

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

District: 15000	ISD: 15	LEA Membership	7,689.31
Charlevoix-Emmet ISD		ISD Membership	114.92
		Supplemental 2024	114.66
Homestead Tax Value	3,192,768,496.00	Fall	114.95
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 114.93 Total FTEs	1,104,247.44	18.18%	100,376.09	100,376.09
51a(2)	SPECIAL EDUCATION	5,284,280.40	18.18%	480,341.09	480,341.09
32p(6)	ACCESS TO LITERACY MATERIALS	52,431.00	18.18%	0.00	9,531.96
61d	CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
32p	EARLY CHILDHOOD BLOCK GRANTS	242,749.00	18.18%	0.00	44,131.77
32d(1)	GREAT START READINESS	4,937,880.00	18.18%	448,853.29	448,853.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,368.94	18.18%	305.94	306.53
81	INTERMEDIATE DISTRICTS	647,267.48	18.18%	58,836.61	58,836.62
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	173,403.57	18.18%	15,721.49	15,803.28
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	148,865.34	18.18%	0.00	27,063.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	788,305.81	18.18%	0.00	143,314.00
147a(2)	MPSERS NORMAL COST OFFSET	154,117.78	100.00%	0.00	154,117.78
147c(2)	MPSERS ONE TIME DEPOSIT	329,559.29	18.18%	0.00	59,913.88
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	29,613.33	100.00%	0.00	29,613.33
147c(1)	MPSERS UAAL RATE STABILIZATION	1,449,861.61	18.18%	0.00	263,584.84
61a(2)	VOC. ED. ADMINISTRATION	12,348.00	18.18%	0.00	2,244.87
61a(1)	VOCATIONAL EDUCATION	223,616.42	18.18%	0.00	40,653.47
		<u>\$15,582,031.40</u>		<u>\$1,104,434.51</u>	<u>\$1,878,707.61</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$1,104,434.51	11/20/2024	\$1,878,707.61
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 05035    ISD: 15  
 Central Lake Public Schools

State Aid Membership	232.54
General ED K-12	227.41
Supplemental 2024	222.54
Fall 2024	214.56
Special ED K-12 Sec 52	5.13
Supplemental 2024	5.78
Fall 2024	7.91
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			16,506.23
Local Revenue Per Membership			16,142.09

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	18.18%	8,280.71	8,280.71
22b/51e DISCRETIONARY PAYMENT	49,289.04	18.18%	3,388.66	5,572.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,778.28	18.18%	3,589.54	5,641.95
31a AT RISK	249,607.39	18.18%	22,689.28	22,689.34
61d CTE PER PUPIL INCENTIVE	2,000.75	18.18%	0.00	363.74
22I DISTRICT TRANSPORTATION COSTS	34,346.00	18.18%	0.00	6,244.10
22c FOUNDATION EQUITY PAYMENT	38,887.11	18.18%	3,590.80	3,478.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,817.03	18.18%	625.33	614.01
22d(4) ISOLATED DISTRICTS	14,427.76	18.18%	1,326.35	1,296.62
147a(1) MPSERS COST OFFSET	19,501.24	18.18%	0.00	3,545.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	97,874.99	18.18%	0.00	17,793.67
147a(2) MPSERS NORMAL COST OFFSET	17,527.16	100.00%	0.00	17,527.16
147c(2) MPSERS ONE TIME DEPOSIT	40,917.64	18.18%	0.00	7,438.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	814.16	100.00%	0.00	814.16
147c(1) MPSERS UAAL RATE STABILIZATION	180,012.86	18.18%	0.00	32,726.34
31d SCHOOL LUNCH	6,544.45	18.18%	594.89	594.89
	<u>\$900,442.76</u>		<u>\$44,085.56</u>	<u>\$134,621.82</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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$901,451.76		\$45,094.56	\$134,621.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,289.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,096.90
		<u>\$140,385.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$45,094.56	11/20/2024	\$134,621.82
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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	215.36	7.70	0.00	7.70	223.06
	<u>227.41</u>	<u>5.13</u>	<u>0.00</u>	<u>5.13</u>	<u>232.54</u>

**STATE OF MICHIGAN**  
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District: 05065    ISD: 15  
 Ellsworth Community School

State Aid Membership	226.88
General ED K-12	222.95
Supplemental 2024	215.86
Fall 2024	223.74
Special ED K-12 Sec 52	3.93
Supplemental 2024	4.54
Fall 2024	3.86
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	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			<u>1,016,944</u>
Local Revenue Per GE			4,561.31
Local Revenue Per Membership			4,482.30

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: \$930.52)	211,116.38	18.18%	19,190.48	19,190.48
51c	SPEC ED HEADLEE OBLIGATION	52,252.52	18.18%	4,749.75	4,749.76
22b/51e	DISCRETIONARY PAYMENT	951,802.60	18.18%	86,518.86	86,518.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,013.84	18.18%	637.56	637.56
31a	AT RISK	165,962.57	18.18%	15,085.98	15,086.02
61d	CTE PER PUPIL INCENTIVE	2,058.74	18.18%	0.00	374.28
22l	DISTRICT TRANSPORTATION COSTS	34,073.04	18.18%	0.00	6,194.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,651.10	18.18%	604.00	605.17
22d(4)	ISOLATED DISTRICTS	14,076.59	18.18%	1,281.12	1,278.00
147a(1)	MPSERS COST OFFSET	17,998.58	18.18%	0.00	3,272.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	90,333.27	18.18%	0.00	16,422.59
147a(2)	MPSERS NORMAL COST OFFSET	19,807.14	100.00%	0.00	19,807.14
147c(2)	MPSERS ONE TIME DEPOSIT	37,764.75	18.18%	0.00	6,865.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,309.07	100.00%	0.00	1,309.07
147c(1)	MPSERS UAAL RATE STABILIZATION	166,142.05	18.18%	0.00	30,204.62
31d	SCHOOL LUNCH	5,570.40	18.18%	506.35	506.35
30d	UNIVERSAL SCHOOL BREAKFAST	1,848.15	100.00%	0.00	1,848.15
30d	UNIVERSAL SCHOOL LUNCH	6,900.47	100.00%	0.00	6,900.47
		\$1,792,681.26		\$128,574.10	\$221,770.76

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(3,016.38)	100.00%	(3,016.38)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	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>\$2,828.15</u>		<u>\$2,828.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,795,509.41		\$131,402.25	\$221,770.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,046.69)				1,125,159.54
51e	SPECIAL ED FOUNDATION (SEC 52)				37,759.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>52,252.52</u>
					<u>\$1,215,171.50</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 15010    ISD: 15

Beaver Island Community School

State Aid Membership	54.30
General ED K-12	52.35
Supplemental 2024	55.51
Fall 2024	52.00
Special ED K-12 Sec 52	1.95
Supplemental 2024	1.49
Fall 2024	2.00
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			33,592.49
Local Revenue Per Membership			32,386.13

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	18.18%	6,255.16	6,255.15
22b/51e DISCRETIONARY PAYMENT	18,735.60	18.18%	1,703.07	1,703.06
31a AT RISK	42,372.96	18.18%	3,851.70	3,851.70
61d CTE PER PUPIL INCENTIVE	521.93	18.18%	0.00	94.89
22c FOUNDATION EQUITY PAYMENT	8,951.85	18.18%	813.72	813.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,591.83	18.18%	144.56	144.83
22d(2) ISOLATED DISTRICT GRANT	746,880.00	18.18%	67,891.39	67,891.39
147a(1) MPSERS COST OFFSET	11,655.91	18.18%	0.00	2,119.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	58,499.99	18.18%	0.00	10,635.30
147a(2) MPSERS NORMAL COST OFFSET	9,029.74	100.00%	0.00	9,029.74
147c(2) MPSERS ONE TIME DEPOSIT	24,456.52	18.18%	0.00	4,446.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,172.55	100.00%	0.00	2,172.55
147c(1) MPSERS UAAL RATE STABILIZATION	107,593.88	18.18%	0.00	19,560.57
31d SCHOOL LUNCH	2,503.18	18.18%	227.54	227.54
	<u>\$1,103,779.55</u>		<u>\$80,887.14</u>	<u>\$128,945.69</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	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
<b>SUBTOTALS</b>		\$1,105,210.54		\$82,318.13	\$128,945.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,735.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,813.61
		\$87,549.21

**SUMMARY OF REGULAR PAYMENTS**

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

District: 15020    ISD: 15  
 Boyne City Public Schools

State Aid Membership	1,262.50
General ED K-12	1,243.79
Supplemental 2024	1,241.97
Fall 2024	1,243.99
Special ED K-12 Sec 52	18.71
Supplemental 2024	21.72
Fall 2024	18.38
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			7,164.52
Local Revenue Per Membership			7,058.34

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	359,781.91	18.18%	32,704.18	32,704.17
22b/51e DISCRETIONARY PAYMENT	3,218,941.67	18.18%	292,601.80	292,601.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,590.32	18.18%	689.96	689.96
31a AT RISK	726,897.10	18.18%	66,074.87	66,075.02
61d CTE PER PUPIL INCENTIVE	7,133.10	18.18%	0.00	1,296.80
22I DISTRICT TRANSPORTATION COSTS	202,234.65	18.18%	0.00	36,766.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,010.83	18.18%	3,361.04	3,367.53
147a(1) MPSERS COST OFFSET	97,828.01	18.18%	0.00	17,785.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	490,990.00	18.18%	0.00	89,261.98
147a(2) MPSERS NORMAL COST OFFSET	91,793.43	100.00%	0.00	91,793.43
147c(2) MPSERS ONE TIME DEPOSIT	205,263.38	18.18%	0.00	37,316.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,730.65	100.00%	0.00	10,730.65
147c(1) MPSERS UAAL RATE STABILIZATION	903,034.76	18.18%	0.00	164,171.72
31d SCHOOL LUNCH	30,611.19	18.18%	2,782.56	2,782.55
30d UNIVERSAL SCHOOL BREAKFAST	13,858.65	100.00%	0.00	13,858.65
30d UNIVERSAL SCHOOL LUNCH	40,913.89	100.00%	0.00	40,913.89
	<u>\$6,444,613.54</u>		<u>\$398,214.41</u>	<u>\$902,116.42</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	284.35	100.00%	0.00	284.35
22b	2022 DISCRETIONARY PAYMENT	(6.19)	100.00%	0.00	(6.19)
22b/51e	2023 DISCRETIONARY PAYMENT	277.59	100.00%	0.00	277.59
22b/51e	2024 DISCRETIONARY PAYMENT	298.85	100.00%	0.00	298.85
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%	31,057.91	(24,883.90)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,680.05	100.00%	8,245.85	434.20
		<u>\$16,109.66</u>		<u>\$39,704.76</u>	<u>(\$23,595.10)</u>
<b>SUBTOTALS</b>		\$6,460,723.20		\$437,919.17	\$878,521.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,443.48)	3,039,175.99
51e	SPECIAL ED FOUNDATION (SEC 52)	179,765.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	359,781.91
		<u>\$3,578,723.58</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 15030    ISD: 15

Boyer Falls Public School District

State Aid Membership	201.90
General ED K-12	198.43
Supplemental 2024	199.02
Fall 2024	198.36
Special ED K-12 Sec 52	3.47
Supplemental 2024	3.94
Fall 2024	3.42
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			<u>3,158,555</u>
Local Revenue Per GE			15,917.73
Local Revenue Per Membership			15,644.16

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	18.18%	8,762.88	8,762.88
22b/51e	DISCRETIONARY PAYMENT	33,339.76	18.18%	3,030.58	3,030.59
31a	AT RISK	209,114.52	18.18%	19,008.49	19,008.53
61d	CTE PER PUPIL INCENTIVE	1,043.87	18.18%	0.00	189.78
22l	DISTRICT TRANSPORTATION COSTS	21,233.92	18.18%	0.00	3,860.33
22c	FOUNDATION EQUITY PAYMENT	33,931.53	18.18%	3,084.38	3,084.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,918.80	18.18%	537.50	538.54
22d(4)	ISOLATED DISTRICTS	12,526.73	18.18%	1,140.06	1,137.30
147a(1)	MPSERS COST OFFSET	21,360.89	18.18%	0.00	3,883.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	107,208.37	18.18%	0.00	19,490.48
147a(2)	MPSERS NORMAL COST OFFSET	18,349.98	100.00%	0.00	18,349.98
147c(2)	MPSERS ONE TIME DEPOSIT	44,819.55	18.18%	0.00	8,148.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,980.32	100.00%	0.00	1,980.32
147c(1)	MPSERS UAAL RATE STABILIZATION	197,178.93	18.18%	0.00	35,847.13
31d	SCHOOL LUNCH	10,776.71	18.18%	979.60	979.61
		<u>\$815,185.20</u>		<u>\$36,543.49</u>	<u>\$128,291.44</u>

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

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 Payment Dated: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,778.00	100.00%	1,499.00	279.00
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%	(404.33)	787.05
30d	2024 UNIVERSAL SCHOOL BREAKFAST	459.62	100.00%	39.20	420.42
		\$3,412.34		\$1,925.87	\$1,486.47
<b>SUBTOTALS</b>		\$818,597.54		\$38,469.36	\$129,777.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				33,339.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,401.32
					\$129,741.08

**SUMMARY OF REGULAR PAYMENTS**

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

District: 15050    ISD: 15  
Charlevoix Public Schools

State Aid Membership	824.60
General ED K-12	813.23
Supplemental 2024	817.11
Fall 2024	812.80
Special ED K-12 Sec 52	11.37
Supplemental 2024	11.75
Fall 2024	11.33
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	6,386.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			13,736.41
Local Revenue Per Membership			13,547.00

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	332,712.40	18.18%	30,243.56	30,243.55
22b/51e DISCRETIONARY PAYMENT	109,242.96	18.18%	9,930.19	9,930.18
31a AT RISK	497,833.70	18.18%	45,253.03	45,253.14
61d CTE PER PUPIL INCENTIVE	9,423.81	18.18%	0.00	1,713.25
22l DISTRICT TRANSPORTATION COSTS	115,664.00	18.18%	0.00	21,027.72
22c FOUNDATION EQUITY PAYMENT	139,062.33	18.18%	12,640.77	12,640.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,173.57	18.18%	2,195.26	2,199.50
22d(4) ISOLATED DISTRICTS	38,371.25	18.18%	3,492.19	3,483.70
147a(1) MPSERS COST OFFSET	73,108.64	18.18%	0.00	13,291.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	366,925.70	18.18%	0.00	66,707.09
147a(2) MPSERS NORMAL COST OFFSET	63,481.95	100.00%	0.00	63,481.95
147c(2) MPSERS ONE TIME DEPOSIT	153,397.03	18.18%	0.00	27,887.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,184.25	100.00%	0.00	6,184.25
147c(1) MPSERS UAAL RATE STABILIZATION	674,854.19	18.18%	0.00	122,688.49
31d SCHOOL LUNCH	17,991.09	18.18%	1,635.39	1,635.39
30d UNIVERSAL SCHOOL BREAKFAST	1,543.50	100.00%	0.00	1,543.50
30d UNIVERSAL SCHOOL LUNCH	19,175.82	100.00%	0.00	19,175.82
	<u>\$2,643,146.19</u>		<u>\$105,390.39</u>	<u>\$449,087.02</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	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>
<b>SUBTOTALS</b>		\$2,660,613.59		\$122,857.79	\$449,087.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				109,242.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				332,712.40
					<u>\$441,955.36</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 15060   ISD: 15  
East Jordan Public Schools

State Aid Membership	767.27
General ED K-12	748.52
Supplemental 2024	736.92
Fall 2024	749.81
Special ED K-12 Sec 52	18.75
Supplemental 2024	23.14
Fall 2024	18.26
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	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			5,965.07
Local Revenue Per Membership			5,819.30

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	18.18%	27,265.81	27,265.81
22b/51e DISCRETIONARY PAYMENT	2,906,955.96	18.18%	264,242.30	264,242.29
31a AT RISK	601,166.39	18.18%	54,645.96	54,646.09
61d CTE PER PUPIL INCENTIVE	5,915.25	18.18%	0.00	1,075.39
22l DISTRICT TRANSPORTATION COSTS	131,491.70	18.18%	0.00	23,905.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,492.91	18.18%	2,042.64	2,046.57
22d(4) ISOLATED DISTRICTS	47,604.66	18.18%	4,332.53	4,322.00
147a(1) MPSERS COST OFFSET	71,551.17	18.18%	0.00	13,008.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	359,108.91	18.18%	0.00	65,286.00
147a(2) MPSERS NORMAL COST OFFSET	49,855.81	100.00%	0.00	49,855.81
147c(2) MPSERS ONE TIME DEPOSIT	150,129.14	18.18%	0.00	27,293.48
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,236.98	100.00%	0.00	7,236.98
147c(1) MPSERS UAAL RATE STABILIZATION	660,477.47	18.18%	0.00	120,074.80
31d SCHOOL LUNCH	28,345.43	18.18%	2,576.60	2,576.60
	\$5,342,285.67		\$355,105.84	\$662,835.01

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	536.69	100.00%	536.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	771.54	100.00%	771.54	0.00
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%	0.00	20,229.20
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,748.75	100.00%	0.00	4,748.75
		<u>\$36,384.18</u>		<u>\$11,406.23</u>	<u>\$24,977.95</u>
<b>SUBTOTALS</b>		\$5,378,669.85		\$366,512.07	\$687,812.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,642.93)				2,726,805.96
51e	SPECIAL ED FOUNDATION (SEC 52)				180,150.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				299,953.89
					<u>\$3,206,909.85</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 15901    ISD: 15  
 Concord Academy - Boyne

State Aid Membership	103.63
General ED K-12	102.65
Supplemental 2024	102.48
Fall 2024	102.67
Special ED K-12 Sec 52	0.98
Supplemental 2024	0.72
Fall 2024	1.01
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	9,393.62	18.18%	853.88	853.88
22b/51e DISCRETIONARY PAYMENT	539,850.12	18.18%	49,072.38	49,072.37
22b    PSA PROTECTED	455,826.92	18.18%	41,434.67	41,434.66
31a    AT RISK	115,011.02	18.18%	10,454.49	10,454.51
22e    CHARTER SCHOOL PER PUPIL PAYMENT	38,831.40	18.18%	0.00	7,059.55
61d    CTE PER PUPIL INCENTIVE	173.98	18.18%	0.00	31.63
152a   HEADLEE OBLIGATION FOR DATA COLLEC	3,037.97	18.18%	275.89	276.41
18(4)   FAIL TO SUBMIT AUDIT (DEDUCT)	(109,183.01)	100.00%	0.00	(109,183.01)
18(5)   FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,052,942.02		\$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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$1,055,643.81		\$104,793.10	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	986,261.20
51e	SPECIAL ED FOUNDATION (SEC 52)	9,415.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,393.62
		\$1,005,070.66

**SUMMARY OF REGULAR PAYMENTS**

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

District: 24020    ISD: 15  
 Harbor Springs School District

State Aid Membership	706.24
General ED K-12	698.03
Supplemental 2024	695.71
Fall 2024	698.29
Special ED K-12 Sec 52	8.21
Supplemental 2024	9.43
Fall 2024	8.07
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			<u>13,693,370</u>
Local Revenue Per GE			19,617.17
Local Revenue Per Membership			19,389.12

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	18.18%	19,266.01	19,266.01
22b/51e	DISCRETIONARY PAYMENT	78,881.68	18.18%	7,170.34	7,170.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,652.20	18.18%	1,331.88	1,331.89
31a	AT RISK	235,005.17	18.18%	21,361.94	21,362.00
61d	CTE PER PUPIL INCENTIVE	7,075.11	18.18%	0.00	1,286.25
22l	DISTRICT TRANSPORTATION COSTS	100,737.68	18.18%	0.00	18,314.11
22c	FOUNDATION EQUITY PAYMENT	119,363.13	18.18%	10,850.11	10,850.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,703.78	18.18%	1,880.16	1,883.79
22d(4)	ISOLATED DISTRICTS	43,818.10	18.18%	3,987.91	3,978.22
147a(1)	MPSERS COST OFFSET	85,225.86	18.18%	0.00	15,494.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	427,740.94	18.18%	0.00	77,763.30
147a(2)	MPSERS NORMAL COST OFFSET	73,602.93	100.00%	0.00	73,602.93
147c(2)	MPSERS ONE TIME DEPOSIT	178,821.46	18.18%	0.00	32,509.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,243.16	100.00%	0.00	7,243.16
147c(1)	MPSERS UAAL RATE STABILIZATION	786,706.33	18.18%	0.00	143,023.21
31d	SCHOOL LUNCH	20,127.93	18.18%	1,829.63	1,829.63
30d	UNIVERSAL SCHOOL BREAKFAST	3,492.06	100.00%	0.00	3,492.06
30d	UNIVERSAL SCHOOL LUNCH	38,460.44	100.00%	0.00	38,460.44
		<u>\$2,453,605.24</u>		<u>\$67,677.98</u>	<u>\$478,861.26</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	(630.00)	100.00%	(1,171.00)	541.00
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		\$31,499.90	\$541.00
<b>SUBTOTALS</b>		\$2,485,646.14		\$99,177.88	\$479,402.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				78,881.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				211,947.28
					\$290,828.96

**SUMMARY OF REGULAR PAYMENTS**

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

District: 24030 ISD: 15  
 Alanson Public Schools

State Aid Membership	234.68
General ED K-12	223.89
Supplemental 2024	221.59
Fall 2024	224.14
Special ED K-12 Sec 52	10.79
Supplemental 2024	10.46
Fall 2024	10.83
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,445,183	18.000	1,790,013
Comm PP TV	1,636,800	6.000	9,821
Assumed Local Revenue			<u>1,799,834</u>
Local Revenue Per GE			8,038.92
Local Revenue Per Membership			7,669.31

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	18.18%	7,778.79	7,778.80
22b/51e DISCRETIONARY PAYMENT	454,971.64	18.18%	41,356.92	41,356.92
31a AT RISK	272,408.51	18.18%	24,761.90	24,761.97
61d CTE PER PUPIL INCENTIVE	1,130.86	18.18%	0.00	205.59
22l DISTRICT TRANSPORTATION COSTS	29,351.65	18.18%	0.00	5,336.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,879.76	18.18%	624.77	625.97
22d(4) ISOLATED DISTRICTS	14,560.54	18.18%	1,325.16	1,321.95
147a(1) MPSERS COST OFFSET	14,855.05	18.18%	0.00	2,700.65
147a(4) MPSERS COST OFFSET - REDUCED UAAL	74,556.17	18.18%	0.00	13,554.31
147a(2) MPSERS NORMAL COST OFFSET	7,878.81	100.00%	0.00	7,878.81
147c(2) MPSERS ONE TIME DEPOSIT	31,168.97	18.18%	0.00	5,666.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,319.28	100.00%	0.00	3,319.28
147c(1) MPSERS UAAL RATE STABILIZATION	137,124.61	18.18%	0.00	24,929.25
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,133,781.14		\$75,847.54	\$139,436.15

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$6,631.52</u>		<u>\$6,631.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,140,412.66		\$82,479.06	\$139,436.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,569.08)	351,301.32
51e	SPECIAL ED FOUNDATION (SEC 52)	103,670.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,575.29
		<u>\$540,546.93</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 24040   ISD: 15  
Pellston Public Schools

State Aid Membership	482.29
General ED K-12 (23a: 4.00)	469.84
Supplemental 2024	444.10
Fall 2024	468.26
Special ED K-12 Sec 52	12.45
Supplemental 2024	11.16
Fall 2024	12.59
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	5,277.15

	<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			8,858.38
Local Revenue Per Membership			8,629.70

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	18.18%	17,006.26	17,006.27
22b/51e DISCRETIONARY PAYMENT	471,821.06	18.18%	28,285.48	57,491.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,502.19	(1,502.19)
31a AT RISK	379,446.54	18.18%	34,491.65	34,491.73
61d CTE PER PUPIL INCENTIVE	2,087.74	18.18%	0.00	379.55
22I DISTRICT TRANSPORTATION COSTS	91,060.73	18.18%	0.00	16,554.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,138.58	18.18%	1,244.16	1,326.23
22d(4) ISOLATED DISTRICTS	29,923.30	18.18%	2,638.92	2,801.14
147a(1) MPSERS COST OFFSET	39,681.81	18.18%	0.00	7,214.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	199,159.44	18.18%	0.00	36,207.19
147a(2) MPSERS NORMAL COST OFFSET	28,580.06	100.00%	0.00	28,580.06
147c(2) MPSERS ONE TIME DEPOSIT	83,260.64	18.18%	0.00	15,136.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,729.90	100.00%	0.00	5,729.90
147c(1) MPSERS UAAL RATE STABILIZATION	366,296.46	18.18%	0.00	66,592.70
31d SCHOOL LUNCH	24,369.27	18.18%	2,215.17	2,215.16
	\$1,922,643.14		\$87,383.83	\$290,225.10

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	264.11	4,426.10
22b/51e	2024 DISCRETIONARY PAYMENT	7,921.76	100.00%	3,272.73	4,649.03
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%	0.00	577.44
30d	2024 UNIVERSAL SCHOOL BREAKFAST	338.10	100.00%	0.00	338.10
		\$12,062.88		\$2,072.21	\$9,990.67
<b>SUBTOTALS</b>		\$1,934,706.02		\$89,456.04	\$300,215.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$749.62)				352,201.46
51e	SPECIAL ED FOUNDATION (SEC 52)				119,619.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				187,087.61
					\$658,908.67

**SUMMARY OF REGULAR PAYMENTS**

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

District: 24070    ISD: 15  
 Public Schools of Petoskey

State Aid Membership	2,450.60
General ED K-12 (23a: 0.08)	2,396.62
Supplemental 2024	2,389.24
Fall 2024	2,397.35
Special ED K-12 Sec 52	53.98
Supplemental 2024	54.23
Fall 2024	53.95
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			<u>22,023,071</u>
Local Revenue Per GE			9,189.22
Local Revenue Per Membership			8,986.81

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	18.18%	107,123.60	107,123.60
22b/51e DISCRETIONARY PAYMENT	1,522,296.36	18.18%	138,306.16	138,447.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,033.84	18.18%	2,855.91	2,786.04
31a AT RISK	1,220,094.56	18.18%	110,906.46	110,906.73
61d CTE PER PUPIL INCENTIVE	10,960.62	18.18%	0.00	1,992.64
22I DISTRICT TRANSPORTATION COSTS	357,137.95	18.18%	0.00	64,927.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,840.58	18.18%	6,523.81	6,536.81
147a(1) MPSERS COST OFFSET	186,011.20	18.18%	0.00	33,816.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	933,573.51	18.18%	0.00	169,723.66
147a(2) MPSERS NORMAL COST OFFSET	169,859.61	100.00%	0.00	169,859.61
147c(2) MPSERS ONE TIME DEPOSIT	390,289.93	18.18%	0.00	70,954.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,662.76	100.00%	0.00	15,662.76
147c(1) MPSERS UAAL RATE STABILIZATION	1,717,039.72	18.18%	0.00	312,157.82
31d SCHOOL LUNCH	42,971.73	18.18%	3,906.13	3,906.13
	<u>\$7,847,249.81</u>		<u>\$369,622.07</u>	<u>\$1,208,802.35</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,059.00	100.00%	1,059.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,310.92	100.00%	5,310.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	28,622.47	100.00%	28,622.47	0.00
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%	0.00	48,192.18
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,236.90	100.00%	0.00	8,236.90
		<u>\$114,461.47</u>		<u>\$58,032.39</u>	<u>\$56,429.08</u>
<b>SUBTOTALS</b>		\$7,961,711.28		\$427,654.46	\$1,265,231.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$418.78)			1,003,656.52
51e	SPECIAL ED FOUNDATION (SEC 52)			518,639.84
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,178,477.44</u>
				<u>\$2,700,773.80</u>

**SUMMARY OF REGULAR PAYMENTS**

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

District: 24901    ISD: 15

Concord Academy - Petoskey

State Aid Membership	141.88
General ED K-12	140.75
Supplemental 2024	138.21
Fall 2024	141.03
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.02
Fall 2024	1.14
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)	717,450.27	18.18%	65,216.23	65,216.23
51c SPEC ED HEADLEE OBLIGATION	32,457.49	18.18%	2,950.39	2,950.38
22b/51e DISCRETIONARY PAYMENT	645,732.77	18.18%	58,697.11	58,697.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,908.92	18.18%	537.12	537.12
31a AT RISK	123,132.13	18.18%	11,192.70	11,192.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	53,164.14	18.18%	0.00	9,665.24
61d CTE PER PUPIL INCENTIVE	260.97	18.18%	0.00	47.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,159.28	18.18%	377.71	378.45
	\$1,582,265.97		\$138,971.26	\$148,684.69

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
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>
<b>SUBTOTALS</b>		\$1,586,343.51		\$143,048.80	\$148,684.69

**Amount Applied to Loan Payments**

MFA - 2012 Concord Academy - Petoskey	29,736.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,352,326.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,457.49</u>
		<u>\$1,395,640.53</u>

**SUMMARY OF REGULAR PAYMENTS**

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