)
		(\$11,228.18)		(\$6,252.31)	(\$4,975.87)
SUBTOTALS		\$15,664,752.92		\$8,594,025.27	\$1,475,684.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,398.21)	11,388,644.62
51e	SPECIAL ED FOUNDATION (SEC 52)	266,429.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,606.54
		<u>\$11,896,681.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,225,980.79	11/20/2024	\$1,645,857.90	12/20/2024	\$1,400,871.53
01/21/2025	\$1,389,616.89	02/20/2025	\$1,529,583.65	03/20/2025	\$1,402,114.51
04/21/2025	\$1,475,684.95				

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

District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,783.14
General ED K-12	1,744.91
Supplemental 2024	1,708.23
Fall 2024	1,748.98
Special ED K-12 Sec 52	38.23
Supplemental 2024	38.34
Fall 2024	38.22
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	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	146,178,296	18.000	2,631,209
Comm PP TV	11,946,500	6.000	71,679
Assumed Local Revenue			2,702,888
Local Revenue Per GE			1,549.01
Local Revenue Per Membership			1,515.80

Special Ed. Costs	1,551,327.00
Special Ed. Transp. Costs	110,929.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,008.17)	5,363,988.25	63.63%	2,930,723.86	482,381.86
51c	SPEC ED HEADLEE OBLIGATION	522,005.93	63.63%	284,702.03	47,450.34
22b/51e	DISCRETIONARY PAYMENT	9,065,537.83	63.63%	4,950,195.69	818,206.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,351,171.55	63.63%	736,928.96	122,821.50
61d	CTE PER PUPIL INCENTIVE	3,450.56	63.63%	1,881.94	313.65
22l	DISTRICT TRANSPORTATION COSTS	213,619.72	63.63%	116,508.20	19,418.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	63.63%	14,567.09	2,427.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,382.21	63.63%	28,601.83	4,728.97
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,166.00	63.63%	69,901.74	11,650.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	202,644.00	63.63%	18,448.04	110,494.34
147a(1)	MPERS COST OFFSET	115,530.90	63.63%	63,010.55	10,501.76
147a(4)	MPERS COST OFFSET - REDUCED UAAL	579,839.21	63.63%	316,244.31	52,707.38
147g	MPERS EMP HEALTHCARE REIMB	196,283.19	63.63%	107,052.85	17,842.14
147a(2)	MPERS NORMAL COST OFFSET	223,847.01	100.00%	223,847.01	0.00
147c(2)	MPERS ONE TIME DEPOSIT	242,407.69	63.63%	132,209.15	22,034.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,721.95	100.00%	24,721.95	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,066,447.30	63.63%	581,640.36	96,940.06
31d	SCHOOL LUNCH	38,168.14	63.63%	20,816.90	3,469.49
30d	UNIVERSAL SCHOOL BREAKFAST	28,927.15	100.00%	18,247.60	10,679.55
30d	UNIVERSAL SCHOOL LUNCH	61,244.59	100.00%	39,740.62	21,503.97
		<u>\$19,507,092.18</u>		<u>\$10,679,990.68</u>	<u>\$1,855,572.07</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,639.04)	100.00%	(17,639.04)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,156.64	100.00%	18,156.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,087.85	100.00%	7,087.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(35,334.87)	100.00%	0.00	(35,334.87)
		(\$27,729.42)		\$7,605.45	(\$35,334.87)
SUBTOTALS		\$19,479,362.76		\$10,687,596.13	\$1,820,237.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,058.99)	14,062,212.24
51e	SPECIAL ED FOUNDATION (SEC 52)	367,313.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	522,005.93
		<u>\$14,951,532.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,473,259.61	11/20/2024	\$1,991,330.62	12/20/2024	\$1,847,117.80
01/21/2025	\$1,714,550.66	02/20/2025	\$1,951,398.68	03/20/2025	\$1,709,938.76
04/21/2025	\$1,820,237.20				

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

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,459.42
General ED K-12	1,396.44
Supplemental 2024	1,379.16
Fall 2024	1,398.36
Special ED K-12 Sec 52	62.98
Supplemental 2024	51.84
Fall 2024	64.22
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	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	147,813,174	18.000	2,660,637
Comm PP TV	9,615,800	6.000	57,695
Assumed Local Revenue			2,718,332

Local Revenue Per GE	1,946.62
Local Revenue Per Membership	1,862.61

Special Ed. Costs	1,377,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,219.17)	4,698,121.08	63.63%	2,576,154.47	413,259.97
51c	SPEC ED HEADLEE OBLIGATION	394,140.79	63.63%	214,964.39	35,827.39
22b/51e	DISCRETIONARY PAYMENT	6,605,648.25	63.63%	3,615,021.26	588,152.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,254.93	63.63%	0.00	7,797.81
31a	AT RISK	2,053,670.00	63.63%	1,120,071.62	186,678.60
104h	BENCHMARK ASSESSMENTS	13,615.00	63.63%	0.00	8,663.22
61d	CTE PER PUPIL INCENTIVE	2,435.69	63.63%	1,328.43	221.40
22l	DISTRICT TRANSPORTATION COSTS	195,044.09	63.63%	106,377.05	17,729.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	63.63%	11,355.23	1,892.54
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,872.48	63.63%	23,461.43	3,818.33
147a(1)	MPERS COST OFFSET	83,879.93	63.63%	45,748.11	7,624.69
147a(4)	MPERS COST OFFSET - REDUCED UAAL	420,985.82	63.63%	229,605.67	38,267.61
147g	MPERS EMP HEALTHCARE REIMB	146,643.63	63.63%	79,979.44	13,329.90
147a(2)	MPERS NORMAL COST OFFSET	164,418.11	100.00%	164,418.11	0.00
147c(2)	MPERS ONE TIME DEPOSIT	175,997.42	63.63%	95,988.99	15,998.17
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,920.38	100.00%	19,920.38	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	774,282.24	63.63%	422,293.53	70,382.26
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	52,798.41	63.63%	28,796.25	4,799.38
30d	UNIVERSAL SCHOOL BREAKFAST	48,250.30	100.00%	41,160.00	7,090.30
30d	UNIVERSAL SCHOOL LUNCH	51,949.08	100.00%	44,385.63	7,563.45
		<u>\$15,982,101.79</u>		<u>\$8,845,384.15</u>	<u>\$1,429,097.24</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(68,404.15)	100.00%	(68,404.15)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,410.43	100.00%	15,410.43	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,496.20	100.00%	9,496.20	0.00
		(\$43,195.52)		(\$43,195.52)	\$0.00
SUBTOTALS		\$15,938,906.27		\$8,802,188.63	\$1,429,097.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,661.38)	10,698,657.49
51e	SPECIAL ED FOUNDATION (SEC 52)	605,111.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,140.79
		<u>\$11,697,910.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,269,269.64	11/20/2024	\$1,667,707.46	12/20/2024	\$1,468,666.68
01/21/2025	\$1,464,152.88	02/20/2025	\$1,472,258.51	03/20/2025	\$1,460,133.46
04/21/2025	\$1,429,097.24				

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

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,424.65
General ED K-12	1,406.37
Supplemental 2024	1,373.86
Fall 2024	1,409.98
Special ED K-12 Sec 52	18.28
Supplemental 2024	15.89
Fall 2024	18.55
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	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	220,338,966	18.000	3,966,101
Comm PP TV	19,452,400	6.000	116,714
Assumed Local Revenue			4,082,815

Local Revenue Per GE	2,903.09
Local Revenue Per Membership	2,865.84

Special Ed. Costs	510,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,015.55)	4,296,103.31	63.63%	2,345,950.21	387,660.33
51c SPEC ED HEADLEE OBLIGATION	146,197.06	63.63%	79,735.88	13,289.31
22b/51e DISCRETIONARY PAYMENT	5,309,115.21	63.63%	2,897,397.97	480,792.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	350,708.94	63.63%	191,276.66	31,879.44
104h BENCHMARK ASSESSMENTS	12,164.00	63.63%	0.00	7,739.95
61d CTE PER PUPIL INCENTIVE	6,495.18	63.63%	3,542.47	590.41
22l DISTRICT TRANSPORTATION COSTS	110,532.76	63.63%	60,284.57	10,047.43
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	63.63%	10,782.01	1,797.00
99h FIRST ROBOTICS	12,742.50	100.00%	12,742.50	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,851.07	63.63%	22,838.85	3,790.99
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	63.63%	48,439.16	8,073.19
31aa MENTAL HEALTH GRANT - PER PUPIL	161,397.00	63.63%	14,673.19	88,023.72
147a(1) MPSERS COST OFFSET	92,200.39	63.63%	50,286.09	8,381.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	462,745.49	63.63%	252,381.39	42,063.57
147g MPSERS EMP HEALTHCARE REIMB	135,933.67	63.63%	74,138.22	12,356.37
147a(2) MPSERS NORMAL COST OFFSET	157,651.70	100.00%	157,651.70	0.00
147c(2) MPSERS ONE TIME DEPOSIT	193,455.47	63.63%	105,510.61	17,585.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,062.33	100.00%	28,062.33	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	851,087.11	63.63%	464,182.91	77,363.82
31d SCHOOL LUNCH	22,918.98	63.63%	12,500.01	2,083.34
30d UNIVERSAL SCHOOL BREAKFAST	48,778.92	100.00%	39,299.34	9,479.58
30d UNIVERSAL SCHOOL LUNCH	274,467.35	100.00%	224,503.98	49,963.37
61a(1) VOCATIONAL EDUCATION	62,058.77	63.63%	33,846.85	5,641.15
	<u>\$12,885,250.21</u>		<u>\$7,130,026.90</u>	<u>\$1,258,601.14</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,691.68)	100.00%	(7,691.68)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	57,220.69	100.00%	57,220.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,495.44	100.00%	7,495.44	0.00
61a.1	2024 VOCATIONAL EDUCATION	78.64	100.00%	78.64	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	0.00	(1,200.00)
		\$55,903.09		\$57,103.09	(\$1,200.00)
SUBTOTALS		\$12,941,153.30		\$7,187,129.99	\$1,257,401.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,704.91)	9,429,584.28
51e	SPECIAL ED FOUNDATION (SEC 52)	175,634.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,197.06
		<u>\$9,751,415.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$900,376.71	11/20/2024	\$1,532,054.88	12/20/2024	\$1,175,645.80
01/21/2025	\$1,099,361.56	02/20/2025	\$1,295,794.14	03/20/2025	\$1,183,896.90
04/21/2025	\$1,257,401.14				

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

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,019.29
General ED K-12	1,952.69
Supplemental 2024	1,969.62
Fall 2024	1,950.81
Special ED K-12 Sec 52	66.60
Supplemental 2024	65.48
Fall 2024	66.72
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	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	126,735,179	18.000	2,281,233
Comm PP TV	4,252,300	6.000	25,514
Assumed Local Revenue			2,306,747

Local Revenue Per GE	1,181.32
Local Revenue Per Membership	1,142.36

Special Ed. Costs	1,428,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,354.99)	6,774,697.76	63.63%	3,697,894.60	612,845.58
51c	SPEC ED HEADLEE OBLIGATION	408,757.58	63.63%	222,936.38	37,156.07
22b/51e	DISCRETIONARY PAYMENT	10,319,888.81	63.63%	5,631,839.03	934,706.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,508.63	63.63%	38,931.70	9,114.44
31a	AT RISK	476,526.54	63.63%	259,897.57	43,316.27
104h	BENCHMARK ASSESSMENTS	19,790.00	63.63%	0.00	12,592.38
61d	CTE PER PUPIL INCENTIVE	3,189.60	63.63%	1,739.61	289.93
22l	DISTRICT TRANSPORTATION COSTS	209,425.22	63.63%	114,220.51	19,036.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,807.00	63.63%	17,892.94	2,982.15
99h	FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,319.44	63.63%	32,370.82	5,374.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	149,941.50	63.63%	81,778.09	13,629.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,805.00	63.63%	20,764.54	124,824.08
147a(1)	MPERS COST OFFSET	110,114.92	63.63%	60,056.68	10,009.44
147a(4)	MPERS COST OFFSET - REDUCED UAAL	552,656.89	63.63%	301,419.07	50,236.51
147g	MPERS EMP HEALTHCARE REIMB	191,697.52	63.63%	104,551.83	17,425.30
147a(2)	MPERS NORMAL COST OFFSET	224,004.17	100.00%	224,004.17	0.00
147c(2)	MPERS ONE TIME DEPOSIT	231,043.85	63.63%	126,011.32	21,001.88
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,921.30	100.00%	18,921.30	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,016,453.25	63.63%	554,373.60	92,395.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	32,541.92	63.63%	17,748.36	2,958.06
30d	UNIVERSAL SCHOOL BREAKFAST	106,773.42	100.00%	90,757.62	16,015.80
30d	UNIVERSAL SCHOOL LUNCH	389,499.16	100.00%	331,403.06	58,096.10
		\$21,640,495.79		\$11,957,645.11	\$2,084,006.40

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	(30,662.83)	100.00%	(30,662.83)	0.00
99h	2024 FIRST ROBOTICS	603.00	100.00%	603.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	81,085.69	100.00%	81,085.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	21,298.08	100.00%	21,298.08	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(22,374.96)	100.00%	0.00	(22,374.96)
		\$49,948.98		\$72,323.94	(\$22,374.96)
SUBTOTALS		\$21,690,444.77		\$12,029,969.05	\$2,061,631.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,426.68)	16,454,693.77
51e	SPECIAL ED FOUNDATION (SEC 52)	639,892.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	408,757.58
		<u>\$17,503,344.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,764,967.20	11/20/2024	\$2,317,902.76	12/20/2024	\$1,943,920.05
01/21/2025	\$1,939,619.24	02/20/2025	\$2,096,405.58	03/20/2025	\$1,967,154.22
04/21/2025	\$2,061,631.44				

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

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,245.68
General ED K-12	1,226.05
Supplemental 2024	1,197.30
Fall 2024	1,229.24
Special ED K-12 Sec 52	19.63
Supplemental 2024	21.54
Fall 2024	19.42
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	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	152,726,659	18.000	2,749,080
Comm PP TV	2,674,800	6.000	16,049
Assumed Local Revenue			2,765,129

Local Revenue Per GE	2,255.31
Local Revenue Per Membership	2,219.77

Special Ed. Costs	814,240.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,612.81)	3,254,725.16	63.63%	1,775,601.04	295,380.58
51c	SPEC ED HEADLEE OBLIGATION	232,985.01	63.63%	127,070.02	21,178.34
22b/51e	DISCRETIONARY PAYMENT	5,948,645.45	63.63%	3,244,859.81	540,263.29
31a	AT RISK	538,489.85	63.63%	293,692.36	48,948.73
104h	BENCHMARK ASSESSMENTS	12,135.00	63.63%	0.00	7,721.50
61d	CTE PER PUPIL INCENTIVE	1,855.77	63.63%	1,012.14	168.69
22l	DISTRICT TRANSPORTATION COSTS	131,675.16	63.63%	71,815.63	11,969.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	63.63%	8,258.45	1,376.40
504	EXPLORE	8,494.00	100.00%	0.00	8,494.00
99h	FIRST ROBOTICS	8,864.35	100.00%	8,864.35	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,593.57	63.63%	19,960.16	3,324.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	86,481.00	63.63%	47,166.74	7,861.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,077.00	63.63%	12,822.41	76,944.89
147a(1)	MPERSERS COST OFFSET	67,256.65	63.63%	36,681.78	6,113.63
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	337,555.07	63.63%	184,102.54	30,683.75
147g	MPERSERS EMP HEALTHCARE REIMB	98,352.72	63.63%	53,641.57	8,940.27
147a(2)	MPERSERS NORMAL COST OFFSET	123,997.56	100.00%	123,997.56	0.00
147c(2)	MPERSERS ONE TIME DEPOSIT	141,118.34	63.63%	76,965.94	12,827.66
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	20,306.85	100.00%	20,306.85	0.00
147c(1)	MPERSERS UAAL RATE STABILIZATION	620,835.38	63.63%	338,603.62	56,433.93
33	MUSIC EDUCATION PROGRAM	164,608.00	100.00%	164,608.00	0.00
31d	SCHOOL LUNCH	21,523.21	63.63%	11,738.76	1,956.46
30d	UNIVERSAL SCHOOL BREAKFAST	53,730.34	100.00%	43,468.56	10,261.78
30d	UNIVERSAL SCHOOL LUNCH	140,134.23	100.00%	109,696.82	30,437.41
		<u>\$12,206,581.67</u>		<u>\$6,774,935.11</u>	<u>\$1,181,286.03</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,144.43)	100.00%	(37,144.43)	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	36,730.72	100.00%	36,730.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,094.12	100.00%	15,094.12	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	0.00	(4,800.00)
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,272,636.00	100.00%	1,272,636.00	0.00
		<u>\$1,283,422.41</u>		<u>\$1,288,222.41</u>	<u>(\$4,800.00)</u>
SUBTOTALS		\$13,490,004.08		\$8,063,157.52	\$1,176,486.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,352.69)	9,014,765.57
51e	SPECIAL ED FOUNDATION (SEC 52)	188,605.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,985.01</u>
		\$9,436,355.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$905,044.17	11/20/2024	\$2,513,684.41	12/20/2024	\$1,198,162.67
01/21/2025	\$1,062,962.64	02/20/2025	\$1,286,738.95	03/20/2025	\$1,096,564.68
04/21/2025	\$1,176,486.03				

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

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	460.66
General ED K-12	450.80
Supplemental 2024	468.35
Fall 2024	448.85
Special ED K-12 Sec 52	9.86
Supplemental 2024	9.65
Fall 2024	9.88
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	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	41,212,731	18.000	741,829
Comm PP TV	2,669,800	6.000	16,019
Assumed Local Revenue			757,848

Local Revenue Per GE	1,681.12
Local Revenue Per Membership	1,645.14

Special Ed. Costs	328,511.00
Special Ed. Transp. Costs	16,658.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,211.24)	1,479,289.82	63.63%	809,984.49	131,287.62
51c SPEC ED HEADLEE OBLIGATION	105,729.46	63.63%	57,664.85	9,610.81
22b/51e DISCRETIONARY PAYMENT	2,188,882.56	63.63%	1,196,924.52	195,861.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,072.66	63.63%	59,578.25	12,369.88
31a AT RISK	410,491.40	63.63%	223,882.01	37,313.67
41 BILINGUAL EDUCATION	168.00	63.63%	0.00	106.90
61d CTE PER PUPIL INCENTIVE	840.89	63.63%	458.62	76.44
22l DISTRICT TRANSPORTATION COSTS	104,099.38	63.63%	56,775.80	9,462.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	63.63%	3,785.08	630.84
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,532.52	63.63%	7,399.55	1,211.19
22d(4) ISOLATED DISTRICTS	28,494.69	63.63%	15,450.34	2,680.83
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	63.63%	17,814.67	2,969.12
31j LOCAL PRODUCE IN SCHOOL MEALS	797.00	100.00%	0.00	797.00
31aa MENTAL HEALTH GRANT - PER PUPIL	52,088.00	63.63%	4,735.54	28,408.05
147a(1) MPSERS COST OFFSET	37,208.00	63.63%	20,293.24	3,382.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,743.63	63.63%	101,849.98	16,974.99
147g MPSERS EMP HEALTHCARE REIMB	56,149.58	63.63%	30,623.98	5,104.00
147a(2) MPSERS NORMAL COST OFFSET	67,783.93	100.00%	67,783.93	0.00
147c(2) MPSERS ONE TIME DEPOSIT	78,070.08	63.63%	42,579.42	7,096.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,304.25	100.00%	13,304.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	343,461.16	63.63%	187,323.72	31,220.62
31d SCHOOL LUNCH	14,368.30	63.63%	7,836.47	1,306.08
30d UNIVERSAL SCHOOL BREAKFAST	5,865.30	100.00%	4,561.90	1,303.40
30d UNIVERSAL SCHOOL LUNCH	10,037.74	100.00%	7,702.74	2,335.00
	<u>\$5,358,004.36</u>		<u>\$2,946,235.86</u>	<u>\$501,509.31</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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	681.61	100.00%	681.61	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,717.23)	100.00%	(4,717.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.83)	100.00%	(3.83)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,583.00	100.00%	1,583.00	0.00
99h	2024 FIRST ROBOTICS	803.00	100.00%	803.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,883.92	100.00%	4,883.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,391.20	100.00%	2,391.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	0.00	(1,200.00)
		<u>\$5,015.67</u>		<u>\$6,215.67</u>	<u>(\$1,200.00)</u>
SUBTOTALS		\$5,363,020.03		\$2,952,451.53	\$500,309.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,926.88)	3,573,437.50
51e	SPECIAL ED FOUNDATION (SEC 52)	94,734.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,729.46</u>
		<u>\$3,773,901.84</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$414,381.12	11/20/2024	\$560,047.60	12/20/2024	\$477,881.10
01/21/2025	\$474,499.79	02/20/2025	\$536,026.99	03/20/2025	\$489,614.93
04/21/2025	\$500,309.31				

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

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	700.61
General ED K-12 (23a: 1.42)	683.29
Supplemental 2024	719.49
Fall 2024	677.69
Special ED K-12 Sec 52	17.32
Supplemental 2024	18.68
Fall 2024	17.17
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	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	41,963,705	18.000	755,347
Comm PP TV	1,233,300	6.000	7,400
Assumed Local Revenue			762,747

Local Revenue Per GE	1,116.29
Local Revenue Per Membership	1,088.69

Special Ed. Costs	606,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,672.71)	2,573,137.35	63.63%	1,410,531.82	226,755.48
51c	SPEC ED HEADLEE OBLIGATION	173,682.90	63.63%	94,726.65	15,787.78
22b/51e	DISCRETIONARY PAYMENT	3,395,573.74	63.63%	1,859,215.77	301,387.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	193,148.35	63.63%	100,307.13	22,593.17
31a	AT RISK	658,407.55	63.63%	359,095.48	59,849.24
41	BILINGUAL EDUCATION	1,027.00	63.63%	0.00	653.48
61d	CTE PER PUPIL INCENTIVE	2,783.65	63.63%	1,518.20	253.04
22l	DISTRICT TRANSPORTATION COSTS	86,859.65	63.63%	47,373.25	7,895.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	63.63%	7,340.54	1,223.42
99h	FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,581.39	63.63%	11,268.67	1,827.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,738.00	63.63%	7,217.69	43,519.60
147a(1)	MPERS COST OFFSET	51,770.99	63.63%	28,235.90	4,705.98
147a(4)	MPERS COST OFFSET - REDUCED UAAL	259,833.93	63.63%	141,713.43	23,618.90
147g	MPERS EMP HEALTHCARE REIMB	88,776.90	63.63%	48,418.92	8,069.82
147a(2)	MPERS NORMAL COST OFFSET	96,427.96	100.00%	96,427.96	0.00
147c(2)	MPERS ONE TIME DEPOSIT	108,626.22	63.63%	59,244.74	9,874.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,379.50	100.00%	12,379.50	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	477,889.71	63.63%	260,641.05	43,440.17
33	MUSIC EDUCATION PROGRAM	243,026.00	100.00%	243,026.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	198.00	2.00
31d	SCHOOL LUNCH	19,621.31	63.63%	10,701.46	1,783.58
30d	UNIVERSAL SCHOOL BREAKFAST	12,539.10	100.00%	10,559.50	1,979.60
30d	UNIVERSAL SCHOOL LUNCH	19,257.23	100.00%	16,557.63	2,699.60
		<u>\$8,594,121.44</u>		<u>\$4,832,073.30</u>	<u>\$777,919.60</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
22a	2024 PROP A OBLIGATION	1,192.86	100.00%	1,192.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,236.24	100.00%	9,236.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,208.61	100.00%	1,208.61	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(519.93)	100.00%	(519.93)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	148.63	100.00%	148.63	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,340.23	100.00%	5,340.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,464.70	100.00%	2,464.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(600.00)	100.00%	0.00	(600.00)
		<u>\$18,773.34</u>		<u>\$19,373.34</u>	<u>(\$600.00)</u>
SUBTOTALS		\$8,612,894.78		\$4,851,446.64	\$777,319.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,491.71)	5,802,300.53
51e	SPECIAL ED FOUNDATION (SEC 52)	166,410.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>173,682.90</u>
		\$6,142,393.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$673,079.85	11/20/2024	\$906,124.94	12/20/2024	\$690,427.80
01/21/2025	\$732,212.17	02/20/2025	\$1,099,480.97	03/20/2025	\$750,120.91
04/21/2025	\$777,319.60				

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

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,800.60
General ED K-12	1,761.50
Supplemental 2024	1,736.51
Fall 2024	1,764.28
Special ED K-12 Sec 52	39.10
Supplemental 2024	42.19
Fall 2024	38.76
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	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	89,153,521	18.000	1,604,763
Comm PP TV	6,110,500	6.000	36,663
Assumed Local Revenue			1,641,426

Local Revenue Per GE	931.83
Local Revenue Per Membership	911.60

Special Ed. Costs	1,345,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,830.08)	6,896,442.05	63.63%	3,761,319.49	626,886.59
51c SPEC ED HEADLEE OBLIGATION	385,112.56	63.63%	210,040.39	35,006.73
22b/51e DISCRETIONARY PAYMENT	8,762,304.21	63.63%	4,778,960.72	796,493.45
31a AT RISK	917,242.67	63.63%	500,264.15	83,377.36
104h BENCHMARK ASSESSMENTS	17,880.00	63.63%	0.00	11,377.04
61d CTE PER PUPIL INCENTIVE	10,873.63	63.63%	5,930.48	988.41
22l DISTRICT TRANSPORTATION COSTS	172,873.18	63.63%	94,285.03	15,714.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	63.63%	15,025.77	2,504.30
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,895.12	63.63%	28,847.76	4,809.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	128,943.50	63.63%	70,325.78	11,720.97
31j LOCAL PRODUCE IN SCHOOL MEALS	4,645.00	100.00%	0.00	4,645.00
31aa MENTAL HEALTH GRANT - PER PUPIL	203,902.00	63.63%	18,527.00	111,215.84
147a(1) MPSERS COST OFFSET	113,841.18	63.63%	62,088.98	10,348.16
147a(4) MPSERS COST OFFSET - REDUCED UAAL	571,358.66	63.63%	311,619.01	51,936.51
147g MPSERS EMP HEALTHCARE REIMB	192,256.34	63.63%	104,856.61	17,476.10
147a(2) MPSERS NORMAL COST OFFSET	234,843.59	100.00%	234,843.59	0.00
147c(2) MPSERS ONE TIME DEPOSIT	238,862.32	63.63%	130,275.51	21,712.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,922.67	100.00%	19,922.67	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,050,849.79	63.63%	573,133.48	95,522.24
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	598.00	100.00%	297.00	301.00
31d SCHOOL LUNCH	37,236.48	63.63%	20,308.78	3,384.79
30d UNIVERSAL SCHOOL BREAKFAST	58,381.05	100.00%	49,546.35	8,834.70
30d UNIVERSAL SCHOOL LUNCH	190,801.66	100.00%	162,507.46	28,294.20
61a(1) VOCATIONAL EDUCATION	56,552.81	63.63%	30,843.90	5,140.65
	<u>\$20,351,985.70</u>		<u>\$11,189,587.14</u>	<u>\$1,947,690.19</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
51c	2024 SPEC ED HEADLEE OBLIGATION	83,913.40	100.00%	83,913.40	0.00
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,497.91	100.00%	42,497.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,203.45	100.00%	12,203.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	55.57	100.00%	55.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,277.53)	100.00%	0.00	(7,277.53)
		\$132,300.80		\$139,578.33	(\$7,277.53)
SUBTOTALS		\$20,484,286.50		\$11,329,165.47	\$1,940,412.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,676.17)	15,283,073.46
51e	SPECIAL ED FOUNDATION (SEC 52)	375,672.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,112.56
		<u>\$16,043,858.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,581,112.37	11/20/2024	\$2,125,532.71	12/20/2024	\$1,864,745.96
01/21/2025	\$1,789,120.70	02/20/2025	\$2,135,315.47	03/20/2025	\$1,833,338.26
04/21/2025	\$1,940,412.66				

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

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	221.00
General ED K-12 (23a: 8.42)	218.28
Supplemental 2024	184.66
Fall 2024	212.66
Special ED K-12 Sec 52	2.72
Supplemental 2024	2.59
Fall 2024	2.73
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	95,510.00
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	27,329.04	63.63%	14,905.26	2,484.21
22b/51e	DISCRETIONARY PAYMENT	911,708.98	63.63%	502,646.03	77,474.39
22b	PSA PROTECTED	1,211,659.02	63.63%	668,015.36	102,963.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	266,627.94	63.63%	145,418.88	24,236.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	82,811.35	63.63%	45,655.79	7,037.07
61d	CTE PER PUPIL INCENTIVE	29.00	63.62%	15.82	2.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,492.18	63.63%	3,579.13	551.84
		<u>\$2,506,657.51</u>		<u>\$1,380,236.27</u>	<u>\$214,749.89</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
51c	2024 SPEC ED HEADLEE OBLIGATION	4,237.42	100.00%	4,237.42	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(152,959.36)	100.00%	(152,959.36)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	34,744.08	100.00%	34,744.08	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,217.06	100.00%	5,217.06	0.00
		(\$108,760.80)		(\$108,760.80)	\$0.00
SUBTOTALS		\$2,397,896.71		\$1,271,475.47	\$214,749.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,097,234.24
51e	SPECIAL ED FOUNDATION (SEC 52)	26,133.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		<u>\$2,150,697.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,068.86	11/20/2024	\$205,384.94	12/20/2024	\$282,863.16
01/21/2025	\$226,105.45	02/20/2025	\$249,513.28	03/20/2025	\$230,539.78
04/21/2025	\$214,749.89				

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	365.32
General ED K-12	361.02
Supplemental 2024	310.50
Fall 2024	366.63
Special ED K-12 Sec 52	4.30
Supplemental 2024	4.50
Fall 2024	4.28
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 5,081.78

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 28,511.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,158.08	63.63%	4,449.42	741.57
22b/51e DISCRETIONARY PAYMENT	1,653,518.69	63.63%	902,767.16	149,366.78
22b PSA PROTECTED	1,856,475.87	63.63%	1,013,575.15	167,700.45
31a AT RISK	506,275.68	63.63%	276,122.76	46,020.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	136,889.79	63.63%	74,737.35	12,365.62
22l DISTRICT TRANSPORTATION COSTS	88,536.93	63.63%	48,288.04	8,048.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	63.63%	5,505.81	917.64
99h FIRST ROBOTICS	2,049.88	100.00%	2,049.88	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,731.78	63.63%	5,858.95	969.68
31aa MENTAL HEALTH GRANT - PER PUPIL	41,589.00	63.63%	3,798.73	22,664.35
31d SCHOOL LUNCH	5,127.85	63.63%	2,796.73	466.12
	<u>\$4,319,448.55</u>		<u>\$2,339,949.98</u>	<u>\$409,260.68</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,705.99)	100.00%	(29,705.99)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	8,517.99	100.00%	8,517.99	0.00
		(21,188.00)		(21,188.00)	\$0.00
SUBTOTALS		\$4,298,260.55		\$2,318,761.98	\$409,260.68

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	81,852.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,468,680.16
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		\$3,518,152.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,216.92	11/20/2024	\$372,941.34	12/20/2024	\$478,421.72
01/21/2025	\$395,355.08	02/20/2025	\$344,317.05	03/20/2025	\$384,509.87
04/21/2025	\$409,260.68				

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

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	499.08
General ED K-12	494.77
Supplemental 2024	479.24
Fall 2024	496.50
Special ED K-12 Sec 52	4.31
Supplemental 2024	3.76
Fall 2024	4.37
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	99,027.00
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	28,335.39	63.63%	15,454.12	2,575.69
22b/51e	DISCRETIONARY PAYMENT	2,058,894.65	63.63%	1,123,078.64	186,996.03
22b	PSA PROTECTED	2,736,265.99	63.63%	1,492,568.78	248,517.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	787,187.26	63.63%	429,331.93	71,555.32
22e	CHARTER SCHOOL PER PUPIL PAYMENT	187,011.26	63.63%	102,010.25	16,985.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	63.63%	6,767.32	1,127.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,661.17	63.63%	7,996.98	1,331.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,554.00	63.63%	5,176.16	30,809.15
31d	SCHOOL LUNCH	8,401.55	63.63%	4,582.21	763.70
		<u>\$5,889,719.27</u>		<u>\$3,186,966.39</u>	<u>\$560,661.98</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(67,705.97)	100.00%	(67,705.97)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		(54,587.48)		(54,587.48)	\$0.00
SUBTOTALS		\$5,835,131.79		\$3,132,378.91	\$560,661.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,753,750.16
51e	SPECIAL ED FOUNDATION (SEC 52)	41,410.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,335.39
		<u>\$4,823,496.03</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$529,618.93	11/20/2024	\$550,353.32	12/20/2024	\$555,059.83
01/21/2025	\$536,781.13	02/20/2025	\$430,724.60	03/20/2025	\$529,841.10
04/21/2025	\$560,661.98				

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

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	659.98
General ED K-12	651.94
Supplemental 2024	539.37
Fall 2024	664.45
Special ED K-12 Sec 52	8.04
Supplemental 2024	6.63
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
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FY 1995 Foundation	5,482.62
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 143,621.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,095.43	63.63%	22,413.45	3,735.57
22b/51e DISCRETIONARY PAYMENT	2,722,668.29	63.63%	1,488,700.76	243,733.07
22b PSA PROTECTED	3,618,419.55	63.63%	1,978,479.69	323,920.67
31a AT RISK	903,043.45	63.63%	492,519.90	82,086.65
22e CHARTER SCHOOL PER PUPIL PAYMENT	247,302.43	63.63%	135,220.03	22,138.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	63.63%	8,487.51	1,414.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,387.83	63.63%	10,600.42	1,736.06
31aa MENTAL HEALTH GRANT - PER PUPIL	75,054.00	63.63%	6,853.16	40,903.70
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,642,532.98</u>		<u>\$4,143,274.92</u>	<u>\$719,668.82</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(73,055.89)	100.00%	(73,055.89)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		(57,754.01)		(57,754.01)	\$0.00
SUBTOTALS		\$7,584,778.97		\$4,085,520.91	\$719,668.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,263,839.52
51e	SPECIAL ED FOUNDATION (SEC 52)	77,248.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		<u>\$6,382,183.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,368.04	11/20/2024	\$641,697.65	12/20/2024	\$858,855.77
01/21/2025	\$687,587.61	02/20/2025	\$594,745.04	03/20/2025	\$685,266.80
04/21/2025	\$719,668.82				

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

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	75.03
General ED K-12	74.17
Supplemental 2024	86.01
Fall 2024	72.85
Special ED K-12 Sec 52	0.86
Supplemental 2024	0.99
Fall 2024	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,081.78
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 40,319.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,536.80	63.63%	6,292.17	1,048.70
22b/51e DISCRETIONARY PAYMENT	339,602.29	63.63%	185,219.09	30,869.85
22b PSA PROTECTED	381,285.95	63.63%	207,953.36	34,658.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,295.81	63.63%	10,594.94	1,682.98
31a AT RISK	125,378.62	63.63%	68,381.50	11,396.92
104h BENCHMARK ASSESSMENTS	1,063.00	63.63%	0.00	676.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	28,114.64	63.63%	15,333.72	2,555.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	63.63%	1,605.66	267.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,204.11	63.63%	1,202.07	200.41
20f HOLD HARMLESS GUARANTEE	1,221.49	63.63%	666.20	111.03
21h PARTNERSHIP MODEL DISTRICTS	79,644.00	100.00%	79,644.00	0.00
31d SCHOOL LUNCH	583.25	63.63%	318.10	53.02
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$992,873.96</u>		<u>\$577,210.81</u>	<u>\$83,521.43</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
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,829.88)	100.00%	(7,829.88)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,113.21	100.00%	2,113.21	0.00
		(5,716.67)		(5,716.67)	\$0.00
SUBTOTALS		\$987,157.29		\$571,494.14	\$83,521.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	712,625.36
51e	SPECIAL ED FOUNDATION (SEC 52)	8,262.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,536.80
		<u>\$732,425.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$86,807.49	11/20/2024	\$0.00	12/20/2024	\$139,011.31
01/21/2025	\$83,797.62	02/20/2025	\$72,460.59	03/20/2025	\$85,239.38
04/21/2025	\$83,521.43				

SUPPLEMENTAL PAYMENTS

12/09/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$104,177.75
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