

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 73000	ISD: 73	LEA Membership	25,844.13
Saginaw ISD		ISD Membership	373.12
		Supplemental 2024	368.32
Homestead Tax Value	4,051,766,149.00	Fall	373.65
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 334.72 Total FTEs	3,215,989.76	18.18%	292,333.47	292,333.47
51a(2)	SPECIAL EDUCATION	12,122,056.47	18.18%	1,101,894.93	1,101,894.94
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 38.40 Total FTEs	368,947.20	18.18%	33,537.30	33,537.30
32p(6)	ACCESS TO LITERACY MATERIALS	75,354.00	18.18%	0.00	13,699.36
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	41,157.00	18.18%	3,741.17	3,741.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	53,162.00	18.18%	4,832.43	4,832.42
24	COURT PLACED CHILDREN	223,698.43	18.18%	20,334.19	20,334.18
61d	CTE PER PUPIL INCENTIVE	289.96	18.18%	0.00	52.71
32p	EARLY CHILDHOOD BLOCK GRANTS	297,501.00	18.18%	0.00	54,085.68
32d(1)	GREAT START READINESS	12,734,612.00	18.18%	1,157,576.23	1,157,576.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,938.20	18.18%	993.33	995.23
32p(4)	HOME VISITATION GRANT	374,163.00	18.18%	0.00	68,022.83
81	INTERMEDIATE DISTRICTS	2,022,202.02	18.18%	183,818.16	183,818.17
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	325,547.50	18.18%	0.00	59,184.54
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	582,525.74	18.18%	52,887.08	53,016.10
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	351,177.94	18.18%	0.00	63,844.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,859,637.83	18.18%	0.00	338,082.16
147a(2)	MPSERS NORMAL COST OFFSET	325,527.62	100.00%	0.00	325,527.62
147c(2)	MPSERS ONE TIME DEPOSIT	777,440.57	18.18%	0.00	141,338.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	47,303.51	100.00%	0.00	47,303.51
147c(1)	MPSERS UAAL RATE STABILIZATION	3,420,268.46	18.18%	0.00	621,804.81
26a	RENAISSANCE ZONE	21,474.34	18.18%	1,952.02	1,952.02
54	SCHOOL FOR DEAF/BLIND	49,918.95	18.18%	0.00	9,075.27
31d	SCHOOL LUNCH	1,275.09	18.18%	115.91	115.90
56	SPEC. ED. MILLAGE EQUALIZATION	2,356,611.48	18.18%	214,215.98	214,215.99
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(97,973.28)	18.18%	0.00	(17,811.54)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	923,672.17	18.18%	83,966.99	83,956.61
		<u>\$42,498,671.96</u>		<u>\$3,152,199.19</u>	<u>\$4,879,109.82</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,189.90	100.00%	818.30	2,371.60
30d	2024 UNIVERSAL SCHOOL LUNCH	5,305.87	100.00%	1,219.68	4,086.19
		<u>\$9,586.77</u>		<u>\$3,128.98</u>	<u>\$6,457.79</u>
<b>SUBTOTALS</b>		\$42,508,258.73		\$3,155,328.17	\$4,885,567.61

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,155,328.17	11/20/2024	\$4,885,567.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73010    ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,205.74
General ED K-12	4,921.90
Supplemental 2024	4,833.33
Fall 2024	4,931.74
Special ED K-12 Sec 52	283.84
Supplemental 2024	298.93
Fall 2024	282.16
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			2,152.80
Local Revenue Per Membership			2,035.42

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: \$3,447.20)	17,945,226.93	18.18%	1,631,221.13	1,631,221.13
51c	SPEC ED HEADLEE OBLIGATION	2,192,759.15	18.18%	199,321.81	199,321.80
22b/51e	DISCRETIONARY PAYMENT	21,475,656.67	18.18%	1,952,137.19	1,952,137.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,056.52	18.18%	3,550.24	3,550.24
31a	AT RISK	7,060,829.80	18.18%	641,828.66	641,830.20
61d	CTE PER PUPIL INCENTIVE	8,640.91	18.18%	0.00	1,570.92
22l	DISTRICT TRANSPORTATION COSTS	211,522.47	18.18%	0.00	38,454.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	152,608.91	18.18%	13,858.79	13,885.51
147a(1)	MPSERS COST OFFSET	451,350.22	18.18%	0.00	82,055.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,265,286.26	18.18%	0.00	411,829.04
147a(2)	MPSERS NORMAL COST OFFSET	385,438.26	100.00%	0.00	385,438.26
147c(2)	MPSERS ONE TIME DEPOSIT	947,026.03	18.18%	0.00	172,169.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	60,087.63	100.00%	0.00	60,087.63
147c(1)	MPSERS UAAL RATE STABILIZATION	4,166,341.97	18.18%	0.00	757,440.97
21h	PARTNERSHIP MODEL DISTRICTS	687,644.00	18.18%	0.00	125,013.68
26a	RENAISSANCE ZONE	13,600.55	18.18%	1,236.29	1,236.29
31d	SCHOOL LUNCH	149,593.71	18.18%	13,598.07	13,598.07
61a(1)	VOCATIONAL EDUCATION	306,883.12	18.18%	0.00	55,791.35
		<u>\$58,519,553.11</u>		<u>\$4,456,752.18</u>	<u>\$6,546,631.87</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
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
		<u>\$906.00</u>		<u>\$906.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$58,520,459.11		\$4,457,658.18	\$6,546,631.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,455.20)	36,693,748.88
51e	SPECIAL ED FOUNDATION (SEC 52)	2,727,134.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,192,759.15</u>
		<u>\$41,613,642.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$4,457,658.18	11/20/2024	\$6,546,631.87
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 73030    ISD: 73  
 Carrollton Public Schools

State Aid Membership	2,208.40
General ED K-12	2,136.25
Supplemental 2024	2,095.80
Fall 2024	2,140.74
Special ED K-12 Sec 52	72.15
Supplemental 2024	68.32
Fall 2024	72.58
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			348.24
Local Revenue Per Membership			336.86

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: \$4,600.01)	10,158,662.08	18.18%	923,422.38	923,422.39
51c	SPEC ED HEADLEE OBLIGATION	653,014.41	18.18%	59,359.01	59,359.01
22b/51e	DISCRETIONARY PAYMENT	10,315,717.42	18.18%	937,698.71	937,698.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,843.20	18.18%	349.35	349.34
31a	AT RISK	2,062,006.98	18.18%	187,436.21	187,436.66
61d	CTE PER PUPIL INCENTIVE	4,465.44	18.18%	0.00	811.82
22l	DISTRICT TRANSPORTATION COSTS	49,244.52	18.18%	0.00	8,952.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,740.37	18.18%	5,879.23	5,890.57
147a(1)	MPSERS COST OFFSET	167,503.66	18.18%	0.00	30,452.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	840,685.81	18.18%	0.00	152,836.68
147a(2)	MPSERS NORMAL COST OFFSET	130,411.97	100.00%	0.00	130,411.97
147c(2)	MPSERS ONE TIME DEPOSIT	351,457.28	18.18%	0.00	63,894.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,538.84	100.00%	0.00	20,538.84
147c(1)	MPSERS UAAL RATE STABILIZATION	1,546,199.54	18.18%	0.00	281,099.08
31d	SCHOOL LUNCH	63,355.11	18.18%	5,758.98	5,758.98
		\$26,431,846.63		\$2,119,903.87	\$2,808,913.81

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

STATE OF MICHIGAN  
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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%	0.00	10,000.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	24,400.00	100.00%	0.00	24,400.00
		<u>\$35,004.00</u>		<u>\$604.00</u>	<u>\$34,400.00</u>
<b>SUBTOTALS</b>		\$26,466,850.63		\$2,120,507.87	\$2,843,313.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,259.76)				19,781,162.30
51e	SPECIAL ED FOUNDATION (SEC 52)				693,217.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				653,014.41
					<u>\$21,127,393.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,120,507.87	11/20/2024	\$2,843,313.81
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73040    ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,475.07
General ED K-12	4,254.91
Supplemental 2024	4,224.34
Fall 2024	4,258.31
Special ED K-12 Sec 52	220.16
Supplemental 2024	223.65
Fall 2024	219.77
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			2,423.77
Local Revenue Per Membership			2,304.53

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: \$2,719.44)	12,169,684.36	18.18%	1,106,224.31	1,106,224.31
51c	SPEC ED HEADLEE OBLIGATION	1,801,021.11	18.18%	163,712.82	163,712.82
22b/51e	DISCRETIONARY PAYMENT	20,513,864.99	18.18%	1,864,710.33	1,864,710.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,302.08	18.18%	663.76	663.76
31a	AT RISK	3,288,523.33	18.18%	298,926.41	298,927.13
61d	CTE PER PUPIL INCENTIVE	14,904.12	18.18%	0.00	2,709.57
22l	DISTRICT TRANSPORTATION COSTS	322,183.47	18.18%	0.00	58,572.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,188.95	18.18%	11,913.59	11,936.56
147a(1)	MPSERS COST OFFSET	335,296.85	18.18%	0.00	60,956.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,682,824.80	18.18%	0.00	305,937.55
147a(2)	MPSERS NORMAL COST OFFSET	294,188.61	100.00%	0.00	294,188.61
147c(2)	MPSERS ONE TIME DEPOSIT	703,522.07	18.18%	0.00	127,900.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,517.38	100.00%	0.00	27,517.38
147c(1)	MPSERS UAAL RATE STABILIZATION	3,095,071.78	18.18%	0.00	562,684.05
31d	SCHOOL LUNCH	111,356.68	18.18%	10,122.32	10,122.32
61a(1)	VOCATIONAL EDUCATION	11,835.31	18.18%	0.00	2,151.66
		\$44,510,285.89		\$3,456,273.54	\$4,898,916.28

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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$44,587,888.43		\$3,533,876.08	\$4,898,916.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,184.23)	30,568,252.07
51e	SPECIAL ED FOUNDATION (SEC 52)	2,115,297.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,801,021.11
		<u>\$34,484,570.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$3,533,876.08	11/20/2024	\$4,898,916.28
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73110    ISD: 73  
 Chesaning Union Schools

State Aid Membership	1,390.48
General ED K-12	1,358.80
Supplemental 2024	1,349.29
Fall 2024	1,359.86
Special ED K-12 Sec 52	31.68
Supplemental 2024	29.48
Fall 2024	31.92
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	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			<u>1,640,570</u>
Local Revenue Per GE			1,207.37
Local Revenue Per Membership			1,179.86

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: \$3,826.08)	5,320,087.72	18.18%	483,595.97	483,595.98
51c	SPEC ED HEADLEE OBLIGATION	270,239.89	18.18%	24,564.81	24,564.80
22b/51e	DISCRETIONARY PAYMENT	6,399,069.76	18.18%	581,675.44	581,675.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,017.68	18.18%	183.41	183.40
31a	AT RISK	1,115,705.96	18.18%	101,417.55	101,417.79
61d	CTE PER PUPIL INCENTIVE	8,234.96	18.18%	0.00	1,497.12
22l	DISTRICT TRANSPORTATION COSTS	223,211.22	18.18%	0.00	40,579.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,762.63	18.18%	3,701.75	3,708.90
22d(4)	ISOLATED DISTRICTS	64,703.43	18.18%	5,888.69	5,874.39
147a(1)	MPSERS COST OFFSET	93,301.64	18.18%	0.00	16,962.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	468,272.53	18.18%	0.00	85,131.95
147a(2)	MPSERS NORMAL COST OFFSET	93,344.70	100.00%	0.00	93,344.70
147c(2)	MPSERS ONE TIME DEPOSIT	195,766.11	18.18%	0.00	35,590.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,538.13	100.00%	0.00	9,538.13
147c(1)	MPSERS UAAL RATE STABILIZATION	861,252.52	18.18%	0.00	156,575.71
31d	SCHOOL LUNCH	28,426.61	18.18%	2,583.98	2,583.98
61a(1)	VOCATIONAL EDUCATION	16,684.74	18.18%	0.00	3,033.29
		\$15,210,620.23		\$1,203,611.60	\$1,645,857.90

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
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>
<b>SUBTOTALS</b>		\$15,232,989.42		\$1,225,980.79	\$1,645,857.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,400.63)	11,414,776.04
51e	SPECIAL ED FOUNDATION (SEC 52)	304,381.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	270,239.89
		<u>\$11,989,397.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,225,980.79	11/20/2024	\$1,645,857.90
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73170    ISD: 73  
 Birch Run Area Schools

State Aid Membership	1,758.99
General ED K-12	1,722.00
Supplemental 2024	1,708.23
Fall 2024	1,723.53
Special ED K-12 Sec 52	36.99
Supplemental 2024	38.34
Fall 2024	36.84
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			<u>2,702,888</u>
Local Revenue Per GE			1,569.62
Local Revenue Per Membership			1,536.61

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: \$2,987.36)	5,254,736.37	18.18%	477,655.54	477,655.53
51c	SPEC ED HEADLEE OBLIGATION	539,644.97	18.18%	49,053.73	49,053.73
22b/51e	DISCRETIONARY PAYMENT	8,942,753.91	18.18%	812,896.33	812,896.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,496.56	18.18%	2,681.24	2,681.23
31a	AT RISK	1,351,162.08	18.18%	122,820.48	122,820.79
61d	CTE PER PUPIL INCENTIVE	3,450.56	18.18%	0.00	627.31
22l	DISTRICT TRANSPORTATION COSTS	213,619.72	18.18%	0.00	38,836.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,565.69	18.18%	4,682.81	4,691.83
147a(1)	MPSERS COST OFFSET	115,530.90	18.18%	0.00	21,003.52
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	579,839.21	18.18%	0.00	105,414.77
147a(2)	MPSERS NORMAL COST OFFSET	97,748.80	100.00%	0.00	97,748.80
147c(2)	MPSERS ONE TIME DEPOSIT	242,407.69	18.18%	0.00	44,069.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,099.33	100.00%	0.00	8,099.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,066,447.30	18.18%	0.00	193,880.12
31d	SCHOOL LUNCH	38,168.14	18.18%	3,469.48	3,469.49
		\$18,534,671.23		\$1,473,259.61	\$1,982,948.57

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	5,520.15	100.00%	0.00	5,520.15
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,861.90	100.00%	0.00	2,861.90
		<u>\$8,382.05</u>		<u>\$0.00</u>	<u>\$8,382.05</u>
<b>SUBTOTALS</b>		\$18,543,053.28		\$1,473,259.61	\$1,991,330.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,038.38)				13,842,090.36
51e	SPECIAL ED FOUNDATION (SEC 52)				355,399.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				539,644.97
					<u>\$14,737,135.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,473,259.61	11/20/2024	\$1,991,330.62
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73180    ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,465.20
General ED K-12	1,401.01
Supplemental 2024	1,379.16
Fall 2024	1,403.44
Special ED K-12 Sec 52	64.19
Supplemental 2024	51.84
Fall 2024	65.56
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			1,940.27
Local Revenue Per Membership			1,855.26

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: \$3,226.52)	4,727,497.10	18.18%	429,193.64	430,265.33
51c	SPEC ED HEADLEE OBLIGATION	462,544.94	18.18%	42,045.34	42,045.33
22b/51e	DISCRETIONARY PAYMENT	6,631,806.83	18.18%	602,354.62	603,307.86
31a	AT RISK	2,053,655.60	18.18%	186,677.07	186,677.52
61d	CTE PER PUPIL INCENTIVE	2,435.69	18.18%	0.00	442.81
22l	DISTRICT TRANSPORTATION COSTS	195,044.09	18.18%	0.00	35,459.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,953.08	18.18%	3,897.59	3,911.28
147a(1)	MPSERS COST OFFSET	83,879.93	18.18%	0.00	15,249.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	420,985.82	18.18%	0.00	76,535.22
147a(2)	MPSERS NORMAL COST OFFSET	87,279.28	100.00%	0.00	87,279.28
147c(2)	MPSERS ONE TIME DEPOSIT	175,997.42	18.18%	0.00	31,996.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,974.23	100.00%	0.00	8,974.23
147c(1)	MPSERS UAAL RATE STABILIZATION	774,282.24	18.18%	0.00	140,764.51
31d	SCHOOL LUNCH	52,798.41	18.18%	4,799.38	4,799.37
		<u>\$15,720,134.66</u>		<u>\$1,268,967.64</u>	<u>\$1,667,707.46</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
		<u>\$302.00</u>		<u>\$302.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,720,436.66		\$1,269,269.64	\$1,667,707.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,667.73)	10,742,566.41
51e	SPECIAL ED FOUNDATION (SEC 52)	616,737.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>462,544.94</u>
		<u>\$11,821,848.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,269,269.64	11/20/2024	\$1,667,707.46
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

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	18.18%	375,429.18	406,161.46
51c	SPEC ED HEADLEE OBLIGATION	153,888.74	18.18%	13,988.49	13,988.48
22b/51e	DISCRETIONARY PAYMENT	5,311,607.00	18.18%	473,090.76	492,559.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	187.77	(187.77)
31a	AT RISK	350,706.49	18.18%	31,879.18	31,879.26
61d	CTE PER PUPIL INCENTIVE	6,495.18	18.18%	0.00	1,180.82
22l	DISTRICT TRANSPORTATION COSTS	110,532.76	18.18%	0.00	20,094.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,783.98	18.18%	3,717.99	3,878.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	88,814.00	18.18%	0.00	16,146.39
147a(1)	MPSERS COST OFFSET	92,200.39	18.18%	0.00	16,762.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	462,745.49	18.18%	0.00	84,127.13
147a(2)	MPSERS NORMAL COST OFFSET	81,813.35	100.00%	0.00	81,813.35
147c(2)	MPSERS ONE TIME DEPOSIT	193,455.47	18.18%	0.00	35,170.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,351.51	100.00%	0.00	13,351.51
147c(1)	MPSERS UAAL RATE STABILIZATION	851,087.11	18.18%	0.00	154,727.64
31d	SCHOOL LUNCH	22,918.98	18.18%	2,083.34	2,083.33
30d	UNIVERSAL SCHOOL BREAKFAST	10,749.06	100.00%	0.00	10,749.06
30d	UNIVERSAL SCHOOL LUNCH	71,570.99	100.00%	0.00	71,570.99
61a(1)	VOCATIONAL EDUCATION	62,058.77	18.18%	0.00	11,282.28
		<u>\$12,224,957.73</u>		<u>\$900,376.71</u>	<u>\$1,467,338.75</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	57,220.69	100.00%	0.00	57,220.69
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,495.44	100.00%	0.00	7,495.44
		<u>\$64,716.13</u>		<u>\$0.00</u>	<u>\$64,716.13</u>
<b>SUBTOTALS</b>		\$12,289,673.86		\$900,376.71	\$1,532,054.88

**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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73200    ISD: 73

Freeland Community School District

State Aid Membership	2,037.10
General ED K-12	1,978.27
Supplemental 2024	1,969.62
Fall 2024	1,979.23
Special ED K-12 Sec 52	58.83
Supplemental 2024	65.48
Fall 2024	58.09
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			1,166.04
Local Revenue Per Membership			1,132.37

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: \$3,364.98)	6,854,800.76	18.18%	623,101.39	623,101.39
51c	SPEC ED HEADLEE OBLIGATION	439,420.41	18.18%	39,943.32	39,943.31
22b/51e	DISCRETIONARY PAYMENT	10,410,914.09	18.18%	946,352.09	946,352.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,752.12	18.18%	886.47	886.47
31a	AT RISK	476,523.20	18.18%	43,315.91	43,316.01
61d	CTE PER PUPIL INCENTIVE	3,189.60	18.18%	0.00	579.87
22l	DISTRICT TRANSPORTATION COSTS	209,425.22	18.18%	0.00	38,073.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,718.62	18.18%	5,423.19	5,433.66
35j	LITERACY PD, CURRICULUM, SUPPORTS,	149,941.50	18.18%	0.00	27,259.36
147a(1)	MPSERS COST OFFSET	110,114.92	18.18%	0.00	20,018.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	552,656.89	18.18%	0.00	100,473.02
147a(2)	MPSERS NORMAL COST OFFSET	117,682.48	100.00%	0.00	117,682.48
147c(2)	MPSERS ONE TIME DEPOSIT	231,043.85	18.18%	0.00	42,003.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,603.35	100.00%	0.00	8,603.35
147c(1)	MPSERS UAAL RATE STABILIZATION	1,016,453.25	18.18%	0.00	184,791.20
31d	SCHOOL LUNCH	32,541.92	18.18%	2,958.06	2,958.06
30d	UNIVERSAL SCHOOL BREAKFAST	24,227.88	100.00%	0.00	24,227.88
30d	UNIVERSAL SCHOOL LUNCH	92,198.45	100.00%	0.00	92,198.45
		<u>\$20,799,208.51</u>		<u>\$1,661,980.43</u>	<u>\$2,317,902.76</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$20,902,195.28		\$1,764,967.20	\$2,317,902.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,441.96)	16,700,476.21
51e	SPECIAL ED FOUNDATION (SEC 52)	565,238.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	439,420.41
		<u>\$17,705,135.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,764,967.20	11/20/2024	\$2,317,902.76
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73210    ISD: 73  
Hemlock Public School District

State Aid Membership	1,225.80
General ED K-12	1,201.72
Supplemental 2024	1,197.30
Fall 2024	1,202.21
Special ED K-12 Sec 52	24.08
Supplemental 2024	21.54
Fall 2024	24.36
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			2,300.98
Local Revenue Per Membership			2,255.77

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: \$2,576.81)	3,158,653.70	18.18%	287,121.62	287,121.62
51c	SPEC ED HEADLEE OBLIGATION	270,129.44	18.18%	24,554.77	24,554.76
22b/51e	DISCRETIONARY PAYMENT	5,853,699.01	18.18%	532,101.24	532,101.24
31a	AT RISK	538,486.07	18.18%	48,948.32	48,948.45
61d	CTE PER PUPIL INCENTIVE	1,855.77	18.18%	0.00	337.38
22l	DISTRICT TRANSPORTATION COSTS	131,675.16	18.18%	0.00	23,938.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,934.95	18.18%	3,263.34	3,269.63
147a(1)	MPSERS COST OFFSET	67,256.65	18.18%	0.00	12,227.26
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	337,555.07	18.18%	0.00	61,367.51
147a(2)	MPSERS NORMAL COST OFFSET	53,378.04	100.00%	0.00	53,378.04
147c(2)	MPSERS ONE TIME DEPOSIT	141,118.34	18.18%	0.00	25,655.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,691.92	100.00%	0.00	7,691.92
147c(1)	MPSERS UAAL RATE STABILIZATION	620,835.38	18.18%	0.00	112,867.87
31d	SCHOOL LUNCH	21,523.21	18.18%	1,956.46	1,956.46
		\$11,239,792.71		\$897,945.75	\$1,195,415.99

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	4,122.88	32,607.84
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,094.12	100.00%	2,069.54	13,024.58
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,272,636.00	100.00%	0.00	1,272,636.00
		<u>\$1,325,366.84</u>		<u>\$7,098.42</u>	<u>\$1,318,268.42</u>
<b>SUBTOTALS</b>		\$12,565,159.55		\$905,044.17	\$2,513,684.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,307.02)	8,780,992.07
51e	SPECIAL ED FOUNDATION (SEC 52)	231,360.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	270,129.44
		<u>\$9,282,482.15</u>

**SUMMARY OF REGULAR PAYMENTS**

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

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

	Amount	Mills	Revenue
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	18.18%	146,200.14	122,370.35
51c SPEC ED HEADLEE OBLIGATION	110,446.69	18.18%	10,039.60	10,039.61
22b/51e DISCRETIONARY PAYMENT	2,185,744.73	18.18%	210,341.83	187,026.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,897.48	18.18%	1,475.99	25,048.17
31a AT RISK	410,488.52	18.18%	37,313.36	37,313.45
61d CTE PER PUPIL INCENTIVE	840.89	18.18%	0.00	152.87
22l DISTRICT TRANSPORTATION COSTS	104,099.38	18.18%	0.00	18,925.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,485.13	18.18%	1,296.47	1,155.13
22d(4) ISOLATED DISTRICTS	28,540.34	18.18%	2,749.87	2,438.76
147a(1) MPSERS COST OFFSET	37,208.00	18.18%	0.00	6,764.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	186,743.63	18.18%	0.00	33,949.99
147a(2) MPSERS NORMAL COST OFFSET	30,482.86	100.00%	0.00	30,482.86
147c(2) MPSERS ONE TIME DEPOSIT	78,070.08	18.18%	0.00	14,193.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,554.12	100.00%	0.00	5,554.12
147c(1) MPSERS UAAL RATE STABILIZATION	343,461.16	18.18%	0.00	62,441.24
31d SCHOOL LUNCH	14,368.30	18.18%	1,306.08	1,306.08
	\$5,172,716.71		\$410,723.34	\$559,162.01

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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	280.44	100.00%	0.00	280.44
30d	2024 UNIVERSAL SCHOOL BREAKFAST	605.15	100.00%	0.00	605.15
		<u>\$4,543.37</u>		<u>\$3,657.78</u>	<u>\$885.59</u>
<b>SUBTOTALS</b>		\$5,177,260.08		\$414,381.12	\$560,047.60

**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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 73240    ISD: 73

St. Charles Community Schools

State Aid Membership	745.71
General ED K-12 (23a: 0.25)	728.79
Supplemental 2024	719.49
Fall 2024	729.54
Special ED K-12 Sec 52	16.92
Supplemental 2024	18.68
Fall 2024	16.72
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	4,761.40

	<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			1,046.59
Local Revenue Per Membership			1,022.85

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: \$3,738.55)	2,787,874.12	18.18%	253,383.12	253,452.40
51c	SPEC ED HEADLEE OBLIGATION	164,446.66	18.18%	14,948.20	14,948.20
22b/51e	DISCRETIONARY PAYMENT	3,614,163.23	18.18%	328,491.87	328,563.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,142.60	18.18%	2,502.20	2,432.32
31a	AT RISK	658,402.93	18.18%	59,848.75	59,848.90
61d	CTE PER PUPIL INCENTIVE	2,783.65	18.18%	0.00	506.07
22l	DISTRICT TRANSPORTATION COSTS	86,859.65	18.18%	0.00	15,791.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,860.87	18.18%	1,985.03	1,989.28
147a(1)	MPSERS COST OFFSET	51,770.99	18.18%	0.00	9,411.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	259,833.93	18.18%	0.00	47,237.81
147a(2)	MPSERS NORMAL COST OFFSET	50,011.84	100.00%	0.00	50,011.84
147c(2)	MPSERS ONE TIME DEPOSIT	108,626.22	18.18%	0.00	19,748.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,004.11	100.00%	0.00	4,004.11
147c(1)	MPSERS UAAL RATE STABILIZATION	477,889.71	18.18%	0.00	86,880.35
31d	SCHOOL LUNCH	19,621.31	18.18%	1,783.58	1,783.57
30d	UNIVERSAL SCHOOL BREAKFAST	2,726.85	100.00%	0.00	2,726.85
30d	UNIVERSAL SCHOOL LUNCH	6,788.93	100.00%	0.00	6,788.93
		<u>\$8,344,807.60</u>		<u>\$662,942.75</u>	<u>\$906,124.94</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: 11/20/2024

<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
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>
<b>SUBTOTALS</b>		\$8,354,944.70		\$673,079.85	\$906,124.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,561.41)				6,239,469.99
51e	SPECIAL ED FOUNDATION (SEC 52)				162,567.36
51a.2	SPECIAL EDUCATION (Categorical Amount)				164,446.66
					<u>\$6,566,484.01</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 73255    ISD: 73  
 Swan Valley School District

State Aid Membership	1,781.41
General ED K-12	1,743.02
Supplemental 2024	1,736.51
Fall 2024	1,743.74
Special ED K-12 Sec 52	38.39
Supplemental 2024	42.19
Fall 2024	37.97
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	4,741.68

	<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			941.71
Local Revenue Per Membership			921.42

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: \$3,820.26)	6,805,449.37	18.18%	618,615.35	618,615.35
51c	SPEC ED HEADLEE OBLIGATION	301,199.16	18.18%	27,379.00	27,379.01
22b/51e	DISCRETIONARY PAYMENT	8,668,918.55	18.18%	788,004.70	788,004.69
31a	AT RISK	917,236.24	18.18%	83,376.67	83,376.88
61d	CTE PER PUPIL INCENTIVE	10,873.63	18.18%	0.00	1,976.83
22l	DISTRICT TRANSPORTATION COSTS	172,873.18	18.18%	0.00	31,428.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,222.94	18.18%	4,742.49	4,751.64
147a(1)	MPSERS COST OFFSET	113,841.18	18.18%	0.00	20,696.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	571,358.66	18.18%	0.00	103,873.00
147a(2)	MPSERS NORMAL COST OFFSET	124,745.48	100.00%	0.00	124,745.48
147c(2)	MPSERS ONE TIME DEPOSIT	238,862.32	18.18%	0.00	43,425.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,069.12	100.00%	0.00	10,069.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,050,849.79	18.18%	0.00	191,044.49
31d	SCHOOL LUNCH	37,236.48	18.18%	3,384.80	3,384.79
30d	UNIVERSAL SCHOOL BREAKFAST	13,602.40	100.00%	0.00	13,602.40
30d	UNIVERSAL SCHOOL LUNCH	48,877.89	100.00%	0.00	48,877.89
61a(1)	VOCATIONAL EDUCATION	56,552.81	18.18%	0.00	10,281.30
		\$19,194,769.20		\$1,525,503.01	\$2,125,532.71

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$19,250,378.56		\$1,581,112.37	\$2,125,532.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,666.29)	15,105,516.80
51e	SPECIAL ED FOUNDATION (SEC 52)	368,851.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	301,199.16
		<u>\$15,775,567.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,581,112.37	11/20/2024	\$2,125,532.71
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 73900    ISD: 73  
 Saginaw Covenant Academy

State Aid Membership	179.62
General ED K-12 (23a: 7.50)	177.41
Supplemental 2024	184.66
Fall 2024	168.27
Special ED K-12 Sec 52	2.21
Supplemental 2024	2.59
Fall 2024	2.17
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	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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	23,091.62	18.18%	2,099.03	2,099.03
22b/51e    DISCRETIONARY PAYMENT	741,000.76	18.18%	66,044.48	68,669.46
22b    PSA PROTECTED	984,788.20	18.18%	87,772.95	91,261.54
29(6)    ENROLLMENT STABILIZATION PAYMENTS	87,096.52	18.18%	9,445.47	6,388.68
31a    AT RISK	266,626.07	18.18%	24,236.28	24,236.34
22e    CHARTER SCHOOL PER PUPIL PAYMENT	67,305.77	18.18%	0.00	12,236.19
61d    CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,265.65	18.18%	468.87	488.43
	\$2,175,203.59		\$190,067.08	\$205,384.94

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$2,062,205.37		\$77,068.86	\$205,384.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,704,555.28
51e	SPECIAL ED FOUNDATION (SEC 52)				21,233.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				23,091.62
					<u>\$1,748,880.58</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 73908    ISD: 73

Saginaw Preparatory Academy

State Aid Membership	325.07
General ED K-12	320.88
Supplemental 2024	310.50
Fall 2024	322.03
Special ED K-12 Sec 52	4.19
Supplemental 2024	4.50
Fall 2024	4.16
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	18.18%	3,441.84	3,441.85
22b/51e    DISCRETIONARY PAYMENT	1,471,338.34	18.18%	133,744.66	133,744.65
22b    PSA PROTECTED	1,651,934.22	18.18%	150,160.82	150,160.82
31a    AT RISK	506,272.13	18.18%	46,020.08	46,020.19
22e    CHARTER SCHOOL PER PUPIL PAYMENT	121,807.63	18.18%	0.00	22,144.63
22l    DISTRICT TRANSPORTATION COSTS	88,536.93	18.18%	0.00	16,096.01
152a    HEADLEE OBLIGATION FOR DATA COLLEC	9,529.59	18.18%	865.41	867.07
31d    SCHOOL LUNCH	5,127.85	18.18%	466.12	466.12
	\$3,892,410.76		\$334,698.93	\$372,941.34

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$3,900,928.75		\$343,216.92	\$372,941.34

**Amount Applied to Loan Payments**

MFA - 2012 Saginaw Preparatory Academy	74,588.27
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,083,015.04
51e	SPECIAL ED FOUNDATION (SEC 52)	40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,864.07
		\$3,161,136.63

**SUMMARY OF REGULAR PAYMENTS**

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

District: 73909   ISD: 73  
Francis Reh PSA

State Aid Membership	496.90
General ED K-12	493.46
Supplemental 2024	479.24
Fall 2024	495.04
Special ED K-12 Sec 52	3.44
Supplemental 2024	3.76
Fall 2024	3.40
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	18.18%	8,730.16	8,730.16
22b/51e   DISCRETIONARY PAYMENT	2,049,901.32	18.18%	186,336.03	186,336.03
22b   PSA PROTECTED	2,724,313.88	18.18%	247,640.13	247,640.13
29(6)   ENROLLMENT STABILIZATION PAYMENTS	1,681.40	18.18%	152.84	152.84
31a   AT RISK	787,181.74	18.18%	71,554.73	71,554.91
22e   CHARTER SCHOOL PER PUPIL PAYMENT	186,194.39	18.18%	0.00	33,850.14
152a   HEADLEE OBLIGATION FOR DATA COLLEC	14,566.88	18.18%	1,322.85	1,325.41
31d   SCHOOL LUNCH	8,401.55	18.18%	763.70	763.70
	\$5,868,282.52		\$516,500.44	\$550,353.32

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$5,881,401.01		\$529,618.93	\$550,353.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	4,741,163.68
51e	SPECIAL ED FOUNDATION (SEC 52)	33,051.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,041.36
		\$4,870,256.56

**SUMMARY OF REGULAR PAYMENTS**

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

District: 73910    ISD: 73

North Saginaw Charter Academy

State Aid Membership	581.72
General ED K-12	574.96
Supplemental 2024	539.37
Fall 2024	578.91
Special ED K-12 Sec 52	6.76
Supplemental 2024	6.63
Fall 2024	6.77
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	114,151.32	18.18%	10,376.35	10,376.36
22b/51e    DISCRETIONARY PAYMENT	2,399,816.05	18.18%	218,143.28	218,143.28
22b    PSA PROTECTED	3,189,349.71	18.18%	289,911.89	289,911.89
31a    AT RISK	903,037.12	18.18%	82,085.98	82,086.17
22e    CHARTER SCHOOL PER PUPIL PAYMENT	217,977.46	18.18%	0.00	39,628.30
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,053.42	18.18%	1,548.66	1,551.65
31d    SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<b>\$6,841,385.08</b>		<b>\$602,066.16</b>	<b>\$641,697.65</b>

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$6,856,686.96		\$617,368.04	\$641,697.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,524,215.68
51e	SPECIAL ED FOUNDATION (SEC 52)	64,950.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,151.32
		<u>\$5,703,317.08</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 73912    ISD: 73

International Academy of Saginaw

State Aid Membership	81.60
General ED K-12	81.42
Supplemental 2024	86.01
Fall 2024	80.91
Special ED K-12 Sec 52	0.18
Supplemental 2024	0.99
Fall 2024	0.09
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	18.18%	1,760.43	1,760.43
22b/51e    DISCRETIONARY PAYMENT	369,339.55	18.18%	33,572.97	33,572.96
22b    PSA PROTECTED	414,673.25	18.18%	37,693.80	37,693.80
31a    AT RISK	125,377.74	18.18%	11,396.82	11,396.85
22e    CHARTER SCHOOL PER PUPIL PAYMENT	30,576.50	18.18%	0.00	5,558.81
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,392.15	18.18%	217.24	217.65
21h    PARTNERSHIP MODEL DISTRICTS	76,591.00	18.18%	0.00	13,924.24
31d    SCHOOL LUNCH	583.25	18.18%	53.02	53.01
18(4)    FAIL TO SUBMIT AUDIT (DEDUCT)	(104,177.75)	100.00%	0.00	(104,177.75)
18(5)    FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$934,722.37		\$84,694.28	\$0.00

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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$936,835.58		\$86,807.49	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	782,283.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,729.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,366.68
		<u>\$803,379.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$86,807.49	11/20/2024	\$0.00
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