

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

District: 73000	ISD: 73	LEA Membership		25,601.30
Saginaw ISD		ISD Membership		351.83
		Supplemental 2024		368.32
Homestead Tax Value	4,005,321,505.00	Fall		350.00
Non-Homestead Tax Value	2,191,309,093.00			
Com Pers Prop Tax Value	174,964,657.00			
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

STATE OF MICHIGAN
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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	100.00%	2,862,897.68	286,604.72
51a(2)	SPECIAL EDUCATION	13,281,751.24	100.00%	12,073,111.88	1,208,639.36
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 24.07 Total FTEs	231,264.56	100.00%	210,219.49	21,045.07
32p(6)	ACCESS TO LITERACY MATERIALS	75,354.00	100.00%	68,496.79	6,857.21
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	41,157.00	100.00%	37,411.71	3,745.29
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	72,066.64	100.00%	65,508.58	6,558.06
24	COURT PLACED CHILDREN	13,707.11	100.00%	12,459.76	1,247.35
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,835.21	100.00%	14,394.21	1,441.00
61d	CTE PER PUPIL INCENTIVE	289.96	100.00%	263.57	26.39
32p	EARLY CHILDHOOD BLOCK GRANTS	297,501.00	100.00%	270,428.41	27,072.59
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	475,465.00	100.00%	432,197.69	43,267.31
32d(1)	GREAT START READINESS	8,675,770.00	100.00%	7,886,274.93	789,495.07
32d29	GSRP CLASSROOM START UP GRANTS	377,900.00	100.00%	343,511.10	34,388.90
32d(27)	GSRP CURRICULUM	18,382.00	100.00%	16,709.24	1,672.76
32d(19)	GSRP TRANSPORTATION	1,069,622.00	100.00%	972,286.40	97,335.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,329.59	100.00%	9,392.52	937.07
32p(4)	HOME VISITATION GRANT	374,163.00	100.00%	340,114.17	34,048.83
81	INTERMEDIATE DISTRICTS	2,022,202.02	100.00%	1,838,181.64	184,020.38
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	100.00%	295,922.68	29,624.82
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,081.00	100.00%	36,433.63	3,647.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	577,656.40	100.00%	525,142.01	52,514.39
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	351,177.94	100.00%	319,220.75	31,957.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,859,637.83	100.00%	1,690,410.79	169,227.04
147g	MPSERS EMP HEALTHCARE REIMB	552,185.07	100.00%	501,936.23	50,248.84
147a(2)	MPSERS NORMAL COST OFFSET	1,140,401.53	100.00%	987,341.22	153,060.31
147c(2)	MPSERS ONE TIME DEPOSIT	777,440.57	100.00%	706,693.48	70,747.09
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	225,032.98	100.00%	169,249.44	55,783.54
147c(1)	MPSERS UAAL RATE STABILIZATION	3,420,268.46	100.00%	3,109,024.03	311,244.43
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	599.00	100.00%	0.00	599.00
26a	RENAISSANCE ZONE	21,474.34	100.00%	19,520.18	1,954.16
54	SCHOOL FOR DEAF/BLIND	68,672.03	100.00%	62,422.88	6,249.15
31d	SCHOOL LUNCH	1,043.86	100.00%	948.87	94.99
56(8)	SPEC. ED. MILL EQ REMAINDER	1,445,270.24	100.00%	0.00	1,445,270.24
56	SPEC. ED. MILLAGE EQUALIZATION	2,368,363.81	100.00%	2,152,842.70	215,521.11
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(149,171.09)	100.00%	(135,596.52)	(13,574.57)
30d	UNIVERSAL SCHOOL BREAKFAST	17,412.15	100.00%	16,922.15	490.00
30d	UNIVERSAL SCHOOL LUNCH	29,156.12	100.00%	28,397.85	758.27
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	927,376.96	100.00%	842,985.66	84,391.30
		<u>\$46,183,468.14</u>		<u>\$40,584,932.85</u>	<u>\$5,598,535.29</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	22.39	100.00%	22.39	0.00
32d(1)	2023 GREAT START READINESS	(4,856.00)	100.00%	(4,856.00)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(212,934.00)	100.00%	(212,934.00)	0.00
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
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(452.92)	100.00%	(452.92)	0.00
31d	2024 SCHOOL LUNCH	(141.39)	100.00%	(141.39)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(29,543.25)	100.00%	(29,543.25)	0.00
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>\$955,664.71</u>		<u>\$955,664.71</u>	<u>\$0.00</u>

SUBTOTALS		\$47,139,132.85		\$41,540,597.56	\$5,598,535.29
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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	05/20/2025	\$4,468,950.38	06/20/2025	\$2,351,059.18
07/21/2025	\$4,666,417.46	08/20/2025	\$5,598,535.29		

STATE OF MICHIGAN
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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,978.40
General ED K-12	4,715.17
Supplemental 2024	4,833.33
Fall 2024	4,702.04
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	565,352,537	18.000	10,176,346
Comm PP TV	57,712,200	6.000	346,273
Assumed Local Revenue			10,522,619

Local Revenue Per GE	2,231.65
Local Revenue Per Membership	2,113.65

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: \$3,368.97)	16,772,080.25	100.00%	15,245,820.95	1,526,259.30
51c	SPEC ED HEADLEE OBLIGATION	2,762,283.97	100.00%	2,510,916.13	251,367.84
22b/51e	DISCRETIONARY PAYMENT	20,537,777.82	100.00%	18,668,840.04	1,868,937.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	911,456.85	100.00%	825,162.78	86,294.07
31a	AT RISK	7,060,662.75	100.00%	6,418,339.28	642,323.47
41	BILINGUAL EDUCATION	109,830.00	100.00%	99,835.47	9,994.53
61d	CTE PER PUPIL INCENTIVE	8,640.91	100.00%	7,854.59	786.32
22l	DISTRICT TRANSPORTATION COSTS	228,743.86	100.00%	207,928.17	20,815.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,731.00	100.00%	95,200.48	9,530.52
99h	FIRST ROBOTICS	19,775.80	100.00%	19,775.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,163.93	100.00%	132,904.29	13,259.64
35j	LITERACY PD, CURRICULUM, SUPPORTS,	441,736.50	100.00%	401,538.48	40,198.02
31j	LOCAL PRODUCE IN SCHOOL MEALS	21,227.00	100.00%	17,201.00	4,026.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	565,571.00	100.00%	514,104.04	51,466.96
147a(1)	MPERS COST OFFSET	451,350.22	100.00%	410,277.35	41,072.87
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,265,286.26	100.00%	2,059,145.21	206,141.05
147g	MPERS EMP HEALTHCARE REIMB	721,930.81	100.00%	656,235.11	65,695.70
147a(2)	MPERS NORMAL COST OFFSET	1,498,147.24	100.00%	1,266,360.99	231,786.25
147c(2)	MPERS ONE TIME DEPOSIT	947,026.03	100.00%	860,846.66	86,179.37
147e	MPERS REFORMS - DEFINED CONTRIBUT	324,116.26	100.00%	240,277.53	83,838.73
147c(1)	MPERS UAAL RATE STABILIZATION	4,166,341.97	100.00%	3,787,204.85	379,137.12
21h	PARTNERSHIP MODEL DISTRICTS	870,916.00	100.00%	870,916.00	0.00
26a	RENAISSANCE ZONE	13,600.55	100.00%	12,362.90	1,237.65
31d	SCHOOL LUNCH	145,159.90	100.00%	131,950.35	13,209.55
61a(1)	VOCATIONAL EDUCATION	306,883.12	100.00%	278,956.76	27,926.36
		<u>\$61,401,440.00</u>		<u>\$55,739,955.21</u>	<u>\$5,661,484.79</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(38,748.89)	100.00%	(38,748.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(45.90)	100.00%	(45.90)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(116,907.32)	100.00%	(116,907.32)	0.00
22a	2024 PROP A OBLIGATION	42,649.46	100.00%	42,649.46	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	569,524.82	100.00%	569,524.82	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.72	100.00%	4.72	0.00
31d	2024 SCHOOL LUNCH	8,059.02	100.00%	8,059.02	0.00
31f	2024 SCHOOL BREAKFAST	5,095.94	100.00%	5,095.94	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%	(40,940.45)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		<u>\$440,632.42</u>		<u>\$440,632.42</u>	<u>\$0.00</u>
SUBTOTALS		\$61,842,072.42		\$56,180,587.63	\$5,661,484.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,376.35)	34,780,744.23
51e	SPECIAL ED FOUNDATION (SEC 52)	2,529,113.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,762,283.97</u>
		\$40,072,142.04

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	05/20/2025	\$5,812,179.80	06/20/2025	\$5,442,769.13
07/21/2025	\$5,399,051.68	08/20/2025	\$5,661,484.79		

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

State Aid Membership	2,003.27
General ED K-12	1,929.68
Supplemental 2024	2,095.80
Fall 2024	1,911.22
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	38,161,225	18.000	686,902
Comm PP TV	6,305,100	6.000	37,831
Assumed Local Revenue			724,733

Local Revenue Per GE	375.57
Local Revenue Per Membership	361.77

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: \$4,575.10)	9,165,160.58	100.00%	8,331,130.97	834,029.61
51c SPEC ED HEADLEE OBLIGATION	710,377.07	100.00%	645,732.76	64,644.31
22b/51e DISCRETIONARY PAYMENT	9,357,527.66	100.00%	8,505,992.64	851,535.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	797,113.47	100.00%	721,645.11	75,468.36
31a AT RISK	2,061,958.19	100.00%	1,874,377.49	187,580.70
104h BENCHMARK ASSESSMENTS	14,448.00	100.00%	13,133.23	1,314.77
61d CTE PER PUPIL INCENTIVE	4,465.44	100.00%	4,059.08	406.36
22l DISTRICT TRANSPORTATION COSTS	51,321.63	100.00%	46,651.36	4,670.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	100.00%	20,072.54	2,009.46
99g FEMININE HYGIENE PRODUCT PILOT	17,252.69	100.00%	15,682.70	1,569.99
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,815.25	100.00%	53,479.67	5,335.58
35j LITERACY PD, CURRICULUM, SUPPORTS,	107,012.00	100.00%	97,273.91	9,738.09
31aa MENTAL HEALTH GRANT - PER PUPIL	227,747.00	100.00%	207,022.02	20,724.98
147a(1) MPSERS COST OFFSET	167,503.66	100.00%	152,260.83	15,242.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	840,685.81	100.00%	764,183.40	76,502.41
147g MPSERS EMP HEALTHCARE REIMB	257,583.80	100.00%	234,143.67	23,440.13
147a(2) MPSERS NORMAL COST OFFSET	538,068.92	100.00%	442,537.13	95,531.79
147c(2) MPSERS ONE TIME DEPOSIT	351,457.28	100.00%	319,474.67	31,982.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	117,132.47	100.00%	82,858.95	34,273.52
147c(1) MPSERS UAAL RATE STABILIZATION	1,546,199.54	100.00%	1,405,495.38	140,704.16
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d SCHOOL LUNCH	55,476.97	100.00%	50,428.57	5,048.40
	<u>\$26,475,506.66</u>		<u>\$23,993,753.31</u>	<u>\$2,481,753.35</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	2023 PROP A OBLIGATION	1,424.74	100.00%	1,424.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.14)	100.00%	(5.14)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000.00	100.00%	10,000.00	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	215,000.00	100.00%	215,000.00	0.00
22a	2024 PROP A OBLIGATION	2,474.30	100.00%	2,474.30	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	57,362.66	100.00%	57,362.66	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.39	100.00%	25.39	0.00
31d	2024 SCHOOL LUNCH	(3,103.65)	100.00%	(3,103.65)	0.00
31f	2024 SCHOOL BREAKFAST	5,459.84	100.00%	5,459.84	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%	8,065.16	0.00
		<u>\$297,307.30</u>		<u>\$297,307.30</u>	<u>\$0.00</u>
SUBTOTALS		\$26,772,813.96		\$24,291,060.61	\$2,481,753.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,232.43)	17,815,635.52
51e	SPECIAL ED FOUNDATION (SEC 52)	707,052.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>710,377.07</u>
		\$19,233,065.31

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	05/20/2025	\$2,508,151.44	06/20/2025	\$2,352,682.84
07/21/2025	\$2,583,235.87	08/20/2025	\$2,481,753.35		

STATE OF MICHIGAN
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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	4,516.86
General ED K-12	4,311.15
Supplemental 2024	4,224.34
Fall 2024	4,320.80
Special ED K-12 Sec 52	205.71
Supplemental 2024	223.65
Fall 2024	203.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	556,123,172	18.000	10,010,217
Comm PP TV	39,443,457	6.000	236,661
Assumed Local Revenue			10,246,878

Local Revenue Per GE	2,376.83
Local Revenue Per Membership	2,268.58

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: \$2,755.39)	12,445,710.88	100.00%	11,313,151.19	1,132,559.69
51c SPEC ED HEADLEE OBLIGATION	1,923,356.25	100.00%	1,748,330.83	175,025.42
22b/51e DISCRETIONARY PAYMENT	20,705,409.35	100.00%	18,821,217.10	1,884,192.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,288,445.52	100.00%	2,989,288.66	299,156.86
104h BENCHMARK ASSESSMENTS	43,027.00	100.00%	39,111.54	3,915.46
41 BILINGUAL EDUCATION	22,773.00	100.00%	20,700.66	2,072.34
61d CTE PER PUPIL INCENTIVE	14,904.12	100.00%	13,547.85	1,356.27
22l DISTRICT TRANSPORTATION COSTS	312,007.79	100.00%	283,615.08	28,392.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,662.00	100.00%	64,231.76	6,430.24
99h FIRST ROBOTICS	4,542.98	100.00%	4,542.98	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	132,613.29	100.00%	120,582.94	12,030.35
35j LITERACY PD, CURRICULUM, SUPPORTS,	323,681.00	100.00%	294,226.03	29,454.97
31aa MENTAL HEALTH GRANT - PER PUPIL	511,911.00	100.00%	465,327.10	46,583.90
147a(1) MPSERS COST OFFSET	335,296.85	100.00%	304,784.84	30,512.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,682,824.80	100.00%	1,529,687.74	153,137.06
147g MPSERS EMP HEALTHCARE REIMB	568,594.41	100.00%	516,852.32	51,742.09
147a(2) MPSERS NORMAL COST OFFSET	1,196,863.44	100.00%	977,530.51	219,332.93
147c(2) MPSERS ONE TIME DEPOSIT	703,522.07	100.00%	639,501.56	64,020.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	157,697.78	100.00%	111,636.65	46,061.13
147c(1) MPSERS UAAL RATE STABILIZATION	3,095,071.78	100.00%	2,813,420.25	281,651.53
33 MUSIC EDUCATION PROGRAM	119,760.00	100.00%	119,760.00	0.00
31d SCHOOL LUNCH	134,893.88	100.00%	122,618.54	12,275.34
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	111,711.50	100.00%	111,711.50	0.00
30d UNIVERSAL SCHOOL LUNCH	264,723.54	100.00%	264,723.54	0.00
61a(1) VOCATIONAL EDUCATION	11,835.31	100.00%	10,758.30	1,077.01
	<u>\$48,184,239.54</u>		<u>\$43,700,859.47</u>	<u>\$4,483,380.07</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	57,076.52	100.00%	57,076.52	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	122,335.14	100.00%	122,335.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
31d	2024 SCHOOL LUNCH	35,146.51	100.00%	35,146.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(13,072.74)	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	4,500.00	100.00%	4,500.00	0.00
		\$283,602.11		\$283,602.11	\$0.00
SUBTOTALS		\$48,467,841.65		\$43,984,461.58	\$4,483,380.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,231.17)	31,174,658.55
51e	SPECIAL ED FOUNDATION (SEC 52)	1,976,461.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,923,356.25
		<u>\$35,074,476.48</u>

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	05/20/2025	\$4,730,197.88	06/20/2025	\$4,247,865.46
07/21/2025	\$4,322,202.76	08/20/2025	\$4,483,380.07		

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

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	84,511,494	18.000	1,521,207
Comm PP TV	13,552,000	6.000	81,312
Assumed Local Revenue			1,602,519
Local Revenue Per GE			1,181.73
Local Revenue Per Membership			1,158.05

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: \$3,847.89)	5,324,748.66	100.00%	4,840,196.53	484,552.13
51c SPEC ED HEADLEE OBLIGATION	241,606.54	100.00%	219,620.34	21,986.20
22b/51e DISCRETIONARY PAYMENT	6,368,377.40	100.00%	5,788,855.06	579,522.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,443.96	100.00%	24,845.64	2,598.32
31a AT RISK	1,115,679.56	100.00%	1,014,183.83	101,495.73
104h BENCHMARK ASSESSMENTS	14,031.00	100.00%	12,754.18	1,276.82
41 BILINGUAL EDUCATION	4,802.00	100.00%	4,365.02	436.98
61d CTE PER PUPIL INCENTIVE	8,234.96	100.00%	7,485.58	749.38
22l DISTRICT TRANSPORTATION COSTS	219,047.33	100.00%	199,114.02	19,933.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	100.00%	17,204.64	1,722.36
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,628.14	100.00%	36,942.45	3,685.69
22d(4) ISOLATED DISTRICTS	64,170.00	100.00%	58,345.16	5,824.84
31aa MENTAL HEALTH GRANT - PER PUPIL	157,143.00	100.00%	142,842.99	14,300.01
147a(1) MPSERS COST OFFSET	93,301.64	100.00%	84,811.19	8,490.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	468,272.53	100.00%	425,659.73	42,612.80
147g MPSERS EMP HEALTHCARE REIMB	154,196.27	100.00%	140,164.41	14,031.86
147a(2) MPSERS NORMAL COST OFFSET	323,910.63	100.00%	280,817.04	43,093.59
147c(2) MPSERS ONE TIME DEPOSIT	195,766.11	100.00%	177,951.39	17,814.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,499.69	100.00%	32,460.78	10,038.91
147c(1) MPSERS UAAL RATE STABILIZATION	861,252.52	100.00%	782,878.54	78,373.98
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	31,087.32	100.00%	28,258.37	2,828.95
30d UNIVERSAL SCHOOL BREAKFAST	30,191.35	100.00%	30,191.35	0.00
30d UNIVERSAL SCHOOL LUNCH	92,344.46	100.00%	92,344.46	0.00
61a(1) VOCATIONAL EDUCATION	16,684.74	100.00%	15,166.43	1,518.31
	<u>\$15,919,194.97</u>		<u>\$14,462,307.29</u>	<u>\$1,456,887.68</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2023 PROP A OBLIGATION	4,432.23	100.00%	4,432.23	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.96	100.00%	5.96	0.00
22a	2024 PROP A OBLIGATION	5,869.59	100.00%	5,869.59	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(28,633.35)	100.00%	(28,633.35)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.95	100.00%	0.95	0.00
31d	2024 SCHOOL LUNCH	5,336.16	100.00%	5,336.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(4,975.87)	0.00
		<u>\$10,416.71</u>		<u>\$4,416.71</u>	<u>\$6,000.00</u>
SUBTOTALS		\$15,929,611.68		\$14,466,724.00	\$1,462,887.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,426.27)	11,426,696.22
51e	SPECIAL ED FOUNDATION (SEC 52)	266,429.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>241,606.54</u>
		\$11,934,732.60

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	05/20/2025	\$1,534,289.31	06/20/2025	\$1,412,783.67
07/21/2025	\$1,449,940.80	08/20/2025	\$1,462,887.68		

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

District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,782.50
General ED K-12	1,744.27
Supplemental 2024	1,708.23
Fall 2024	1,748.27
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	143,573,745	18.000	2,584,327
Comm PP TV	11,946,500	6.000	71,679
Assumed Local Revenue			2,656,006
Local Revenue Per GE			1,522.70
Local Revenue Per Membership			1,490.05

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: \$3,033.92)	5,407,962.40	100.00%	4,915,837.82	492,124.58
51c SPEC ED HEADLEE OBLIGATION	522,005.93	100.00%	474,503.39	47,502.54
22b/51e DISCRETIONARY PAYMENT	9,062,297.67	100.00%	8,237,628.58	824,669.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,351,130.11	100.00%	1,228,214.94	122,915.17
104h BENCHMARK ASSESSMENTS	14,134.00	100.00%	12,847.81	1,286.19
61d CTE PER PUPIL INCENTIVE	3,450.56	100.00%	3,136.56	314.00
22l DISTRICT TRANSPORTATION COSTS	207,311.08	100.00%	188,445.77	18,865.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	100.00%	24,278.48	2,430.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,333.52	100.00%	47,585.95	4,747.57
35j LITERACY PD, CURRICULUM, SUPPORTS,	128,166.00	100.00%	116,502.89	11,663.11
31j LOCAL PRODUCE IN SCHOOL MEALS	7,724.00	100.00%	7,544.00	180.00
31aa MENTAL HEALTH GRANT - PER PUPIL	202,644.00	100.00%	184,203.40	18,440.60
147a(1) MPSERS COST OFFSET	115,530.90	100.00%	105,017.59	10,513.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	579,839.21	100.00%	527,073.84	52,765.37
147g MPSERS EMP HEALTHCARE REIMB	196,283.19	100.00%	178,421.42	17,861.77
147a(2) MPSERS NORMAL COST OFFSET	397,370.64	100.00%	329,021.98	68,348.66
147c(2) MPSERS ONE TIME DEPOSIT	242,407.69	100.00%	220,348.59	22,059.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,912.01	100.00%	38,070.06	14,841.95
147c(1) MPSERS UAAL RATE STABILIZATION	1,066,447.30	100.00%	969,400.60	97,046.70
31d SCHOOL LUNCH	42,196.15	100.00%	38,356.30	3,839.85
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	49,563.50	100.00%	49,563.50	0.00
30d UNIVERSAL SCHOOL LUNCH	101,080.62	100.00%	101,080.62	0.00
	<u>\$19,831,899.48</u>		<u>\$17,997,084.09</u>	<u>\$1,834,815.39</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	2,401.86	100.00%	2,401.86	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.37	100.00%	2.37	0.00
22a	2024 PROP A OBLIGATION	7,007.57	100.00%	7,007.57	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,639.04)	100.00%	(17,639.04)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.63)	100.00%	(7.63)	0.00
31d	2024 SCHOOL LUNCH	7,659.52	100.00%	7,659.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(35,334.87)	0.00
		(\$6,665.73)		(\$6,665.73)	\$0.00
SUBTOTALS		\$19,825,233.75		\$17,990,418.36	\$1,834,815.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,085.30)	14,102,946.23
51e	SPECIAL ED FOUNDATION (SEC 52)	367,313.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	522,005.93
		<u>\$14,992,266.00</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	05/20/2025	\$1,881,660.36	06/20/2025	\$1,745,699.32
07/21/2025	\$1,855,225.35	08/20/2025	\$1,834,815.39		

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

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,457.12
General ED K-12	1,394.15
Supplemental 2024	1,379.16
Fall 2024	1,395.81
Special ED K-12 Sec 52	62.97
Supplemental 2024	51.84
Fall 2024	64.21
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	145,101,109	18.000	2,611,820
Comm PP TV	9,615,800	6.000	57,695
Assumed Local Revenue			2,669,515

Local Revenue Per GE	1,914.80
Local Revenue Per Membership	1,832.05

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: \$3,249.73)	4,735,246.58	100.00%	4,304,339.14	430,907.44
51c	SPEC ED HEADLEE OBLIGATION	394,140.79	100.00%	358,273.98	35,866.81
22b/51e	DISCRETIONARY PAYMENT	6,595,243.96	100.00%	5,995,076.76	600,167.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,366.81	100.00%	19,343.86	2,022.95
31a	AT RISK	2,053,607.01	100.00%	1,866,786.03	186,820.98
104h	BENCHMARK ASSESSMENTS	13,615.00	100.00%	12,376.04	1,238.96
41	BILINGUAL EDUCATION	10,735.00	100.00%	9,758.12	976.88
61d	CTE PER PUPIL INCENTIVE	2,435.69	100.00%	2,214.04	221.65
22l	DISTRICT TRANSPORTATION COSTS	122,268.99	100.00%	111,142.51	11,126.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	100.00%	18,925.38	1,894.62
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,780.49	100.00%	38,899.55	3,880.94
147a(1)	MPERS COST OFFSET	83,879.93	100.00%	76,246.86	7,633.07
147a(4)	MPERS COST OFFSET - REDUCED UAAL	420,985.82	100.00%	382,676.11	38,309.71
147g	MPERS EMP HEALTHCARE REIMB	146,643.63	100.00%	133,299.06	13,344.57
147a(2)	MPERS NORMAL COST OFFSET	296,407.78	100.00%	255,000.00	41,407.78
147c(2)	MPERS ONE TIME DEPOSIT	175,997.42	100.00%	159,981.65	16,015.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	41,852.39	100.00%	31,629.67	10,222.72
147c(1)	MPERS UAAL RATE STABILIZATION	774,282.24	100.00%	703,822.56	70,459.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,891.00	100.00%	397.00	1,494.00
31d	SCHOOL LUNCH	50,209.84	100.00%	45,640.74	4,569.10
30d	UNIVERSAL SCHOOL BREAKFAST	70,065.10	100.00%	70,065.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	75,008.35	100.00%	75,008.35	0.00
		<u>\$16,153,638.98</u>		<u>\$14,675,057.67</u>	<u>\$1,478,581.31</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	8,044.12	100.00%	8,044.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.07	100.00%	13.07	0.00
22a	2024 PROP A OBLIGATION	13,427.04	100.00%	13,427.04	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(68,404.15)	100.00%	(68,404.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.98)	100.00%	(0.98)	0.00
31d	2024 SCHOOL LUNCH	1,732.62	100.00%	1,732.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		(\$19,979.65)		(\$19,979.65)	\$0.00
SUBTOTALS		\$16,133,659.33		\$14,655,078.02	\$1,478,581.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,693.20)	10,725,474.78
51e	SPECIAL ED FOUNDATION (SEC 52)	605,015.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,140.79
		<u>\$11,724,631.33</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	05/20/2025	\$1,554,051.12	06/20/2025	\$1,388,242.76
07/21/2025	\$1,481,498.27	08/20/2025	\$1,478,581.31		

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

District: 73190 ISD: 73

Frankenmuth School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,881.39

State Aid Membership	1,424.23
General ED K-12	1,405.95
Supplemental 2024	1,373.86
Fall 2024	1,409.52
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

	Amount	Mills	Revenue
Non-Pre TV	216,659,805	18.000	3,899,876
Comm PP TV	19,402,400	6.000	116,414
Assumed Local Revenue			4,016,290

Local Revenue Per GE	2,856.64
Local Revenue Per Membership	2,819.97

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: \$3,061.42)	4,360,166.21	100.00%	3,963,391.08	396,775.13
51c SPEC ED HEADLEE OBLIGATION	146,197.06	100.00%	132,893.13	13,303.93
22b/51e DISCRETIONARY PAYMENT	5,307,542.62	100.00%	4,824,556.24	482,986.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	350,698.19	100.00%	318,794.43	31,903.76
104h BENCHMARK ASSESSMENTS	12,164.00	100.00%	11,057.08	1,106.92
61d CTE PER PUPIL INCENTIVE	6,495.18	100.00%	5,904.12	591.06
22l DISTRICT TRANSPORTATION COSTS	129,033.72	100.00%	117,291.65	11,742.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	100.00%	17,970.02	1,798.98
99h FIRST ROBOTICS	12,742.50	100.00%	12,742.50	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,814.85	100.00%	38,021.51	3,793.34
35j LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	100.00%	80,731.93	8,082.07
31aa MENTAL HEALTH GRANT - PER PUPIL	161,397.00	100.00%	146,709.87	14,687.13
147a(1) MPSERS COST OFFSET	92,200.39	100.00%	83,810.15	8,390.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	462,745.49	100.00%	420,635.65	42,109.84
147g MPSERS EMP HEALTHCARE REIMB	135,933.67	100.00%	123,563.71	12,369.96
147a(2) MPSERS NORMAL COST OFFSET	283,056.99	100.00%	244,855.42	38,201.57
147c(2) MPSERS ONE TIME DEPOSIT	193,455.47	100.00%	175,851.02	17,604.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	60,524.73	100.00%	44,565.41	15,959.32
147c(1) MPSERS UAAL RATE STABILIZATION	851,087.11	100.00%	773,638.18	77,448.93
31d SCHOOL LUNCH	35,967.89	100.00%	32,694.81	3,273.08
30d UNIVERSAL SCHOOL BREAKFAST	92,365.86	100.00%	92,365.86	0.00
30d UNIVERSAL SCHOOL LUNCH	487,484.06	100.00%	487,484.06	0.00
61a(1) VOCATIONAL EDUCATION	62,058.77	100.00%	56,411.42	5,647.35
	<u>\$13,393,714.76</u>		<u>\$12,205,939.25</u>	<u>\$1,187,775.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	643.02	100.00%	643.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.21)	100.00%	(5.21)	0.00
22a	2024 PROP A OBLIGATION	8,088.69	100.00%	8,088.69	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,691.68)	100.00%	(7,691.68)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.66	100.00%	6.66	0.00
31d	2024 SCHOOL LUNCH	16,144.40	100.00%	16,144.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(1,200.00)	0.00
		<u>\$80,780.65</u>		<u>\$80,780.65</u>	<u>\$0.00</u>
SUBTOTALS		\$13,474,495.41		\$12,286,719.90	\$1,187,775.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,751.36)	9,492,074.59
51e	SPECIAL ED FOUNDATION (SEC 52)	175,634.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>146,197.06</u>
		\$9,813,905.89

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	05/20/2025	\$1,311,607.67	06/20/2025	\$1,223,288.61
07/21/2025	\$1,307,292.49	08/20/2025	\$1,187,775.51		

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

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,019.19
General ED K-12	1,952.59
Supplemental 2024	1,969.62
Fall 2024	1,950.70
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	122,340,568	18.000	2,202,130
Comm PP TV	4,249,300	6.000	25,496
Assumed Local Revenue			2,227,626

Local Revenue Per GE	1,140.86
Local Revenue Per Membership	1,103.23

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: \$3,394.12)	6,853,373.16	100.00%	6,229,716.20	623,656.96
51c	SPEC ED HEADLEE OBLIGATION	408,757.58	100.00%	371,560.64	37,196.94
22b/51e	DISCRETIONARY PAYMENT	10,319,372.53	100.00%	9,380,309.63	939,062.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,183.72	100.00%	69,876.18	7,307.54
31a	AT RISK	476,511.92	100.00%	433,162.62	43,349.30
104h	BENCHMARK ASSESSMENTS	19,790.00	100.00%	17,989.11	1,800.89
61d	CTE PER PUPIL INCENTIVE	3,189.60	100.00%	2,899.35	290.25
22l	DISTRICT TRANSPORTATION COSTS	220,300.14	100.00%	200,252.83	20,047.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,807.00	100.00%	29,821.56	2,985.44
99h	FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,282.65	100.00%	53,904.67	5,377.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	149,941.50	100.00%	136,296.82	13,644.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,805.00	100.00%	207,983.75	20,821.25
147a(1)	MPERS COST OFFSET	110,114.92	100.00%	100,094.46	10,020.46
147a(4)	MPERS COST OFFSET - REDUCED UAAL	552,656.89	100.00%	502,365.11	50,291.78
147g	MPERS EMP HEALTHCARE REIMB	191,697.52	100.00%	174,253.05	17,444.47
147a(2)	MPERS NORMAL COST OFFSET	401,744.49	100.00%	348,083.10	53,661.39
147c(2)	MPERS ONE TIME DEPOSIT	231,043.85	100.00%	210,018.86	21,024.99
147e	MPERS REFORMS - DEFINED CONTRIBUT	40,720.80	100.00%	29,906.05	10,814.75
147c(1)	MPERS UAAL RATE STABILIZATION	1,016,453.25	100.00%	923,956.00	92,497.25
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	36,511.38	100.00%	33,188.84	3,322.54
30d	UNIVERSAL SCHOOL BREAKFAST	150,312.36	100.00%	150,312.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	549,985.83	100.00%	549,985.83	0.00
		<u>\$22,138,688.40</u>		<u>\$20,164,069.33</u>	<u>\$1,974,619.07</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	0.00	12,000.00
22a	2023 PROP A OBLIGATION	61.37	100.00%	61.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.18)	100.00%	(1.18)	0.00
22a	2024 PROP A OBLIGATION	4,669.61	100.00%	4,669.61	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(30,662.83)	100.00%	(30,662.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.07)	100.00%	(12.07)	0.00
31d	2024 SCHOOL LUNCH	7,111.72	100.00%	7,111.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(22,374.96)	0.00
		<u>\$73,778.43</u>		<u>\$61,778.43</u>	<u>\$12,000.00</u>
SUBTOTALS		\$22,212,466.83		\$20,225,847.76	\$1,986,619.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,467.14)	16,532,852.89
51e	SPECIAL ED FOUNDATION (SEC 52)	639,892.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	408,757.58
		<u>\$17,581,503.27</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	05/20/2025	\$2,133,461.79	06/20/2025	\$2,007,991.33
07/21/2025	\$1,992,794.15	08/20/2025	\$1,986,619.07		

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

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	151,363,772	18.000	2,724,548
Comm PP TV	2,673,300	6.000	16,040
Assumed Local Revenue			2,740,588
Local Revenue Per GE			2,235.30
Local Revenue Per Membership			2,200.07

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: \$2,632.51)	3,279,265.06	100.00%	2,980,851.94	298,413.12
51c SPEC ED HEADLEE OBLIGATION	232,985.01	100.00%	211,783.37	21,201.64
22b/51e DISCRETIONARY PAYMENT	5,948,638.82	100.00%	5,407,312.69	541,326.13
31a AT RISK	538,473.33	100.00%	489,487.27	48,986.06
104h BENCHMARK ASSESSMENTS	12,135.00	100.00%	11,030.72	1,104.28
61d CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l DISTRICT TRANSPORTATION COSTS	156,172.09	100.00%	141,960.43	14,211.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	100.00%	13,764.08	1,377.92
504 EXPLORE	8,494.00	100.00%	8,494.00	0.00
99h FIRST ROBOTICS	8,864.35	100.00%	8,864.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,572.69	100.00%	33,254.90	3,317.79
35j LITERACY PD, CURRICULUM, SUPPORTS,	86,481.00	100.00%	78,611.23	7,869.77
31j LOCAL PRODUCE IN SCHOOL MEALS	6,458.00	100.00%	0.00	6,458.00
31aa MENTAL HEALTH GRANT - PER PUPIL	141,077.00	100.00%	128,238.99	12,838.01
147a(1) MPSERS COST OFFSET	67,256.65	100.00%	61,136.29	6,120.36
147a(4) MPSERS COST OFFSET - REDUCED UAAL	337,555.07	100.00%	306,837.56	30,717.51
147g MPSERS EMP HEALTHCARE REIMB	98,352.72	100.00%	89,402.62	8,950.10
147a(2) MPSERS NORMAL COST OFFSET	224,469.71	100.00%	182,970.82	41,498.89
147c(2) MPSERS ONE TIME DEPOSIT	141,118.34	100.00%	128,276.57	12,841.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,968.05	100.00%	30,182.26	11,785.79
147c(1) MPSERS UAAL RATE STABILIZATION	620,835.38	100.00%	564,339.36	56,496.02
33 MUSIC EDUCATION PROGRAM	164,608.00	100.00%	164,608.00	0.00
31d SCHOOL LUNCH	21,626.54	100.00%	19,658.52	1,968.02
30d UNIVERSAL SCHOOL BREAKFAST	88,858.95	100.00%	88,858.95	0.00
30d UNIVERSAL SCHOOL LUNCH	238,745.00	100.00%	238,745.00	0.00
	\$12,518,008.53		\$11,390,356.81	\$1,127,651.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	0.00	18,000.00
22a	2023 PROP A OBLIGATION	732.53	100.00%	732.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.08	100.00%	5.08	0.00
22a	2024 PROP A OBLIGATION	1,454.41	100.00%	1,454.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,144.43)	100.00%	(37,144.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.13	100.00%	6.13	0.00
31d	2024 SCHOOL LUNCH	1,964.56	100.00%	1,964.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
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%	(4,800.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,272,636.00	100.00%	1,272,636.00	0.00
		<u>\$1,305,585.12</u>		<u>\$1,287,585.12</u>	<u>\$18,000.00</u>
SUBTOTALS		\$13,823,593.65		\$12,677,941.93	\$1,145,651.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,372.70)	9,039,298.84
51e	SPECIAL ED FOUNDATION (SEC 52)	188,605.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,985.01</u>
		\$9,460,888.89

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	05/20/2025	\$1,157,786.24	06/20/2025	\$1,147,445.45
07/21/2025	\$1,133,066.69	08/20/2025	\$1,145,651.72		

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

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	40,116,873	18.000	722,104
Comm PP TV	2,669,800	6.000	16,019
Assumed Local Revenue			738,123

Local Revenue Per GE	1,637.36	Special Ed. Costs	328,511.00
Local Revenue Per Membership	1,602.32	Special Ed. Transp. Costs	16,658.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,254.06)	1,499,015.28	100.00%	1,362,604.89	136,410.39
51c SPEC ED HEADLEE OBLIGATION	105,729.46	100.00%	96,108.08	9,621.38
22b/51e DISCRETIONARY PAYMENT	2,188,884.11	100.00%	1,989,695.66	199,188.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,001.41	100.00%	104,113.41	10,888.00
31a AT RISK	410,478.81	100.00%	373,136.68	37,342.13
104h BENCHMARK ASSESSMENTS	4,208.00	100.00%	3,825.07	382.93
41 BILINGUAL EDUCATION	168.00	100.00%	152.71	15.29
61d CTE PER PUPIL INCENTIVE	840.89	100.00%	764.37	76.52
22l DISTRICT TRANSPORTATION COSTS	91,206.17	100.00%	82,906.41	8,299.76
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	100.00%	6,308.46	631.54
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,524.80	100.00%	12,297.86	1,226.94
22d(4) ISOLATED DISTRICTS	28,482.29	100.00%	25,896.89	2,585.40
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	100.00%	29,691.12	2,972.38
31j LOCAL PRODUCE IN SCHOOL MEALS	3,123.00	100.00%	1,166.00	1,957.00
31aa MENTAL HEALTH GRANT - PER PUPIL	52,088.00	100.00%	47,347.99	4,740.01
147a(1) MPSERS COST OFFSET	37,208.00	100.00%	33,822.07	3,385.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,743.63	100.00%	169,749.96	16,993.67
147g MPSERS EMP HEALTHCARE REIMB	56,149.58	100.00%	51,039.97	5,109.61
147a(2) MPSERS NORMAL COST OFFSET	118,947.67	100.00%	98,344.21	20,603.46
147c(2) MPSERS ONE TIME DEPOSIT	78,070.08	100.00%	70,965.70	7,104.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,245.39	100.00%	19,675.33	7,570.06
147c(1) MPSERS UAAL RATE STABILIZATION	343,461.16	100.00%	312,206.19	31,254.97
31d SCHOOL LUNCH	15,413.05	100.00%	14,010.46	1,402.59
30d UNIVERSAL SCHOOL BREAKFAST	12,078.50	100.00%	12,078.50	0.00
30d UNIVERSAL SCHOOL LUNCH	19,771.90	100.00%	19,771.90	0.00
	<u>\$5,455,365.19</u>		<u>\$4,945,602.40</u>	<u>\$509,762.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	294.14	100.00%	294.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.84)	100.00%	(4.84)	0.00
22a	2024 PROP A OBLIGATION	4,074.97	100.00%	4,074.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,717.23)	100.00%	(4,717.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.52)	100.00%	(3.52)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,583.00	100.00%	1,583.00	0.00
31d	2024 SCHOOL LUNCH	2,371.24	100.00%	2,371.24	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(1,200.00)	0.00
		<u>\$11,069.88</u>		<u>\$11,069.88</u>	<u>\$0.00</u>
SUBTOTALS		\$5,466,435.07		\$4,956,672.28	\$509,762.79

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	509,762.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,970.64)	3,593,164.51
51e	SPECIAL ED FOUNDATION (SEC 52)	94,734.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,729.46</u>
		\$3,793,628.85

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	05/20/2025	\$525,748.25	06/20/2025	\$472,738.14
07/21/2025	\$505,425.05	08/20/2025	\$509,762.79		

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,024.68	100.00%	1,024.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
22a	2024 PROP A OBLIGATION	3,619.75	100.00%	3,619.75	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,236.24	100.00%	9,236.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,206.26	100.00%	1,206.26	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
31d	2024 SCHOOL LUNCH	3,746.30	100.00%	3,746.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(600.00)	0.00
		<u>\$25,971.22</u>		<u>\$25,971.22</u>	<u>\$0.00</u>
SUBTOTALS		\$8,767,997.56		\$7,976,108.62	\$791,888.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,531.77)	5,841,617.60
51e	SPECIAL ED FOUNDATION (SEC 52)	166,410.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>173,682.90</u>
		\$6,181,711.06

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	05/20/2025	\$825,144.10	06/20/2025	\$748,367.66
07/21/2025	\$773,830.62	08/20/2025	\$791,888.94		

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

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	87,494,784	18.000	1,574,906
Comm PP TV	6,110,500	6.000	36,663
Assumed Local Revenue			1,611,569

Local Revenue Per GE	914.88
Local Revenue Per Membership	895.02

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: \$3,846.66)	6,926,296.00	100.00%	6,296,003.06	630,292.94
51c SPEC ED HEADLEE OBLIGATION	385,112.56	100.00%	350,067.32	35,045.24
22b/51e DISCRETIONARY PAYMENT	8,762,307.68	100.00%	7,964,937.68	797,370.00
31a AT RISK	917,214.54	100.00%	833,773.59	83,440.95
104h BENCHMARK ASSESSMENTS	17,880.00	100.00%	16,252.92	1,627.08
61d CTE PER PUPIL INCENTIVE	10,873.63	100.00%	9,884.13	989.50
22l DISTRICT TRANSPORTATION COSTS	147,646.58	100.00%	134,210.74	13,435.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	100.00%	25,042.95	2,507.05
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,864.93	100.00%	48,069.16	4,795.77
35j LITERACY PD, CURRICULUM, SUPPORTS,	128,943.50	100.00%	117,209.64	11,733.86
31j LOCAL PRODUCE IN SCHOOL MEALS	4,982.00	100.00%	4,645.00	337.00
31aa MENTAL HEALTH GRANT - PER PUPIL	203,902.00	100.00%	185,346.92	18,555.08
147a(1) MPSERS COST OFFSET	113,841.18	100.00%	103,481.63	10,359.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	571,358.66	100.00%	519,365.02	51,993.64
147g MPSERS EMP HEALTHCARE REIMB	192,256.34	100.00%	174,761.01	17,495.33
147a(2) MPSERS NORMAL COST OFFSET	418,720.90	100.00%	362,114.43	56,606.47
147c(2) MPSERS ONE TIME DEPOSIT	238,862.32	100.00%	217,125.85	21,736.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,784.31	100.00%	32,180.74	10,603.57
147c(1) MPSERS UAAL RATE STABILIZATION	1,050,849.79	100.00%	955,222.46	95,627.33
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,291.00	100.00%	1,291.00	1,000.00
31d SCHOOL LUNCH	37,489.22	100.00%	34,077.70	3,411.52
30d UNIVERSAL SCHOOL BREAKFAST	86,183.65	100.00%	86,183.65	0.00
30d UNIVERSAL SCHOOL LUNCH	277,159.94	100.00%	277,159.94	0.00
61a(1) VOCATIONAL EDUCATION	56,552.81	100.00%	51,406.50	5,146.31
	<u>\$20,679,740.77</u>		<u>\$18,805,630.27</u>	<u>\$1,874,110.50</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	0.00	8,000.00
22a	2023 PROP A OBLIGATION	2,104.41	100.00%	2,104.41	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.97)	100.00%	(8.97)	0.00
22a	2024 PROP A OBLIGATION	3,311.99	100.00%	3,311.99	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	83,913.40	100.00%	83,913.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19.49	100.00%	19.49	0.00
31d	2024 SCHOOL LUNCH	3,479.16	100.00%	3,479.16	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	908.00	100.00%	908.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,024.73	100.00%	42,024.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	11,931.50	100.00%	11,931.50	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%	(7,277.53)	0.00
		<u>\$148,461.75</u>		<u>\$140,461.75</u>	<u>\$8,000.00</u>
SUBTOTALS		\$20,828,202.52		\$18,946,092.02	\$1,882,110.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,693.12)	15,312,930.88
51e	SPECIAL ED FOUNDATION (SEC 52)	375,672.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>385,112.56</u>
		\$16,073,716.24

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	05/20/2025	\$1,996,000.11	06/20/2025	\$1,833,308.19
07/21/2025	\$1,847,205.59	08/20/2025	\$1,882,110.50		

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

District: 73900 ISD: 73

Saginaw Covenant Academy

State Aid Membership	229.25
General ED K-12 (23a: 16.67)	226.53
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
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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 95,510.00

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	100.00%	24,842.10	2,486.94
22b/51e	DISCRETIONARY PAYMENT	945,743.36	100.00%	859,680.71	86,062.65
22b	PSA PROTECTED	1,256,890.64	100.00%	1,142,513.59	114,377.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	266,619.77	100.00%	242,364.80	24,254.97
22e	CHARTER SCHOOL PER PUPIL PAYMENT	85,902.73	100.00%	78,085.58	7,817.15
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,730.69	100.00%	6,120.10	610.59
		<u>\$2,589,245.23</u>		<u>\$2,353,633.24</u>	<u>\$235,611.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	4,237.42	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		\$2,480,484.43		\$2,244,872.44	\$235,611.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,176,500.24
51e	SPECIAL ED FOUNDATION (SEC 52)	26,133.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		<u>\$2,229,963.04</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	05/20/2025	\$227,854.89	06/20/2025	\$233,260.20
07/21/2025	\$297,531.99	08/20/2025	\$235,611.99		

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	365.04
General ED K-12	360.75
Supplemental 2024	310.50
Fall 2024	366.33
Special ED K-12 Sec 52	4.29
Supplemental 2024	4.50
Fall 2024	4.27
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 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	100.00%	7,415.69	742.39
22b/51e	DISCRETIONARY PAYMENT	1,652,251.35	100.00%	1,501,896.48	150,354.87
22b	PSA PROTECTED	1,855,052.97	100.00%	1,686,243.15	168,809.82
31a	AT RISK	506,260.15	100.00%	460,204.59	46,055.56
104h	BENCHMARK ASSESSMENTS	5,400.00	100.00%	4,908.60	491.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	136,784.87	100.00%	124,337.45	12,447.42
22l	DISTRICT TRANSPORTATION COSTS	105,253.35	100.00%	95,675.30	9,578.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	100.00%	9,176.36	918.64
99h	FIRST ROBOTICS	2,049.88	100.00%	2,049.88	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,717.44	100.00%	9,745.18	972.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,589.00	100.00%	37,804.40	3,784.60
31d	SCHOOL LUNCH	4,875.36	100.00%	4,431.70	443.66
		<u>\$4,338,487.45</u>		<u>\$3,943,888.78</u>	<u>\$394,598.67</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,705.99)	100.00%	(29,705.99)	0.00
31d	2024 SCHOOL LUNCH	167.10	100.00%	167.10	0.00
31f	2024 SCHOOL BREAKFAST	1,059.90	100.00%	1,059.90	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	8,517.99	100.00%	8,517.99	0.00
		(\$19,961.00)		(\$19,961.00)	\$0.00
SUBTOTALS		\$4,318,526.45		\$3,923,927.78	\$394,598.67

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	78,919.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,466,086.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,218.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		<u>\$3,515,462.40</u>

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	05/20/2025	\$394,071.83	06/20/2025	\$407,649.62
07/21/2025	\$394,183.67	08/20/2025	\$394,598.67		

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

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	498.32
General ED K-12	494.05
Supplemental 2024	479.24
Fall 2024	495.69
Special ED K-12 Sec 52	4.27
Supplemental 2024	3.76
Fall 2024	4.33
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	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	100.00%	25,756.87	2,578.52
22b/51e	DISCRETIONARY PAYMENT	2,055,759.36	100.00%	1,868,685.26	187,074.10
22b	PSA PROTECTED	2,732,099.20	100.00%	2,483,478.17	248,621.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	787,163.12	100.00%	715,553.22	71,609.90
104h	BENCHMARK ASSESSMENTS	7,253.00	100.00%	6,592.98	660.02
22e	CHARTER SCHOOL PER PUPIL PAYMENT	186,726.48	100.00%	169,734.37	16,992.11
22l	DISTRICT TRANSPORTATION COSTS	83,391.09	100.00%	75,802.50	7,588.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,630.49	100.00%	13,303.24	1,327.25
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,318.00	100.00%	2,724.00	594.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,554.00	100.00%	51,407.59	5,146.41
31d	SCHOOL LUNCH	7,220.90	100.00%	6,563.80	657.10
		<u>\$5,974,859.03</u>		<u>\$5,430,880.87</u>	<u>\$543,978.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(67,705.97)	100.00%	(67,705.97)	0.00
31d	2024 SCHOOL LUNCH	(559.20)	100.00%	(559.20)	0.00
31f	2024 SCHOOL BREAKFAST	1,834.92	100.00%	1,834.92	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		(\$53,311.76)		(\$53,311.76)	\$0.00
SUBTOTALS		\$5,921,547.27		\$5,377,569.11	\$543,978.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,746,832.40
51e	SPECIAL ED FOUNDATION (SEC 52)	41,026.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,335.39
		<u>\$4,816,193.95</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	05/20/2025	\$533,702.67	06/20/2025	\$608,010.17
07/21/2025	\$542,815.38	08/20/2025	\$543,978.16		

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

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	659.33
General ED K-12	651.29
Supplemental 2024	539.37
Fall 2024	663.72
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	100.00%	37,355.75	3,739.68
22b/51e	DISCRETIONARY PAYMENT	2,719,986.80	100.00%	2,472,468.00	247,518.80
22b	PSA PROTECTED	3,614,855.84	100.00%	3,285,903.96	328,951.88
31a	AT RISK	903,015.76	100.00%	820,866.50	82,149.26
22e	CHARTER SCHOOL PER PUPIL PAYMENT	247,058.86	100.00%	224,576.50	22,482.36
22l	DISTRICT TRANSPORTATION COSTS	57,643.58	100.00%	52,398.01	5,245.57
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	100.00%	14,145.86	1,416.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,357.68	100.00%	17,601.59	1,756.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,054.00	100.00%	68,224.09	6,829.91
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,693,629.95</u>		<u>\$6,993,540.26</u>	<u>\$700,089.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(73,055.89)	100.00%	(73,055.89)	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		(\$57,754.01)		(\$57,754.01)	\$0.00
SUBTOTALS		\$7,635,875.94		\$6,935,786.25	\$700,089.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,257,594.32
51e	SPECIAL ED FOUNDATION (SEC 52)	77,248.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		<u>\$6,375,938.07</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	05/20/2025	\$689,972.84	06/20/2025	\$741,270.06
07/21/2025	\$699,353.62	08/20/2025	\$700,089.69		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 73912 ISD: 73

International Academy of Saginaw

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,081.78

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

Local Revenue Per GE	0.00	Special Ed. Costs	40,319.00
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	11,536.80	100.00%	10,486.95	1,049.85
22b/51e	DISCRETIONARY PAYMENT	339,602.29	100.00%	308,698.48	30,903.81
22b	PSA PROTECTED	381,285.95	100.00%	346,588.93	34,697.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,624.95	100.00%	17,766.91	1,858.04
31a	AT RISK	125,374.77	100.00%	113,969.17	11,405.60
104h	BENCHMARK ASSESSMENTS	1,063.00	100.00%	966.27	96.73
22e	CHARTER SCHOOL PER PUPIL PAYMENT	28,114.64	100.00%	25,556.21	2,558.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,202.85	100.00%	2,003.02	199.83
20f	HOLD HARMLESS GUARANTEE	1,221.49	100.00%	1,110.33	111.16
21h	PARTNERSHIP MODEL DISTRICTS	0.00	0.00%	79,644.00	(79,644.00)
31d	SCHOOL LUNCH	1,262.08	100.00%	1,147.23	114.85
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>\$914,232.82</u>		<u>\$910,613.60</u>	<u>\$3,619.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,829.88)	100.00%	(7,829.88)	0.00
31d	2024 SCHOOL LUNCH	787.45	100.00%	787.45	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,113.21	100.00%	2,113.21	0.00
		(\$4,929.22)		(\$4,929.22)	\$0.00
SUBTOTALS		\$909,303.60		\$905,684.38	\$3,619.22

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
		\$732,425.04

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	05/20/2025	\$95,058.42	06/20/2025	\$72,454.35
07/21/2025	\$83,156.04	08/20/2025	\$3,619.22		

SUPPLEMENTAL PAYMENTS

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