

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

District: 79000	ISD: 79	LEA Membership	7,036.84
Tuscola ISD		ISD Membership	130.77
		Supplemental 2024	131.14
Homestead Tax Value	1,725,293,936.00	Fall	130.73
Non-Homestead Tax Value	583,538,946.00		
Com Pers Prop Tax Value	26,498,350.00		
Ind Pers Prop Tax Value	287,501,670.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	14,616,849.00
		Special Ed. Transp. Costs	1,605,908.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 109.33 Total FTEs	1,050,442.64	72.72%	668,396.65	95,485.24
51a(2)	SPECIAL EDUCATION	5,313,260.15	72.72%	3,380,827.43	482,975.35
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 21.44 Total FTEs	205,995.52	72.72%	131,074.95	18,724.99
32p(6)	ACCESS TO LITERACY MATERIALS	52,709.00	72.72%	33,538.74	4,791.24
53a(5)	COURT AND STATE AGENCY PLACED PUP	2,011,153.24	72.72%	1,279,696.81	182,813.83
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	8,294.16	72.72%	5,277.57	753.94
32p	EARLY CHILDHOOD BLOCK GRANTS	243,412.00	72.72%	154,883.06	22,126.15
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
54d	EARLY ON	203,394.00	72.72%	129,419.60	18,488.52
99h	FIRST ROBOTICS	11,357.44	100.00%	11,357.44	0.00
32d(1)	GREAT START READINESS	3,391,664.00	72.72%	2,158,115.80	308,302.26
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	72.72%	31,815.00	4,545.00
32d(27)	GSRP CURRICULUM	15,910.00	72.72%	10,123.53	1,446.22
32d(19)	GSRP TRANSPORTATION	217,637.00	72.72%	138,482.42	19,783.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,841.31	72.72%	2,444.38	349.02
81	INTERMEDIATE DISTRICTS	1,303,361.79	72.72%	829,329.11	118,475.58
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	362,876.50	72.72%	230,898.32	32,985.47
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	159,581.08	72.72%	101,568.83	14,478.53
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	152,161.40	72.72%	96,820.30	13,831.47
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	805,759.90	72.72%	512,705.02	73,243.58
147g	MPSERS EMP HEALTHCARE REIMB	234,339.13	72.72%	149,109.99	21,301.43
147a(2)	MPSERS NORMAL COST OFFSET	446,009.92	100.00%	292,761.98	153,247.94
147c(2)	MPSERS ONE TIME DEPOSIT	336,856.15	72.72%	214,341.57	30,620.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	65,419.48	100.00%	40,957.36	24,462.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,481,963.39	72.72%	942,973.31	134,710.47
26a	RENAISSANCE ZONE	31,645.73	72.72%	20,136.18	2,876.59
54	SCHOOL FOR DEAF/BLIND	16,275.98	72.72%	10,356.41	1,479.48
31d	SCHOOL LUNCH	570.94	72.72%	0.00	415.19
56	SPEC. ED. MILLAGE EQUALIZATION	3,622.31	72.72%	2,304.88	329.26
51a.1	TUITION DEDUCT-DEAF	(64,458.38)	72.72%	(41,014.87)	(5,859.26)
30d	UNIVERSAL SCHOOL BREAKFAST	3,287.90	100.00%	2,714.60	573.30
30d	UNIVERSAL SCHOOL LUNCH	6,299.71	100.00%	5,144.83	1,154.88
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	72.72%	9,031.01	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	10,174.16	72.72%	6,473.82	924.83
61a(1)	VOCATIONAL EDUCATION	232,105.17	72.72%	147,688.52	21,098.36
		\$19,723,501.43		\$12,563,914.58	\$1,924,247.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	0.00	250,000.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(236.00)	100.00%	(236.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	717,640.75	100.00%	717,640.75	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	281,694.00	72.72%	179,241.89	25,605.99
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(369,694.26)	100.00%	(369,694.26)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(78.45)	100.00%	(78.45)	0.00
31d	2024 SCHOOL LUNCH	641.65	100.00%	0.00	641.65
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,478.70)	100.00%	(19,478.70)	0.00
51a.1	2024 TUITION DEDUCT-DEAF	2,035.58	100.00%	2,035.58	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	891.80	100.00%	891.80	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,555.88	100.00%	1,555.88	0.00
61a(1)	2024 VOCATIONAL EDUCATION	339.09	100.00%	339.09	0.00
		<u>\$866,108.34</u>		<u>\$513,014.58</u>	<u>\$276,247.64</u>
SUBTOTALS		\$20,589,609.77		\$13,076,929.16	\$2,200,495.05

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,210,770.29	11/20/2024	\$2,016,712.72	12/20/2024	\$1,791,720.58
01/21/2025	\$2,011,476.28	02/20/2025	\$2,508,099.52	03/20/2025	\$1,777,947.68
04/21/2025	\$1,760,202.09	05/20/2025	\$2,200,495.05		

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2024-2025 State Aid Financial Status Report
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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	361.54
General ED K-12	358.02
Supplemental 2024	340.60
Fall 2024	359.95
Special ED K-12 Sec 52	3.52
Supplemental 2024	3.40
Fall 2024	3.53
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	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	59,087,371	18.000	1,063,573
Comm PP TV	755,900	6.000	4,535
Assumed Local Revenue			1,068,108
Local Revenue Per GE			2,983.38
Local Revenue Per Membership			2,954.33

Special Ed. Costs	244,462.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,769.36)	639,694.41	72.72%	404,272.38	60,913.39
51c SPEC ED HEADLEE OBLIGATION	69,949.87	72.72%	44,509.10	6,358.45
22b/51e DISCRETIONARY PAYMENT	1,765,872.20	72.72%	1,123,624.07	160,518.19
31a AT RISK	337,958.96	72.72%	215,043.29	30,720.47
61d CTE PER PUPIL INCENTIVE	1,594.80	72.72%	1,014.77	144.97
22l DISTRICT TRANSPORTATION COSTS	54,478.35	72.72%	34,664.57	4,952.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	72.72%	3,077.78	439.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,620.07	72.72%	6,757.98	964.93
22d(4) ISOLATED DISTRICTS	22,364.03	72.72%	14,229.90	2,033.22
31aa MENTAL HEALTH GRANT - PER PUPIL	40,923.00	72.72%	26,039.30	3,719.91
147a(1) MPSERS COST OFFSET	24,993.21	72.72%	15,903.18	2,271.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	125,438.69	72.72%	79,816.64	11,402.38
147g MPSERS EMP HEALTHCARE REIMB	34,653.13	72.72%	22,049.79	3,149.97
147a(2) MPSERS NORMAL COST OFFSET	57,109.19	100.00%	38,783.17	18,326.02
147c(2) MPSERS ONE TIME DEPOSIT	52,440.92	72.72%	33,368.16	4,766.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,104.29	100.00%	3,489.04	1,615.25
147c(1) MPSERS UAAL RATE STABILIZATION	230,708.35	72.72%	146,799.72	20,971.39
31d SCHOOL LUNCH	11,247.95	72.72%	7,585.92	593.59
30d UNIVERSAL SCHOOL BREAKFAST	3,540.25	100.00%	2,817.50	722.75
30d UNIVERSAL SCHOOL LUNCH	1,565.92	100.00%	1,117.80	448.12
	<u>\$3,495,094.59</u>		<u>\$2,224,964.06</u>	<u>\$335,033.54</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(7,348.27)	100.00%	(6,429.73)	(918.54)
22a	2008 Deferred Adjustment	(12,859.51)	0.00%	0.00	0.00
	2025 Jun	-918.54			
	2025 Jul	-918.54			
	2025 Aug	-918.54			
	2025 Oct	-10,103.89			
22b	2008 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2009 PROP A OBLIGATION	(10,814.57)	100.00%	(9,462.75)	(1,351.82)
22a	2009 Deferred Adjustment	(18,925.49)	0.00%	0.00	0.00
	2025 Jun	-1,351.82			
	2025 Jul	-1,351.82			
	2025 Aug	-1,351.82			
	2025 Oct	-14,870.03			
22b	2009 DISCRETIONARY PAYMENT	(0.24)	100.00%	(0.24)	0.00
22a	2010 PROP A OBLIGATION	(7,813.00)	100.00%	(6,836.38)	(976.62)
22a	2010 Deferred Adjustment	(13,672.72)	0.00%	0.00	0.00
	2025 Jun	-976.62			
	2025 Jul	-976.62			
	2025 Aug	-976.62			
	2025 Oct	-10,742.86			
22b	2010 DISCRETIONARY PAYMENT	2.77	100.00%	2.77	0.00
22a	2011 PROP A OBLIGATION	(7,943.55)	100.00%	(6,950.61)	(992.94)
22a	2011 Deferred Adjustment	(13,901.19)	0.00%	0.00	0.00
	2025 Jun	-992.94			
	2025 Jul	-992.94			
	2025 Aug	-992.94			
	2025 Oct	-10,922.37			
22b	2011 DISCRETIONARY PAYMENT	(0.45)	100.00%	(0.45)	0.00
22a	2023 PROP A OBLIGATION	348.62	100.00%	348.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2024 PROP A OBLIGATION	1,482.05	100.00%	365.29	1,116.76
51c	2024 SPEC ED HEADLEE OBLIGATION	6,287.03	100.00%	6,287.03	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.36	100.00%	(0.21)	2.57
31d	2024 SCHOOL LUNCH	719.05	100.00%	0.00	719.05
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,429.38	100.00%	1,429.38	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	972.65	100.00%	972.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,883.20)	100.00%	(1,883.20)	0.00
		(\$83,916.82)		(\$22,156.37)	(\$2,401.54)
SUBTOTALS		\$3,411,177.77		\$2,202,807.69	\$332,632.00

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	68,707.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,624.62)	2,371,746.45
51e	SPECIAL ED FOUNDATION (SEC 52)	33,820.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,949.87
		<u>\$2,475,516.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$154,157.57	11/20/2024	\$464,445.81	12/20/2024	\$302,579.07
01/21/2025	\$301,415.07	02/20/2025	\$350,581.28	03/20/2025	\$308,255.28
04/21/2025	\$321,373.61	05/20/2025	\$332,632.00		

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STATE OF MICHIGAN
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District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,370.77
General ED K-12	1,334.90
Supplemental 2024	1,348.44
Fall 2024	1,333.39
Special ED K-12 Sec 52	35.48
Supplemental 2024	40.56
Fall 2024	34.91
Special ED K-12 Sec 53	0.39
Supplemental 2024	0.12
Fall 2024	0.42

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	106,944,088	18.000	1,924,994
Comm PP TV	4,752,855	6.000	28,517
Assumed Local Revenue			1,953,511
Local Revenue Per GE			1,463.41
Local Revenue Per Membership			1,425.12

Special Ed. Costs	1,398,651.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,169.03)	4,344,011.25	72.72%	2,762,290.97	396,674.01
51c SPEC ED HEADLEE OBLIGATION	400,207.20	72.72%	254,651.84	36,378.84
22b/51e DISCRETIONARY PAYMENT	6,872,840.90	72.72%	4,376,725.13	621,204.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	100,486.46	72.72%	61,292.74	11,781.01
31a AT RISK	1,206,973.94	72.72%	767,997.52	109,713.93
104h BENCHMARK ASSESSMENTS	13,227.00	72.72%	8,416.34	1,202.33
53a(5) COURT AND STATE AGENCY PLACED PUPIL	15,850.92	72.72%	10,085.94	1,440.85
61d CTE PER PUPIL INCENTIVE	5,625.29	72.72%	3,579.37	511.34
22l DISTRICT TRANSPORTATION COSTS	249,232.15	72.72%	158,586.42	22,655.20
35a(5) EARLY LITERACY TARGETED INSTRUCTION	23,133.00	72.72%	14,719.53	2,102.79
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	40,265.72	72.72%	25,643.44	3,637.79
31aa MENTAL HEALTH GRANT - PER PUPIL	154,857.00	72.72%	98,535.51	14,076.50
147a(1) MPSERS COST OFFSET	113,285.71	72.72%	72,083.70	10,297.67
147a(4) MPSERS COST OFFSET - REDUCED UAAL	568,570.81	72.72%	361,781.61	51,683.08
147g MPSERS EMP HEALTHCARE REIMBURSEMENT	181,815.95	72.72%	115,689.49	16,527.07
147a(2) MPSERS NORMAL COST OFFSET	319,643.87	100.00%	206,415.59	113,228.28
147c(2) MPSERS ONE TIME DEPOSIT	237,696.83	72.72%	151,246.49	21,606.64
147e MPSERS REFORMS - DEFINED CONTRIBUTION	58,738.99	100.00%	36,869.55	21,869.44
147c(1) MPSERS UAAL RATE STABILIZATION	1,045,722.33	72.72%	665,393.12	95,056.16
31d SCHOOL LUNCH	41,600.84	72.72%	25,537.79	4,714.34
30d UNIVERSAL SCHOOL BREAKFAST	4,348.75	100.00%	3,488.80	859.95
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$16,003,952.14</u>		<u>\$10,186,848.12</u>	<u>\$1,557,221.99</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	21,216.65	100.00%	21,216.65	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.44)	100.00%	(8.44)	0.00
22a	2010 PROP A OBLIGATION	25,982.32	100.00%	25,982.32	0.00
22b	2010 DISCRETIONARY PAYMENT	(12.79)	100.00%	(12.79)	0.00
22a	2022 PROP A OBLIGATION	(1,418.42)	100.00%	(1,418.42)	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.60)	100.00%	(9.60)	0.00
22a	2023 PROP A OBLIGATION	(2,088.86)	100.00%	(2,088.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(7.60)	100.00%	(7.60)	0.00
22a	2024 PROP A OBLIGATION	28,111.46	100.00%	28,111.46	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	58,654.57	100.00%	58,654.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.74	100.00%	4.74	0.00
31d	2024 SCHOOL LUNCH	6,618.13	100.00%	0.00	6,618.13
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	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	894.25	100.00%	894.25	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(2,362.58)	100.00%	(2,362.58)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,154.32)	100.00%	(6,154.32)	0.00
		\$129,721.51		\$123,103.38	\$6,618.13
SUBTOTALS		\$16,133,673.65		\$10,309,951.50	\$1,563,840.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,144.59)	10,872,213.19
51e	SPECIAL ED FOUNDATION (SEC 52)	340,891.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	400,207.20
		<u>\$11,617,059.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,231,829.98	11/20/2024	\$1,714,409.49	12/20/2024	\$1,367,289.00
01/21/2025	\$1,375,956.89	02/20/2025	\$1,705,315.23	03/20/2025	\$1,439,303.82
04/21/2025	\$1,475,847.09	05/20/2025	\$1,563,840.12		

STATE OF MICHIGAN
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District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	892.01
General ED K-12	862.06
Supplemental 2024	894.38
Fall 2024	858.47
Special ED K-12 Sec 52	29.01
Supplemental 2024	31.33
Fall 2024	28.75
Special ED K-12 Sec 53	0.94
Supplemental 2024	0.35
Fall 2024	1.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	68,678,834	18.000	1,236,219
Comm PP TV	3,433,881	6.000	20,603
Assumed Local Revenue			1,256,822
Local Revenue Per GE			1,457.93
Local Revenue Per Membership			1,408.98

Special Ed. Costs	351,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,889.31)	2,577,293.41	72.72%	1,628,767.39	245,440.38
51c SPEC ED HEADLEE OBLIGATION	100,443.02	72.72%	63,911.89	9,130.27
22b/51e DISCRETIONARY PAYMENT	4,736,315.53	72.72%	3,013,719.42	430,529.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	179,978.03	72.72%	114,593.93	16,286.09
31a AT RISK	639,258.73	72.72%	406,760.33	58,108.62
53a(5) COURT AND STATE AGENCY PLACED PUPIL	2,060.56	72.72%	1,311.13	187.31
61d CTE PER PUPIL INCENTIVE	7,713.03	72.72%	4,907.80	701.12
22I DISTRICT TRANSPORTATION COSTS	110,483.35	72.72%	70,300.56	10,042.93
35a(5) EARLY LITERACY TARGETED INSTRUCTION	13,670.00	72.72%	8,698.22	1,242.60
99h FIRST ROBOTICS	31,579.24	100.00%	31,579.24	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	26,202.37	72.72%	16,673.62	2,380.74
22d(4) ISOLATED DISTRICTS	55,177.67	72.72%	35,108.72	5,016.48
31aa MENTAL HEALTH GRANT - PER PUPIL	101,261.00	72.72%	64,432.37	9,204.63
147a(1) MPSERS COST OFFSET	58,836.82	72.72%	37,437.87	5,348.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	295,296.70	72.72%	187,897.29	26,842.47
147g MPSERS EMP HEALTHCARE REIMB	100,494.15	72.72%	63,944.43	9,134.92
147a(2) MPSERS NORMAL COST OFFSET	179,377.84	100.00%	122,161.02	57,216.82
147c(2) MPSERS ONE TIME DEPOSIT	123,451.80	72.72%	78,552.38	11,221.77
147e MPSERS REFORMS - DEFINED CONTRIBUTION	20,112.84	100.00%	13,555.08	6,557.76
147c(1) MPSERS UAAL RATE STABILIZATION	543,113.27	72.72%	345,582.97	49,369.00
26a RENAISSANCE ZONE	103,915.98	72.72%	66,121.74	9,445.96
31d SCHOOL LUNCH	26,115.63	72.72%	16,168.34	2,822.95
30d UNIVERSAL SCHOOL BREAKFAST	28,780.15	100.00%	19,857.25	8,922.90
30d UNIVERSAL SCHOOL LUNCH	74,425.60	100.00%	52,101.93	22,323.67
61a(1) VOCATIONAL EDUCATION	2,979.63	72.72%	1,895.94	270.85
	<u>\$10,138,336.35</u>		<u>\$6,466,040.86</u>	<u>\$997,747.74</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(111,630.98)	100.00%	(111,630.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2009 PROP A OBLIGATION	(45,723.67)	100.00%	(45,723.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.73)	100.00%	(3.73)	0.00
22a	2022 PROP A OBLIGATION	621.30	100.00%	621.30	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2023 PROP A OBLIGATION	76.38	100.00%	76.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	0.00
22a	2024 PROP A OBLIGATION	1,841.08	100.00%	(1,155.38)	2,996.46
51c	2024 SPEC ED HEADLEE OBLIGATION	(15,401.67)	100.00%	(15,401.67)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.55	100.00%	9.19	(3.64)
31d	2024 SCHOOL LUNCH	3,940.02	100.00%	0.00	3,940.02
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	19,362.06	100.00%	19,362.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,840.80	100.00%	5,840.80	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	1,023.06	100.00%	1,023.06	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.58	100.00%	3.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,360.04)	100.00%	(1,360.04)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	680,000.00	100.00%	680,000.00	0.00
		<u>\$539,485.28</u>		<u>\$532,552.44</u>	<u>\$6,932.84</u>
SUBTOTALS		\$10,677,821.63		\$6,998,593.30	\$1,004,680.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,150.07)	7,025,849.34
51e	SPECIAL ED FOUNDATION (SEC 52)	278,728.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	9,031.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,443.02</u>
		\$7,414,051.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$653,653.99	11/20/2024	\$1,757,825.98	12/20/2024	\$846,579.51
01/21/2025	\$874,013.25	02/20/2025	\$1,011,962.88	03/20/2025	\$933,678.71
04/21/2025	\$920,878.98	05/20/2025	\$1,004,680.58		

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

District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	578.52
General ED K-12	570.96
Supplemental 2024	579.91
Fall 2024	569.97
Special ED K-12 Sec 52	7.56
Supplemental 2024	8.59
Fall 2024	7.45
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	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	35,747,425	18.000	643,454
Comm PP TV	277,754	6.000	1,667
Assumed Local Revenue			645,121

Local Revenue Per GE	1,129.89
Local Revenue Per Membership	1,115.12

Special Ed. Costs	149,196.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,328.05)	1,925,343.49	72.72%	1,222,483.14	177,626.65
51c SPEC ED HEADLEE OBLIGATION	42,690.65	72.72%	27,164.06	3,880.58
22b/51e DISCRETIONARY PAYMENT	2,987,954.68	72.72%	1,902,088.92	270,751.72
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,709.05	72.72%	35,477.62	5,761.20
31a AT RISK	507,416.17	72.72%	322,868.91	46,124.13
104h BENCHMARK ASSESSMENTS	5,831.00	72.72%	3,710.27	530.03
41 BILINGUAL EDUCATION	2,223.00	72.72%	0.00	1,616.57
61d CTE PER PUPIL INCENTIVE	3,073.61	72.72%	1,955.74	279.39
22l DISTRICT TRANSPORTATION COSTS	99,296.96	72.72%	63,182.66	9,026.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	72.72%	5,620.44	802.92
99h FIRST ROBOTICS	9,141.36	100.00%	9,141.36	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,993.75	72.72%	10,818.67	1,539.19
22d(4) ISOLATED DISTRICTS	35,785.91	72.72%	22,780.27	3,243.24
31aa MENTAL HEALTH GRANT - PER PUPIL	65,875.00	72.72%	41,916.26	5,988.04
147a(1) MPSERS COST OFFSET	43,000.76	72.72%	27,361.38	3,908.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	215,816.95	72.72%	137,324.33	19,617.76
147g MPSERS EMP HEALTHCARE REIMB	50,908.44	72.72%	32,393.04	4,627.58
147a(2) MPSERS NORMAL COST OFFSET	98,960.51	100.00%	66,165.12	32,795.39
147c(2) MPSERS ONE TIME DEPOSIT	90,224.48	72.72%	57,409.84	8,201.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	24,202.05	100.00%	16,078.79	8,123.26
147c(1) MPSERS UAAL RATE STABILIZATION	396,933.15	72.72%	252,568.56	36,081.23
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	14,317.35	72.72%	10,331.02	80.56
30d UNIVERSAL SCHOOL BREAKFAST	17,546.90	100.00%	14,170.80	3,376.10
30d UNIVERSAL SCHOOL LUNCH	42,721.46	100.00%	34,509.16	8,212.30
	\$6,762,492.68		\$4,318,213.36	\$652,194.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	572.00	100.00%	572.00	0.00
22b	2022 DISCRETIONARY PAYMENT	5.06	100.00%	5.06	0.00
22a	2023 PROP A OBLIGATION	1,656.77	100.00%	592.95	1,063.82
22b/51e	2023 DISCRETIONARY PAYMENT	(5.66)	100.00%	(0.39)	(5.27)
22a	2024 PROP A OBLIGATION	6,219.15	100.00%	2,510.21	3,708.94
51c	2024 SPEC ED HEADLEE OBLIGATION	12,758.04	100.00%	12,758.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.73)	100.00%	0.94	(3.67)
31d	2024 SCHOOL LUNCH	(145.58)	100.00%	0.00	(145.58)
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,368.06	100.00%	10,368.06	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,032.70	100.00%	4,032.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,374.48)	100.00%	(6,374.48)	0.00
		<u>\$29,386.33</u>		<u>\$24,768.09</u>	<u>\$4,618.24</u>
SUBTOTALS		\$6,791,879.01		\$4,342,981.45	\$656,812.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,478.11)	4,840,661.69
51e	SPECIAL ED FOUNDATION (SEC 52)	72,636.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,690.65</u>
		\$4,955,988.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$517,405.76	11/20/2024	\$729,285.65	12/20/2024	\$584,189.36
01/21/2025	\$586,666.23	02/20/2025	\$700,423.60	03/20/2025	\$611,222.76
04/21/2025	\$613,788.09	05/20/2025	\$656,812.34		

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

District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	529.88
General ED K-12	507.19
Supplemental 2024	526.77
Fall 2024	505.01
Special ED K-12 Sec 52	22.52
Supplemental 2024	22.78
Fall 2024	22.49
Special ED K-12 Sec 53	0.17
Supplemental 2024	0.45
Fall 2024	0.14

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	52,798,206	18.000	950,368
Comm PP TV	1,369,810	6.000	8,219
Assumed Local Revenue			958,587

Local Revenue Per GE	1,890.00
Local Revenue Per Membership	1,809.06

Special Ed. Costs	731,988.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,031.54)	1,606,352.42	72.72%	1,013,220.95	154,918.53
51c	SPEC ED HEADLEE OBLIGATION	209,449.58	72.72%	133,272.77	19,038.96
22b/51e	DISCRETIONARY PAYMENT	2,526,145.52	72.72%	1,607,386.74	229,626.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,773.62	72.72%	52,066.13	7,399.65
31a	AT RISK	525,150.96	72.72%	334,153.56	47,736.22
61d	CTE PER PUPIL INCENTIVE	3,885.51	72.72%	2,472.35	353.19
22l	DISTRICT TRANSPORTATION COSTS	105,269.61	72.72%	66,983.05	9,569.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	72.72%	4,014.42	573.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,564.97	72.72%	9,904.62	1,414.23
22d(4)	ISOLATED DISTRICTS	32,777.15	72.72%	20,855.60	2,979.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,038.00	72.72%	38,202.18	5,457.45
147a(1)	MPERS COST OFFSET	36,338.73	72.72%	23,122.33	3,303.19
147a(4)	MPERS COST OFFSET - REDUCED UAAL	182,380.84	72.72%	116,048.93	16,578.42
147g	MPERS EMP HEALTHCARE REIMB	51,252.33	72.72%	32,611.86	4,658.83
147a(2)	MPERS NORMAL COST OFFSET	93,522.66	100.00%	64,295.16	29,227.50
147c(2)	MPERS ONE TIME DEPOSIT	76,246.17	72.72%	48,515.44	6,930.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,694.00	100.00%	10,807.92	5,886.08
147c(1)	MPERS UAAL RATE STABILIZATION	335,437.06	72.72%	213,438.60	30,491.23
31d	SCHOOL LUNCH	19,468.20	72.72%	7,272.94	6,884.34
30d	UNIVERSAL SCHOOL BREAKFAST	3,915.10	100.00%	3,162.95	752.15
30d	UNIVERSAL SCHOOL LUNCH	3,049.21	100.00%	2,412.02	637.19
		<u>\$5,991,020.64</u>		<u>\$3,804,220.52</u>	<u>\$584,416.64</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(82.35)	100.00%	(82.35)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.00)	100.00%	(4.00)	0.00
22a	2023 PROP A OBLIGATION	2,584.58	100.00%	(84.65)	2,669.23
22b/51e	2023 DISCRETIONARY PAYMENT	2.52	100.00%	(3.61)	6.13
22a	2024 PROP A OBLIGATION	9,246.64	100.00%	4,344.88	4,901.76
51c	2024 SPEC ED HEADLEE OBLIGATION	32,496.40	100.00%	32,496.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.56	100.00%	2.20	(0.64)
31d	2024 SCHOOL LUNCH	10,449.22	100.00%	0.00	10,449.22
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,117.25	100.00%	1,117.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	931.00	100.00%	931.00	0.00
		\$56,742.82		\$38,717.12	\$18,025.70
SUBTOTALS		\$6,047,763.46		\$3,842,937.64	\$602,442.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,718.00)	3,914,492.42
51e	SPECIAL ED FOUNDATION (SEC 52)	216,372.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,449.58
		<u>\$4,341,947.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$463,816.31	11/20/2024	\$625,619.43	12/20/2024	\$498,508.60
01/21/2025	\$521,953.81	02/20/2025	\$645,795.78	03/20/2025	\$532,398.63
04/21/2025	\$554,845.08	05/20/2025	\$602,442.34		

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

District: 79100 ISD: 79

Millington Community Schools

State Aid Membership	1,112.92
General ED K-12	1,074.87
Supplemental 2024	1,064.22
Fall 2024	1,076.05
Special ED K-12 Sec 52	37.95
Supplemental 2024	41.02
Fall 2024	37.61
Special ED K-12 Sec 53	0.10
Supplemental 2024	1.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	54,253,587	18.000	976,565
Comm PP TV	1,009,200	6.000	6,055
Assumed Local Revenue			982,620

Local Revenue Per GE	914.18
Local Revenue Per Membership	882.92

Special Ed. Costs	725,804.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,057.35)	4,515,505.96	72.72%	2,860,696.34	422,979.59
51c	SPEC ED HEADLEE OBLIGATION	207,680.10	72.72%	132,146.85	18,878.12
22b/51e	DISCRETIONARY PAYMENT	5,194,804.74	72.72%	3,305,458.26	472,203.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	858,639.23	72.72%	546,352.14	78,050.31
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	6,317.92	72.72%	4,020.09	574.30
61d	CTE PER PUPIL INCENTIVE	7,133.10	72.72%	4,538.79	648.40
22l	DISTRICT TRANSPORTATION COSTS	174,510.59	72.72%	111,041.09	15,863.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,932.00	72.72%	9,501.23	1,357.32
99h	FIRST ROBOTICS	7,756.30	100.00%	7,756.30	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,691.50	72.72%	20,802.92	2,970.34
31j	LOCAL PRODUCE IN SCHOOL MEALS	925.00	100.00%	925.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,758.00	72.72%	80,019.82	11,431.40
147a(1)	MPERSERS COST OFFSET	73,063.42	72.72%	46,490.25	6,641.47
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	366,698.74	72.72%	233,330.41	33,332.91
147g	MPERSERS EMP HEALTHCARE REIMB	120,339.42	72.72%	76,571.97	10,938.86
147a(2)	MPERSERS NORMAL COST OFFSET	195,272.07	100.00%	133,079.65	62,192.42
147c(2)	MPERSERS ONE TIME DEPOSIT	153,302.15	72.72%	97,546.16	13,935.16
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	22,594.41	100.00%	14,957.76	7,636.65
147c(1)	MPERSERS UAAL RATE STABILIZATION	674,436.78	72.72%	429,144.12	61,306.31
31d	SCHOOL LUNCH	24,103.15	72.72%	15,006.15	2,521.66
30d	UNIVERSAL SCHOOL BREAKFAST	26,942.65	100.00%	26,942.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	56,189.76	100.00%	56,189.76	0.00
		<u>\$12,859,596.99</u>		<u>\$8,212,517.71</u>	<u>\$1,223,461.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,403.74	100.00%	1,403.74	0.00
22b	2022 DISCRETIONARY PAYMENT	7.45	100.00%	7.45	0.00
22a	2023 PROP A OBLIGATION	3,646.41	100.00%	852.70	2,793.71
22b/51e	2023 DISCRETIONARY PAYMENT	4.52	100.00%	3.16	1.36
22a	2024 PROP A OBLIGATION	13,661.73	100.00%	7,683.34	5,978.39
51c	2024 SPEC ED HEADLEE OBLIGATION	47,812.51	100.00%	47,812.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.85)	100.00%	(4.00)	(0.85)
31d	2024 SCHOOL LUNCH	3,504.79	100.00%	0.00	3,504.79
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,148.05	100.00%	13,148.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,061.30	100.00%	6,061.30	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	(863.08)	100.00%	(863.08)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	70,838.00	100.00%	70,838.00	0.00
		\$159,819.57		\$147,542.17	\$12,277.40
SUBTOTALS		\$13,019,416.56		\$8,360,059.88	\$1,235,739.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,693.82)	9,344,726.30
51e	SPECIAL ED FOUNDATION (SEC 52)	364,623.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	207,680.10
		<u>\$9,917,990.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$977,990.45	11/20/2024	\$1,387,434.43	12/20/2024	\$1,156,468.41
01/21/2025	\$1,109,384.35	02/20/2025	\$1,344,431.03	03/20/2025	\$1,162,643.03
04/21/2025	\$1,221,708.18	05/20/2025	\$1,235,739.38		

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

District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	741.09
General ED K-12	728.24
Supplemental 2024	726.48
Fall 2024	728.43
Special ED K-12 Sec 52	12.85
Supplemental 2024	14.26
Fall 2024	12.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	58,457,783	18.000	1,052,240
Comm PP TV	4,578,300	6.000	27,470
Assumed Local Revenue			1,079,710
Local Revenue Per GE			1,482.63
Local Revenue Per Membership			1,456.92

Special Ed. Costs	282,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,040.95)	2,253,617.64	72.72%	1,429,363.23	209,467.52
51c SPEC ED HEADLEE OBLIGATION	80,727.26	72.72%	51,366.76	7,338.10
22b/51e DISCRETIONARY PAYMENT	3,787,064.61	72.72%	2,410,299.24	343,654.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,571.42	72.72%	26,033.07	4,197.67
31a AT RISK	559,445.94	72.72%	355,975.45	50,853.64
61d CTE PER PUPIL INCENTIVE	2,696.66	72.72%	1,715.88	245.13
22l DISTRICT TRANSPORTATION COSTS	100,010.27	72.72%	63,636.53	9,090.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	72.72%	6,423.45	917.63
99h FIRST ROBOTICS	15,318.70	100.00%	15,318.70	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,769.17	72.72%	13,855.96	1,974.58
22d(4) ISOLATED DISTRICTS	34,381.58	72.72%	21,881.80	3,120.48
31j LOCAL PRODUCE IN SCHOOL MEALS	2,166.00	100.00%	2,166.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	84,252.00	72.72%	53,609.55	7,658.50
147a(1) MPSERS COST OFFSET	46,014.95	72.72%	29,279.31	4,182.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	230,944.91	72.72%	146,950.25	20,992.89
147g MPSERS EMP HEALTHCARE REIMB	78,332.54	72.72%	49,843.00	7,120.42
147a(2) MPSERS NORMAL COST OFFSET	130,288.25	100.00%	84,823.85	45,464.40
147c(2) MPSERS ONE TIME DEPOSIT	96,548.88	72.72%	61,434.05	8,776.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,254.74	100.00%	10,354.25	6,900.49
147c(1) MPSERS UAAL RATE STABILIZATION	424,756.68	72.72%	270,272.68	38,610.38
31d SCHOOL LUNCH	22,266.36	72.72%	11,421.76	4,770.34
30d UNIVERSAL SCHOOL BREAKFAST	32,611.95	100.00%	26,587.40	6,024.55
30d UNIVERSAL SCHOOL LUNCH	49,670.20	100.00%	40,198.19	9,472.01
	<u>\$8,121,805.71</u>		<u>\$5,182,810.36</u>	<u>\$790,832.87</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	76.11	100.00%	0.00	76.11
22b/51e	2023 DISCRETIONARY PAYMENT	(1.69)	100.00%	0.00	(1.69)
22a	2024 PROP A OBLIGATION	481.29	100.00%	0.00	481.29
51c	2024 SPEC ED HEADLEE OBLIGATION	5,525.04	100.00%	5,525.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.73	100.00%	0.00	4.73
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,575.00	100.00%	1,575.00	0.00
31d	2024 SCHOOL LUNCH	7,073.69	100.00%	0.00	7,073.69
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	15,192.48	100.00%	15,192.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,408.40	100.00%	8,408.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,395.57)	100.00%	(1,395.57)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	126,900.00	100.00%	126,900.00	0.00
		<u>\$164,141.48</u>		<u>\$156,507.35</u>	<u>\$7,634.13</u>
SUBTOTALS		\$8,285,947.19		\$5,339,317.71	\$798,467.00

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	61,837.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,125.37)	5,917,219.45
51e	SPECIAL ED FOUNDATION (SEC 52)	123,462.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,727.26
		<u>\$6,121,409.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$645,430.22	11/20/2024	\$983,519.04	12/20/2024	\$715,736.52
01/21/2025	\$708,509.50	02/20/2025	\$793,156.88	03/20/2025	\$745,288.79
04/21/2025	\$747,676.76	05/20/2025	\$798,467.00		

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

District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	647.19
General ED K-12	636.07
Supplemental 2024	669.93
Fall 2024	632.31
Special ED K-12 Sec 52	11.12
Supplemental 2024	9.77
Fall 2024	11.27
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	4,896.18

	Amount	Mills	Revenue
Non-Pre TV	79,432,425	18.000	1,429,784
Comm PP TV	5,539,400	6.000	33,236
Assumed Local Revenue			1,463,020

Local Revenue Per GE	2,300.09
Local Revenue Per Membership	2,260.57

Special Ed. Costs	330,927.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,635.61)	1,705,740.44	72.72%	1,076,423.73	163,990.72
51c SPEC ED HEADLEE OBLIGATION	94,690.79	72.72%	60,251.75	8,607.39
22b/51e DISCRETIONARY PAYMENT	3,049,442.83	72.72%	1,940,630.38	276,924.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	98,774.92	72.72%	62,673.09	9,156.03
31a AT RISK	377,088.09	72.72%	239,941.15	34,277.31
104h BENCHMARK ASSESSMENTS	5,386.00	72.72%	3,427.11	489.59
61d CTE PER PUPIL INCENTIVE	6,263.21	72.72%	3,985.28	569.33
22l DISTRICT TRANSPORTATION COSTS	96,140.78	72.72%	61,174.38	8,739.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,515.00	72.72%	6,690.69	955.82
99h FIRST ROBOTICS	6,980.67	100.00%	6,980.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,010.90	72.72%	12,099.09	1,725.64
22d(4) ISOLATED DISTRICTS	40,033.67	72.72%	25,476.36	3,636.12
31aa MENTAL HEALTH GRANT - PER PUPIL	73,405.00	72.72%	46,707.60	6,672.52
147a(1) MPSERS COST OFFSET	40,783.41	72.72%	25,950.48	3,707.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	204,688.25	72.72%	130,243.13	18,606.17
147g MPSERS EMP HEALTHCARE REIMB	74,968.70	72.72%	47,702.58	6,814.66
147a(2) MPSERS NORMAL COST OFFSET	89,733.78	100.00%	67,000.34	22,733.44
147c(2) MPSERS ONE TIME DEPOSIT	85,572.01	72.72%	54,449.47	7,778.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,036.40	100.00%	9,262.03	5,774.37
147c(1) MPSERS UAAL RATE STABILIZATION	376,465.12	72.72%	239,544.76	34,220.68
31d SCHOOL LUNCH	19,747.78	72.72%	12,743.52	1,617.07
30d UNIVERSAL SCHOOL BREAKFAST	19,852.35	100.00%	13,636.70	6,215.65
30d UNIVERSAL SCHOOL LUNCH	68,787.82	100.00%	47,530.73	21,257.09
61a(1) VOCATIONAL EDUCATION	1,811.44	72.72%	1,152.62	164.66
	<u>\$6,580,919.36</u>		<u>\$4,195,677.64</u>	<u>\$644,633.63</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(742.87)	100.00%	(742.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.87	100.00%	4.87	0.00
22a	2024 PROP A OBLIGATION	(370.23)	100.00%	(774.13)	403.90
51c	2024 SPEC ED HEADLEE OBLIGATION	8,047.35	100.00%	8,047.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.71)	100.00%	3.68	(5.39)
31d	2024 SCHOOL LUNCH	2,165.94	100.00%	0.00	2,165.94
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	14,686.66	100.00%	14,686.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,407.95	100.00%	3,407.95	0.00
		\$27,499.96		\$24,935.51	\$2,564.45
SUBTOTALS		\$6,608,419.32		\$4,220,613.15	\$647,198.08

Amount Applied to Loan Payments

MFA - SAN 2024 A-1	257,654.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,307.91)	4,648,342.31
51e	SPECIAL ED FOUNDATION (SEC 52)	106,840.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,690.79
		<u>\$4,849,874.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$519,681.81	11/20/2024	\$712,996.01	12/20/2024	\$543,895.68
01/21/2025	\$576,117.09	02/20/2025	\$654,118.42	03/20/2025	\$588,716.98
04/21/2025	\$625,087.16	05/20/2025	\$647,198.08		

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

District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	802.92
General ED K-12 (23a: 1.08)	782.12
Supplemental 2024	835.22
Fall 2024	775.02
Special ED K-12 Sec 52	20.49
Supplemental 2024	20.46
Fall 2024	20.49
Special ED K-12 Sec 53	0.31
Supplemental 2024	0.33
Fall 2024	0.31

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	68,139,227	18.000	1,226,506
Comm PP TV	4,781,250	6.000	28,688
Assumed Local Revenue			1,255,194
Local Revenue Per GE			1,604.86
Local Revenue Per Membership			1,563.29

Special Ed. Costs	745,427.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,871.91)	2,305,913.98	72.72%	1,463,129.71	213,730.94
51c	SPEC ED HEADLEE OBLIGATION	213,294.99	72.72%	135,719.60	19,388.52
22b/51e	DISCRETIONARY PAYMENT	4,153,348.28	72.72%	2,642,242.91	378,071.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	166,475.87	72.72%	106,384.43	14,676.82
31a	AT RISK	794,679.84	72.72%	505,654.78	72,236.40
104h	BENCHMARK ASSESSMENTS	7,755.00	72.72%	4,934.51	704.93
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	9,564.44	72.72%	6,085.85	869.41
61d	CTE PER PUPIL INCENTIVE	3,798.52	72.72%	2,417.00	345.28
22l	DISTRICT TRANSPORTATION COSTS	149,552.51	72.72%	95,160.26	13,594.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	10,515.00	72.72%	6,690.69	955.82
99h	FIRST ROBOTICS	4,911.40	100.00%	4,911.40	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	23,585.40	72.72%	15,005.35	2,145.95
22d(4)	ISOLATED DISTRICTS	24,833.39	72.72%	15,797.96	2,260.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	72.72%	33,155.05	4,736.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,312.00	72.72%	58,101.83	8,300.26
147a(1)	MPERS COST OFFSET	63,423.18	72.72%	40,356.17	5,765.17
147a(4)	MPERS COST OFFSET - REDUCED UAAL	318,315.26	72.72%	202,544.00	28,934.86
147g	MPERS EMP HEALTHCARE REIMB	93,901.36	72.72%	59,749.44	8,535.63
147a(2)	MPERS NORMAL COST OFFSET	175,635.19	100.00%	116,144.48	59,490.71
147c(2)	MPERS ONE TIME DEPOSIT	133,074.94	72.72%	84,675.58	12,096.52
147e	MPERS REFORMS - DEFINED CONTRIBUTION	29,145.60	100.00%	18,177.61	10,967.99
147c(1)	MPERS UAAL RATE STABILIZATION	585,449.28	72.72%	372,521.38	53,217.34
31d	SCHOOL LUNCH	26,337.33	72.72%	18,027.36	1,125.15
		<u>\$9,436,928.76</u>		<u>\$6,007,587.35</u>	<u>\$912,151.30</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,245.35	100.00%	3,245.35	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.40)	100.00%	(2.40)	0.00
22a	2023 PROP A OBLIGATION	7,869.02	100.00%	5,901.76	1,967.26
22b/51e	2023 DISCRETIONARY PAYMENT	(0.18)	100.00%	(2.33)	2.15
22a	2024 PROP A OBLIGATION	13,166.03	100.00%	10,888.43	2,277.60
51c	2024 SPEC ED HEADLEE OBLIGATION	(28,227.23)	100.00%	(28,227.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.88	100.00%	10.66	(1.78)
31d	2024 SCHOOL LUNCH	1,267.58	100.00%	0.00	1,267.58
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	2,429.94	100.00%	2,429.94	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,647.90)	100.00%	(11,647.90)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	608,606.00	100.00%	608,606.00	0.00
		\$598,314.09		\$592,801.28	\$5,512.81
SUBTOTALS		\$10,035,242.85		\$6,600,388.63	\$917,664.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,003.14)	6,259,415.86
51e	SPECIAL ED FOUNDATION (SEC 52)	196,867.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,294.99
		<u>\$6,672,557.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$722,886.23	11/20/2024	\$1,629,521.04	12/20/2024	\$795,766.47
01/21/2025	\$823,122.62	02/20/2025	\$931,025.06	03/20/2025	\$848,371.05
04/21/2025	\$849,696.16	05/20/2025	\$917,664.11		