

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

District: 15000	ISD: 15	LEA Membership	7,556.24
Charlevoix-Emmet ISD		ISD Membership	112.61
		Supplemental 2024	114.66
Homestead Tax Value	3,019,562,306.00	Fall	112.38
Non-Homestead Tax Value	4,366,605,344.00		
Com Pers Prop Tax Value	88,806,600.00		
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	72.72%	688,449.16	98,349.88
51a(2)	SPECIAL EDUCATION	5,884,104.10	72.72%	3,744,055.44	534,865.06
32p(6)	ACCESS TO LITERACY MATERIALS	52,431.00	72.72%	33,361.85	4,765.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	14,110.79	72.72%	8,978.70	1,282.67
61d	CTE PER PUPIL INCENTIVE	115.99	72.72%	73.80	10.55
32p	EARLY CHILDHOOD BLOCK GRANTS	242,749.00	72.72%	154,461.19	22,065.88
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	72.72%	238,612.50	34,087.50
54d	EARLY ON	186,644.00	72.72%	118,761.58	16,965.94
32d(1)	GREAT START READINESS	4,067,908.00	72.72%	2,588,409.86	369,772.84
32d(27)	GSRP CURRICULUM	52,805.00	72.72%	33,599.82	4,799.98
32d(19)	GSRP TRANSPORTATION	196,748.00	72.72%	125,190.75	17,884.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,307.87	72.72%	2,104.92	300.56
81	INTERMEDIATE DISTRICTS	647,267.48	72.72%	411,856.30	58,836.61
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,732.00	72.72%	8,101.37	1,157.34
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	170,740.79	72.72%	108,589.16	15,573.54
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	148,865.34	72.72%	94,723.02	13,531.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	788,305.81	72.72%	501,598.99	71,657.00
147g	MPSERS EMP HEALTHCARE REIMB	216,628.13	72.72%	137,840.48	19,691.50
147a(2)	MPSERS NORMAL COST OFFSET	440,587.37	100.00%	286,574.12	154,013.25
147c(2)	MPSERS ONE TIME DEPOSIT	329,559.29	72.72%	209,698.58	29,956.94
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	96,373.03	100.00%	60,472.41	35,900.62
147c(1)	MPSERS UAAL RATE STABILIZATION	1,449,861.61	72.72%	922,546.94	131,792.42
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	72.72%	7,857.03	1,122.44
61a(1)	VOCATIONAL EDUCATION	223,616.42	72.72%	142,287.13	20,326.73
		\$17,787,151.61		\$11,323,290.13	\$1,758,009.34

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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		\$18,433,299.95		\$11,969,438.47	\$1,758,009.34

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		

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

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
Local Revenue Per Membership	16,278.57

Special Ed. Costs	538,724.00
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	72.72%	98,085.27	14,012.18
22b/51e DISCRETIONARY PAYMENT	47,367.44	72.72%	30,139.90	4,305.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,106.91	72.72%	33,177.03	4,715.11
31a AT RISK	249,609.14	72.72%	158,826.30	22,689.47
104h BENCHMARK ASSESSMENTS	1,873.00	72.72%	1,191.79	170.26
61d CTE PER PUPIL INCENTIVE	2,000.75	72.72%	1,273.08	181.87
22l DISTRICT TRANSPORTATION COSTS	34,346.00	72.72%	21,854.36	3,122.05
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	38,386.08	72.72%	24,425.06	3,489.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,738.81	72.72%	4,288.18	612.28
22d(4) ISOLATED DISTRICTS	14,190.77	72.72%	9,029.38	1,290.15
31j LOCAL PRODUCE IN SCHOOL MEALS	1,517.00	100.00%	1,517.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	26,040.00	72.72%	16,569.25	2,367.04
147a(1) MPSERS COST OFFSET	19,501.24	72.72%	12,408.64	1,772.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	97,874.99	72.72%	62,277.86	8,896.83
147g MPSERS EMP HEALTHCARE REIMB	33,866.55	72.72%	21,549.29	3,078.47
147a(2) MPSERS NORMAL COST OFFSET	56,938.94	100.00%	39,006.94	17,932.00
147c(2) MPSERS ONE TIME DEPOSIT	40,917.64	72.72%	26,035.89	3,719.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,378.92	100.00%	2,232.31	1,146.61
147c(1) MPSERS UAAL RATE STABILIZATION	180,012.86	72.72%	114,542.18	16,363.17
31d SCHOOL LUNCH	6,219.54	72.72%	4,164.23	358.62
	<u>\$1,071,191.15</u>		<u>\$686,749.10</u>	<u>\$110,223.19</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	445.36
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		\$61,661.51	\$445.36
SUBTOTALS		\$1,133,298.02		\$748,410.61	\$110,668.55

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		

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
	224.48	4.93	0.00	4.93	229.41

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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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	72.72%	123,974.63	17,710.66
51c SPEC ED HEADLEE OBLIGATION	93,814.06	72.72%	59,693.89	8,527.69
22b/51e DISCRETIONARY PAYMENT	939,469.76	72.72%	597,784.61	85,397.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,735.07	72.72%	10,655.40	1,514.34
31a AT RISK	165,963.74	72.72%	105,602.73	15,086.10
104h BENCHMARK ASSESSMENTS	1,982.00	72.72%	1,261.15	180.16
61d CTE PER PUPIL INCENTIVE	2,058.74	72.72%	1,309.98	187.14
22l DISTRICT TRANSPORTATION COSTS	34,073.04	72.72%	21,680.68	3,097.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	72.72%	1,338.14	191.16
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,578.13	72.72%	4,185.93	597.69
22d(4) ISOLATED DISTRICTS	13,852.41	72.72%	8,814.08	1,259.39
31j LOCAL PRODUCE IN SCHOOL MEALS	445.00	100.00%	445.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	25,481.00	72.72%	16,213.56	2,316.22
147a(1) MPSERS COST OFFSET	17,998.58	72.72%	11,452.50	1,636.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	90,333.27	72.72%	57,479.06	8,211.29
147g MPSERS EMP HEALTHCARE REIMB	31,759.23	72.72%	20,208.40	2,886.91
147a(2) MPSERS NORMAL COST OFFSET	63,131.26	100.00%	40,515.41	22,615.85
147c(2) MPSERS ONE TIME DEPOSIT	37,764.75	72.72%	24,029.71	3,432.82
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,926.39	100.00%	3,032.67	1,893.72
147c(1) MPSERS UAAL RATE STABILIZATION	166,142.05	72.72%	105,716.19	15,102.31
31d SCHOOL LUNCH	6,587.27	72.72%	3,544.45	1,245.81
30d UNIVERSAL SCHOOL BREAKFAST	9,253.15	100.00%	7,497.25	1,755.90
30d UNIVERSAL SCHOOL LUNCH	29,808.25	100.00%	24,173.46	5,634.79
	\$1,959,252.07		\$1,254,764.04	\$200,481.05

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

STATE OF MICHIGAN
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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%	0.00	1,832.68
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>\$40,550.74</u>	<u>\$1,832.68</u>
SUBTOTALS		\$2,001,635.49		\$1,295,314.78	\$202,313.73

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		

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

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	111,123,040	15.791	1,754,722
Comm PP TV	106,800	3.791	405
Assumed Local Revenue			1,755,127

Local Revenue Per GE	35,364.23
Local Revenue Per Membership	34,570.15

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	72.72%	53,740.57	7,677.23
22b/51e DISCRETIONARY PAYMENT	10,953.12	72.72%	6,969.47	995.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,703.44	72.72%	8,088.41	1,149.53
31a AT RISK	42,373.26	72.72%	26,962.11	3,851.72
104h BENCHMARK ASSESSMENTS	474.00	72.72%	301.61	43.08
61d CTE PER PUPIL INCENTIVE	521.93	72.72%	332.10	47.45
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	8,486.73	72.72%	5,400.11	771.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,491.34	72.72%	949.00	135.50
20f HOLD HARMLESS GUARANTEE	1,877.47	72.72%	1,194.63	170.67
22d(2) ISOLATED DISTRICT GRANT	746,880.00	72.72%	475,239.74	67,891.40
31aa MENTAL HEALTH GRANT - PER PUPIL	5,843.00	72.72%	3,717.90	531.13
147a(1) MPSERS COST OFFSET	11,655.91	72.72%	7,416.66	1,059.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	58,499.99	72.72%	37,223.54	5,317.65
147g MPSERS EMP HEALTHCARE REIMB	15,777.21	72.72%	10,039.04	1,434.15
147a(2) MPSERS NORMAL COST OFFSET	29,326.95	100.00%	18,322.58	11,004.37
147c(2) MPSERS ONE TIME DEPOSIT	24,456.52	72.72%	15,561.68	2,223.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,156.03	100.00%	4,414.35	2,741.68
147c(1) MPSERS UAAL RATE STABILIZATION	107,593.88	72.72%	68,461.99	9,780.28
31d SCHOOL LUNCH	3,072.14	72.72%	1,592.77	641.29
30d UNIVERSAL SCHOOL BREAKFAST	2,543.10	100.00%	2,212.35	330.75
30d UNIVERSAL SCHOOL LUNCH	3,860.82	100.00%	3,406.66	454.16
	<u>\$1,184,159.92</u>		<u>\$755,702.43</u>	<u>\$118,251.74</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%	0.00	949.43
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%	0.00	4,000.00
		<u>\$22,024.73</u>		<u>\$17,075.30</u>	<u>\$4,949.43</u>
SUBTOTALS		\$1,206,184.65		\$772,777.73	\$123,201.17

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)	<u>84,457.92</u>
		\$95,411.04

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		

STATE OF MICHIGAN
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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	485,305,635	18.000	8,735,501
Comm PP TV	1,456,700	6.000	8,740
Assumed Local Revenue			8,744,241
Local Revenue Per GE			7,251.76
Local Revenue Per Membership			7,100.71

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	72.72%	243,978.56	34,854.08
22b/51e DISCRETIONARY PAYMENT	3,087,622.95	72.72%	1,861,941.80	383,377.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	124,067.69	72.72%	78,995.22	11,226.80
31a AT RISK	726,902.20	72.72%	462,527.87	66,075.41
61d CTE PER PUPIL INCENTIVE	7,133.10	72.72%	4,538.79	648.40
22l DISTRICT TRANSPORTATION COSTS	202,234.65	72.72%	128,681.91	18,383.13
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,173.56	72.72%	23,018.69	3,286.72
31aa MENTAL HEALTH GRANT - PER PUPIL	139,566.00	72.72%	88,805.85	12,686.55
147a(1) MPSERS COST OFFSET	97,828.01	72.72%	62,247.96	8,892.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	490,990.00	72.72%	312,416.94	44,630.99
147g MPSERS EMP HEALTHCARE REIMB	142,999.95	72.72%	90,990.87	12,998.69
147a(2) MPSERS NORMAL COST OFFSET	272,196.46	100.00%	176,249.52	95,946.94
147c(2) MPSERS ONE TIME DEPOSIT	205,263.38	72.72%	130,609.09	18,658.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,945.66	100.00%	23,474.58	14,471.08
147c(1) MPSERS UAAL RATE STABILIZATION	903,034.76	72.72%	574,601.02	82,085.86
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,149.50)	72.72%	(731.43)	(104.49)
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	29,894.98	72.72%	19,477.90	2,261.73
30d UNIVERSAL SCHOOL BREAKFAST	70,346.35	100.00%	52,880.05	17,466.30
30d UNIVERSAL SCHOOL LUNCH	201,080.51	100.00%	152,334.79	48,745.72
	<u>\$7,161,917.09</u>		<u>\$4,491,393.14</u>	<u>\$876,592.53</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,373.37	100.00%	3,373.37	0.00
22b	2022 DISCRETIONARY PAYMENT	2.52	100.00%	2.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,996.49	100.00%	4,996.49	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	23,651.31	100.00%	23,651.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16,113.02	100.00%	16,113.02	0.00
31d	2024 SCHOOL LUNCH	2,986.18	100.00%	0.00	2,986.18
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>\$54,026.42</u>		<u>\$51,040.24</u>	<u>\$2,986.18</u>
SUBTOTALS		\$7,215,943.51		\$4,542,433.38	\$879,578.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,356.24)	2,841,177.75
51e	SPECIAL ED FOUNDATION (SEC 52)	246,445.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,433.22</u>
		\$3,471,056.17

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		

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

District: 15030 ISD: 15

Boyne 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	155,439,134	18.000	2,797,904
Comm PP TV	21,675,500	6.000	130,053
Assumed Local Revenue			2,927,957

Local Revenue Per GE	15,415.17
Local Revenue Per Membership	15,056.09

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	72.72%	62,062.79	8,866.12
22b/51e DISCRETIONARY PAYMENT	43,524.24	72.72%	27,694.47	3,956.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,766.70	72.72%	13,222.38	1,879.16
31a AT RISK	209,115.99	72.72%	133,060.50	19,008.65
61d CTE PER PUPIL INCENTIVE	1,043.87	72.72%	664.21	94.89
22l DISTRICT TRANSPORTATION COSTS	21,233.92	72.72%	13,511.14	1,930.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	72.72%	3,077.78	439.69
22c FOUNDATION EQUITY PAYMENT	32,479.74	72.72%	20,666.86	2,952.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,712.46	72.72%	3,635.07	519.03
22d(4) ISOLATED DISTRICTS	12,029.46	72.72%	7,654.17	1,093.65
31j LOCAL PRODUCE IN SCHOOL MEALS	2,077.00	100.00%	2,077.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	22,071.00	72.72%	14,043.78	2,006.25
147a(1) MPSERS COST OFFSET	21,360.89	72.72%	13,591.93	1,941.71
147a(4) MPSERS COST OFFSET - REDUCED UAAL	107,208.37	72.72%	68,216.69	9,745.24
147g MPSERS EMP HEALTHCARE REIMB	31,472.40	72.72%	20,025.89	2,860.84
147a(2) MPSERS NORMAL COST OFFSET	64,369.64	100.00%	43,029.90	21,339.74
147c(2) MPSERS ONE TIME DEPOSIT	44,819.55	72.72%	28,518.68	4,074.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,459.12	100.00%	4,528.58	1,930.54
147c(1) MPSERS UAAL RATE STABILIZATION	197,178.93	72.72%	125,464.95	17,923.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	10,594.13	72.72%	6,857.22	846.83
30d UNIVERSAL SCHOOL BREAKFAST	2,690.26	100.00%	1,968.36	721.90
30d UNIVERSAL SCHOOL LUNCH	489.12	100.00%	543.57	(54.45)
	<u>\$959,268.79</u>		<u>\$614,313.92</u>	<u>\$104,076.40</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	1,129.47
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>\$4,548.02</u>	<u>\$1,129.47</u>
SUBTOTALS		\$964,946.28		\$618,861.94	\$105,205.87

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		

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

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	616,684,874	18.000	11,100,328
Comm PP TV	3,073,300	6.000	18,440
Assumed Local Revenue			11,118,768
Local Revenue Per GE			14,264.16
Local Revenue Per Membership			14,114.77

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	72.72%	236,654.26	33,807.75
22b/51e DISCRETIONARY PAYMENT	79,266.00	72.72%	50,436.96	7,205.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,479.66	72.72%	81,804.37	11,626.04
31a AT RISK	497,837.19	72.72%	316,773.80	45,253.40
104h BENCHMARK ASSESSMENTS	7,525.00	72.72%	4,788.16	684.02
61d CTE PER PUPIL INCENTIVE	9,423.81	72.72%	5,996.37	856.62
22l DISTRICT TRANSPORTATION COSTS	115,664.00	72.72%	73,597.00	10,513.86
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,356.00	72.72%	7,225.82	1,032.26
22c FOUNDATION EQUITY PAYMENT	133,292.79	72.72%	84,814.20	12,116.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,139.49	72.72%	14,724.59	2,102.45
20f HOLD HARMLESS GUARANTEE	6,522.49	72.72%	4,150.26	592.89
22d(4) ISOLATED DISTRICTS	36,545.83	72.72%	23,253.56	3,322.57
31aa MENTAL HEALTH GRANT - PER PUPIL	89,328.00	72.72%	56,839.41	8,119.91
147a(1) MPSERS COST OFFSET	73,108.64	72.72%	46,519.03	6,645.57
147a(4) MPSERS COST OFFSET - REDUCED UAAL	366,925.70	72.72%	233,474.82	33,353.55
147g MPSERS EMP HEALTHCARE REIMB	113,055.68	72.72%	71,937.33	10,276.76
147a(2) MPSERS NORMAL COST OFFSET	211,390.31	100.00%	143,443.77	67,946.54
147c(2) MPSERS ONE TIME DEPOSIT	153,397.03	72.72%	97,606.53	13,943.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	27,663.50	100.00%	18,096.40	9,567.10
147c(1) MPSERS UAAL RATE STABILIZATION	674,854.19	72.72%	429,409.72	61,344.25
31d SCHOOL LUNCH	18,881.31	72.72%	11,447.73	2,282.76
30d UNIVERSAL SCHOOL BREAKFAST	8,930.25	100.00%	6,090.70	2,839.55
30d UNIVERSAL SCHOOL LUNCH	82,903.56	100.00%	61,885.77	21,017.79
	\$3,241,412.89		\$2,080,970.56	\$366,451.03

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	3,228.60
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		\$50,865.52	\$3,228.60
SUBTOTALS		\$3,295,507.01		\$2,131,836.08	\$369,679.63

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		

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

District: 15060 ISD: 15
 East Jordan Public Schools

State Aid Membership	725.63
General ED K-12 (23a: 0.33)	705.98
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	245,209,861	18.000	4,413,777
Comm PP TV	1,480,100	6.000	8,881
Assumed Local Revenue			4,422,658
Local Revenue Per GE			6,264.57
Local Revenue Per Membership			6,094.92

Special Ed. Costs	1,143,069.00
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	327,075.48	72.72%	208,118.13	29,731.16
22b/51e DISCRETIONARY PAYMENT	2,549,191.91	72.72%	1,601,185.87	252,586.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,005.34	72.72%	100,427.10	13,747.18
31a AT RISK	601,170.60	72.72%	382,524.85	54,646.41
41 BILINGUAL EDUCATION	4,507.00	72.72%	2,867.80	409.69
61d CTE PER PUPIL INCENTIVE	5,915.25	72.72%	3,763.87	537.70
22l DISTRICT TRANSPORTATION COSTS	131,491.70	72.72%	83,668.17	11,952.59
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,936.00	72.72%	6,958.58	994.08
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,315.04	72.72%	13,560.06	1,940.24
22d(4) ISOLATED DISTRICTS	44,885.79	72.72%	28,552.68	4,088.27
31aa MENTAL HEALTH GRANT - PER PUPIL	82,308.00	72.72%	52,372.58	7,481.80
147a(1) MPSERS COST OFFSET	71,551.17	72.72%	45,528.01	6,504.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	359,108.91	72.72%	228,501.00	32,643.00
147g MPSERS EMP HEALTHCARE REIMB	99,839.49	72.72%	63,527.87	9,075.41
147a(2) MPSERS NORMAL COST OFFSET	164,544.91	100.00%	113,025.31	51,519.60
147c(2) MPSERS ONE TIME DEPOSIT	150,129.14	72.72%	95,527.17	13,646.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,849.97	100.00%	20,945.95	9,904.02
147c(1) MPSERS UAAL RATE STABILIZATION	660,477.47	72.72%	420,261.81	60,037.41
31d SCHOOL LUNCH	27,683.25	72.72%	18,036.20	2,095.06
30d UNIVERSAL SCHOOL BREAKFAST	27,412.15	100.00%	23,807.05	3,605.10
30d UNIVERSAL SCHOOL LUNCH	103,811.58	100.00%	91,098.63	12,712.95
	\$5,635,365.31		\$3,608,413.85	\$579,858.90

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: 05/20/2025

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
22b/51e	2023 DISCRETIONARY PAYMENT	1,235.12	100.00%	1,235.12	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	27,121.59	100.00%	27,121.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	883.89	100.00%	883.89	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%	0.00	2,766.29
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>\$61,707.71</u>		<u>\$58,941.42</u>	<u>\$2,766.29</u>
SUBTOTALS		\$5,697,073.02		\$3,667,355.27	\$582,625.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,343.43)	2,360,394.71
51e	SPECIAL ED FOUNDATION (SEC 52)	188,797.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>327,075.48</u>
		\$2,876,267.39

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		

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

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	72.72%	6,248.26	892.61
22b/51e	DISCRETIONARY PAYMENT	657,061.62	72.72%	418,088.31	59,726.90
22b	PSA PROTECTED	554,795.42	72.72%	353,016.33	50,430.90
31a	AT RISK	115,011.83	72.72%	73,182.03	10,454.57
22e	CHARTER SCHOOL PER PUPIL PAYMENT	47,262.42	72.72%	30,073.08	4,296.15
61d	CTE PER PUPIL INCENTIVE	173.98	72.72%	110.70	15.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	72.72%	2,944.16	420.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,705.01	72.72%	2,357.64	336.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,246.00	72.72%	9,064.73	1,294.96
30d	UNIVERSAL SCHOOL BREAKFAST	1,176.12	100.00%	877.14	298.98
30d	UNIVERSAL SCHOOL LUNCH	3,761.38	100.00%	2,859.13	902.25
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>\$1,411,640.46</u>		<u>\$898,821.51</u>	<u>\$129,070.37</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	426.06	100.00%	426.06	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,701.79	100.00%	2,701.79	0.00
		<u>\$3,127.85</u>		<u>\$3,127.85</u>	<u>\$0.00</u>
SUBTOTALS		\$1,414,768.31		\$901,949.36	\$129,070.37

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)	9,819.68
		<u>\$1,221,676.72</u>

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		

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: 05/20/2025

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	72.72%	175,682.97	25,097.57
22b/51e DISCRETIONARY PAYMENT	88,201.44	72.72%	56,122.58	8,017.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	235,006.82	72.72%	149,534.84	21,362.12
61d CTE PER PUPIL INCENTIVE	7,075.11	72.72%	4,501.89	643.13
22l DISTRICT TRANSPORTATION COSTS	100,737.68	72.72%	64,099.39	9,157.05
99h FIRST ROBOTICS	7,506.99	100.00%	7,506.99	0.00
22c FOUNDATION EQUITY PAYMENT	125,437.05	72.72%	79,815.59	11,402.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,817.34	72.72%	13,883.25	1,982.32
20f HOLD HARMLESS GUARANTEE	10,970.12	72.72%	6,980.29	997.18
22d(4) ISOLATED DISTRICTS	45,943.56	72.72%	29,233.19	4,176.97
31j LOCAL PRODUCE IN SCHOOL MEALS	2,447.00	100.00%	2,447.00	0.00
147a(1) MPSERS COST OFFSET	85,225.86	72.72%	54,229.21	7,747.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	427,740.94	72.72%	272,171.56	38,881.65
147g MPSERS EMP HEALTHCARE REIMB	138,299.86	72.72%	88,000.20	12,571.46
147a(2) MPSERS NORMAL COST OFFSET	258,164.90	100.00%	175,410.70	82,754.20
147c(2) MPSERS ONE TIME DEPOSIT	178,821.46	72.72%	113,784.09	16,254.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,719.36	100.00%	20,516.19	11,203.17
147c(1) MPSERS UAAL RATE STABILIZATION	786,706.33	72.72%	500,581.24	71,511.60
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	199.00	0.00
31d SCHOOL LUNCH	20,385.33	72.72%	12,807.40	2,016.81
30d UNIVERSAL SCHOOL BREAKFAST	19,601.16	100.00%	15,979.80	3,621.36
30d UNIVERSAL SCHOOL LUNCH	183,393.90	100.00%	155,853.66	27,540.24
	<u>\$3,051,502.06</u>		<u>\$1,999,341.03</u>	<u>\$356,938.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	2,782.05
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>\$84,002.07</u>	<u>\$2,782.05</u>
SUBTOTALS		\$3,138,286.18		\$2,083,343.10	\$359,720.54

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>
		<u>\$364,302.29</u>

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		

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

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	72.72%	62,344.46	8,906.35
22b/51e DISCRETIONARY PAYMENT	375,567.01	72.72%	219,131.41	53,980.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,701.34	72.72%	27,825.11	3,954.50
31a AT RISK	272,410.42	72.72%	173,334.75	24,762.11
104h BENCHMARK ASSESSMENTS	2,082.00	72.72%	1,324.78	189.25
61d CTE PER PUPIL INCENTIVE	1,130.86	72.72%	719.57	102.79
22l DISTRICT TRANSPORTATION COSTS	29,351.65	72.72%	18,676.45	2,668.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	72.72%	2,676.28	382.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,555.51	72.72%	4,171.54	595.63
22d(4) ISOLATED DISTRICTS	13,804.78	72.72%	8,783.77	1,255.07
31aa MENTAL HEALTH GRANT - PER PUPIL	25,506.00	72.72%	16,229.47	2,318.49
147a(1) MPSERS COST OFFSET	14,855.05	72.72%	9,452.27	1,350.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	74,556.17	72.72%	47,440.09	6,777.16
147g MPSERS EMP HEALTHCARE REIMB	15,918.49	72.72%	10,128.94	1,446.99
147a(2) MPSERS NORMAL COST OFFSET	24,819.82	100.00%	17,046.58	7,773.24
147c(2) MPSERS ONE TIME DEPOSIT	31,168.97	72.72%	19,832.82	2,833.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,908.49	100.00%	7,710.94	3,197.55
147c(1) MPSERS UAAL RATE STABILIZATION	137,124.61	72.72%	87,252.39	12,464.63
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,181,646.83</u>		<u>\$734,081.62</u>	<u>\$134,958.64</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(925.82)	100.00%	0.00	(925.82)
22b/51e	2023 DISCRETIONARY PAYMENT	864.62	100.00%	1,771.58	(906.96)
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%	4,859.94	(497.20)
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
		<u>\$7,936.95</u>		<u>\$10,266.93</u>	<u>(\$2,329.98)</u>
SUBTOTALS		\$1,189,583.78		\$744,348.55	\$132,628.66

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)	<u>97,979.66</u>
		\$473,546.67

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		

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

District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	498.31
General ED K-12 (23a: 16.00)	485.84
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			8,530.91
Local Revenue Per Membership			8,317.43

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	72.72%	140,531.70	20,075.96
22b/51e DISCRETIONARY PAYMENT	643,105.17	72.72%	375,739.48	91,926.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	379,449.20	72.72%	241,443.53	34,491.93
61d CTE PER PUPIL INCENTIVE	2,087.74	72.72%	1,328.43	189.77
22l DISTRICT TRANSPORTATION COSTS	91,060.73	72.72%	57,941.94	8,277.42
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,637.62	72.72%	9,239.74	1,404.74
22d(4) ISOLATED DISTRICTS	30,824.30	72.72%	19,455.60	2,959.83
31j LOCAL PRODUCE IN SCHOOL MEALS	1,837.00	100.00%	1,837.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	55,647.00	72.72%	35,408.19	5,058.31
147a(1) MPSERS COST OFFSET	39,681.81	72.72%	25,249.54	3,607.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	199,159.44	72.72%	126,725.15	18,103.59
147g MPSERS EMP HEALTHCARE REIMB	52,069.27	72.72%	33,131.68	4,733.09
147a(2) MPSERS NORMAL COST OFFSET	99,093.80	100.00%	65,474.59	33,619.21
147c(2) MPSERS ONE TIME DEPOSIT	83,260.64	72.72%	52,978.75	7,568.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,522.80	100.00%	15,517.98	8,004.82
147c(1) MPSERS UAAL RATE STABILIZATION	366,296.46	72.72%	233,074.44	33,296.35
31d SCHOOL LUNCH	24,810.71	72.72%	15,506.17	2,536.18
30d UNIVERSAL SCHOOL BREAKFAST	1,692.95	100.00%	1,487.15	205.80
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,334,911.49</u>		<u>\$1,457,888.29</u>	<u>\$276,059.06</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	538.84	100.00%	258.10	280.74
22b/51e	2023 DISCRETIONARY PAYMENT	5,227.53	100.00%	4,690.21	537.32
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%	7,921.76	2,393.56
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%	0.00	3,514.16
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		<u>\$52,558.67</u>		<u>\$45,832.89</u>	<u>\$6,725.78</u>
SUBTOTALS		\$2,387,470.16		\$1,503,721.18	\$282,784.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,077.09)	523,293.41
51e	SPECIAL ED FOUNDATION (SEC 52)	119,811.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>220,857.62</u>
		\$863,962.79

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		

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

District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,419.10
General ED K-12 (23a: 0.50)	2,367.25
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	1,194,376,622	18.000	21,498,779
Comm PP TV	36,139,550	6.000	216,837
Assumed Local Revenue			21,715,616
Local Revenue Per GE			9,173.35
Local Revenue Per Membership			8,976.73

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	72.72%	915,254.39	130,750.63
22b/51e DISCRETIONARY PAYMENT	1,527,100.01	72.72%	775,746.99	334,760.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,377.98	72.72%	92,048.08	12,943.59
31a AT RISK	1,220,103.11	72.72%	776,351.61	110,907.37
41 BILINGUAL EDUCATION	9,373.00	72.72%	5,964.04	852.01
61d CTE PER PUPIL INCENTIVE	10,960.62	72.72%	6,974.24	996.32
22l DISTRICT TRANSPORTATION COSTS	357,137.95	72.72%	227,246.88	32,463.84
99h FIRST ROBOTICS	28,836.83	100.00%	28,836.83	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,059.92	72.72%	45,217.35	6,457.42
31j LOCAL PRODUCE IN SCHOOL MEALS	10,522.00	100.00%	10,522.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	274,045.00	72.72%	174,374.83	24,910.69
147a(1) MPSERS COST OFFSET	186,011.20	72.72%	118,358.93	16,908.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	933,573.51	72.72%	594,032.82	84,861.84
147g MPSERS EMP HEALTHCARE REIMB	320,603.81	72.72%	204,000.20	29,142.89
147a(2) MPSERS NORMAL COST OFFSET	574,671.59	100.00%	396,724.76	177,946.83
147c(2) MPSERS ONE TIME DEPOSIT	390,289.93	72.72%	248,341.48	35,477.36
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,531.96	100.00%	46,463.32	24,068.64
147c(1) MPSERS UAAL RATE STABILIZATION	1,717,039.72	72.72%	1,092,552.37	156,078.91
31d SCHOOL LUNCH	48,179.56	72.72%	27,342.91	7,693.27
30d UNIVERSAL SCHOOL BREAKFAST	53,632.95	100.00%	38,114.65	15,518.30
30d UNIVERSAL SCHOOL LUNCH	262,022.70	100.00%	196,263.49	65,759.21
	<u>\$9,648,474.09</u>		<u>\$6,020,732.17</u>	<u>\$1,268,497.67</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(879.92)	100.00%	0.00	(879.92)
22b	2022 DISCRETIONARY PAYMENT	(8,342.83)	100.00%	2,815.39	(11,158.22)
22b/51e	2023 DISCRETIONARY PAYMENT	(3,945.97)	100.00%	7,122.59	(11,068.56)
51c	2024 SPEC ED HEADLEE OBLIGATION	259,923.30	100.00%	259,923.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18,841.33	100.00%	30,521.03	(11,679.70)
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%	0.00	11,174.70
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>\$337,404.34</u>		<u>\$361,016.04</u>	<u>(\$23,611.70)</u>
SUBTOTALS		\$9,985,878.43		\$6,381,748.21	\$1,244,885.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$434.65)	1,028,925.21
51e	SPECIAL ED FOUNDATION (SEC 52)	498,174.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,438,400.74</u>
		\$2,965,500.75

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		

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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		\$1,430,602.47		\$939,238.87	\$122,760.50

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	24,552.10
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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		