

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

District: 73000	ISD: 73	LEA Membership	25,626.97
Saginaw ISD		ISD Membership	354.32
		Supplemental 2024	368.32
Homestead Tax Value	4,051,766,149.00	Fall	352.77
Non-Homestead Tax Value	2,220,617,180.00		
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	31,470,648.00
		Special Ed. Transp. Costs	4,426,673.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 336.76 Total FTEs	3,235,590.08	27.27%	584,666.94	297,678.47
51a(2)	SPECIAL EDUCATION	12,122,056.47	27.27%	2,203,789.87	1,101,894.93
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 17.59 Total FTEs	169,004.72	27.27%	67,074.60	(20,987.01)
32p(6)	ACCESS TO LITERACY MATERIALS	75,354.00	27.27%	13,699.36	6,849.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	41,157.00	27.27%	7,482.34	3,741.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	53,162.00	27.27%	9,664.85	4,832.43
24	COURT PLACED CHILDREN	223,698.43	27.27%	40,668.37	20,334.19
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,835.21	27.27%	0.00	4,318.26
61d	CTE PER PUPIL INCENTIVE	289.96	27.27%	52.71	26.36
32p	EARLY CHILDHOOD BLOCK GRANTS	297,501.00	27.27%	54,085.68	27,042.84
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	27.27%	0.00	238,612.50
32d(1)	GREAT START READINESS	12,734,612.00	27.27%	2,315,152.46	1,157,576.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,415.48	27.27%	1,988.56	851.74
32p(4)	HOME VISITATION GRANT	374,163.00	27.27%	68,022.83	34,011.42
81	INTERMEDIATE DISTRICTS	2,022,202.02	27.27%	367,636.33	183,818.16
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	27.27%	59,184.54	29,592.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,687.94	27.27%	0.00	1,823.80
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	578,860.42	27.27%	105,903.18	51,952.06
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	351,177.94	27.27%	63,844.15	31,922.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,859,637.83	27.27%	338,082.16	169,041.08
147a(2)	MPSERS NORMAL COST OFFSET	325,527.62	100.00%	325,527.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	777,440.57	27.27%	141,338.70	70,669.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,303.51	100.00%	47,303.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,420,268.46	27.27%	621,804.81	310,902.40
26a	RENAISSANCE ZONE	21,474.34	27.27%	3,904.04	1,952.01
54	SCHOOL FOR DEAF/BLIND	49,918.95	27.27%	9,075.27	4,537.63
31d	SCHOOL LUNCH	1,275.09	27.27%	231.81	115.91
56	SPEC. ED. MILLAGE EQUALIZATION	2,356,611.48	27.27%	428,431.97	214,215.98
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(97,973.28)	27.27%	(17,811.54)	(8,905.77)
30d	UNIVERSAL SCHOOL BREAKFAST	2,824.85	100.00%	0.00	2,824.85
30d	UNIVERSAL SCHOOL LUNCH	4,908.62	100.00%	0.00	4,908.62
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	923,512.60	27.27%	167,923.60	83,918.29
		<u>\$43,219,238.81</u>		<u>\$8,031,309.01</u>	<u>\$4,031,362.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
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%	0.00	(452.92)
51a.1	2024 TUITION DEDUCT-DEAF	(10,981.91)	100.00%	0.00	(10,981.91)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,189.90	100.00%	3,189.90	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,305.87	100.00%	5,305.87	0.00
		<u>(\$1,848.06)</u>		<u>\$9,586.77</u>	<u>(\$11,434.83)</u>
SUBTOTALS		\$43,217,390.75		\$8,040,895.78	\$4,019,927.21

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

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,982.83
General ED K-12	4,714.66
Supplemental 2024	4,833.33
Fall 2024	4,701.47
Special ED K-12 Sec 52	268.17
Supplemental 2024	298.93
Fall 2024	264.75
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,247.43
Local Revenue Per Membership			2,126.47

Special Ed. Costs	4,559,100.00
Special Ed. Transp. Costs	1,261,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,356.15)	16,723,124.90	27.27%	3,262,442.26	1,297,953.90
51c	SPEC ED HEADLEE OBLIGATION	2,192,759.15	27.27%	398,643.61	199,321.81
22b/51e	DISCRETIONARY PAYMENT	20,556,037.42	27.27%	3,904,274.38	1,701,357.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	870,641.77	27.27%	7,100.48	230,323.53
31a	AT RISK	7,060,831.98	27.27%	1,283,658.86	641,830.02
61d	CTE PER PUPIL INCENTIVE	8,640.91	27.27%	1,570.92	785.46
22l	DISTRICT TRANSPORTATION COSTS	211,522.47	27.27%	38,454.79	19,227.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,731.00	27.27%	0.00	28,560.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,473.72	27.27%	27,744.30	12,199.08
35j	LITERACY PD. CURRICULUM. SUPPORTS.	441,736.50	27.27%	0.00	120,461.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,053.09	27.27%	0.00	25,648.28
147a(1)	MPSERS COST OFFSET	451,350.22	27.27%	82,055.47	41,027.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,265,286.26	27.27%	411,829.04	205,914.52
147a(2)	MPSERS NORMAL COST OFFSET	385,438.26	100.00%	385,438.26	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	947,026.03	27.27%	172,169.33	86,084.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,087.63	100.00%	60,087.63	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	4,166,341.97	27.27%	757,440.97	378,720.49
21h	PARTNERSHIP MODEL DISTRICTS	687,644.00	100.00%	125,013.68	562,630.32
26a	RENAISSANCE ZONE	13,600.55	27.27%	2,472.58	1,236.29
31d	SCHOOL LUNCH	149,593.71	27.27%	27,196.14	13,598.06
61a(1)	VOCATIONAL EDUCATION	306,883.12	27.27%	55,791.35	27,895.68
		<u>\$57,843,804.66</u>		<u>\$11,003,384.05</u>	<u>\$5,594,775.93</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
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(116,907.32)	100.00%	0.00	(116,907.32)
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	6,600.00	100.00%	0.00	6,600.00
		<u>(\$109,401.32)</u>		<u>\$906.00</u>	<u>(\$110,307.32)</u>
SUBTOTALS		\$57,734,403.34		\$11,004,290.05	\$5,484,468.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,360.57)	34,702,584.96
51e	SPECIAL ED FOUNDATION (SEC 52)	2,576,577.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,192,759.15
		<u>\$39,471,921.47</u>

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

District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	2,012.98
General ED K-12	1,939.62
Supplemental 2024	2,095.80
Fall 2024	1,922.27
Special ED K-12 Sec 52	73.36
Supplemental 2024	68.32
Fall 2024	73.92
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			383.54
Local Revenue Per Membership			369.56

Special Ed. Costs	2,282,166.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,567.31)	9,193,903.68	27.27%	1,846,844.77	660,332.76
51c	SPEC ED HEADLEE OBLIGATION	653,014.41	27.27%	118,718.02	59,359.01
22b/51e	DISCRETIONARY PAYMENT	9,402,886.31	27.27%	1,875,397.43	688,769.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	739,427.50	27.27%	698.69	200,943.19
31a	AT RISK	2,062,007.62	27.27%	374,872.87	187,436.61
61d	CTE PER PUPIL INCENTIVE	4,465.44	27.27%	811.82	405.91
22l	DISTRICT TRANSPORTATION COSTS	49,244.52	27.27%	8,952.65	4,476.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	27.27%	0.00	6,021.76
99g	FEMININE HYGIENE PRODUCT PILOT	17,252.69	27.27%	0.00	4,704.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,172.93	27.27%	11,769.80	4,366.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,012.00	27.27%	0.00	29,182.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,000.22	27.27%	0.00	10,362.66
147a(1)	MPSERS COST OFFSET	167,503.66	27.27%	30,452.17	15,226.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	840,685.81	27.27%	152,836.68	76,418.34
147a(2)	MPSERS NORMAL COST OFFSET	130,411.97	100.00%	130,411.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	351,457.28	27.27%	63,894.93	31,947.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,538.84	100.00%	20,538.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,546,199.54	27.27%	281,099.08	140,549.53
31d	SCHOOL LUNCH	63,355.11	27.27%	11,517.96	5,758.98
		\$25,468,621.53		\$4,928,817.68	\$2,126,261.94

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

STATE OF MICHIGAN
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 Payment Dated: 12/20/2024

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
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	24,400.00	100.00%	24,400.00	0.00
		<u>\$35,004.00</u>		<u>\$35,004.00</u>	<u>\$0.00</u>
SUBTOTALS		\$25,503,625.53		\$4,963,821.68	\$2,126,261.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,224.46)				17,891,947.11
51e	SPECIAL ED FOUNDATION (SEC 52)				704,842.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				653,014.41
					<u>\$19,249,804.40</u>

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

District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,517.02
General ED K-12	4,311.60
Supplemental 2024	4,224.34
Fall 2024	4,321.29
Special ED K-12 Sec 52	205.42
Supplemental 2024	223.65
Fall 2024	203.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			2,391.90
Local Revenue Per Membership			2,283.13

Special Ed. Costs	5,066,015.00
Special Ed. Transp. Costs	499,090.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,740.84)	12,380,429.10	27.27%	2,212,448.62	1,163,694.40
51c	SPEC ED HEADLEE OBLIGATION	1,801,021.11	27.27%	327,425.64	163,712.82
22b/51e	DISCRETIONARY PAYMENT	20,706,183.02	27.27%	3,729,420.66	1,917,155.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,327.52	(1,327.52)
31a	AT RISK	3,288,524.34	27.27%	597,853.54	298,927.05
61d	CTE PER PUPIL INCENTIVE	14,904.12	27.27%	2,709.57	1,354.78
22l	DISTRICT TRANSPORTATION COSTS	322,183.47	27.27%	58,572.95	29,286.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,662.00	27.27%	0.00	19,269.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,780.92	27.27%	23,850.15	12,359.21
35j	LITERACY PD, CURRICULUM, SUPPORTS,	323,681.00	27.27%	0.00	88,267.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	85,260.72	27.27%	0.00	23,250.60
147a(1)	MPSERS COST OFFSET	335,296.85	27.27%	60,956.97	30,478.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,682,824.80	27.27%	305,937.55	152,968.77
147a(2)	MPSERS NORMAL COST OFFSET	294,188.61	100.00%	294,188.61	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	703,522.07	27.27%	127,900.31	63,950.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,517.38	100.00%	27,517.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,071.78	27.27%	562,684.05	281,342.02
31d	SCHOOL LUNCH	111,356.68	27.27%	20,244.64	10,122.33
30d	UNIVERSAL SCHOOL BREAKFAST	17,932.10	100.00%	0.00	17,932.10
30d	UNIVERSAL SCHOOL LUNCH	51,580.63	100.00%	0.00	51,580.63
61a(1)	VOCATIONAL EDUCATION	11,835.31	27.27%	2,151.66	1,075.83
		\$45,456,756.01		\$8,355,189.82	\$4,325,400.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$77,602.54</u>		<u>\$77,602.54</u>	<u>\$0.00</u>
SUBTOTALS		\$45,534,358.55		\$8,432,792.36	\$4,325,400.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.10)				31,112,936.76
51e	SPECIAL ED FOUNDATION (SEC 52)				1,973,675.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,801,021.11
					<u>\$34,887,633.23</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73110 ISD: 73
 Chesaning Union Schools

State Aid Membership	1,378.23
General ED K-12	1,351.03
Supplemental 2024	1,349.29
Fall 2024	1,351.22
Special ED K-12 Sec 52	27.20
Supplemental 2024	29.48
Fall 2024	26.95
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,214.31
Local Revenue Per Membership			1,190.35

Special Ed. Costs	862,906.00
Special Ed. Transp. Costs	33,131.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,815.59)	5,258,760.61	27.27%	967,191.95	466,872.07
51c	SPEC ED HEADLEE OBLIGATION	270,239.89	27.27%	49,129.61	24,564.81
22b/51e	DISCRETIONARY PAYMENT	6,342,703.99	27.27%	1,163,350.88	566,304.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,745.11	27.27%	366.81	12,653.28
31a	AT RISK	1,115,706.30	27.27%	202,835.34	101,417.77
61d	CTE PER PUPIL INCENTIVE	8,234.96	27.27%	1,497.12	748.55
22l	DISTRICT TRANSPORTATION COSTS	223,211.22	27.27%	40,579.80	20,289.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	27.27%	0.00	5,161.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,514.02	27.27%	7,410.65	3,637.52
22d(4)	ISOLATED DISTRICTS	63,859.05	27.27%	11,763.08	5,651.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,014.69	27.27%	0.00	7,094.21
147a(1)	MPSERS COST OFFSET	93,301.64	27.27%	16,962.24	8,481.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	468,272.53	27.27%	85,131.95	42,565.97
147a(2)	MPSERS NORMAL COST OFFSET	93,344.70	100.00%	93,344.70	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	195,766.11	27.27%	35,590.28	17,795.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,538.13	100.00%	9,538.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	861,252.52	27.27%	156,575.71	78,287.85
31d	SCHOOL LUNCH	28,426.61	27.27%	5,167.96	2,583.98
30d	UNIVERSAL SCHOOL BREAKFAST	8,570.10	100.00%	0.00	8,570.10
30d	UNIVERSAL SCHOOL LUNCH	26,675.45	100.00%	0.00	26,675.45
61a(1)	VOCATIONAL EDUCATION	16,684.74	27.27%	3,033.29	1,516.64
		\$15,217,749.37		\$2,849,469.50	\$1,400,871.53

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$22,369.19</u>		<u>\$22,369.19</u>	<u>\$0.00</u>
SUBTOTALS		\$15,240,118.56		\$2,871,838.69	\$1,400,871.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,393.69)				11,340,127.00
51e	SPECIAL ED FOUNDATION (SEC 52)				261,337.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				270,239.89
					<u>\$11,871,704.49</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73170 ISD: 73
 Birch Run Area Schools

State Aid Membership	1,792.00
General ED K-12	1,753.34
Supplemental 2024	1,708.23
Fall 2024	1,758.35
Special ED K-12 Sec 52	38.66
Supplemental 2024	38.34
Fall 2024	38.70
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,541.57
Local Revenue Per Membership			1,508.31

Special Ed. Costs	1,630,339.00
Special Ed. Transp. Costs	103,872.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,015.66)	5,404,062.72	27.27%	955,311.07	518,376.83
51c	SPEC ED HEADLEE OBLIGATION	539,644.97	27.27%	98,107.46	49,053.72
22b/51e	DISCRETIONARY PAYMENT	9,110,576.94	27.27%	1,625,792.66	858,661.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	5,362.47	(5,362.47)
31a	AT RISK	1,351,162.49	27.27%	245,641.27	122,820.74
61d	CTE PER PUPIL INCENTIVE	3,450.56	27.27%	627.31	313.66
22l	DISTRICT TRANSPORTATION COSTS	213,619.72	27.27%	38,836.07	19,418.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	27.27%	0.00	7,283.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,677.08	27.27%	9,374.64	4,990.40
35j	LITERACY PD. CURRICULUM. SUPPORTS.	128,166.00	27.27%	0.00	34,950.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,824.78	27.27%	0.00	9,224.02
147a(1)	MPSERS COST OFFSET	115,530.90	27.27%	21,003.52	10,501.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	579,839.21	27.27%	105,414.77	52,707.38
147a(2)	MPSERS NORMAL COST OFFSET	97,748.80	100.00%	97,748.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	242,407.69	27.27%	44,069.72	22,034.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,099.33	100.00%	8,099.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,066,447.30	27.27%	193,880.12	96,940.06
31d	SCHOOL LUNCH	38,168.14	27.27%	6,938.97	3,469.48
30d	UNIVERSAL SCHOOL BREAKFAST	7,592.55	100.00%	0.00	7,592.55
30d	UNIVERSAL SCHOOL LUNCH	17,278.26	100.00%	0.00	17,278.26
		\$19,037,006.44		\$3,456,208.18	\$1,830,255.36

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	18,156.64	100.00%	5,520.15	12,636.49
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,087.85	100.00%	2,861.90	4,225.95
		<u>\$25,244.49</u>		<u>\$8,382.05</u>	<u>\$16,862.44</u>
SUBTOTALS		\$19,062,250.93		\$3,464,590.23	\$1,847,117.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,066.43)				14,143,194.38
51e	SPECIAL ED FOUNDATION (SEC 52)				371,445.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				539,644.97
					<u>\$15,054,284.63</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,462.95
General ED K-12	1,399.42
Supplemental 2024	1,379.16
Fall 2024	1,401.67
Special ED K-12 Sec 52	63.53
Supplemental 2024	51.84
Fall 2024	64.83
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,813,174	18.000	2,660,637
Comm PP TV	9,615,800	6.000	57,695
Assumed Local Revenue			<u>2,718,332</u>
Local Revenue Per GE			1,942.47
Local Revenue Per Membership			1,858.12

Special Ed. Costs	1,616,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,223.66)	4,716,053.40	27.27%	859,458.97	426,608.79
51c	SPEC ED HEADLEE OBLIGATION	462,544.94	27.27%	84,090.67	42,045.34
22b/51e	DISCRETIONARY PAYMENT	6,621,638.83	27.27%	1,205,662.48	600,058.43
31a	AT RISK	2,053,656.23	27.27%	373,354.59	186,677.46
61d	CTE PER PUPIL INCENTIVE	2,435.69	27.27%	442.81	221.40
22l	DISTRICT TRANSPORTATION COSTS	195,044.09	27.27%	35,459.02	17,729.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	27.27%	0.00	5,677.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,004.42	27.27%	7,808.87	3,918.44
147a(1)	MPSERS COST OFFSET	83,879.93	27.27%	15,249.37	7,624.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	420,985.82	27.27%	76,535.22	38,267.61
147a(2)	MPSERS NORMAL COST OFFSET	87,279.28	100.00%	87,279.28	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	175,997.42	27.27%	31,996.33	15,998.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,974.23	100.00%	8,974.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	774,282.24	27.27%	140,764.51	70,382.26
31d	SCHOOL LUNCH	52,798.41	27.27%	9,598.75	4,799.38
30d	UNIVERSAL SCHOOL BREAKFAST	10,625.65	100.00%	0.00	10,625.65
30d	UNIVERSAL SCHOOL LUNCH	13,125.32	100.00%	0.00	13,125.32
		<u>\$15,743,145.90</u>		<u>\$2,936,675.10</u>	<u>\$1,443,760.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,410.43	100.00%	0.00	15,410.43
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,496.20	100.00%	0.00	9,496.20
		<u>\$25,208.63</u>		<u>\$302.00</u>	<u>\$24,906.63</u>
SUBTOTALS		\$15,768,354.53		\$2,936,977.10	\$1,468,666.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,665.53)				10,727,295.99
51e	SPECIAL ED FOUNDATION (SEC 52)				610,396.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				462,544.94
					<u>\$11,800,237.17</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,425.32
General ED K-12	1,406.98
Supplemental 2024	1,373.86
Fall 2024	1,410.66
Special ED K-12 Sec 52	18.34
Supplemental 2024	15.89
Fall 2024	18.61
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,387,595	18.000	3,966,977
Comm PP TV	19,452,400	6.000	116,714
Assumed Local Revenue			<u>4,083,691</u>
Local Revenue Per GE			2,902.45
Local Revenue Per Membership			2,865.10

Special Ed. Costs	537,813.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,016.29)	4,299,178.46	27.27%	781,590.64	390,795.33
51c	SPEC ED HEADLEE OBLIGATION	153,888.74	27.27%	27,976.97	13,988.49
22b/51e	DISCRETIONARY PAYMENT	5,311,607.00	27.27%	965,650.15	482,825.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	350,706.59	27.27%	63,758.44	31,879.25
61d	CTE PER PUPIL INCENTIVE	6,495.18	27.27%	1,180.82	590.42
22l	DISTRICT TRANSPORTATION COSTS	110,532.76	27.27%	20,094.86	10,047.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	27.27%	0.00	5,391.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,898.26	27.27%	7,596.33	3,829.33
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	27.27%	16,146.39	8,073.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,903.54	27.27%	0.00	7,336.60
147a(1)	MPSERS COST OFFSET	92,200.39	27.27%	16,762.03	8,381.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	462,745.49	27.27%	84,127.13	42,063.57
147a(2)	MPSERS NORMAL COST OFFSET	81,813.35	100.00%	81,813.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	193,455.47	27.27%	35,170.20	17,585.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,351.51	100.00%	13,351.51	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	851,087.11	27.27%	154,727.64	77,363.81
31d	SCHOOL LUNCH	22,918.98	27.27%	4,166.67	2,083.34
30d	UNIVERSAL SCHOOL BREAKFAST	21,627.60	100.00%	10,749.06	10,878.54
30d	UNIVERSAL SCHOOL LUNCH	128,464.13	100.00%	71,570.99	56,893.14
61a(1)	VOCATIONAL EDUCATION	62,058.77	27.27%	11,282.28	5,641.15
		<u>\$12,339,516.33</u>		<u>\$2,367,715.46</u>	<u>\$1,175,645.80</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	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
		<u>\$64,716.13</u>		<u>\$64,716.13</u>	<u>\$0.00</u>
SUBTOTALS		\$12,404,232.46		\$2,432,431.59	\$1,175,645.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,705.55)	9,434,574.74
51e	SPECIAL ED FOUNDATION (SEC 52)	176,210.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	153,888.74
		<u>\$9,764,674.20</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,017.02
General ED K-12	1,950.23
Supplemental 2024	1,969.62
Fall 2024	1,948.07
Special ED K-12 Sec 52	66.79
Supplemental 2024	65.48
Fall 2024	66.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	126,735,179	18.000	2,281,233
Comm PP TV	4,252,300	6.000	25,514
Assumed Local Revenue			<u>2,306,747</u>
Local Revenue Per GE			1,182.81
Local Revenue Per Membership			1,143.64

Special Ed. Costs	1,535,694.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,353.71)	6,764,500.14	27.27%	1,246,202.78	598,476.41
51c	SPEC ED HEADLEE OBLIGATION	439,420.41	27.27%	79,886.63	39,943.32
22b/51e	DISCRETIONARY PAYMENT	10,308,276.47	27.27%	1,892,704.18	918,362.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,318.43	27.27%	1,772.94	20,948.00
31a	AT RISK	476,523.34	27.27%	86,631.92	43,315.99
61d	CTE PER PUPIL INCENTIVE	3,189.60	27.27%	579.87	289.93
22l	DISTRICT TRANSPORTATION COSTS	209,425.22	27.27%	38,073.50	19,036.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,807.00	27.27%	0.00	8,946.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,291.69	27.27%	10,856.85	5,311.99
35j	LITERACY PD. CURRICULUM. SUPPORTS.	149,941.50	27.27%	27,259.36	13,629.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	38,072.13	27.27%	0.00	10,382.27
147a(1)	MPSERS COST OFFSET	110,114.92	27.27%	20,018.89	10,009.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	552,656.89	27.27%	100,473.02	50,236.51
147a(2)	MPSERS NORMAL COST OFFSET	117,682.48	100.00%	117,682.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	231,043.85	27.27%	42,003.77	21,001.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,603.35	100.00%	8,603.35	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,016,453.25	27.27%	184,791.20	92,395.60
31d	SCHOOL LUNCH	32,541.92	27.27%	5,916.12	2,958.06
30d	UNIVERSAL SCHOOL BREAKFAST	44,524.20	100.00%	24,227.88	20,296.32
30d	UNIVERSAL SCHOOL LUNCH	160,577.03	100.00%	92,198.45	68,378.58
		<u>\$20,838,963.82</u>		<u>\$3,979,883.19</u>	<u>\$1,943,920.05</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$102,986.77</u>		<u>\$102,986.77</u>	<u>\$0.00</u>
SUBTOTALS		\$20,941,950.59		\$4,082,869.96	\$1,943,920.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,425.19)				16,431,058.29
51e	SPECIAL ED FOUNDATION (SEC 52)				641,718.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				439,420.41
					<u>\$17,512,197.02</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,245.54
General ED K-12	1,225.91
Supplemental 2024	1,197.30
Fall 2024	1,229.09
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,726,659	18.000	2,749,080
Comm PP TV	2,674,800	6.000	16,049
Assumed Local Revenue			<u>2,765,129</u>
Local Revenue Per GE			2,255.57
Local Revenue Per Membership			2,220.02

Special Ed. Costs	944,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,612.56)	3,254,047.98	27.27%	574,243.24	313,135.64
51c	SPEC ED HEADLEE OBLIGATION	270,129.44	27.27%	49,109.53	24,554.77
22b/51e	DISCRETIONARY PAYMENT	5,947,974.52	27.27%	1,064,202.48	557,810.17
31a	AT RISK	538,486.24	27.27%	97,896.77	48,948.43
61d	CTE PER PUPIL INCENTIVE	1,855.77	27.27%	337.38	168.69
22l	DISTRICT TRANSPORTATION COSTS	131,675.16	27.27%	23,938.54	11,969.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	27.27%	0.00	4,129.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,613.51	27.27%	6,532.97	3,451.53
35j	LITERACY PD, CURRICULUM, SUPPORTS,	86,481.00	27.27%	0.00	23,583.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,510.11	27.27%	0.00	6,411.21
147a(1)	MPSERS COST OFFSET	67,256.65	27.27%	12,227.26	6,113.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	337,555.07	27.27%	61,367.51	30,683.76
147a(2)	MPSERS NORMAL COST OFFSET	53,378.04	100.00%	53,378.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	141,118.34	27.27%	25,655.31	12,827.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,691.92	100.00%	7,691.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	620,835.38	27.27%	112,867.87	56,433.94
31d	SCHOOL LUNCH	21,523.21	27.27%	3,912.92	1,956.46
30d	UNIVERSAL SCHOOL BREAKFAST	29,411.49	100.00%	0.00	29,411.49
30d	UNIVERSAL SCHOOL LUNCH	66,573.42	100.00%	0.00	66,573.42
		\$11,651,259.25		\$2,093,361.74	\$1,198,162.67

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,272,636.00	100.00%	1,272,636.00	0.00
		<u>\$1,325,366.84</u>		<u>\$1,325,366.84</u>	<u>\$0.00</u>
SUBTOTALS		\$12,976,626.09		\$3,418,728.58	\$1,198,162.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,352.43)	9,013,417.46
51e	SPECIAL ED FOUNDATION (SEC 52)	188,605.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	270,129.44
		<u>\$9,472,151.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$905,044.17	11/20/2024	\$2,513,684.41	12/20/2024	\$1,198,162.67
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	460.00
General ED K-12	450.06
Supplemental 2024	468.35
Fall 2024	448.03
Special ED K-12 Sec 52	9.94
Supplemental 2024	9.65
Fall 2024	9.97
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,146,083	18.000	740,629
Comm PP TV	2,669,800	6.000	16,019
Assumed Local Revenue			756,648
Local Revenue Per GE			1,681.22
Local Revenue Per Membership			1,644.89

Special Ed. Costs	385,991.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,211.49)	1,477,285.40	27.27%	268,570.49	134,285.24
51c	SPEC ED HEADLEE OBLIGATION	110,446.69	27.27%	20,079.21	10,039.60
22b/51e	DISCRETIONARY PAYMENT	2,185,744.73	27.27%	397,368.39	198,684.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	114,445.08	27.27%	26,524.16	4,685.01
31a	AT RISK	410,488.65	27.27%	74,626.81	37,313.44
61d	CTE PER PUPIL INCENTIVE	840.89	27.27%	152.87	76.44
22l	DISTRICT TRANSPORTATION COSTS	104,099.38	27.27%	18,925.27	9,462.63
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	27.27%	0.00	1,892.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,522.02	27.27%	2,451.60	1,235.85
22d(4)	ISOLATED DISTRICTS	28,418.25	27.27%	5,188.63	2,561.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	27.27%	0.00	8,907.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,682.70	27.27%	0.00	2,367.77
147a(1)	MPSERS COST OFFSET	37,208.00	27.27%	6,764.41	3,382.21
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	186,743.63	27.27%	33,949.99	16,975.00
147a(2)	MPSERS NORMAL COST OFFSET	30,482.86	100.00%	30,482.86	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	78,070.08	27.27%	14,193.14	7,096.57
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,554.12	100.00%	5,554.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	343,461.16	27.27%	62,441.24	31,220.62
31d	SCHOOL LUNCH	14,368.30	27.27%	2,612.16	1,306.08
		\$5,189,465.44		\$969,885.35	\$471,491.57

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	681.61	100.00%	681.61	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%	280.44	4,603.48
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,391.20	100.00%	605.15	1,786.05
		<u>\$10,932.90</u>		<u>\$4,543.37</u>	<u>\$6,389.53</u>
SUBTOTALS		\$5,200,398.34		\$974,428.72	\$477,881.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,926.78)	3,567,526.61
51e	SPECIAL ED FOUNDATION (SEC 52)	95,503.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,446.69
		<u>\$3,773,476.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$414,381.12	11/20/2024	\$560,047.60	12/20/2024	\$477,881.10
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	701.11
General ED K-12 (23a: 0.50)	683.83
Supplemental 2024	719.49
Fall 2024	679.31
Special ED K-12 Sec 52	17.28
Supplemental 2024	18.68
Fall 2024	17.12
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,963,705	18.000	755,347
Comm PP TV	1,233,300	6.000	7,400
Assumed Local Revenue			<u>762,747</u>
Local Revenue Per GE			1,115.40
Local Revenue Per Membership			1,087.91

Special Ed. Costs	574,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,673.49)	2,575,520.57	27.27%	506,835.52	195,508.94
51c	SPEC ED HEADLEE OBLIGATION	164,446.66	27.27%	29,896.40	14,948.20
22b/51e	DISCRETIONARY PAYMENT	3,398,000.33	27.27%	657,054.88	269,579.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	189,360.06	27.27%	4,934.52	46,703.97
31a	AT RISK	658,403.13	27.27%	119,697.65	59,848.88
61d	CTE PER PUPIL INCENTIVE	2,783.65	27.27%	506.07	253.03
22l	DISTRICT TRANSPORTATION COSTS	86,859.65	27.27%	15,791.08	7,895.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	27.27%	0.00	3,670.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,609.61	27.27%	3,974.31	1,645.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,233.76	27.27%	0.00	3,608.85
147a(1)	MPSERS COST OFFSET	51,770.99	27.27%	9,411.97	4,705.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	259,833.93	27.27%	47,237.81	23,618.90
147a(2)	MPSERS NORMAL COST OFFSET	50,011.84	100.00%	50,011.84	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	108,626.22	27.27%	19,748.25	9,874.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,004.11	100.00%	4,004.11	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	477,889.71	27.27%	86,880.35	43,440.17
31d	SCHOOL LUNCH	19,621.31	27.27%	3,567.15	1,783.58
30d	UNIVERSAL SCHOOL BREAKFAST	4,711.35	100.00%	2,726.85	1,984.50
30d	UNIVERSAL SCHOOL LUNCH	8,146.05	100.00%	6,788.93	1,357.12
		<u>\$8,107,291.93</u>		<u>\$1,569,067.69</u>	<u>\$690,427.80</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,192.86	100.00%	1,192.86	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
		<u>\$10,137.10</u>		<u>\$10,137.10</u>	<u>\$0.00</u>
SUBTOTALS		\$8,117,429.03		\$1,579,204.79	\$690,427.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,492.60)				5,807,494.66
51e	SPECIAL ED FOUNDATION (SEC 52)				166,026.24
51a.2	SPECIAL EDUCATION (Categorical Amount)				164,446.66
					<u>\$6,137,967.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$673,079.85	11/20/2024	\$906,124.94	12/20/2024	\$690,427.80
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73255 ISD: 73
 Swan Valley School District

State Aid Membership	1,799.67
General ED K-12	1,760.63
Supplemental 2024	1,736.51
Fall 2024	1,763.31
Special ED K-12 Sec 52	39.04
Supplemental 2024	42.19
Fall 2024	38.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,741.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			932.29
Local Revenue Per Membership			912.07

Special Ed. Costs	1,052,636.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,829.61)	6,892,034.23	27.27%	1,237,230.70	642,227.03
51c	SPEC ED HEADLEE OBLIGATION	301,199.16	27.27%	54,758.01	27,379.00
22b/51e	DISCRETIONARY PAYMENT	8,757,777.39	27.27%	1,576,009.39	812,236.50
31a	AT RISK	917,236.53	27.27%	166,753.55	83,376.85
61d	CTE PER PUPIL INCENTIVE	10,873.63	27.27%	1,976.83	988.41
22l	DISTRICT TRANSPORTATION COSTS	172,873.18	27.27%	31,428.34	15,714.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	27.27%	0.00	7,512.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,902.54	27.27%	9,494.13	4,932.39
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,943.50	27.27%	0.00	35,162.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,969.56	27.27%	0.00	9,263.50
147a(1)	MPSERS COST OFFSET	113,841.18	27.27%	20,696.33	10,348.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	571,358.66	27.27%	103,873.00	51,936.51
147a(2)	MPSERS NORMAL COST OFFSET	124,745.48	100.00%	124,745.48	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	238,862.32	27.27%	43,425.17	21,712.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,069.12	100.00%	10,069.12	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,050,849.79	27.27%	191,044.49	95,522.25
31d	SCHOOL LUNCH	37,236.48	27.27%	6,769.59	3,384.80
30d	UNIVERSAL SCHOOL BREAKFAST	23,424.45	100.00%	13,602.40	9,822.05
30d	UNIVERSAL SCHOOL LUNCH	76,963.21	100.00%	48,877.89	28,085.32
61a(1)	VOCATIONAL EDUCATION	56,552.81	27.27%	10,281.30	5,140.65
		\$19,599,263.22		\$3,651,035.72	\$1,864,745.96

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$55,609.36</u>		<u>\$55,609.36</u>	<u>\$0.00</u>
SUBTOTALS		\$19,654,872.58		\$3,706,645.08	\$1,864,745.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,675.71)				15,274,715.30
51e	SPECIAL ED FOUNDATION (SEC 52)				375,096.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				301,199.16
					<u>\$15,951,010.78</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
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 73900 ISD: 73
 Saginaw Covenant Academy

State Aid Membership	219.50
General ED K-12 (23a: 7.50)	216.87
Supplemental 2024	184.66
Fall 2024	212.12
Special ED K-12 Sec 52	2.63
Supplemental 2024	2.59
Fall 2024	2.63
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	80,701.00
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	23,091.62	27.27%	4,198.06	2,099.02
22b/51e DISCRETIONARY PAYMENT	905,520.91	27.27%	134,713.94	112,221.61
22b PSA PROTECTED	1,203,435.09	27.27%	179,034.49	149,142.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	15,834.15	(15,834.15)
31a AT RISK	266,626.16	27.27%	48,472.62	24,236.33
22e CHARTER SCHOOL PER PUPIL PAYMENT	82,249.28	27.27%	12,236.19	10,193.19
61d CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,452.35	27.27%	957.30	802.26
	\$2,487,404.41		\$395,452.02	\$282,863.16

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>(\$112,998.22)</u>		<u>(\$112,998.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,374,406.19		\$282,453.80	\$282,863.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,083,686.96
51e	SPECIAL ED FOUNDATION (SEC 52)				25,269.04
51a.2	SPECIAL EDUCATION (Categorical Amount)				23,091.62
					<u>\$2,132,047.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,068.86	11/20/2024	\$205,384.94	12/20/2024	\$282,863.16
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	369.00
General ED K-12	364.70
Supplemental 2024	310.50
Fall 2024	370.72
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	Special Ed. Costs	132,328.00
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	37,864.07	27.27%	6,883.69	3,441.84
22b/51e DISCRETIONARY PAYMENT	1,670,175.18	27.27%	267,489.31	187,967.46
22b PSA PROTECTED	1,875,176.82	27.27%	300,321.64	211,039.08
31a AT RISK	506,272.29	27.27%	92,040.27	46,020.18
22e CHARTER SCHOOL PER PUPIL PAYMENT	138,268.73	27.27%	22,144.63	15,561.25
22l DISTRICT TRANSPORTATION COSTS	88,536.93	27.27%	16,096.01	8,048.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	27.27%	0.00	2,752.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,847.01	27.27%	1,732.48	1,225.50
31aa MENTAL HEALTH GRANT - PER PUPIL	6,965.04	27.27%	0.00	1,899.37
31d SCHOOL LUNCH	5,127.85	27.27%	932.24	466.12
	\$4,349,328.92		\$707,640.27	\$478,421.72

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	8,517.99	100.00%	8,517.99	0.00
		\$8,517.99		\$8,517.99	\$0.00
SUBTOTALS		\$4,357,846.91		\$716,158.26	\$478,421.72

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	95,684.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,504,037.60
51e	SPECIAL ED FOUNDATION (SEC 52)	41,314.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,864.07
		<u>\$3,583,216.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$343,216.92	11/20/2024	\$372,941.34	12/20/2024	\$478,421.72
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	502.80
General ED K-12	498.43
Supplemental 2024	479.24
Fall 2024	500.56
Special ED K-12 Sec 52	4.37
Supplemental 2024	3.76
Fall 2024	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	335,647.00
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	96,041.36	27.27%	17,460.32	8,730.16
22b/51e DISCRETIONARY PAYMENT	2,074,241.06	27.27%	372,672.06	192,973.48
22b PSA PROTECTED	2,756,661.34	27.27%	495,280.26	256,461.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	305.68	(305.68)
31a AT RISK	787,181.99	27.27%	143,109.64	71,554.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	188,405.19	27.27%	33,850.14	17,527.96
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	27.27%	0.00	3,383.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,780.15	27.27%	2,648.26	1,382.29
31aa MENTAL HEALTH GRANT - PER PUPIL	9,490.57	27.27%	0.00	2,588.08
31d SCHOOL LUNCH	8,401.55	27.27%	1,527.40	763.70
	\$5,947,611.21		\$1,066,853.76	\$555,059.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		\$13,118.49		\$13,118.49	\$0.00
SUBTOTALS		\$5,960,729.70		\$1,079,972.25	\$555,059.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,788,915.44
51e	SPECIAL ED FOUNDATION (SEC 52)	41,986.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,041.36
		<u>\$4,926,943.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$529,618.93	11/20/2024	\$550,353.32	12/20/2024	\$555,059.83
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	665.70
General ED K-12	657.39
Supplemental 2024	539.37
Fall 2024	670.50
Special ED K-12 Sec 52	8.31
Supplemental 2024	6.63
Fall 2024	8.50
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	398,938.00
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	114,151.32	27.27%	20,752.71	10,376.35
22b/51e DISCRETIONARY PAYMENT	2,746,265.47	27.27%	436,286.56	312,620.03
22b PSA PROTECTED	3,649,780.13	27.27%	579,823.78	415,471.26
31a AT RISK	903,037.40	27.27%	164,172.15	82,086.15
22e CHARTER SCHOOL PER PUPIL PAYMENT	249,445.78	27.27%	39,628.30	28,395.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	27.27%	0.00	4,243.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,568.71	27.27%	3,100.31	2,236.08
31aa MENTAL HEALTH GRANT - PER PUPIL	12,565.38	27.27%	0.00	3,426.58
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,710,376.19		\$1,243,763.81	\$858,855.77

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		\$15,301.88		\$15,301.88	\$0.00
SUBTOTALS		\$7,725,678.07		\$1,259,065.69	\$858,855.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	6,316,203.12
51e	SPECIAL ED FOUNDATION (SEC 52)	79,842.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,151.32
		<u>\$6,510,196.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$617,368.04	11/20/2024	\$641,697.65	12/20/2024	\$858,855.77
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	75.30
General ED K-12	74.44
Supplemental 2024	86.01
Fall 2024	73.15
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
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	67,683.00
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	19,366.68	27.27%	3,520.86	1,760.43
22b/51e DISCRETIONARY PAYMENT	340,824.37	27.27%	67,145.93	25,796.88
22b PSA PROTECTED	382,658.03	27.27%	75,387.60	28,963.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,088.13	27.27%	0.00	4,932.63
31a AT RISK	125,377.78	27.27%	22,793.67	11,396.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	28,215.81	27.27%	5,558.81	2,135.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,213.50	27.27%	434.89	168.73
20f HOLD HARMLESS GUARANTEE	1,225.88	27.27%	0.00	334.30
21h PARTNERSHIP MODEL DISTRICTS	76,591.00	100.00%	13,924.24	62,666.76
31d SCHOOL LUNCH	583.25	27.27%	106.03	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
	\$998,088.43		\$188,872.03	\$139,011.31

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,113.21	100.00%	2,113.21	0.00
		\$2,113.21		\$2,113.21	\$0.00
SUBTOTALS		\$1,000,201.64		\$190,985.24	\$139,011.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	715,219.52
51e	SPECIAL ED FOUNDATION (SEC 52)	8,262.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,366.68
		<u>\$742,849.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$86,807.49	11/20/2024	\$0.00	12/20/2024	\$139,011.31
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SUPPLEMENTAL PAYMENTS

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