

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 05/20/2025

District: 73000	ISD: 73	LEA Membership		25,594.81
Saginaw ISD		ISD Membership		351.83
Homestead Tax Value	4,051,381,886.00	Supplemental 2024		368.32
Non-Homestead Tax Value	2,220,191,173.00	Fall		350.00
Com Pers Prop Tax Value	176,626,157.00	Mills		
Ind Pers Prop Tax Value	83,391,300.00	Special Ed.	3.5000	
		Voc. Ed.	0.9986	
		Operating	0.1452	
		Special Ed. Costs		34,307,418.00
		Special Ed. Transp. Costs		4,920,857.00

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<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 327.80 Total FTEs	3,149,502.40	72.72%	2,004,028.38	286,289.77
51a(2)	SPECIAL EDUCATION	13,281,751.24	72.72%	8,451,178.31	1,207,311.19
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 24.07 Total FTEs	231,264.56	72.72%	147,153.64	21,021.95
32p(6)	ACCESS TO LITERACY MATERIALS	75,354.00	72.72%	47,947.75	6,849.68
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	41,157.00	72.72%	26,188.20	3,741.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	72,066.64	72.72%	45,856.00	6,550.86
24	COURT PLACED CHILDREN	256,780.76	72.72%	163,389.60	23,341.37
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,835.21	72.72%	10,075.94	1,439.42
61d	CTE PER PUPIL INCENTIVE	289.96	72.72%	184.50	26.36
32p	EARLY CHILDHOOD BLOCK GRANTS	297,501.00	72.72%	189,299.89	27,042.84
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	72.72%	556,762.50	79,537.50
32d(1)	GREAT START READINESS	10,505,045.00	72.72%	6,684,360.13	954,908.59
32d(27)	GSRP CURRICULUM	18,382.00	72.72%	11,696.47	1,670.92
32d(19)	GSRP TRANSPORTATION	1,069,622.00	72.72%	680,600.48	97,228.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,334.84	72.72%	6,576.47	939.03
32p(4)	HOME VISITATION GRANT	374,163.00	72.72%	238,079.92	34,011.41
81	INTERMEDIATE DISTRICTS	2,022,202.02	72.72%	1,286,727.15	183,818.16
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	72.72%	207,145.87	29,592.27
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,081.00	72.72%	25,503.54	3,643.36
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	577,681.11	72.72%	367,679.50	52,410.20
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	351,177.94	72.72%	223,454.52	31,922.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,859,637.83	72.72%	1,183,287.55	169,041.08
147g	MPSERS EMP HEALTHCARE REIMB	552,185.07	72.72%	351,355.36	50,193.62
147a(2)	MPSERS NORMAL COST OFFSET	987,341.22	100.00%	634,337.86	353,003.36
147c(2)	MPSERS ONE TIME DEPOSIT	777,440.57	72.72%	494,685.43	70,669.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	169,249.44	100.00%	104,380.00	64,869.44
147c(1)	MPSERS UAAL RATE STABILIZATION	3,420,268.46	72.72%	2,176,316.82	310,902.40
26a	RENAISSANCE ZONE	21,474.34	72.72%	13,664.12	1,952.02
54	SCHOOL FOR DEAF/BLIND	65,103.92	72.72%	41,425.62	5,917.95
31d	SCHOOL LUNCH	1,008.77	72.72%	811.34	(77.76)
56	SPEC. ED. MILLAGE EQUALIZATION	2,345,603.46	72.72%	1,492,507.48	213,215.36
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(143,627.68)	72.72%	(91,390.29)	(13,055.76)
30d	UNIVERSAL SCHOOL BREAKFAST	12,294.10	100.00%	10,466.40	1,827.70
30d	UNIVERSAL SCHOOL LUNCH	20,737.99	100.00%	17,698.03	3,039.96
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	920,883.11	72.72%	585,957.92	83,708.28
		<u>\$45,706,918.49</u>		<u>\$29,093,508.44</u>	<u>\$4,469,091.77</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	22.39	100.00%	22.39	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(212,934.00)	100.00%	(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%	0.00	(141.39)
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>\$960,520.71</u>		<u>\$960,662.10</u>	<u>(\$141.39)</u>
<b>SUBTOTALS</b>		\$46,667,439.20		\$30,054,170.54	\$4,468,950.38

**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		

**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

	<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			2,247.18
Local Revenue Per Membership			2,128.36

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: \$3,354.26)	16,698,847.98	72.72%	10,632,736.83	1,510,665.42
51c	SPEC ED HEADLEE OBLIGATION	2,762,283.97	72.72%	1,757,641.29	251,091.61
22b/51e	DISCRETIONARY PAYMENT	20,537,783.50	72.72%	13,073,645.43	1,861,430.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	895,592.26	72.72%	565,196.05	86,078.64
31a	AT RISK	7,060,879.30	72.72%	4,492,837.50	641,833.93
61d	CTE PER PUPIL INCENTIVE	8,640.91	72.72%	5,498.21	785.46
22l	DISTRICT TRANSPORTATION COSTS	211,522.47	72.72%	134,591.75	19,227.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	104,731.00	72.72%	66,640.34	9,520.04
99h	FIRST ROBOTICS	19,775.80	100.00%	19,775.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146,238.15	72.72%	93,096.09	13,248.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	441,736.50	72.72%	281,076.93	40,153.85
31j	LOCAL PRODUCE IN SCHOOL MEALS	7,446.00	100.00%	7,446.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	565,571.00	72.72%	359,872.83	51,410.40
147a(1)	MPSERS COST OFFSET	451,350.22	72.72%	287,194.14	41,027.74
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,265,286.26	72.72%	1,441,401.65	205,914.52
147g	MPSERS EMP HEALTHCARE REIMB	721,930.81	72.72%	459,364.57	65,623.52
147a(2)	MPSERS NORMAL COST OFFSET	1,266,360.99	100.00%	837,049.83	429,311.16
147c(2)	MPSERS ONE TIME DEPOSIT	947,026.03	72.72%	602,592.66	86,084.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	240,277.53	100.00%	168,241.41	72,036.12
147c(1)	MPSERS UAAL RATE STABILIZATION	4,166,341.97	72.72%	2,651,043.40	378,720.48
21h	PARTNERSHIP MODEL DISTRICTS	870,916.00	100.00%	870,916.00	0.00
26a	RENAISSANCE ZONE	13,600.55	72.72%	8,654.03	1,236.29
31d	SCHOOL LUNCH	140,279.60	72.72%	95,186.48	6,824.85
61a(1)	VOCATIONAL EDUCATION	306,883.12	72.72%	195,269.73	27,895.67
		<u>\$60,851,301.92</u>		<u>\$39,106,968.95</u>	<u>\$5,800,120.78</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(116,907.32)	100.00%	(116,907.32)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	569,524.82	100.00%	569,524.82	0.00
31d	2024 SCHOOL LUNCH	8,059.02	100.00%	0.00	8,059.02
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	0.00	4,000.00
		<u>\$431,677.09</u>		<u>\$419,618.07</u>	<u>\$12,059.02</u>
<b>SUBTOTALS</b>		\$61,282,979.01		\$39,526,587.02	\$5,812,179.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,360.82)	34,707,517.64
51e	SPECIAL ED FOUNDATION (SEC 52)	2,529,113.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,762,283.97</u>
		<u>\$39,998,915.45</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
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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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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

	<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			385.51
Local Revenue Per Membership			371.35

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,565.52)	9,145,969.25	72.72%	5,820,141.39	830,807.45
51c	SPEC ED HEADLEE OBLIGATION	710,377.07	72.72%	452,012.93	64,573.28
22b/51e	DISCRETIONARY PAYMENT	9,357,537.97	72.72%	5,954,733.39	850,068.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	783,239.11	72.72%	498,260.79	71,310.69
31a	AT RISK	2,062,021.44	72.72%	1,312,064.24	187,437.75
104h	BENCHMARK ASSESSMENTS	14,448.00	72.72%	9,193.26	1,313.33
61d	CTE PER PUPIL INCENTIVE	4,465.44	72.72%	2,841.36	405.91
22l	DISTRICT TRANSPORTATION COSTS	49,244.52	72.72%	31,334.29	4,476.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,082.00	72.72%	14,050.78	2,007.25
99g	FEMININE HYGIENE PRODUCT PILOT	17,252.69	72.72%	10,977.89	1,568.27
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,845.11	72.72%	37,448.88	5,343.28
35j	LITERACY PD, CURRICULUM, SUPPORTS,	107,012.00	72.72%	68,091.74	9,727.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	227,747.00	72.72%	144,915.42	20,702.20
147a(1)	MPSERS COST OFFSET	167,503.66	72.72%	106,582.58	15,226.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	840,685.81	72.72%	534,928.38	76,418.34
147g	MPSERS EMP HEALTHCARE REIMB	257,583.80	72.72%	163,900.57	23,414.37
147a(2)	MPSERS NORMAL COST OFFSET	442,537.13	100.00%	300,737.19	141,799.94
147c(2)	MPSERS ONE TIME DEPOSIT	351,457.28	72.72%	223,632.27	31,947.46
147e	MPSERS REFORMS - DEFINED CONTRIBUT	82,858.95	100.00%	54,834.43	28,024.52
147c(1)	MPSERS UAAL RATE STABILIZATION	1,546,199.54	72.72%	983,846.77	140,549.54
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	300.00	0.00
31d	SCHOOL LUNCH	53,611.83	72.72%	40,312.86	(1,326.34)
		\$26,308,796.83		\$16,770,958.64	\$2,505,795.25

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	10,000.00	100.00%	10,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	57,362.66	100.00%	57,362.66	0.00
31d	2024 SCHOOL LUNCH	(3,103.65)	100.00%	0.00	(3,103.65)
31f	2024 SCHOOL BREAKFAST	5,459.84	100.00%	0.00	5,459.84
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>\$78,388.01</u>		<u>\$76,031.82</u>	<u>\$2,356.19</u>
<b>SUBTOTALS</b>		\$26,387,184.84		\$16,846,990.46	\$2,508,151.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,222.49)	17,796,454.50
51e	SPECIAL ED FOUNDATION (SEC 52)	707,052.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	710,377.07
		<u>\$19,213,884.29</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
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		

**STATE OF MICHIGAN**  
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District: 73040    ISD: 73

Saginaw Township Community Schools

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

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			<u>10,312,925</u>
Local Revenue Per GE			2,392.15
Local Revenue Per Membership			2,283.21

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: \$2,740.76)	12,379,629.21	72.72%	7,881,131.73	1,121,334.63
51c	SPEC ED HEADLEE OBLIGATION	1,923,356.25	72.72%	1,223,831.58	174,833.09
22b/51e	DISCRETIONARY PAYMENT	20,705,444.20	72.72%	13,178,486.97	1,878,512.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,288,546.38	72.72%	2,092,502.06	298,928.87
104h	BENCHMARK ASSESSMENTS	43,027.00	72.72%	0.00	31,289.23
41	BILINGUAL EDUCATION	22,773.00	72.72%	14,490.46	2,070.07
61d	CTE PER PUPIL INCENTIVE	14,904.12	72.72%	9,483.49	1,354.79
22l	DISTRICT TRANSPORTATION COSTS	322,183.47	72.72%	205,005.34	29,286.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	70,662.00	72.72%	44,962.23	6,423.18
99h	FIRST ROBOTICS	4,542.98	100.00%	4,542.98	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,680.63	72.72%	84,453.20	12,032.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	323,681.00	72.72%	205,958.22	29,422.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	511,911.00	72.72%	325,728.97	46,532.71
147a(1)	MPSERS COST OFFSET	335,296.85	72.72%	213,349.39	30,478.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,682,824.80	72.72%	1,070,781.42	152,968.77
147g	MPSERS EMP HEALTHCARE REIMB	568,594.41	72.72%	361,796.62	51,685.23
147a(2)	MPSERS NORMAL COST OFFSET	977,530.51	100.00%	659,309.24	318,221.27
147c(2)	MPSERS ONE TIME DEPOSIT	703,522.07	72.72%	447,651.09	63,950.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	111,636.65	100.00%	73,397.92	38,238.73
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,071.78	72.72%	1,969,394.17	281,342.03
33	MUSIC EDUCATION PROGRAM	119,760.00	100.00%	119,760.00	0.00
31d	SCHOOL LUNCH	130,358.72	72.72%	70,856.26	23,940.60
30d	UNIVERSAL SCHOOL BREAKFAST	96,958.93	100.00%	68,295.07	28,663.86
30d	UNIVERSAL SCHOOL LUNCH	232,584.47	100.00%	160,117.91	72,466.56
61a(1)	VOCATIONAL EDUCATION	11,835.31	72.72%	7,530.81	1,075.83
		<u>\$47,809,315.74</u>		<u>\$30,492,817.13</u>	<u>\$4,695,051.37</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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	122,335.14	100.00%	122,335.14	0.00
31d	2024 SCHOOL LUNCH	35,146.51	100.00%	0.00	35,146.51
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
		<u>\$226,524.86</u>		<u>\$191,378.35</u>	<u>\$35,146.51</u>
<b>SUBTOTALS</b>		\$48,035,840.60		\$30,684,195.48	\$4,730,197.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,215.85)	31,108,611.73
51e	SPECIAL ED FOUNDATION (SEC 52)	1,976,461.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,923,356.25</u>
		<u>\$35,008,429.66</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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

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

	<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			1,209.79
Local Revenue Per Membership			1,185.55

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,820.39)	5,286,693.89	72.72%	3,363,923.32	480,560.48
51c	SPEC ED HEADLEE OBLIGATION	241,606.54	72.72%	153,734.24	21,962.04
22b/51e	DISCRETIONARY PAYMENT	6,368,380.57	72.72%	4,052,200.56	578,885.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,966.28	72.72%	17,169.72	2,440.16
31a	AT RISK	1,115,713.78	72.72%	709,928.68	101,418.38
104h	BENCHMARK ASSESSMENTS	14,031.00	72.72%	8,927.93	1,275.41
61d	CTE PER PUPIL INCENTIVE	8,234.96	72.72%	5,239.91	748.55
22l	DISTRICT TRANSPORTATION COSTS	223,211.22	72.72%	142,029.30	20,289.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,927.00	72.72%	12,043.25	1,720.46
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,648.77	72.72%	25,866.44	3,693.35
22d(4)	ISOLATED DISTRICTS	64,199.46	72.72%	40,849.16	5,836.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	157,143.00	72.72%	99,990.09	14,284.30
147a(1)	MPSERS COST OFFSET	93,301.64	72.72%	59,367.83	8,481.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	468,272.53	72.72%	297,961.81	42,565.97
147g	MPSERS EMP HEALTHCARE REIMB	154,196.27	72.72%	98,115.09	14,016.44
147a(2)	MPSERS NORMAL COST OFFSET	280,817.04	100.00%	181,309.74	99,507.30
147c(2)	MPSERS ONE TIME DEPOSIT	195,766.11	72.72%	124,565.98	17,795.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,460.78	100.00%	20,623.87	11,836.91
147c(1)	MPSERS UAAL RATE STABILIZATION	861,252.52	72.72%	548,014.98	78,287.85
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	30,042.16	72.72%	18,087.85	3,758.81
30d	UNIVERSAL SCHOOL BREAKFAST	25,178.65	100.00%	20,940.15	4,238.50
30d	UNIVERSAL SCHOOL LUNCH	78,416.80	100.00%	64,583.84	13,832.96
61a(1)	VOCATIONAL EDUCATION	16,684.74	72.72%	10,616.50	1,516.64
		\$15,806,993.87		\$10,080,938.40	\$1,528,953.15

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(28,633.35)	100.00%	(28,633.35)	0.00
31d	2024 SCHOOL LUNCH	5,336.16	100.00%	0.00	5,336.16
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>(5,892.02)</u>		<u>(\$11,228.18)</u>	<u>\$5,336.16</u>
<b>SUBTOTALS</b>		\$15,801,101.85		\$10,069,710.22	\$1,534,289.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,225,980.79	11/20/2024	\$1,645,857.90	12/20/2024	\$1,400,871.53
01/21/2025	\$1,389,616.89	02/20/2025	\$1,529,583.65	03/20/2025	\$1,402,114.51
04/21/2025	\$1,475,684.95	05/20/2025	\$1,534,289.31		

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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	146,126,378	18.000	2,630,275
Comm PP TV	11,946,500	6.000	71,679
Assumed Local Revenue			2,701,954
Local Revenue Per GE			1,549.05
Local Revenue Per Membership			1,515.82

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,008.15)	5,362,027.38	72.72%	3,413,105.72	486,160.59
51c	SPEC ED HEADLEE OBLIGATION	522,005.93	72.72%	332,152.37	47,450.34
22b/51e	DISCRETIONARY PAYMENT	9,062,271.18	72.72%	5,768,401.72	821,681.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,351,171.55	72.72%	859,750.46	122,821.49
61d	CTE PER PUPIL INCENTIVE	3,450.56	72.72%	2,195.59	313.66
22l	DISTRICT TRANSPORTATION COSTS	213,619.72	72.72%	135,926.23	19,418.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,709.00	72.72%	16,994.94	2,427.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,360.10	72.72%	33,330.80	4,745.46
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,166.00	72.72%	81,552.03	11,650.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	202,644.00	72.72%	128,942.38	18,420.34
147a(1)	MPSERS COST OFFSET	115,530.90	72.72%	73,512.31	10,501.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	579,839.21	72.72%	368,951.69	52,707.38
147g	MPSERS EMP HEALTHCARE REIMB	196,283.19	72.72%	124,894.99	17,842.15
147a(2)	MPSERS NORMAL COST OFFSET	329,021.98	100.00%	223,847.01	105,174.97
147c(2)	MPSERS ONE TIME DEPOSIT	242,407.69	72.72%	154,244.01	22,034.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,070.06	100.00%	24,721.95	13,348.11
147c(1)	MPSERS UAAL RATE STABILIZATION	1,066,447.30	72.72%	678,580.42	96,940.06
31d	SCHOOL LUNCH	40,777.51	72.72%	24,286.39	5,367.02
30d	UNIVERSAL SCHOOL BREAKFAST	34,623.40	100.00%	28,927.15	5,696.25
30d	UNIVERSAL SCHOOL LUNCH	70,542.95	100.00%	61,244.59	9,298.36
		\$19,637,969.61		\$12,535,562.75	\$1,874,000.84

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(17,639.04)	100.00%	(17,639.04)	0.00
31d	2024 SCHOOL LUNCH	7,659.52	100.00%	0.00	7,659.52
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
		(\$20,069.90)		(\$27,729.42)	\$7,659.52
<b>SUBTOTALS</b>		\$19,617,899.71		\$12,507,833.33	\$1,881,660.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,058.95)				14,056,984.72
51e	SPECIAL ED FOUNDATION (SEC 52)				367,313.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				522,005.93
					<u>\$14,946,304.49</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		

**STATE OF MICHIGAN**  
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District: 73180    ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,459.13
General ED K-12	1,396.16
Supplemental 2024	1,379.16
Fall 2024	1,398.05
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

	<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			1,947.01
Local Revenue Per Membership			1,862.98

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: \$3,218.80)	4,696,647.64	72.72%	2,989,414.44	425,987.72
51c	SPEC ED HEADLEE OBLIGATION	394,140.79	72.72%	250,791.78	35,827.40
22b/51e	DISCRETIONARY PAYMENT	6,604,335.92	72.72%	4,203,173.98	599,499.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,350.02	72.72%	7,797.81	1,910.32
31a	AT RISK	2,053,670.00	72.72%	1,306,750.22	186,678.60
104h	BENCHMARK ASSESSMENTS	13,615.00	72.72%	8,663.22	1,237.61
41	BILINGUAL EDUCATION	10,735.00	72.72%	0.00	7,806.49
61d	CTE PER PUPIL INCENTIVE	2,435.69	72.72%	1,549.83	221.40
22l	DISTRICT TRANSPORTATION COSTS	195,044.09	72.72%	124,106.55	17,729.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,820.00	72.72%	13,247.77	1,892.53
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,861.26	72.72%	27,279.76	3,888.95
147a(1)	MPSERS COST OFFSET	83,879.93	72.72%	53,372.80	7,624.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	420,985.82	72.72%	267,873.28	38,267.61
147g	MPSERS EMP HEALTHCARE REIMB	146,643.63	72.72%	93,309.34	13,329.91
147a(2)	MPSERS NORMAL COST OFFSET	255,000.00	100.00%	164,418.11	90,581.89
147c(2)	MPSERS ONE TIME DEPOSIT	175,997.42	72.72%	111,987.16	15,998.16
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,629.67	100.00%	19,920.38	11,709.29
147c(1)	MPSERS UAAL RATE STABILIZATION	774,282.24	72.72%	492,675.79	70,382.25
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d	SCHOOL LUNCH	48,521.78	72.72%	33,595.63	1,689.41
30d	UNIVERSAL SCHOOL BREAKFAST	57,330.00	100.00%	48,250.30	9,079.70
30d	UNIVERSAL SCHOOL LUNCH	62,925.04	100.00%	51,949.08	10,975.96
		<u>\$16,109,205.10</u>		<u>\$10,274,481.39</u>	<u>\$1,552,318.50</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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(68,404.15)	100.00%	(68,404.15)	0.00
31d	2024 SCHOOL LUNCH	1,732.62	100.00%	0.00	1,732.62
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
		<u>(\$41,462.90)</u>		<u>(\$43,195.52)</u>	<u>\$1,732.62</u>
<b>SUBTOTALS</b>		\$16,067,742.20		\$10,231,285.87	\$1,554,051.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,660.99)				10,695,967.80
51e	SPECIAL ED FOUNDATION (SEC 52)				605,015.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				394,140.79
					<u>\$11,695,124.35</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		

**STATE OF MICHIGAN**  
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District: 73190    ISD: 73

Frankenmuth School District

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,338,966	18.000	3,966,101
Comm PP TV	19,452,400	6.000	116,714
Assumed Local Revenue			<u>4,082,815</u>
Local Revenue Per GE			2,903.96
Local Revenue Per Membership			2,866.68

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,014.71)	4,293,640.42	72.72%	2,733,610.54	388,724.77
51c	SPEC ED HEADLEE OBLIGATION	146,197.06	72.72%	93,025.19	13,289.31
22b/51e	DISCRETIONARY PAYMENT	5,307,538.86	72.72%	3,378,190.01	481,452.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	350,708.94	72.72%	223,156.10	31,879.44
104h	BENCHMARK ASSESSMENTS	12,164.00	72.72%	7,739.95	1,105.71
61d	CTE PER PUPIL INCENTIVE	6,495.18	72.72%	4,132.88	590.41
22l	DISTRICT TRANSPORTATION COSTS	110,532.76	72.72%	70,332.00	10,047.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	72.72%	12,579.01	1,797.01
99h	FIRST ROBOTICS	12,742.50	100.00%	12,742.50	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,836.08	72.72%	26,629.84	3,793.36
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	72.72%	56,512.35	8,073.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,397.00	72.72%	102,696.91	14,670.99
147a(1)	MPSERS COST OFFSET	92,200.39	72.72%	58,667.11	8,381.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	462,745.49	72.72%	294,444.96	42,063.56
147g	MPSERS EMP HEALTHCARE REIMB	135,933.67	72.72%	86,494.59	12,356.37
147a(2)	MPSERS NORMAL COST OFFSET	244,855.42	100.00%	157,651.70	87,203.72
147c(2)	MPSERS ONE TIME DEPOSIT	193,455.47	72.72%	123,095.72	17,585.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	44,565.41	100.00%	28,062.33	16,503.08
147c(1)	MPSERS UAAL RATE STABILIZATION	851,087.11	72.72%	541,546.73	77,363.82
31d	SCHOOL LUNCH	34,758.65	72.72%	14,583.35	10,693.14
30d	UNIVERSAL SCHOOL BREAKFAST	58,980.84	100.00%	48,778.92	10,201.92
30d	UNIVERSAL SCHOOL LUNCH	326,513.90	100.00%	274,467.35	52,046.55
61a(1)	VOCATIONAL EDUCATION	62,058.77	72.72%	39,488.00	5,641.14
		<u>\$13,058,990.92</u>		<u>\$8,388,628.04</u>	<u>\$1,295,463.27</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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(7,691.68)	100.00%	(7,691.68)	0.00
31d	2024 SCHOOL LUNCH	16,144.40	100.00%	0.00	16,144.40
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>\$72,047.49</u>		<u>\$55,903.09</u>	<u>\$16,144.40</u>
<b>SUBTOTALS</b>		\$13,131,038.41		\$8,444,531.13	\$1,311,607.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,704.04)	9,425,545.04
51e	SPECIAL ED FOUNDATION (SEC 52)	175,634.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,197.06
		<u>\$9,747,376.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$900,376.71	11/20/2024	\$1,532,054.88	12/20/2024	\$1,175,645.80
01/21/2025	\$1,099,361.56	02/20/2025	\$1,295,794.14	03/20/2025	\$1,183,896.90
04/21/2025	\$1,257,401.14	05/20/2025	\$1,311,607.67		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

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

	<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			1,181.38
Local Revenue Per Membership			1,142.41

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,354.94)	6,774,261.30	72.72%	4,310,740.18	615,502.64
51c	SPEC ED HEADLEE OBLIGATION	408,757.58	72.72%	260,092.45	37,156.06
22b/51e	DISCRETIONARY PAYMENT	10,319,365.45	72.72%	6,566,545.25	937,697.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,840.28	72.72%	48,046.14	7,104.91
31a	AT RISK	476,526.54	72.72%	303,213.84	43,316.26
104h	BENCHMARK ASSESSMENTS	19,790.00	72.72%	12,592.38	1,798.91
61d	CTE PER PUPIL INCENTIVE	3,189.60	72.72%	2,029.54	289.94
22l	DISTRICT TRANSPORTATION COSTS	209,425.22	72.72%	133,257.27	19,036.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,807.00	72.72%	20,875.09	2,982.16
99h	FIRST ROBOTICS	8,033.31	100.00%	8,033.31	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,312.75	72.72%	37,744.96	5,387.27
35j	LITERACY PD, CURRICULUM, SUPPORTS,	149,941.50	72.72%	95,407.78	13,629.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	228,805.00	72.72%	145,588.62	20,798.38
147a(1)	MPSERS COST OFFSET	110,114.92	72.72%	70,066.12	10,009.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	552,656.89	72.72%	351,655.58	50,236.51
147g	MPSERS EMP HEALTHCARE REIMB	191,697.52	72.72%	121,977.13	17,425.31
147a(2)	MPSERS NORMAL COST OFFSET	348,083.10	100.00%	224,004.17	124,078.93
147c(2)	MPSERS ONE TIME DEPOSIT	231,043.85	72.72%	147,013.20	21,001.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,906.05	100.00%	18,921.30	10,984.75
147c(1)	MPSERS UAAL RATE STABILIZATION	1,016,453.25	72.72%	646,769.20	92,395.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	35,283.86	72.72%	20,706.42	4,952.00
30d	UNIVERSAL SCHOOL BREAKFAST	126,147.66	100.00%	106,773.42	19,374.24
30d	UNIVERSAL SCHOOL LUNCH	460,690.28	100.00%	389,499.16	71,191.12
		<u>\$21,868,231.91</u>		<u>\$14,041,651.51</u>	<u>\$2,126,350.07</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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(30,662.83)	100.00%	(30,662.83)	0.00
31d	2024 SCHOOL LUNCH	7,111.72	100.00%	0.00	7,111.72
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>\$57,060.70</u>		<u>\$49,948.98</u>	<u>\$7,111.72</u>
<b>SUBTOTALS</b>		\$21,925,292.61		\$14,091,600.49	\$2,133,461.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,426.62)				16,453,733.95
51e	SPECIAL ED FOUNDATION (SEC 52)				639,892.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				408,757.58
					<u>\$17,502,384.33</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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,469,285	18.000	2,744,447
Comm PP TV	2,674,800	6.000	16,049
Assumed Local Revenue			2,760,496
Local Revenue Per GE			2,251.54
Local Revenue Per Membership			2,216.06

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: \$2,616.52)	3,259,346.63	72.72%	2,070,981.62	299,215.25
51c	SPEC ED HEADLEE OBLIGATION	232,985.01	72.72%	148,248.36	21,178.34
22b/51e	DISCRETIONARY PAYMENT	5,948,646.19	72.72%	3,785,123.10	540,732.41
31a	AT RISK	538,489.85	72.72%	342,641.09	48,948.73
104h	BENCHMARK ASSESSMENTS	12,135.00	72.72%	7,721.50	1,103.07
61d	CTE PER PUPIL INCENTIVE	1,855.77	72.72%	1,180.83	168.69
22l	DISTRICT TRANSPORTATION COSTS	131,675.16	72.72%	83,784.90	11,969.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,142.00	72.72%	9,634.85	1,376.41
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	36,591.26	72.72%	23,284.49	3,324.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	86,481.00	72.72%	55,027.86	7,861.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,077.00	72.72%	89,767.30	12,823.89
147a(1)	MPSERS COST OFFSET	67,256.65	72.72%	42,795.41	6,113.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	337,555.07	72.72%	214,786.29	30,683.76
147g	MPSERS EMP HEALTHCARE REIMB	98,352.72	72.72%	62,581.84	8,940.26
147a(2)	MPSERS NORMAL COST OFFSET	182,970.82	100.00%	123,997.56	58,973.26
147c(2)	MPSERS ONE TIME DEPOSIT	141,118.34	72.72%	89,793.60	12,827.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,182.26	100.00%	20,306.85	9,875.41
147c(1)	MPSERS UAAL RATE STABILIZATION	620,835.38	72.72%	395,037.55	56,433.94
33	MUSIC EDUCATION PROGRAM	164,608.00	100.00%	164,608.00	0.00
31d	SCHOOL LUNCH	20,899.45	72.72%	13,695.22	1,502.86
30d	UNIVERSAL SCHOOL BREAKFAST	59,897.35	100.00%	53,730.34	6,167.01
30d	UNIVERSAL SCHOOL LUNCH	155,736.26	100.00%	140,134.23	15,602.03
		\$12,301,195.52		\$7,956,221.14	\$1,155,821.68

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(37,144.43)	100.00%	(37,144.43)	0.00
31d	2024 SCHOOL LUNCH	1,964.56	100.00%	0.00	1,964.56
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>\$1,285,386.97</u>		<u>\$1,283,422.41</u>	<u>\$1,964.56</u>
<b>SUBTOTALS</b>		\$13,586,582.49		\$9,239,643.55	\$1,157,786.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,356.46)	9,019,387.78
51e	SPECIAL ED FOUNDATION (SEC 52)	188,605.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,985.01
		<u>\$9,440,977.83</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
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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 73230   ISD: 73  
Merrill Community Schools

State Aid Membership	460.66
General ED K-12	450.80
Supplemental 2024	468.35
Fall 2024	448.85
Special ED K-12 Sec 52	9.86
Supplemental 2024	9.65
Fall 2024	9.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	41,077,997	18.000	739,404
Comm PP TV	2,669,800	6.000	16,019
Assumed Local Revenue			755,423
Local Revenue Per GE			1,675.74
Local Revenue Per Membership			1,639.87

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,216.51)	1,481,717.50	72.72%	941,272.11	136,232.86
51c SPEC ED HEADLEE OBLIGATION	105,729.46	72.72%	67,275.66	9,610.80
22b/51e DISCRETIONARY PAYMENT	2,188,880.19	72.72%	1,392,785.97	198,967.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	112,999.73	72.72%	71,948.13	10,225.27
31a AT RISK	410,491.40	72.72%	261,195.68	37,313.67
104h BENCHMARK ASSESSMENTS	4,208.00	72.72%	0.00	3,060.06
41 BILINGUAL EDUCATION	168.00	72.72%	106.90	15.27
61d CTE PER PUPIL INCENTIVE	840.89	72.72%	535.06	76.44
22l DISTRICT TRANSPORTATION COSTS	104,099.38	72.72%	66,238.44	9,462.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	72.72%	4,415.92	630.85
99h FIRST ROBOTICS	7,922.51	100.00%	7,922.51	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,531.67	72.72%	8,610.74	1,229.49
22d(4) ISOLATED DISTRICTS	28,495.36	72.72%	18,131.17	2,590.66
35j LITERACY PD, CURRICULUM, SUPPORTS,	32,663.50	72.72%	20,783.79	2,969.11
31j LOCAL PRODUCE IN SCHOOL MEALS	797.00	100.00%	797.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	52,088.00	72.72%	33,143.59	4,734.80
147a(1) MPSERS COST OFFSET	37,208.00	72.72%	23,675.45	3,382.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,743.63	72.72%	118,824.97	16,975.00
147g MPSERS EMP HEALTHCARE REIMB	56,149.58	72.72%	35,727.98	5,103.99
147a(2) MPSERS NORMAL COST OFFSET	98,344.21	100.00%	67,783.93	30,560.28
147c(2) MPSERS ONE TIME DEPOSIT	78,070.08	72.72%	49,675.99	7,096.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,675.33	100.00%	13,304.25	6,371.08
147c(1) MPSERS UAAL RATE STABILIZATION	343,461.16	72.72%	218,544.34	31,220.62
31d SCHOOL LUNCH	14,894.86	72.72%	9,142.55	1,688.99
30d UNIVERSAL SCHOOL BREAKFAST	7,232.40	100.00%	5,865.30	1,367.10
30d UNIVERSAL SCHOOL LUNCH	12,432.89	100.00%	10,037.74	2,395.15
	\$5,405,784.73		\$3,447,745.17	\$523,280.60

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(897.89)	100.00%	0.00	(897.89)
22b/51e	2023 DISCRETIONARY PAYMENT	(5.53)	100.00%	0.00	(5.53)
22a	2024 PROP A OBLIGATION	1,681.97	100.00%	681.61	1,000.36
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,717.23)	100.00%	(4,717.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.36)	100.00%	(3.83)	(0.53)
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%	0.00	2,371.24
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>\$7,483.32</u>		<u>\$5,015.67</u>	<u>\$2,467.65</u>
<b>SUBTOTALS</b>		\$5,413,268.05		\$3,452,760.84	\$525,748.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,932.26)	3,575,862.81
51e	SPECIAL ED FOUNDATION (SEC 52)	94,734.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,729.46
		<u>\$3,776,327.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$414,381.12	11/20/2024	\$560,047.60	12/20/2024	\$477,881.10
01/21/2025	\$474,499.79	02/20/2025	\$536,026.99	03/20/2025	\$489,614.93
04/21/2025	\$500,309.31	05/20/2025	\$525,748.25		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

District: 73240    ISD: 73

St. Charles Community Schools

State Aid Membership	701.76
General ED K-12 (23a: 1.67)	684.44
Supplemental 2024	719.49
Fall 2024	678.69
Special ED K-12 Sec 52	17.32
Supplemental 2024	18.68
Fall 2024	17.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,761.40

	<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			1,114.41
Local Revenue Per Membership			1,086.91

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,674.49)	2,578,610.10	72.72%	1,637,287.30	237,877.96
51c	SPEC ED HEADLEE OBLIGATION	173,682.90	72.72%	110,514.43	15,787.77
22b/51e	DISCRETIONARY PAYMENT	3,401,153.20	72.72%	2,160,603.57	312,715.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	188,649.83	72.72%	122,900.30	14,285.86
31a	AT RISK	658,407.55	72.72%	418,944.72	59,849.25
104h	BENCHMARK ASSESSMENTS	6,333.00	72.72%	0.00	4,605.36
41	BILINGUAL EDUCATION	1,027.00	72.72%	653.48	93.35
61d	CTE PER PUPIL INCENTIVE	2,783.65	72.72%	1,771.24	253.03
22l	DISTRICT TRANSPORTATION COSTS	86,859.65	72.72%	55,268.80	7,895.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,459.00	72.72%	8,563.96	1,223.42
99h	FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,613.87	72.72%	13,095.94	1,894.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,738.00	72.72%	50,737.29	7,248.18
147a(1)	MPSERS COST OFFSET	51,770.99	72.72%	32,941.88	4,705.98
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	259,833.93	72.72%	165,332.33	23,618.90
147g	MPSERS EMP HEALTHCARE REIMB	88,776.90	72.72%	56,488.74	8,069.82
147a(2)	MPSERS NORMAL COST OFFSET	147,803.78	100.00%	96,427.96	51,375.82
147c(2)	MPSERS ONE TIME DEPOSIT	108,626.22	72.72%	69,118.86	9,874.13
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,236.47	100.00%	12,379.50	6,856.97
147c(1)	MPSERS UAAL RATE STABILIZATION	477,889.71	72.72%	304,081.22	43,440.18
33	MUSIC EDUCATION PROGRAM	243,026.00	100.00%	243,026.00	0.00
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	20,792.53	72.72%	12,485.04	2,635.29
30d	UNIVERSAL SCHOOL BREAKFAST	15,314.95	100.00%	12,539.10	2,775.85
30d	UNIVERSAL SCHOOL LUNCH	23,572.86	100.00%	19,257.23	4,315.63
		<u>\$8,673,536.10</u>		<u>\$5,609,992.90</u>	<u>\$821,397.80</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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,192.86	100.00%	1,192.86	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,236.24	100.00%	9,236.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,208.61	100.00%	1,208.61	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(519.93)	100.00%	(519.93)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	148.63	100.00%	148.63	0.00
31d	2024 SCHOOL LUNCH	3,746.30	100.00%	0.00	3,746.30
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>\$22,519.64</u>		<u>\$18,773.34</u>	<u>\$3,746.30</u>
<b>SUBTOTALS</b>		\$8,696,055.74		\$5,628,766.24	\$825,144.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,493.59)	5,813,352.74
51e	SPECIAL ED FOUNDATION (SEC 52)	166,410.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,682.90
		<u>\$6,153,446.20</u>

**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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

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

	<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			931.83
Local Revenue Per Membership			911.60

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,830.08)	6,896,442.05	72.72%	4,388,206.08	626,886.58
51c	SPEC ED HEADLEE OBLIGATION	385,112.56	72.72%	245,047.12	35,006.73
22b/51e	DISCRETIONARY PAYMENT	8,762,304.21	72.72%	5,575,454.17	796,493.45
31a	AT RISK	917,242.67	72.72%	583,641.51	83,377.36
104h	BENCHMARK ASSESSMENTS	17,880.00	72.72%	11,377.04	1,625.30
61d	CTE PER PUPIL INCENTIVE	10,873.63	72.72%	6,918.89	988.41
22l	DISTRICT TRANSPORTATION COSTS	172,873.18	72.72%	109,999.20	15,714.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,550.00	72.72%	17,530.07	2,504.29
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,891.78	72.72%	33,657.16	4,805.74
35j	LITERACY PD, CURRICULUM, SUPPORTS,	128,943.50	72.72%	82,046.75	11,720.96
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,645.00	100.00%	4,645.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	203,902.00	72.72%	129,742.84	18,534.69
147a(1)	MPSERS COST OFFSET	113,841.18	72.72%	72,437.14	10,348.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	571,358.66	72.72%	363,555.52	51,936.50
147g	MPSERS EMP HEALTHCARE REIMB	192,256.34	72.72%	122,332.71	17,476.10
147a(2)	MPSERS NORMAL COST OFFSET	362,114.43	100.00%	234,843.59	127,270.84
147c(2)	MPSERS ONE TIME DEPOSIT	238,862.32	72.72%	151,988.09	21,712.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,180.74	100.00%	19,922.67	12,258.07
147c(1)	MPSERS UAAL RATE STABILIZATION	1,050,849.79	72.72%	668,655.72	95,522.25
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	598.00	100.00%	598.00	0.00
31d	SCHOOL LUNCH	36,228.83	72.72%	23,693.57	2,652.04
30d	UNIVERSAL SCHOOL BREAKFAST	70,547.75	100.00%	58,381.05	12,166.70
30d	UNIVERSAL SCHOOL LUNCH	229,181.01	100.00%	190,801.66	38,379.35
61a(1)	VOCATIONAL EDUCATION	56,552.81	72.72%	35,984.55	5,140.65
		\$20,541,049.67		\$13,137,277.33	\$1,992,520.95

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	83,913.40	100.00%	83,913.40	0.00
31d	2024 SCHOOL LUNCH	3,479.16	100.00%	0.00	3,479.16
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	42,497.91	100.00%	42,497.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,203.45	100.00%	12,203.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	55.57	100.00%	55.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,277.53)	100.00%	(7,277.53)	0.00
		<u>\$135,779.96</u>		<u>\$132,300.80</u>	<u>\$3,479.16</u>
<b>SUBTOTALS</b>		\$20,676,829.63		\$13,269,578.13	\$1,996,000.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,581,112.37	11/20/2024	\$2,125,532.71	12/20/2024	\$1,864,745.96
01/21/2025	\$1,789,120.70	02/20/2025	\$2,135,315.47	03/20/2025	\$1,833,338.26
04/21/2025	\$1,940,412.66	05/20/2025	\$1,996,000.11		

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 05/20/2025

District: 73900    ISD: 73  
 Saginaw Covenant Academy

State Aid Membership	221.00
General ED K-12 (23a: 8.42)	218.28
Supplemental 2024	184.66
Fall 2024	212.66
Special ED K-12 Sec 52	2.72
Supplemental 2024	2.59
Fall 2024	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	95,510.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	27,329.04	72.72%	17,389.47	2,484.21
22b/51e    DISCRETIONARY PAYMENT	911,708.98	72.72%	580,120.42	82,874.35
22b    PSA PROTECTED	1,211,659.02	72.72%	770,978.63	110,139.81
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	266,627.94	72.72%	169,655.36	24,236.48
22e    CHARTER SCHOOL PER PUPIL PAYMENT	82,811.35	72.72%	52,692.86	7,527.55
61d    CTE PER PUPIL INCENTIVE	29.00	72.72%	18.45	2.64
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,491.77	72.72%	4,130.97	589.85
	\$2,506,657.10		\$1,594,986.16	\$227,854.89

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$2,397,896.30		\$1,486,225.36	\$227,854.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

**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		

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 05/20/2025

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
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	28,511.00
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	8,158.08	72.72%	5,190.99	741.57
22b/51e    DISCRETIONARY PAYMENT	1,652,251.35	72.72%	1,052,133.94	149,383.24
22b    PSA PROTECTED	1,855,052.97	72.72%	1,181,275.60	167,718.92
31a    AT RISK	506,275.68	72.72%	322,143.22	46,020.45
104h    BENCHMARK ASSESSMENTS	5,400.00	72.72%	0.00	3,926.88
22e    CHARTER SCHOOL PER PUPIL PAYMENT	136,784.87	72.72%	87,102.97	12,366.99
22l    DISTRICT TRANSPORTATION COSTS	88,536.93	72.72%	56,336.05	8,048.01
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	72.72%	6,423.45	917.63
99h    FIRST ROBOTICS	2,049.88	100.00%	2,049.88	0.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,722.88	72.72%	6,828.63	969.05
31aa    MENTAL HEALTH GRANT - PER PUPIL	41,589.00	72.72%	26,463.08	3,780.44
31d    SCHOOL LUNCH	4,640.27	72.72%	3,262.85	111.55
	\$4,321,556.91		\$2,749,210.66	\$393,984.73

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		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	87.10	100.00%	0.00	87.10
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	8,517.99	100.00%	8,517.99	0.00
		<u>(\$21,100.90)</u>		<u>(\$21,188.00)</u>	<u>\$87.10</u>
<b>SUBTOTALS</b>		\$4,300,456.01		\$2,728,022.66	\$394,071.83

**Amount Applied to Loan Payments**

MFA - 2012 Saginaw Preparatory Academy	78,814.37
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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)	<u>8,158.08</u>
		<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		

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 05/20/2025

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	72.72%	18,029.81	2,575.69
22b/51e DISCRETIONARY PAYMENT	2,055,759.36	72.72%	1,310,074.67	184,873.54
22b PSA PROTECTED	2,732,099.20	72.72%	1,741,086.05	245,696.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	787,187.26	72.72%	500,887.25	71,555.33
104h BENCHMARK ASSESSMENTS	7,253.00	72.72%	0.00	5,274.38
22e CHARTER SCHOOL PER PUPIL PAYMENT	186,726.48	72.72%	118,995.26	16,792.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	72.72%	7,895.21	1,127.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,637.91	72.72%	9,328.90	1,315.79
31aa MENTAL HEALTH GRANT - PER PUPIL	56,554.00	72.72%	35,985.31	5,140.76
31d SCHOOL LUNCH	7,076.01	72.72%	5,345.91	(200.24)
	\$5,888,036.61		\$3,747,628.37	\$534,151.87

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(449.20)	100.00%	0.00	(449.20)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	13,118.49	100.00%	13,118.49	0.00
		<u>(\$55,036.68)</u>		<u>(\$54,587.48)</u>	<u>(\$449.20)</u>
<b>SUBTOTALS</b>		\$5,832,999.93		\$3,693,040.89	\$533,702.67

**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		

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 05/20/2025

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
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	143,621.00
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	41,095.43	72.72%	26,149.02	3,735.58
22b/51e    DISCRETIONARY PAYMENT	2,719,986.80	72.72%	1,732,433.83	245,540.57
22b    PSA PROTECTED	3,614,855.84	72.72%	2,302,400.36	326,322.81
31a    AT RISK	903,043.45	72.72%	574,606.55	82,086.65
22e    CHARTER SCHOOL PER PUPIL PAYMENT	247,058.86	72.72%	157,358.54	22,302.66
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	15,562.00	72.72%	9,902.10	1,414.59
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,367.51	72.72%	12,336.48	1,747.57
31aa    MENTAL HEALTH GRANT - PER PUPIL	75,054.00	72.72%	47,756.86	6,822.41
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$7,636,023.89		\$4,862,943.74	\$689,972.84

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: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27I	2024 EDUCATOR COMPENSATION PROGRAM	15,301.88	100.00%	15,301.88	0.00
		<u>(\$57,754.01)</u>		<u>(\$57,754.01)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,578,269.88		\$4,805,189.73	\$689,972.84

**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		

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 05/20/2025

District: 73912    ISD: 73

International Academy of Saginaw

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	40,319.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,536.80	72.72%	7,340.87	1,048.69
22b/51e	DISCRETIONARY PAYMENT	339,602.29	72.72%	216,088.94	30,869.85
22b	PSA PROTECTED	381,285.95	72.72%	242,612.25	34,658.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,283.36	72.72%	12,277.92	1,744.94
31a	AT RISK	125,378.62	72.72%	79,778.42	11,396.91
104h	BENCHMARK ASSESSMENTS	1,063.00	72.72%	676.39	96.62
22e	CHARTER SCHOOL PER PUPIL PAYMENT	28,114.64	72.72%	17,889.35	2,555.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	72.72%	1,873.27	267.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,203.97	72.72%	1,402.48	200.25
20f	HOLD HARMLESS GUARANTEE	1,221.49	72.72%	777.23	111.04
21h	PARTNERSHIP MODEL DISTRICTS	79,644.00	100.00%	79,644.00	0.00
31d	SCHOOL LUNCH	7,056.75	72.72%	371.12	4,760.55
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
		\$999,334.87		\$660,732.24	\$87,710.97

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

STATE OF MICHIGAN  
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 Payment Dated: 05/20/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		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	7,347.45	100.00%	0.00	7,347.45
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
		<u>\$1,630.78</u>		<u>(\$5,716.67)</u>	<u>\$7,347.45</u>
<b>SUBTOTALS</b>		\$1,000,965.65		\$655,015.57	\$95,058.42

**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)				<u>11,536.80</u>
					\$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		

**SUPPLEMENTAL PAYMENTS**

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