

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

District: 15000	ISD: 15	LEA Membership	7,549.45
Charlevoix-Emmet ISD		ISD Membership	111.73
		Supplemental 2024	114.66
Homestead Tax Value	3,192,768,496.00	Fall	111.40
Non-Homestead Tax Value	4,422,373,626.00		
Com Pers Prop Tax Value	91,979,300.00		
Ind Pers Prop Tax Value	4,252,750.00		
		Mills	
		Special Ed.	2.1053
		Voc. Ed.	1.0000
		Operating	0.1952
		Special Ed. Costs	13,320,920.00
		Special Ed. Transp. Costs	2,091,355.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 111.72 Total FTEs	1,073,405.76	27.27%	200,752.18	91,965.57
51a(2)	SPECIAL EDUCATION	5,284,280.40	27.27%	960,682.18	480,341.09
32p(6)	ACCESS TO LITERACY MATERIALS	52,431.00	27.27%	9,531.96	4,765.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	14,110.79	27.27%	0.00	3,848.01
61d	CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	242,749.00	27.27%	44,131.77	22,065.88
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
32d(1)	GREAT START READINESS	4,937,880.00	27.27%	897,706.58	448,853.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,284.38	27.27%	612.47	283.18
81	INTERMEDIATE DISTRICTS	647,267.48	27.27%	117,673.23	58,836.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,108.95	27.27%	0.00	575.11
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	170,690.29	27.27%	31,524.77	15,022.47
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	148,865.34	27.27%	27,063.72	13,531.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	788,305.81	27.27%	143,314.00	71,656.99
147a(2)	MPSERS NORMAL COST OFFSET	154,117.78	100.00%	154,117.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	329,559.29	27.27%	59,913.88	29,956.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,613.33	100.00%	29,613.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,449,861.61	27.27%	263,584.84	131,792.42
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	27.27%	2,244.87	1,122.43
61a(1)	VOCATIONAL EDUCATION	223,616.42	27.27%	40,653.47	20,326.73
		<u>\$15,939,611.62</u>		<u>\$2,983,142.12</u>	<u>\$1,497,217.60</u>

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

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

District: 05035 ISD: 15
 Central Lake Public Schools

State Aid Membership	230.26
General ED K-12	225.22
Supplemental 2024	222.54
Fall 2024	207.27
Special ED K-12 Sec 52	5.04
Supplemental 2024	5.78
Fall 2024	7.60
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	5,961.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,291,620	18.000	3,749,249
Comm PP TV	738,700	6.000	4,432
Assumed Local Revenue			<u>3,753,681</u>
Local Revenue Per GE			16,666.73
Local Revenue Per Membership			16,301.93

Special Ed. Costs	318,367.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,096.90	27.27%	16,561.42	8,280.70
22b/51e	DISCRETIONARY PAYMENT	48,424.32	27.27%	8,960.75	4,244.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,423.42	27.27%	9,231.49	3,973.58
31a	AT RISK	249,607.47	27.27%	45,378.62	22,689.34
61d	CTE PER PUPIL INCENTIVE	2,000.75	27.27%	363.74	181.86
22l	DISTRICT TRANSPORTATION COSTS	34,346.00	27.27%	6,244.10	3,122.05
22c	FOUNDATION EQUITY PAYMENT	38,512.62	27.27%	7,069.68	3,432.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,768.65	27.27%	1,239.34	606.47
22d(4)	ISOLATED DISTRICTS	14,225.19	27.27%	2,622.97	1,256.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,346.26	27.27%	0.00	1,185.23
147a(1)	MPSERS COST OFFSET	19,501.24	27.27%	3,545.33	1,772.66
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	97,874.99	27.27%	17,793.67	8,896.84
147a(2)	MPSERS NORMAL COST OFFSET	17,527.16	100.00%	17,527.16	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	40,917.64	27.27%	7,438.83	3,719.41
147e	MPSERS REFORMS - DEFINED CONTRIBUT	814.16	100.00%	814.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	180,012.86	27.27%	32,726.34	16,363.17
31d	SCHOOL LUNCH	6,544.45	27.27%	1,189.78	594.89
		<u>\$900,944.08</u>		<u>\$178,707.38</u>	<u>\$80,319.71</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	311.00	100.00%	311.00	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
		<u>\$1,009.00</u>		<u>\$1,009.00</u>	<u>\$0.00</u>
SUBTOTALS		\$901,953.08		\$179,716.38	\$80,319.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,424.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,096.90
		<u>\$139,521.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$45,094.56	11/20/2024	\$134,621.82	12/20/2024	\$80,319.71
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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	208.80	7.42	0.00	7.42	216.22
	<u>225.22</u>	<u>5.04</u>	<u>0.00</u>	<u>5.04</u>	<u>230.26</u>

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

District: 05065 ISD: 15
 Ellsworth Community School

State Aid Membership	224.81
General ED K-12	220.66
Supplemental 2024	215.86
Fall 2024	221.19
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,354,107	18.000	1,014,374
Comm PP TV	428,400	6.000	2,570
Assumed Local Revenue			1,016,944
Local Revenue Per GE			4,608.65
Local Revenue Per Membership			4,523.57

Special Ed. Costs	182,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$889.25)	199,912.29	27.27%	38,380.96	16,135.12
51c	SPEC ED HEADLEE OBLIGATION	52,252.52	27.27%	9,499.51	4,749.75
22b/51e	DISCRETIONARY PAYMENT	943,117.48	27.27%	173,037.71	84,150.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,302.31	27.27%	1,275.12	2,352.42
31a	AT RISK	165,962.63	27.27%	30,172.00	15,086.01
61d	CTE PER PUPIL INCENTIVE	2,058.74	27.27%	374.28	187.14
22l	DISTRICT TRANSPORTATION COSTS	34,073.04	27.27%	6,194.48	3,097.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	27.27%	0.00	573.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,608.44	27.27%	1,209.17	592.95
22d(4)	ISOLATED DISTRICTS	13,888.49	27.27%	2,559.12	1,228.27
31j	LOCAL PRODUCE IN SCHOOL MEALS	445.00	25.00%	0.00	111.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,243.39	27.27%	0.00	1,157.17
147a(1)	MPSERS COST OFFSET	17,998.58	27.27%	3,272.14	1,636.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	90,333.27	27.27%	16,422.59	8,211.29
147a(2)	MPSERS NORMAL COST OFFSET	19,807.14	100.00%	19,807.14	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	37,764.75	27.27%	6,865.63	3,432.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,309.07	100.00%	1,309.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	166,142.05	27.27%	30,204.62	15,102.32
31d	SCHOOL LUNCH	5,570.40	27.27%	1,012.70	506.35
30d	UNIVERSAL SCHOOL BREAKFAST	3,072.90	100.00%	1,848.15	1,224.75
30d	UNIVERSAL SCHOOL LUNCH	10,209.96	100.00%	6,900.47	3,309.49
		\$1,790,175.45		\$350,344.86	\$162,844.33

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(6,971.22)	100.00%	(3,016.38)	(3,954.84)
22b/51e	2024 DISCRETIONARY PAYMENT	0.49	100.00%	1.34	(0.85)
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>(\$1,127.54)</u>		<u>\$2,828.15</u>	<u>(\$3,955.69)</u>
SUBTOTALS		\$1,789,047.91		\$353,173.01	\$158,888.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,999.35)				1,103,156.57
51e	SPECIAL ED FOUNDATION (SEC 52)				39,873.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>52,252.52</u>
					<u>\$1,195,282.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$131,402.25	11/20/2024	\$221,770.76	12/20/2024	\$158,888.64
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	51.60
General ED K-12	50.46
Supplemental 2024	55.51
Fall 2024	49.90
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,340,898	15.791	1,758,162
Comm PP TV	106,800	3.791	405
Assumed Local Revenue			<u>1,758,567</u>
Local Revenue Per GE			34,850.71
Local Revenue Per Membership			34,080.75

Special Ed. Costs	240,491.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,813.61	27.27%	12,510.31	6,255.16
22b/51e	DISCRETIONARY PAYMENT	10,953.12	27.27%	3,406.13	(419.21)
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,458.58	27.27%	0.00	2,579.35
31a	AT RISK	42,372.97	27.27%	7,703.40	3,851.71
61d	CTE PER PUPIL INCENTIVE	521.93	27.27%	94.89	47.44
22c	FOUNDATION EQUITY PAYMENT	8,628.66	27.27%	1,627.45	725.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,516.82	27.27%	289.39	124.25
20f	HOLD HARMLESS GUARANTEE	1,908.17	27.27%	0.00	520.36
22d(2)	ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	973.97	27.27%	0.00	265.60
147a(1)	MPSERS COST OFFSET	11,655.91	27.27%	2,119.04	1,059.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	58,499.99	27.27%	10,635.30	5,317.65
147a(2)	MPSERS NORMAL COST OFFSET	9,029.74	100.00%	9,029.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	24,456.52	27.27%	4,446.20	2,223.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,172.55	100.00%	2,172.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	107,593.88	27.27%	19,560.57	9,780.28
31d	SCHOOL LUNCH	2,503.18	27.27%	455.08	227.54
30d	UNIVERSAL SCHOOL BREAKFAST	852.60	100.00%	0.00	852.60
30d	UNIVERSAL SCHOOL LUNCH	1,265.21	100.00%	0.00	1,265.21
		<u>\$1,110,057.41</u>		<u>\$209,832.83</u>	<u>\$102,567.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	918.29	100.00%	918.29	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	210.70	100.00%	210.70	0.00
		\$1,430.99		\$1,430.99	\$0.00
SUBTOTALS		\$1,111,488.40		\$211,263.82	\$102,567.55

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)	68,813.61
		\$79,766.73

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,318.13	11/20/2024	\$128,945.69	12/20/2024	\$102,567.55
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,232.48
General ED K-12	1,206.71
Supplemental 2024	1,241.97
Fall 2024	1,202.79
Special ED K-12 Sec 52	25.77
Supplemental 2024	21.72
Fall 2024	26.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,526.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	494,373,176	18.000	8,898,717
Comm PP TV	2,072,700	6.000	12,436
Assumed Local Revenue			8,911,153
Local Revenue Per GE			7,384.67
Local Revenue Per Membership			7,230.26

Special Ed. Costs	1,257,372.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	359,781.91	27.27%	65,408.35	32,704.18
22b/51e	DISCRETIONARY PAYMENT	2,930,512.70	27.27%	585,203.60	213,947.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	119,080.16	27.27%	1,379.92	31,093.24
31a	AT RISK	726,897.33	27.27%	132,149.89	66,075.01
61d	CTE PER PUPIL INCENTIVE	7,133.10	27.27%	1,296.80	648.40
22l	DISTRICT TRANSPORTATION COSTS	202,234.65	27.27%	36,766.26	18,383.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,229.60	27.27%	6,728.57	3,151.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,263.60	27.27%	0.00	6,343.98
147a(1)	MPSERS COST OFFSET	97,828.01	27.27%	17,785.13	8,892.57
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	490,990.00	27.27%	89,261.98	44,630.99
147a(2)	MPSERS NORMAL COST OFFSET	91,793.43	100.00%	91,793.43	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	205,263.38	27.27%	37,316.88	18,658.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,730.65	100.00%	10,730.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	903,034.76	27.27%	164,171.72	82,085.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,149.50)	27.27%	0.00	(313.47)
31d	SCHOOL LUNCH	30,611.19	27.27%	5,565.11	2,782.56
30d	UNIVERSAL SCHOOL BREAKFAST	24,483.90	100.00%	13,858.65	10,625.25
30d	UNIVERSAL SCHOOL LUNCH	69,022.48	100.00%	40,913.89	28,108.59
		\$6,327,741.35		\$1,300,330.83	\$567,817.18

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,373.37	100.00%	284.35	3,089.02
22b	2022 DISCRETIONARY PAYMENT	2.52	100.00%	(6.19)	8.71
22b/51e	2023 DISCRETIONARY PAYMENT	4,996.49	100.00%	277.59	4,718.90
22b/51e	2024 DISCRETIONARY PAYMENT	16,113.02	100.00%	298.85	15,814.17
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
		<u>\$39,740.46</u>		<u>\$16,109.66</u>	<u>\$23,630.80</u>
SUBTOTALS		\$6,367,481.81		\$1,316,440.49	\$591,447.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,223.33)	2,682,914.54
51e	SPECIAL ED FOUNDATION (SEC 52)	247,598.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,781.91
		<u>\$3,290,294.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$437,919.17	11/20/2024	\$878,521.32	12/20/2024	\$591,447.98
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	194.91
General ED K-12	190.38
Supplemental 2024	199.02
Fall 2024	189.42
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,085,732	18.000	3,025,543
Comm PP TV	22,168,700	6.000	133,012
Assumed Local Revenue			3,158,555
Local Revenue Per GE			16,590.79
Local Revenue Per Membership			16,205.20

Special Ed. Costs	336,905.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,401.32	27.27%	17,525.76	8,762.88
22b/51e	DISCRETIONARY PAYMENT	43,524.24	27.27%	6,061.17	5,807.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,917.16	27.27%	0.00	5,158.71
31a	AT RISK	209,114.58	27.27%	38,017.02	19,008.53
61d	CTE PER PUPIL INCENTIVE	1,043.87	27.27%	189.78	94.88
22l	DISTRICT TRANSPORTATION COSTS	21,233.92	27.27%	3,860.33	1,930.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
22c	FOUNDATION EQUITY PAYMENT	32,554.98	27.27%	6,168.75	2,708.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,729.51	27.27%	1,076.04	486.40
22d(4)	ISOLATED DISTRICTS	12,041.31	27.27%	2,277.36	1,006.31
31j	LOCAL PRODUCE IN SCHOOL MEALS	584.00	25.00%	0.00	146.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,679.01	27.27%	0.00	1,003.27
147a(1)	MPSERS COST OFFSET	21,360.89	27.27%	3,883.41	1,941.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	107,208.37	27.27%	19,490.48	9,745.24
147a(2)	MPSERS NORMAL COST OFFSET	18,349.98	100.00%	18,349.98	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,819.55	27.27%	8,148.19	4,074.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,980.32	100.00%	1,980.32	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	197,178.93	27.27%	35,847.13	17,923.56
31d	SCHOOL LUNCH	10,776.71	27.27%	1,959.21	979.60
30d	UNIVERSAL SCHOOL BREAKFAST	923.77	100.00%	0.00	923.77
30d	UNIVERSAL SCHOOL LUNCH	539.03	100.00%	0.00	539.03
		\$852,798.45		\$164,834.93	\$83,560.07

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,778.00	100.00%	1,778.00	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
		\$3,412.34		\$3,412.34	\$0.00
SUBTOTALS		\$856,210.79		\$168,247.27	\$83,560.07

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)	96,401.32
		\$139,925.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$38,469.36	11/20/2024	\$129,777.91	12/20/2024	\$83,560.07
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	788.15
General ED K-12	779.85
Supplemental 2024	817.11
Fall 2024	775.71
Special ED K-12 Sec 52	8.30
Supplemental 2024	11.75
Fall 2024	7.92
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	619,079,392	18.000	11,143,429
Comm PP TV	4,571,500	6.000	27,429
Assumed Local Revenue			11,170,858
Local Revenue Per GE			14,324.37
Local Revenue Per Membership			14,173.52

Special Ed. Costs	1,162,769.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	332,712.40	27.27%	60,487.11	30,243.56
22b/51e DISCRETIONARY PAYMENT	79,746.40	27.27%	19,860.37	1,886.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	125,750.16	27.27%	0.00	34,292.07
31a AT RISK	497,833.85	27.27%	90,506.17	45,253.12
61d CTE PER PUPIL INCENTIVE	9,423.81	27.27%	1,713.25	856.62
22l DISTRICT TRANSPORTATION COSTS	115,664.00	27.27%	21,027.72	10,513.85
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	27.27%	0.00	3,096.78
22c FOUNDATION EQUITY PAYMENT	133,354.35	27.27%	25,281.53	11,084.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,168.21	27.27%	4,394.76	1,923.21
20f HOLD HARMLESS GUARANTEE	6,525.88	27.27%	0.00	1,779.61
22d(4) ISOLATED DISTRICTS	36,518.22	27.27%	6,975.89	2,982.63
31aa MENTAL HEALTH GRANT - PER PUPIL	14,876.67	27.27%	0.00	4,056.87
147a(1) MPSERS COST OFFSET	73,108.64	27.27%	13,291.15	6,645.58
147a(4) MPSERS COST OFFSET - REDUCED UAAL	366,925.70	27.27%	66,707.09	33,353.55
147a(2) MPSERS NORMAL COST OFFSET	63,481.95	100.00%	63,481.95	0.00
147c(2) MPSERS ONE TIME DEPOSIT	153,397.03	27.27%	27,887.58	13,943.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,184.25	100.00%	6,184.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	674,854.19	27.27%	122,688.49	61,344.25
31d SCHOOL LUNCH	17,991.09	27.27%	3,270.78	1,635.39
30d UNIVERSAL SCHOOL BREAKFAST	2,692.55	100.00%	1,543.50	1,149.05
30d UNIVERSAL SCHOOL LUNCH	29,117.99	100.00%	19,175.82	9,942.17
	\$2,774,683.34		\$554,477.41	\$275,982.77

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$17,467.40</u>		<u>\$17,467.40</u>	<u>\$0.00</u>
SUBTOTALS		\$2,792,150.74		\$571,944.81	\$275,982.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				79,746.40
51a.2	SPECIAL EDUCATION (Categorical Amount)				332,712.40
					<u>\$412,458.80</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$122,857.79	11/20/2024	\$449,087.02	12/20/2024	\$275,982.77
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	727.74
General ED K-12	707.82
Supplemental 2024	736.92
Fall 2024	704.59
Special ED K-12 Sec 52	19.92
Supplemental 2024	23.14
Fall 2024	19.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	247,560,579	18.000	4,456,090
Comm PP TV	1,480,100	6.000	8,881
Assumed Local Revenue			4,464,971
Local Revenue Per GE			6,308.06
Local Revenue Per Membership			6,135.39

Special Ed. Costs	1,048,284.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	299,953.89	27.27%	54,531.62	27,265.81
22b/51e DISCRETIONARY PAYMENT	2,527,154.89	27.27%	528,484.59	160,670.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	147,606.64	27.27%	0.00	40,252.33
31a AT RISK	601,166.57	27.27%	109,292.05	54,646.07
61d CTE PER PUPIL INCENTIVE	5,915.25	27.27%	1,075.39	537.70
22I DISTRICT TRANSPORTATION COSTS	131,491.70	27.27%	23,905.19	11,952.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	27.27%	0.00	2,982.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,392.42	27.27%	4,089.21	1,744.50
22d(4) ISOLATED DISTRICTS	44,958.90	27.27%	8,654.53	3,605.76
31aa MENTAL HEALTH GRANT - PER PUPIL	13,736.41	27.27%	0.00	3,745.92
147a(1) MPSERS COST OFFSET	71,551.17	27.27%	13,008.00	6,504.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	359,108.91	27.27%	65,286.00	32,643.00
147a(2) MPSERS NORMAL COST OFFSET	49,855.81	100.00%	49,855.81	0.00
147c(2) MPSERS ONE TIME DEPOSIT	150,129.14	27.27%	27,293.48	13,646.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,236.98	100.00%	7,236.98	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	660,477.47	27.27%	120,074.80	60,037.41
31d SCHOOL LUNCH	28,345.43	27.27%	5,153.20	2,576.60
30d UNIVERSAL SCHOOL BREAKFAST	6,614.95	100.00%	0.00	6,614.95
30d UNIVERSAL SCHOOL LUNCH	26,730.47	100.00%	0.00	26,730.47
	\$5,164,363.00		\$1,017,940.85	\$456,156.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	674.29	100.00%	0.00	674.29
22b	2022 DISCRETIONARY PAYMENT	(3.64)	100.00%	0.00	(3.64)
22b/51e	2023 DISCRETIONARY PAYMENT	1,235.12	100.00%	536.69	698.43
22b/51e	2024 DISCRETIONARY PAYMENT	1,505.61	100.00%	771.54	734.07
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,796.00	100.00%	9,796.00	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
		<u>\$38,487.33</u>		<u>\$36,384.18</u>	<u>\$2,103.15</u>
SUBTOTALS		\$5,202,850.33		\$1,054,325.03	\$458,259.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,299.94)	2,335,763.53
51e	SPECIAL ED FOUNDATION (SEC 52)	191,391.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,953.89
		<u>\$2,827,108.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,512.07	11/20/2024	\$687,812.96	12/20/2024	\$458,259.81
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	125.84
General ED K-12	124.60
Supplemental 2024	102.48
Fall 2024	127.06
Special ED K-12 Sec 52	1.24
Supplemental 2024	0.72
Fall 2024	1.30
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	32,829.00
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	9,393.62	27.27%	1,707.76	853.88
22b/51e DISCRETIONARY PAYMENT	655,550.90	27.27%	98,144.75	80,623.98
22b PSA PROTECTED	553,519.82	27.27%	82,869.33	68,075.52
31a AT RISK	115,011.06	27.27%	20,909.00	10,454.52
22e CHARTER SCHOOL PER PUPIL PAYMENT	47,153.76	27.27%	7,059.55	5,799.28
61d CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,699.15	27.27%	552.30	456.46
31aa MENTAL HEALTH GRANT - PER PUPIL	2,375.28	27.27%	0.00	647.74
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(277,371.98)	100.00%	(109,183.01)	(168,188.97)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,114,132.59		\$102,091.31	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,701.79	100.00%	2,701.79	0.00
		\$2,701.79		\$2,701.79	\$0.00
SUBTOTALS		\$1,116,834.38		\$104,793.10	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,197,156.80
51e	SPECIAL ED FOUNDATION (SEC 52)	11,913.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,393.62
		<u>\$1,218,464.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$104,793.10	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 24020 ISD: 15
 Harbor Springs School District

State Aid Membership	743.53
General ED K-12	734.32
Supplemental 2024	695.71
Fall 2024	738.61
Special ED K-12 Sec 52	9.21
Supplemental 2024	9.43
Fall 2024	9.18
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	975,749,444	13.991	13,651,808
Comm PP TV	20,874,100	1.991	41,562
Assumed Local Revenue			13,693,370
Local Revenue Per GE			18,647.69
Local Revenue Per Membership			18,416.70

Special Ed. Costs	740,717.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	211,947.28	27.27%	38,532.02	19,266.00
22b/51e	DISCRETIONARY PAYMENT	88,489.68	27.27%	14,340.69	9,790.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	2,663.77	(2,663.77)
31a	AT RISK	235,005.25	27.27%	42,723.94	21,361.99
61d	CTE PER PUPIL INCENTIVE	7,075.11	27.27%	1,286.25	643.13
22l	DISTRICT TRANSPORTATION COSTS	100,737.68	27.27%	18,314.11	9,157.06
22c	FOUNDATION EQUITY PAYMENT	125,568.72	27.27%	21,700.22	12,542.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,856.58	27.27%	3,763.95	2,196.34
20f	HOLD HARMLESS GUARANTEE	10,981.94	27.27%	0.00	2,994.78
22d(4)	ISOLATED DISTRICTS	45,934.39	27.27%	7,966.13	4,560.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,051.00	25.00%	0.00	262.75
147a(1)	MPSERS COST OFFSET	85,225.86	27.27%	15,494.06	7,747.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	427,740.94	27.27%	77,763.30	38,881.65
147a(2)	MPSERS NORMAL COST OFFSET	73,602.93	100.00%	73,602.93	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	178,821.46	27.27%	32,509.74	16,254.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,243.16	100.00%	7,243.16	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	786,706.33	27.27%	143,023.21	71,511.61
31d	SCHOOL LUNCH	20,127.93	27.27%	3,659.26	1,829.63
30d	UNIVERSAL SCHOOL BREAKFAST	6,013.32	100.00%	3,492.06	2,521.26
30d	UNIVERSAL SCHOOL LUNCH	63,690.25	100.00%	38,460.44	25,229.81
		\$2,497,819.81		\$546,539.24	\$244,087.14

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(630.00)	100.00%	(630.00)	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
		\$32,040.90		\$32,040.90	\$0.00
SUBTOTALS		\$2,529,860.71		\$578,580.14	\$244,087.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,489.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	211,947.28
		\$300,436.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$99,177.88	11/20/2024	\$479,402.26	12/20/2024	\$244,087.14
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 24030 ISD: 15
 Alanson Public Schools

State Aid Membership	225.25
General ED K-12	217.92
Supplemental 2024	221.59
Fall 2024	217.51
Special ED K-12 Sec 52	7.33
Supplemental 2024	10.46
Fall 2024	6.98
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	99,445,183	18.000	1,790,013
Comm PP TV	1,636,800	6.000	9,821
Assumed Local Revenue			1,799,834
Local Revenue Per GE			8,259.15
Local Revenue Per Membership			7,990.38

Special Ed. Costs	299,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,575.29	27.27%	15,557.59	7,778.79
22b/51e DISCRETIONARY PAYMENT	364,368.03	27.27%	82,713.84	16,649.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,460.26	27.27%	0.00	9,670.01
31a AT RISK	272,408.59	27.27%	49,523.87	24,761.95
61d CTE PER PUPIL INCENTIVE	1,130.86	27.27%	205.59	102.80
22I DISTRICT TRANSPORTATION COSTS	29,351.65	27.27%	5,336.13	2,668.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,621.38	27.27%	1,250.74	554.91
22d(4) ISOLATED DISTRICTS	13,915.67	27.27%	2,647.11	1,147.69
31aa MENTAL HEALTH GRANT - PER PUPIL	4,251.69	27.27%	0.00	1,159.44
147a(1) MPSERS COST OFFSET	14,855.05	27.27%	2,700.65	1,350.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	74,556.17	27.27%	13,554.31	6,777.16
147a(2) MPSERS NORMAL COST OFFSET	7,878.81	100.00%	7,878.81	0.00
147c(2) MPSERS ONE TIME DEPOSIT	31,168.97	27.27%	5,666.52	2,833.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,319.28	100.00%	3,319.28	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	137,124.61	27.27%	24,929.25	12,464.63
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,086,192.31		\$215,283.69	\$89,065.32

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,771.58	100.00%	1,771.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,859.94	100.00%	4,859.94	0.00
		\$6,631.52		\$6,631.52	\$0.00
SUBTOTALS		\$1,092,823.83		\$221,915.21	\$89,065.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,348.85)				293,941.39
51e	SPECIAL ED FOUNDATION (SEC 52)				70,426.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				85,575.29
					\$449,943.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,479.06	11/20/2024	\$139,436.15	12/20/2024	\$89,065.32
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	485.34
General ED K-12 (23a: 4.67)	472.76
Supplemental 2024	444.10
Fall 2024	470.76
Special ED K-12 Sec 52	12.58
Supplemental 2024	11.16
Fall 2024	12.74
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,786,197	18.000	4,154,152
Comm PP TV	1,311,450	6.000	7,869
Assumed Local Revenue			<u>4,162,021</u>
Local Revenue Per GE			8,803.66
Local Revenue Per Membership			8,575.47

Special Ed. Costs	653,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,087.61	27.27%	34,012.53	17,006.26
22b/51e	DISCRETIONARY PAYMENT	501,128.42	27.27%	85,777.07	50,880.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	379,446.66	27.27%	68,983.38	34,491.72
61d	CTE PER PUPIL INCENTIVE	2,087.74	27.27%	379.55	189.78
22l	DISTRICT TRANSPORTATION COSTS	91,060.73	27.27%	16,554.84	8,277.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,266.90	27.27%	2,570.39	1,320.19
22d(4)	ISOLATED DISTRICTS	29,983.72	27.27%	5,440.06	2,736.50
31j	LOCAL PRODUCE IN SCHOOL MEALS	810.00	25.00%	0.00	202.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,161.00	27.27%	0.00	2,498.20
147a(1)	MPSERS COST OFFSET	39,681.81	27.27%	7,214.15	3,607.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	199,159.44	27.27%	36,207.19	18,103.59
147a(2)	MPSERS NORMAL COST OFFSET	28,580.06	100.00%	28,580.06	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	83,260.64	27.27%	15,136.78	7,568.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,729.90	100.00%	5,729.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	366,296.46	27.27%	66,592.70	33,296.34
31d	SCHOOL LUNCH	24,369.27	27.27%	4,430.33	2,215.17
30d	UNIVERSAL SCHOOL BREAKFAST	416.50	100.00%	0.00	416.50
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,962,526.86</u>		<u>\$377,608.93</u>	<u>\$182,810.30</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	258.10	100.00%	258.10	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,690.21	100.00%	4,690.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,921.76	100.00%	7,921.76	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
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
		\$12,062.88		\$12,062.88	\$0.00
SUBTOTALS		\$1,974,589.74		\$389,671.81	\$182,810.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$804.34)				380,259.78
51e	SPECIAL ED FOUNDATION (SEC 52)				120,868.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				187,087.61
					\$688,216.03

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,456.04	11/20/2024	\$300,215.77	12/20/2024	\$182,810.30
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 24070 ISD: 15
 Public Schools of Petoskey

State Aid Membership	2,414.53
General ED K-12 (23a: 0.08)	2,362.73
Supplemental 2024	2,389.24
Fall 2024	2,359.69
Special ED K-12 Sec 52	51.80
Supplemental 2024	54.23
Fall 2024	51.53
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,211,307,298	18.000	21,803,531
Comm PP TV	36,590,050	6.000	219,540
Assumed Local Revenue			22,023,071
Local Revenue Per GE			9,321.03
Local Revenue Per Membership			9,121.06

Special Ed. Costs	3,906,601.00
Special Ed. Transp. Costs	86,131.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	1,178,477.44	27.27%	214,247.20	107,123.60
22b/51e DISCRETIONARY PAYMENT	1,175,727.03	27.27%	276,753.48	43,867.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	160,268.33	27.27%	5,641.95	38,063.22
31a AT RISK	1,220,094.94	27.27%	221,813.19	110,906.70
61d CTE PER PUPIL INCENTIVE	10,960.62	27.27%	1,992.64	996.32
22l DISTRICT TRANSPORTATION COSTS	357,137.95	27.27%	64,927.68	32,463.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,976.77	27.27%	13,060.62	6,294.75
31j LOCAL PRODUCE IN SCHOOL MEALS	2,321.00	25.00%	0.00	580.25
31aa MENTAL HEALTH GRANT - PER PUPIL	45,575.31	27.27%	0.00	12,428.39
147a(1) MPSERS COST OFFSET	186,011.20	27.27%	33,816.84	16,908.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	933,573.51	27.27%	169,723.66	84,861.84
147a(2) MPSERS NORMAL COST OFFSET	169,859.61	100.00%	169,859.61	0.00
147c(2) MPSERS ONE TIME DEPOSIT	390,289.93	27.27%	70,954.71	35,477.35
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,662.76	100.00%	15,662.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,717,039.72	27.27%	312,157.82	156,078.91
31d SCHOOL LUNCH	42,971.73	27.27%	7,812.26	3,906.13
30d UNIVERSAL SCHOOL BREAKFAST	18,257.40	100.00%	0.00	18,257.40
30d UNIVERSAL SCHOOL LUNCH	91,848.27	100.00%	0.00	91,848.27
	<u>\$7,787,053.52</u>		<u>\$1,578,424.42</u>	<u>\$760,062.66</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,815.39	100.00%	1,059.00	1,756.39
22b/51e	2023 DISCRETIONARY PAYMENT	7,122.59	100.00%	5,310.92	1,811.67
22b/51e	2024 DISCRETIONARY PAYMENT	30,521.03	100.00%	28,622.47	1,898.56
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	21,035.00	100.00%	21,035.00	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
		<u>\$119,928.09</u>		<u>\$114,461.47</u>	<u>\$5,466.62</u>
SUBTOTALS		\$7,906,981.61		\$1,692,885.89	\$765,529.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$286.97)	678,032.63
51e	SPECIAL ED FOUNDATION (SEC 52)	497,694.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,178,477.44
		<u>\$2,354,204.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$427,654.46	11/20/2024	\$1,265,231.43	12/20/2024	\$765,529.28
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	105.01
General ED K-12	104.44
Supplemental 2024	138.21
Fall 2024	100.69
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
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	113,433.00
Local Revenue Per Membership	0.00	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)	531,008.27	27.27%	130,432.46	14,373.50
51c	SPEC ED HEADLEE OBLIGATION	32,457.49	27.27%	5,900.77	2,950.39
22b/51e	DISCRETIONARY PAYMENT	477,927.81	27.27%	117,394.22	12,936.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,574.50	27.27%	1,074.24	38,078.53
31a	AT RISK	123,132.17	27.27%	22,385.42	11,192.72
22e	CHARTER SCHOOL PER PUPIL PAYMENT	39,348.51	27.27%	9,665.24	1,065.10
61d	CTE PER PUPIL INCENTIVE	260.97	27.27%	47.44	23.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	27.27%	0.00	917.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,086.84	27.27%	756.16	85.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,982.11	27.27%	0.00	540.52
		\$1,356,143.67		\$287,655.95	\$82,164.44

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,775.54	100.00%	3,775.54	0.00
		<u>\$4,077.54</u>		<u>\$4,077.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,360,221.21		\$291,733.49	\$82,164.44

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	16,432.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,003,459.52
51e	SPECIAL ED FOUNDATION (SEC 52)	5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,457.49
		<u>\$1,041,393.57</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$143,048.80	11/20/2024	\$148,684.69	12/20/2024	\$82,164.44
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