

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

District: 15000	ISD: 15	LEA Membership	7,580.08
Charlevoix-Emmet ISD		ISD Membership	112.61
		Supplemental 2024	114.66
Homestead Tax Value	3,206,320,354.00	Fall	112.38
Non-Homestead Tax Value	4,377,205,970.00		
Com Pers Prop Tax Value	91,411,500.00		
Ind Pers Prop Tax Value	4,194,350.00		
		Mills	
		Special Ed.	2.0955
		Voc. Ed.	0.9848
		Operating	0.1922
		Special Ed. Costs	15,561,439.00
		Special Ed. Transp. Costs	2,032,741.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 112.61 Total FTEs	1,081,956.88	100.00%	983,498.80	98,458.08
51a(2)	SPECIAL EDUCATION	5,884,104.10	100.00%	5,348,650.63	535,453.47
32p(6)	ACCESS TO LITERACY MATERIALS	52,431.00	100.00%	47,659.78	4,771.22
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	14,110.79	100.00%	12,826.71	1,284.08
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	242,749.00	100.00%	220,658.84	22,090.16
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	186,644.00	100.00%	169,659.40	16,984.60
32d(1)	GREAT START READINESS	3,701,248.00	100.00%	3,364,434.43	336,813.57
32d29	GSRP CLASSROOM START UP GRANTS	40,000.00	100.00%	36,360.00	3,640.00
32d(27)	GSRP CURRICULUM	52,805.00	100.00%	47,999.75	4,805.25
32d(19)	GSRP TRANSPORTATION	196,748.00	100.00%	178,843.93	17,904.07
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,306.19	100.00%	3,006.25	299.94
81	INTERMEDIATE DISTRICTS	647,267.48	100.00%	588,366.14	58,901.34
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,732.00	100.00%	11,573.39	1,158.61
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	171,221.41	100.00%	155,470.97	15,750.44
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	148,865.34	100.00%	135,318.59	13,546.75
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	788,305.81	100.00%	716,569.98	71,735.83
147g	MPERSERS EMP HEALTHCARE REIMB	216,628.13	100.00%	196,914.97	19,713.16
147a(2)	MPERSERS NORMAL COST OFFSET	504,478.07	100.00%	440,587.37	63,890.70
147c(2)	MPERSERS ONE TIME DEPOSIT	329,559.29	100.00%	299,569.39	29,989.90
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	126,347.40	100.00%	96,373.03	29,974.37
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,449,861.61	100.00%	1,317,924.20	131,937.41
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	100.00%	11,224.33	1,123.67
61a(1)	VOCATIONAL EDUCATION	223,616.42	100.00%	203,267.33	20,349.09
		<u>\$17,557,235.62</u>		<u>\$15,920,717.25</u>	<u>\$1,636,518.37</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	599,823.70	100.00%	599,823.70	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	48,115.00	100.00%	48,115.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,098.80)	100.00%	(2,098.80)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	308.44	100.00%	308.44	0.00
		<u>\$646,148.34</u>		<u>\$646,148.34</u>	<u>\$0.00</u>

SUBTOTALS		\$18,203,383.96		\$16,566,865.59	\$1,636,518.37
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,104,434.51	11/20/2024	\$1,878,707.61	12/20/2024	\$1,497,217.60
01/21/2025	\$1,899,015.79	02/20/2025	\$2,684,147.28	03/20/2025	\$1,305,454.34
04/21/2025	\$1,600,461.34	05/20/2025	\$1,758,009.34	06/20/2025	\$1,268,176.69
07/21/2025	\$1,571,241.09	08/20/2025	\$1,636,518.37		

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

District: 05035 ISD: 15
Central Lake Public Schools

State Aid Membership	229.41
General ED K-12	224.48
Supplemental 2024	222.54
Fall 2024	204.79
Special ED K-12 Sec 52	4.93
Supplemental 2024	5.78
Fall 2024	7.24
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	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	207,224,098	18.000	3,730,034
Comm PP TV	738,700	6.000	4,432
Assumed Local Revenue			3,734,466

Local Revenue Per GE	16,636.07	Special Ed. Costs	538,724.00
Local Revenue Per Membership	16,278.57	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,149.41	100.00%	140,121.81	14,027.60
22b/51e	DISCRETIONARY PAYMENT	47,367.44	100.00%	43,057.00	4,310.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,029.94	100.00%	48,009.22	5,020.72
31a	AT RISK	249,601.48	100.00%	226,894.71	22,706.77
104h	BENCHMARK ASSESSMENTS	1,873.00	100.00%	1,702.56	170.44
61d	CTE PER PUPIL INCENTIVE	2,000.75	100.00%	1,818.68	182.07
22l	DISTRICT TRANSPORTATION COSTS	40,648.04	100.00%	36,949.07	3,698.97
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c	FOUNDATION EQUITY PAYMENT	38,386.08	100.00%	34,892.95	3,493.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,735.39	100.00%	6,124.37	611.02
22d(4)	ISOLATED DISTRICTS	14,184.26	100.00%	12,896.73	1,287.53
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,977.00	100.00%	2,507.00	470.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,040.00	100.00%	23,670.36	2,369.64
147a(1)	MPERS COST OFFSET	19,501.24	100.00%	17,726.63	1,774.61
147a(4)	MPERS COST OFFSET - REDUCED UAAL	97,874.99	100.00%	88,968.37	8,906.62
147g	MPERS EMP HEALTHCARE REIMB	33,866.55	100.00%	30,784.69	3,081.86
147a(2)	MPERS NORMAL COST OFFSET	67,988.94	100.00%	56,938.94	11,050.00
147c(2)	MPERS ONE TIME DEPOSIT	40,917.64	100.00%	37,194.13	3,723.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,764.99	100.00%	3,378.92	1,386.07
147c(1)	MPERS UAAL RATE STABILIZATION	180,012.86	100.00%	163,631.69	16,381.17
31d	SCHOOL LUNCH	6,435.92	100.00%	5,850.25	585.67
		\$1,092,511.08		\$987,273.24	\$105,237.84

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
51c	2024 SPEC ED HEADLEE OBLIGATION	63,052.51	100.00%	63,052.51	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	311.00	100.00%	311.00	0.00
31d	2024 SCHOOL LUNCH	445.36	100.00%	445.36	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
		\$62,106.87		\$62,106.87	\$0.00
SUBTOTALS		\$1,154,617.95		\$1,049,380.11	\$105,237.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,367.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,149.41
		<u>\$201,516.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$45,094.56	11/20/2024	\$134,621.82	12/20/2024	\$80,319.71
01/21/2025	\$80,532.24	02/20/2025	\$210,766.02	03/20/2025	\$95,019.79
04/21/2025	\$102,056.47	05/20/2025	\$110,668.55	06/20/2025	\$98,113.13
07/21/2025	\$92,187.82	08/20/2025	\$105,237.84		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	239.76	3.85	0.00	3.85	243.61
2024	227.11	3.85	0.00	3.85	230.96
2025	206.57	7.09	0.00	7.09	213.66
	<u>224.48</u>	<u>4.93</u>	<u>0.00</u>	<u>4.93</u>	<u>229.41</u>

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

District: 05065 ISD: 15
 Ellsworth Community School

State Aid Membership	223.94
General ED K-12	219.79
Supplemental 2024	215.86
Fall 2024	220.23
Special ED K-12 Sec 52	4.15
Supplemental 2024	4.54
Fall 2024	4.11
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	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	56,374,398	18.000	1,014,739
Comm PP TV	428,400	6.000	2,570
Assumed Local Revenue			1,017,309
Local Revenue Per GE			4,628.55
Local Revenue Per Membership			4,542.78

Special Ed. Costs	327,863.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$870.04)	194,836.76	100.00%	177,106.61	17,730.15
51c SPEC ED HEADLEE OBLIGATION	93,814.06	100.00%	85,276.98	8,537.08
22b/51e DISCRETIONARY PAYMENT	939,469.76	100.00%	853,978.01	85,491.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,031.51	100.00%	15,419.02	1,612.49
31a AT RISK	165,958.65	100.00%	150,861.04	15,097.61
104h BENCHMARK ASSESSMENTS	1,982.00	100.00%	1,801.64	180.36
61d CTE PER PUPIL INCENTIVE	2,058.74	100.00%	1,871.39	187.35
22l DISTRICT TRANSPORTATION COSTS	35,493.98	100.00%	32,264.03	3,229.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,574.79	100.00%	5,978.35	596.44
22d(4) ISOLATED DISTRICTS	13,846.05	100.00%	12,589.22	1,256.83
31j LOCAL PRODUCE IN SCHOOL MEALS	445.00	100.00%	445.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	25,481.00	100.00%	23,162.23	2,318.77
147a(1) MPSERS COST OFFSET	17,998.58	100.00%	16,360.71	1,637.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	90,333.27	100.00%	82,112.94	8,220.33
147g MPSERS EMP HEALTHCARE REIMB	31,759.23	100.00%	28,869.14	2,890.09
147a(2) MPSERS NORMAL COST OFFSET	72,501.32	100.00%	63,131.26	9,370.06
147c(2) MPSERS ONE TIME DEPOSIT	37,764.75	100.00%	34,328.16	3,436.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,563.48	100.00%	4,926.39	1,637.09
147c(1) MPSERS UAAL RATE STABILIZATION	166,142.05	100.00%	151,023.12	15,118.93
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d SCHOOL LUNCH	6,816.44	100.00%	6,196.14	620.30
30d UNIVERSAL SCHOOL BREAKFAST	11,349.10	100.00%	11,349.10	0.00
30d UNIVERSAL SCHOOL LUNCH	35,895.42	100.00%	35,895.42	0.00
	<u>\$1,980,770.10</u>		<u>\$1,801,012.69</u>	<u>\$179,757.41</u>

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

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(6,854.77)	100.00%	(6,854.77)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	41,561.54	100.00%	41,561.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.78	100.00%	0.78	0.00
31d	2024 SCHOOL LUNCH	1,832.68	100.00%	1,832.68	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,492.19	100.00%	4,492.19	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,049.00	100.00%	1,049.00	0.00
		<u>\$42,383.42</u>		<u>\$42,383.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,023,153.52		\$1,843,396.11	\$179,757.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,979.45)	1,094,433.32
51e	SPECIAL ED FOUNDATION (SEC 52)	39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>93,814.06</u>
		\$1,228,120.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$131,402.25	11/20/2024	\$221,770.76	12/20/2024	\$158,888.64
01/21/2025	\$164,077.12	02/20/2025	\$263,011.81	03/20/2025	\$175,241.84
04/21/2025	\$180,922.36	05/20/2025	\$202,313.73	06/20/2025	\$176,140.50
07/21/2025	\$169,627.10	08/20/2025	\$179,757.41		

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

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	50.77
General ED K-12	49.63
Supplemental 2024	55.51
Fall 2024	48.98
Special ED K-12 Sec 52	1.14
Supplemental 2024	1.49
Fall 2024	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,712.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	111,119,626	15.791	1,754,668
Comm PP TV	106,800	3.791	405
Assumed Local Revenue			1,755,073

Local Revenue Per GE	35,363.14
Local Revenue Per Membership	34,569.09

Special Ed. Costs	295,165.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,457.92	100.00%	76,772.25	7,685.67
22b/51e DISCRETIONARY PAYMENT	10,953.12	100.00%	9,956.39	996.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,928.47	100.00%	11,704.44	1,224.03
31a AT RISK	42,371.96	100.00%	38,517.29	3,854.67
104h BENCHMARK ASSESSMENTS	474.00	100.00%	430.87	43.13
61d CTE PER PUPIL INCENTIVE	521.93	100.00%	474.43	47.50
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	8,486.73	100.00%	7,714.44	772.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,490.59	100.00%	1,355.36	135.23
20f HOLD HARMLESS GUARANTEE	1,877.47	100.00%	1,706.62	170.85
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa MENTAL HEALTH GRANT - PER PUPIL	5,843.00	100.00%	5,311.29	531.71
147a(1) MPSERS COST OFFSET	11,655.91	100.00%	10,595.22	1,060.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	58,499.99	100.00%	53,176.49	5,323.50
147g MPSERS EMP HEALTHCARE REIMB	15,777.21	100.00%	14,341.48	1,435.73
147a(2) MPSERS NORMAL COST OFFSET	34,314.09	100.00%	29,326.95	4,987.14
147c(2) MPSERS ONE TIME DEPOSIT	24,456.52	100.00%	22,230.98	2,225.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,725.90	100.00%	7,156.03	2,569.87
147c(1) MPSERS UAAL RATE STABILIZATION	107,593.88	100.00%	97,802.84	9,791.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	0.00	594.00
31d SCHOOL LUNCH	3,179.02	100.00%	2,889.73	289.29
30d UNIVERSAL SCHOOL BREAKFAST	2,957.15	100.00%	2,957.15	0.00
30d UNIVERSAL SCHOOL LUNCH	4,352.10	100.00%	4,352.10	0.00
	<u>\$1,193,546.12</u>		<u>\$1,081,841.43</u>	<u>\$111,704.69</u>

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51c	2024 SPEC ED HEADLEE OBLIGATION	15,644.31	100.00%	15,644.31	0.00
31d	2024 SCHOOL LUNCH	949.43	100.00%	949.43	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	918.29	100.00%	918.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	210.70	100.00%	210.70	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
		\$22,024.73		\$22,024.73	\$0.00
SUBTOTALS		\$1,215,570.85		\$1,103,866.16	\$111,704.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,953.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,457.92
		<u>\$95,411.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,318.13	11/20/2024	\$128,945.69	12/20/2024	\$102,567.55
01/21/2025	\$100,472.45	02/20/2025	\$142,259.78	03/20/2025	\$108,011.09
04/21/2025	\$108,203.04	05/20/2025	\$123,201.17	06/20/2025	\$104,531.43
07/21/2025	\$103,355.83	08/20/2025	\$111,704.69		

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

District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,231.46
General ED K-12	1,205.81
Supplemental 2024	1,241.97
Fall 2024	1,201.79
Special ED K-12 Sec 52	25.65
Supplemental 2024	21.72
Fall 2024	26.09
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	5,526.17

	Amount	Mills	Revenue
Non-Pre TV	485,244,675	18.000	8,734,404
Comm PP TV	2,070,200	6.000	12,421
Assumed Local Revenue			8,746,825

Local Revenue Per GE	7,253.90
Local Revenue Per Membership	7,102.81

Special Ed. Costs	1,340,029.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	383,433.22	100.00%	348,540.80	34,892.42
22b/51e DISCRETIONARY PAYMENT	3,085,042.52	100.00%	2,804,303.65	280,738.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,265.44	100.00%	114,311.00	11,954.44
31a AT RISK	726,879.91	100.00%	660,754.10	66,125.81
61d CTE PER PUPIL INCENTIVE	7,133.10	100.00%	6,483.99	649.11
22l DISTRICT TRANSPORTATION COSTS	211,081.84	100.00%	191,873.39	19,208.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,155.20	100.00%	32,875.28	3,279.92
31aa MENTAL HEALTH GRANT - PER PUPIL	139,566.00	100.00%	126,865.49	12,700.51
147a(1) MPSERS COST OFFSET	97,828.01	100.00%	88,925.66	8,902.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	490,990.00	100.00%	446,309.91	44,680.09
147g MPSERS EMP HEALTHCARE REIMB	142,999.95	100.00%	129,986.95	13,013.00
147a(2) MPSERS NORMAL COST OFFSET	314,580.90	100.00%	272,196.46	42,384.44
147c(2) MPSERS ONE TIME DEPOSIT	205,263.38	100.00%	186,584.41	18,678.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,566.52	100.00%	37,945.66	12,620.86
147c(1) MPSERS UAAL RATE STABILIZATION	903,034.76	100.00%	820,858.60	82,176.16
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,149.50)	100.00%	(1,044.90)	(104.60)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	30,935.02	100.00%	28,119.93	2,815.09
30d UNIVERSAL SCHOOL BREAKFAST	84,520.10	100.00%	84,520.10	0.00
30d UNIVERSAL SCHOOL LUNCH	243,780.52	100.00%	243,780.52	0.00
	<u>\$7,283,458.05</u>		<u>\$6,628,742.16</u>	<u>\$654,715.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,157.00	100.00%	5,157.00	0.00
22b	2022 DISCRETIONARY PAYMENT	1.67	100.00%	1.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9,463.05	100.00%	9,463.05	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	23,651.31	100.00%	23,651.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18,528.73	100.00%	18,528.73	0.00
31d	2024 SCHOOL LUNCH	2,986.18	100.00%	2,986.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,174.01	100.00%	6,174.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,680.05	100.00%	8,680.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,351.53)	100.00%	(12,351.53)	0.00
		<u>\$62,691.47</u>		<u>\$62,691.47</u>	<u>\$0.00</u>
SUBTOTALS		\$7,346,149.52		\$6,691,433.63	\$654,715.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,354.10)	2,838,597.32
51e	SPECIAL ED FOUNDATION (SEC 52)	246,445.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,433.22</u>
		\$3,468,475.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$437,919.17	11/20/2024	\$878,521.32	12/20/2024	\$591,447.98
01/21/2025	\$589,851.30	02/20/2025	\$793,286.24	03/20/2025	\$614,435.99
04/21/2025	\$636,971.38	05/20/2025	\$879,578.71	06/20/2025	\$657,586.07
07/21/2025	\$611,835.47	08/20/2025	\$654,715.89		

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

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	194.47
General ED K-12	189.94
Supplemental 2024	199.02
Fall 2024	188.93
Special ED K-12 Sec 52	4.53
Supplemental 2024	3.94
Fall 2024	4.60
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	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	166,543,549	18.000	2,997,784
Comm PP TV	22,168,700	6.000	133,012
Assumed Local Revenue			3,130,796

Local Revenue Per GE	16,483.08
Local Revenue Per Membership	16,099.12

Special Ed. Costs	340,874.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	97,537.00	100.00%	88,661.13	8,875.87
22b/51e DISCRETIONARY PAYMENT	43,524.24	100.00%	39,563.53	3,960.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,134.56	100.00%	19,133.60	2,000.96
31a AT RISK	209,109.57	100.00%	190,086.43	19,023.14
104h BENCHMARK ASSESSMENTS	2,327.00	100.00%	2,115.24	211.76
61d CTE PER PUPIL INCENTIVE	1,043.87	100.00%	948.88	94.99
22l DISTRICT TRANSPORTATION COSTS	30,766.04	100.00%	27,966.33	2,799.71
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
22c FOUNDATION EQUITY PAYMENT	32,479.74	100.00%	29,524.08	2,955.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,709.57	100.00%	5,191.61	517.96
22d(4) ISOLATED DISTRICTS	12,023.94	100.00%	10,932.51	1,091.43
31j LOCAL PRODUCE IN SCHOOL MEALS	3,370.00	100.00%	3,057.00	313.00
31aa MENTAL HEALTH GRANT - PER PUPIL	22,071.00	100.00%	20,062.54	2,008.46
147a(1) MPSERS COST OFFSET	21,360.89	100.00%	19,417.05	1,943.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	107,208.37	100.00%	97,452.41	9,755.96
147g MPSERS EMP HEALTHCARE REIMB	31,472.40	100.00%	28,608.41	2,863.99
147a(2) MPSERS NORMAL COST OFFSET	78,976.89	100.00%	64,369.64	14,607.25
147c(2) MPSERS ONE TIME DEPOSIT	44,819.55	100.00%	40,740.97	4,078.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,139.90	100.00%	6,459.12	2,680.78
147c(1) MPSERS UAAL RATE STABILIZATION	197,178.93	100.00%	179,235.65	17,943.28
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	792.00	100.00%	495.00	297.00
31d SCHOOL LUNCH	10,962.70	100.00%	9,965.09	997.61
30d UNIVERSAL SCHOOL BREAKFAST	3,222.64	100.00%	3,222.64	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$991,067.80</u>		<u>\$891,605.69</u>	<u>\$99,462.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	1,135.68	100.00%	1,135.68	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,778.00	100.00%	1,778.00	0.00
31d	2024 SCHOOL LUNCH	1,129.47	100.00%	1,129.47	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	792.00	100.00%	792.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	382.72	100.00%	382.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	459.62	100.00%	459.62	0.00
		<u>\$5,677.49</u>		<u>\$5,677.49</u>	<u>\$0.00</u>
SUBTOTALS		\$996,745.29		\$897,283.18	\$99,462.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,524.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>97,537.00</u>
		\$141,061.24

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$38,469.36	11/20/2024	\$129,777.91	12/20/2024	\$83,560.07
01/21/2025	\$75,766.59	02/20/2025	\$119,881.24	03/20/2025	\$78,963.01
04/21/2025	\$92,443.76	05/20/2025	\$105,205.87	06/20/2025	\$92,382.08
07/21/2025	\$80,833.29	08/20/2025	\$99,462.11		

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

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	787.74
General ED K-12	779.49
Supplemental 2024	817.11
Fall 2024	775.31
Special ED K-12 Sec 52	8.25
Supplemental 2024	11.75
Fall 2024	7.86
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	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	616,592,160	18.000	11,098,659
Comm PP TV	4,571,500	6.000	27,429
Assumed Local Revenue			11,126,088
Local Revenue Per GE			14,273.55
Local Revenue Per Membership			14,124.06

Special Ed. Costs	1,299,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	371,922.46	100.00%	338,077.52	33,844.94
22b/51e	DISCRETIONARY PAYMENT	79,266.00	100.00%	72,052.79	7,213.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	130,755.56	100.00%	118,376.01	12,379.55
31a	AT RISK	497,821.92	100.00%	452,534.01	45,287.91
104h	BENCHMARK ASSESSMENTS	7,525.00	100.00%	6,840.23	684.77
61d	CTE PER PUPIL INCENTIVE	9,423.81	100.00%	8,566.24	857.57
22l	DISTRICT TRANSPORTATION COSTS	102,683.24	100.00%	93,339.07	9,344.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	100.00%	10,322.60	1,033.40
22c	FOUNDATION EQUITY PAYMENT	133,292.79	100.00%	121,163.15	12,129.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,127.75	100.00%	21,029.65	2,098.10
20f	HOLD HARMLESS GUARANTEE	6,522.49	100.00%	5,928.94	593.55
22d(4)	ISOLATED DISTRICTS	36,529.06	100.00%	33,213.24	3,315.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,328.00	100.00%	81,199.15	8,128.85
147a(1)	MPERS COST OFFSET	73,108.64	100.00%	66,455.75	6,652.89
147a(4)	MPERS COST OFFSET - REDUCED UAAL	366,925.70	100.00%	333,535.46	33,390.24
147g	MPERS EMP HEALTHCARE REIMB	113,055.68	100.00%	102,767.61	10,288.07
147a(2)	MPERS NORMAL COST OFFSET	258,178.71	100.00%	211,390.31	46,788.40
147c(2)	MPERS ONE TIME DEPOSIT	153,397.03	100.00%	139,437.90	13,959.13
147e	MPERS REFORMS - DEFINED CONTRIBUT	39,174.36	100.00%	27,663.50	11,510.86
147c(1)	MPERS UAAL RATE STABILIZATION	674,854.19	100.00%	613,442.46	61,411.73
31d	SCHOOL LUNCH	19,538.18	100.00%	17,760.21	1,777.97
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	11,654.65	100.00%	11,654.65	0.00
30d	UNIVERSAL SCHOOL LUNCH	99,093.31	100.00%	99,093.31	0.00
		\$3,310,934.53		\$2,985,843.76	\$325,090.77

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	39,210.06	100.00%	39,210.06	0.00
31d	2024 SCHOOL LUNCH	3,228.60	100.00%	3,228.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,779.35	100.00%	15,779.35	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,688.05	100.00%	1,688.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,811.94)	100.00%	(5,811.94)	0.00
		\$54,094.12		\$54,094.12	\$0.00
SUBTOTALS		\$3,365,028.65		\$3,039,937.88	\$325,090.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	371,922.46
		<u>\$451,188.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$122,857.79	11/20/2024	\$449,087.02	12/20/2024	\$275,982.77
01/21/2025	\$254,495.46	02/20/2025	\$453,383.57	03/20/2025	\$277,047.07
04/21/2025	\$298,982.40	05/20/2025	\$369,679.63	06/20/2025	\$271,731.60
07/21/2025	\$266,690.57	08/20/2025	\$325,090.77		

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

District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	729.80
General ED K-12 (23a: 4.50)	710.15
Supplemental 2024	736.92
Fall 2024	702.18
Special ED K-12 Sec 52	19.65
Supplemental 2024	23.14
Fall 2024	19.26
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	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	244,931,261	18.000	4,408,763
Comm PP TV	1,480,100	6.000	8,881
Assumed Local Revenue			4,417,644

Local Revenue Per GE	6,220.72	Special Ed. Costs	1,143,069.00
Local Revenue Per Membership	6,053.22	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	327,075.48	100.00%	297,311.61	29,763.87
22b/51e	DISCRETIONARY PAYMENT	2,594,274.09	100.00%	2,340,031.53	254,242.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,645.32	100.00%	137,334.39	6,310.93
31a	AT RISK	601,152.17	100.00%	546,464.08	54,688.09
104h	BENCHMARK ASSESSMENTS	7,152.00	100.00%	6,501.17	650.83
41	BILINGUAL EDUCATION	4,507.00	100.00%	4,096.86	410.14
61d	CTE PER PUPIL INCENTIVE	5,915.25	100.00%	5,376.96	538.29
22l	DISTRICT TRANSPORTATION COSTS	130,659.81	100.00%	118,769.77	11,890.04
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	100.00%	9,940.82	995.18
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,426.65	100.00%	19,427.35	1,999.30
22d(4)	ISOLATED DISTRICTS	45,123.02	100.00%	40,910.19	4,212.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,308.00	100.00%	74,817.97	7,490.03
147a(1)	MPERS COST OFFSET	71,551.17	100.00%	65,040.01	6,511.16
147a(4)	MPERS COST OFFSET - REDUCED UAAL	359,108.91	100.00%	326,430.00	32,678.91
147g	MPERS EMP HEALTHCARE REIMB	99,839.49	100.00%	90,754.10	9,085.39
147a(2)	MPERS NORMAL COST OFFSET	198,236.34	100.00%	164,544.91	33,691.43
147c(2)	MPERS ONE TIME DEPOSIT	150,129.14	100.00%	136,467.39	13,661.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	42,046.30	100.00%	30,849.97	11,196.33
147c(1)	MPERS UAAL RATE STABILIZATION	660,477.47	100.00%	600,374.02	60,103.45
31d	SCHOOL LUNCH	28,646.34	100.00%	26,039.52	2,606.82
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	39,650.00	100.00%	37,779.05	1,870.95
30d	UNIVERSAL SCHOOL LUNCH	149,434.60	100.00%	145,732.98	3,701.62
		\$5,779,849.71		\$5,229,149.81	\$550,699.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	674.29	100.00%	674.29	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.64)	100.00%	(3.64)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	22,000.00	100.00%	22,000.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3,153.97	100.00%	3,153.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	27,121.59	100.00%	27,121.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,337.03	100.00%	10,337.03	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,796.00	100.00%	9,796.00	0.00
31d	2024 SCHOOL LUNCH	2,766.29	100.00%	2,766.29	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	20,229.20	100.00%	20,229.20	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,748.75	100.00%	4,748.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,045.78)	100.00%	(6,045.78)	0.00
		<u>\$95,079.70</u>		<u>\$95,079.70</u>	<u>\$0.00</u>
SUBTOTALS		\$5,874,929.41		\$5,324,229.51	\$550,699.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,387.28)	2,405,476.89
51e	SPECIAL ED FOUNDATION (SEC 52)	188,797.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>327,075.48</u>
		\$2,921,349.57

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,512.07	11/20/2024	\$687,812.96	12/20/2024	\$458,259.81
01/21/2025	\$485,643.04	02/20/2025	\$638,445.79	03/20/2025	\$497,505.83
04/21/2025	\$533,175.77	05/20/2025	\$582,625.19	06/20/2025	\$534,652.85
07/21/2025	\$539,596.20	08/20/2025	\$550,699.90		

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

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	126.13
General ED K-12	124.86
Supplemental 2024	102.48
Fall 2024	127.35
Special ED K-12 Sec 52	1.27
Supplemental 2024	0.72
Fall 2024	1.33
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	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	34,318.00
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	9,819.68	100.00%	8,926.09	893.59
22b/51e	DISCRETIONARY PAYMENT	657,061.62	100.00%	597,269.01	59,792.61
22b	PSA PROTECTED	554,795.42	100.00%	504,309.04	50,486.38
31a	AT RISK	115,008.30	100.00%	104,545.75	10,462.55
22e	CHARTER SCHOOL PER PUPIL PAYMENT	47,262.42	100.00%	42,961.54	4,300.88
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l	DISTRICT TRANSPORTATION COSTS	43,248.20	100.00%	39,312.61	3,935.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,703.13	100.00%	3,367.19	335.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,246.00	100.00%	12,949.61	1,296.39
30d	UNIVERSAL SCHOOL BREAKFAST	2,108.70	100.00%	2,108.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	6,764.87	100.00%	6,764.87	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,458,819.32</u>		<u>\$1,326,878.50</u>	<u>\$131,940.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	6,335.00	100.00%	6,335.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	426.06	100.00%	426.06	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,701.79	100.00%	2,701.79	0.00
		<u>\$9,462.85</u>		<u>\$9,462.85</u>	<u>\$0.00</u>
SUBTOTALS		\$1,468,282.17		\$1,336,341.35	\$131,940.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,199,654.88
51e	SPECIAL ED FOUNDATION (SEC 52)	12,202.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,819.68</u>
		\$1,221,676.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$104,793.10	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$0.00
04/21/2025	\$135,795.08	05/20/2025	\$129,070.37	06/20/2025	\$171,066.27
07/21/2025	\$134,255.35	08/20/2025	\$131,940.82		

SUPPLEMENTAL PAYMENTS

03/21/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$661,361.18
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 24020 ISD: 15

Harbor Springs School District

State Aid Membership	742.73
General ED K-12	733.55
Supplemental 2024	695.71
Fall 2024	737.75
Special ED K-12 Sec 52	9.18
Supplemental 2024	9.43
Fall 2024	9.15
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,796.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	967,333,150	13.991	13,534,055
Comm PP TV	20,759,300	1.991	41,334
Assumed Local Revenue			13,575,389

Local Revenue Per GE	18,506.43
Local Revenue Per Membership	18,277.69

Special Ed. Costs	964,922.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	276,100.85	100.00%	250,975.67	25,125.18
22b/51e	DISCRETIONARY PAYMENT	88,201.44	100.00%	80,175.11	8,026.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	234,999.61	100.00%	213,621.20	21,378.41
61d	CTE PER PUPIL INCENTIVE	7,075.11	100.00%	6,431.27	643.84
22l	DISTRICT TRANSPORTATION COSTS	66,383.15	100.00%	60,342.28	6,040.87
99h	FIRST ROBOTICS	7,506.99	100.00%	7,506.99	0.00
22c	FOUNDATION EQUITY PAYMENT	125,437.05	100.00%	114,022.28	11,414.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,806.27	100.00%	19,828.06	1,978.21
20f	HOLD HARMLESS GUARANTEE	10,970.12	100.00%	9,971.84	998.28
22d(4)	ISOLATED DISTRICTS	45,922.48	100.00%	41,754.01	4,168.47
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,529.00	100.00%	2,700.00	829.00
147a(1)	MPERS COST OFFSET	85,225.86	100.00%	77,470.31	7,755.55
147a(4)	MPERS COST OFFSET - REDUCED UAAL	427,740.94	100.00%	388,816.51	38,924.43
147g	MPERS EMP HEALTHCARE REIMB	138,299.86	100.00%	125,714.57	12,585.29
147a(2)	MPERS NORMAL COST OFFSET	314,368.48	100.00%	258,164.90	56,203.58
147c(2)	MPERS ONE TIME DEPOSIT	178,821.46	100.00%	162,548.71	16,272.75
147e	MPERS REFORMS - DEFINED CONTRIBUT	44,162.32	100.00%	31,719.36	12,442.96
147c(1)	MPERS UAAL RATE STABILIZATION	786,706.33	100.00%	715,116.05	71,590.28
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d	SCHOOL LUNCH	21,094.53	100.00%	19,174.93	1,919.60
30d	UNIVERSAL SCHOOL BREAKFAST	24,942.78	100.00%	24,942.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	221,059.46	100.00%	221,059.46	0.00
		\$3,130,652.09		\$2,832,354.29	\$298,297.80

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	64,153.57	100.00%	64,153.57	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(630.00)	100.00%	(630.00)	0.00
31d	2024 SCHOOL LUNCH	2,782.05	100.00%	2,782.05	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,206.00	100.00%	1,206.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,955.10	100.00%	28,955.10	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,509.80	100.00%	2,509.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,192.40)	100.00%	(12,192.40)	0.00
		<u>\$86,784.12</u>		<u>\$86,784.12</u>	<u>\$0.00</u>
SUBTOTALS		\$3,217,436.21		\$2,919,138.41	\$298,297.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,201.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>276,100.85</u>
		\$364,302.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,177.88	11/20/2024	\$479,402.26	12/20/2024	\$244,087.14
01/21/2025	\$235,872.56	02/20/2025	\$512,096.80	03/20/2025	\$270,863.62
04/21/2025	\$241,842.84	05/20/2025	\$359,720.54	06/20/2025	\$240,575.10
07/21/2025	\$235,499.67	08/20/2025	\$298,297.80		

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

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	223.17
General ED K-12	216.04
Supplemental 2024	221.59
Fall 2024	215.42
Special ED K-12 Sec 52	7.13
Supplemental 2024	10.46
Fall 2024	6.76
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	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	97,712,809	18.000	1,758,831
Comm PP TV	1,636,800	6.000	9,821
Assumed Local Revenue			1,768,652
Local Revenue Per GE			8,186.68
Local Revenue Per Membership			7,925.13

Special Ed. Costs	342,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,979.66	100.00%	89,063.51	8,916.15
22b/51e DISCRETIONARY PAYMENT	375,567.01	100.00%	341,390.41	34,176.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,475.47	100.00%	40,264.66	4,210.81
31a AT RISK	272,402.06	100.00%	247,621.07	24,780.99
104h BENCHMARK ASSESSMENTS	2,082.00	100.00%	1,892.54	189.46
61d CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22I DISTRICT TRANSPORTATION COSTS	29,065.70	100.00%	26,420.72	2,644.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,552.19	100.00%	5,957.79	594.40
22d(4) ISOLATED DISTRICTS	13,798.45	100.00%	12,545.94	1,252.51
31aa MENTAL HEALTH GRANT - PER PUPIL	25,506.00	100.00%	23,184.95	2,321.05
147a(1) MPSERS COST OFFSET	14,855.05	100.00%	13,503.24	1,351.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	74,556.17	100.00%	67,771.56	6,784.61
147g MPSERS EMP HEALTHCARE REIMB	15,918.49	100.00%	14,469.91	1,448.58
147a(2) MPSERS NORMAL COST OFFSET	29,927.90	100.00%	24,819.82	5,108.08
147c(2) MPSERS ONE TIME DEPOSIT	31,168.97	100.00%	28,332.59	2,836.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,380.06	100.00%	10,908.49	4,471.57
147c(1) MPSERS UAAL RATE STABILIZATION	137,124.61	100.00%	124,646.27	12,478.34
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,191,696.65</u>		<u>\$1,077,644.67</u>	<u>\$114,051.98</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(925.82)	100.00%	(925.82)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	864.62	100.00%	864.62	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,404.37	100.00%	12,404.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,362.74	100.00%	4,362.74	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(8,768.96)	100.00%	(8,768.96)	0.00
		\$7,936.95		\$7,936.95	\$0.00
SUBTOTALS		\$1,199,633.60		\$1,085,581.62	\$114,051.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,421.32)	307,061.97
51e	SPECIAL ED FOUNDATION (SEC 52)	68,505.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,979.66
		<u>\$473,546.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,479.06	11/20/2024	\$139,436.15	12/20/2024	\$89,065.32
01/21/2025	\$97,784.06	02/20/2025	\$136,722.22	03/20/2025	\$95,443.31
04/21/2025	\$103,418.43	05/20/2025	\$132,628.66	06/20/2025	\$104,280.05
07/21/2025	\$104,324.36	08/20/2025	\$114,051.98		

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

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	517.81
General ED K-12 (23a: 35.50)	505.34
Supplemental 2024	444.10
Fall 2024	472.70
Special ED K-12 Sec 52	12.47
Supplemental 2024	11.16
Fall 2024	12.62
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	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	229,821,723	18.000	4,136,791
Comm PP TV	1,311,450	6.000	7,869
Assumed Local Revenue			4,144,660
Local Revenue Per GE			8,201.72
Local Revenue Per Membership			8,004.21

Special Ed. Costs	768,835.00
Special Ed. Transp. Costs	1,228.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	220,857.62	100.00%	200,759.58	20,098.04
22b/51e DISCRETIONARY PAYMENT	830,461.30	100.00%	693,051.26	137,410.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	379,437.56	100.00%	344,919.32	34,518.24
104h BENCHMARK ASSESSMENTS	4,782.00	100.00%	4,346.84	435.16
61d CTE PER PUPIL INCENTIVE	2,087.74	100.00%	1,897.76	189.98
22l DISTRICT TRANSPORTATION COSTS	94,042.79	100.00%	85,484.90	8,557.89
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,202.70	100.00%	13,634.55	1,568.15
22d(4) ISOLATED DISTRICTS	32,015.83	100.00%	28,711.67	3,304.16
31j LOCAL PRODUCE IN SCHOOL MEALS	5,880.00	100.00%	5,096.00	784.00
31aa MENTAL HEALTH GRANT - PER PUPIL	55,647.00	100.00%	50,583.12	5,063.88
147a(1) MPSERS COST OFFSET	39,681.81	100.00%	36,070.77	3,611.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	199,159.44	100.00%	181,035.93	18,123.51
147g MPSERS EMP HEALTHCARE REIMB	52,069.27	100.00%	47,330.97	4,738.30
147a(2) MPSERS NORMAL COST OFFSET	119,359.54	100.00%	99,093.80	20,265.74
147c(2) MPSERS ONE TIME DEPOSIT	83,260.64	100.00%	75,683.92	7,576.72
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,694.61	100.00%	23,522.80	9,171.81
147c(1) MPSERS UAAL RATE STABILIZATION	366,296.46	100.00%	332,963.48	33,332.98
31d SCHOOL LUNCH	25,673.87	100.00%	23,337.55	2,336.32
30d UNIVERSAL SCHOOL BREAKFAST	2,445.10	100.00%	2,445.10	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,566,872.51</u>		<u>\$2,255,786.55</u>	<u>\$311,085.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	538.84	100.00%	538.84	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,227.53	100.00%	5,227.53	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	33,770.01	100.00%	33,770.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,315.32	100.00%	10,315.32	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(5,813.85)	100.00%	(5,813.85)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	1,404.12	100.00%	1,404.12	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,588.00	100.00%	1,588.00	0.00
31d	2024 SCHOOL LUNCH	3,514.16	100.00%	3,514.16	0.00
31f	2024 SCHOOL BREAKFAST	2,150.79	100.00%	2,150.79	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	577.44	100.00%	577.44	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	338.10	100.00%	338.10	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	1,706,571.00	100.00%	1,706,571.00	0.00
		<u>\$1,761,280.46</u>		<u>\$1,761,280.46</u>	<u>\$0.00</u>
SUBTOTALS		\$4,328,152.97		\$4,017,067.01	\$311,085.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,406.28)	710,649.54
51e	SPECIAL ED FOUNDATION (SEC 52)	119,811.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	220,857.62
		<u>\$1,051,318.92</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,456.04	11/20/2024	\$300,215.77	12/20/2024	\$182,810.30
01/21/2025	\$193,513.65	02/20/2025	\$304,559.40	03/20/2025	\$201,919.16
04/21/2025	\$231,246.86	05/20/2025	\$282,784.84	06/20/2025	\$1,965,535.90
07/21/2025	\$265,025.09	08/20/2025	\$311,085.96		

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

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,419.27
General ED K-12 (23a: 0.67)	2,367.42
Supplemental 2024	2,389.24
Fall 2024	2,364.25
Special ED K-12 Sec 52	51.85
Supplemental 2024	54.23
Fall 2024	51.59
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	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	1,194,308,521	18.000	21,497,553
Comm PP TV	36,139,550	6.000	216,837
Assumed Local Revenue			21,714,390

Local Revenue Per GE	9,172.18
Local Revenue Per Membership	8,975.60

Special Ed. Costs	4,810,007.00
Special Ed. Transp. Costs	88,154.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,438,400.74	100.00%	1,307,506.27	130,894.47
22b/51e DISCRETIONARY PAYMENT	1,529,943.78	100.00%	1,390,718.90	139,224.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	146,277.46	100.00%	132,428.35	13,849.11
31a AT RISK	1,220,065.69	100.00%	1,109,073.73	110,991.96
41 BILINGUAL EDUCATION	9,373.00	100.00%	8,520.06	852.94
61d CTE PER PUPIL INCENTIVE	10,960.62	100.00%	9,963.20	997.42
22l DISTRICT TRANSPORTATION COSTS	340,382.52	100.00%	309,407.71	30,974.81
99h FIRST ROBOTICS	28,836.83	100.00%	28,836.83	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,028.85	100.00%	64,585.29	6,443.56
31j LOCAL PRODUCE IN SCHOOL MEALS	20,847.00	100.00%	10,522.00	10,325.00
31aa MENTAL HEALTH GRANT - PER PUPIL	274,045.00	100.00%	249,106.91	24,938.09
147a(1) MPSERS COST OFFSET	186,011.20	100.00%	169,084.18	16,927.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	933,573.51	100.00%	848,618.32	84,955.19
147g MPSERS EMP HEALTHCARE REIMB	320,603.81	100.00%	291,428.86	29,174.95
147a(2) MPSERS NORMAL COST OFFSET	694,392.93	100.00%	574,671.59	119,721.34
147c(2) MPSERS ONE TIME DEPOSIT	390,289.93	100.00%	354,773.55	35,516.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	98,981.07	100.00%	70,531.96	28,449.11
147c(1) MPSERS UAAL RATE STABILIZATION	1,717,039.72	100.00%	1,560,789.11	156,250.61
31d SCHOOL LUNCH	49,855.72	100.00%	45,318.85	4,536.87
30d UNIVERSAL SCHOOL BREAKFAST	67,377.45	100.00%	67,377.45	0.00
30d UNIVERSAL SCHOOL LUNCH	320,443.61	100.00%	320,443.61	0.00
	<u>\$9,868,730.44</u>		<u>\$8,923,706.73</u>	<u>\$945,023.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(879.92)	100.00%	(879.92)	0.00
22b	2022 DISCRETIONARY PAYMENT	(8,342.83)	100.00%	(8,342.83)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3,201.45)	100.00%	(3,201.45)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	259,923.30	100.00%	259,923.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20,787.94	100.00%	20,787.94	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,035.00	100.00%	21,035.00	0.00
31d	2024 SCHOOL LUNCH	11,174.70	100.00%	11,174.70	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,510.00	100.00%	1,510.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,192.18	100.00%	48,192.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,236.90	100.00%	8,236.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,835.35)	100.00%	(18,835.35)	0.00
		<u>\$340,095.47</u>		<u>\$340,095.47</u>	<u>\$0.00</u>
SUBTOTALS		\$10,208,825.91		\$9,263,802.20	\$945,023.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$435.82)	1,031,768.98
51e	SPECIAL ED FOUNDATION (SEC 52)	498,174.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,438,400.74</u>
		\$2,968,344.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$427,654.46	11/20/2024	\$1,265,231.43	12/20/2024	\$765,529.28
01/21/2025	\$694,196.20	02/20/2025	\$1,548,626.52	03/20/2025	\$817,459.08
04/21/2025	\$863,051.24	05/20/2025	\$1,244,885.97	06/20/2025	\$836,762.11
07/21/2025	\$800,405.91	08/20/2025	\$945,023.71		

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

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	103.38
General ED K-12	102.81
Supplemental 2024	138.21
Fall 2024	98.88
Special ED K-12 Sec 52	0.57
Supplemental 2024	1.02
Fall 2024	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,056.74
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 92,864.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.74)	522,765.78	100.00%	475,194.09	47,571.69
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	100.00%	24,153.88	2,418.04
22b/51e	DISCRETIONARY PAYMENT	470,509.26	100.00%	427,692.92	42,816.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	153,786.81	100.00%	139,226.73	14,560.08
31a	AT RISK	123,129.22	100.00%	111,927.89	11,201.33
104h	BENCHMARK ASSESSMENTS	1,135.00	100.00%	1,031.72	103.28
22e	CHARTER SCHOOL PER PUPIL PAYMENT	38,737.73	100.00%	35,212.60	3,525.13
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,035.20	100.00%	2,759.85	275.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,694.00	100.00%	10,629.85	1,064.15
33	MUSIC EDUCATION PROGRAM	77,564.00	100.00%	77,564.00	0.00
		<u>\$1,434,216.96</u>		<u>\$1,310,351.61</u>	<u>\$123,865.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,885.57)	100.00%	(5,885.57)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,775.54	100.00%	3,775.54	0.00
		<u>\$191.97</u>		<u>\$191.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,434,408.93		\$1,310,543.58	\$123,865.35

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	24,773.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	987,798.48
51e	SPECIAL ED FOUNDATION (SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,571.92
		<u>\$1,019,846.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$143,048.80	11/20/2024	\$148,684.69	12/20/2024	\$82,164.44
01/21/2025	\$120,028.48	02/20/2025	\$193,569.61	03/20/2025	\$124,170.81
04/21/2025	\$127,572.04	05/20/2025	\$122,760.50	06/20/2025	\$124,968.32
07/21/2025	\$123,575.89	08/20/2025	\$123,865.35		