

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

District: 16000	ISD: 16	LEA Membership	7,238.97
Cheb-Otsego-Presque Isle ESD		ISD Membership	78.54
		Supplemental 2024	79.09
Homestead Tax Value	2,005,428,294.00	Fall	78.48
Non-Homestead Tax Value	2,422,342,986.00		
Com Pers Prop Tax Value	56,639,174.00		
Ind Pers Prop Tax Value	18,476,769.00		
		Mills	
		Special Ed.	1.4618
		Voc. Ed.	0.0000
		Operating	0.2553
		Special Ed. Costs	7,760,510.00
		Special Ed. Transp. Costs	228,521.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.55 Total FTEs	754,708.40	100.00%	686,029.94	68,678.46
51a(2)	SPECIAL EDUCATION	2,381,493.30	100.00%	2,164,777.41	216,715.89
32p(6)	ACCESS TO LITERACY MATERIALS	52,977.00	100.00%	48,156.09	4,820.91
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	149,700.20	100.00%	136,077.48	13,622.72
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	244,052.00	100.00%	221,843.27	22,208.73
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	195,919.00	100.00%	178,090.37	17,828.63
32d(1)	GREAT START READINESS	2,347,679.00	100.00%	2,134,040.21	213,638.79
32d29	GSRP CLASSROOM START UP GRANTS	160,000.00	100.00%	145,440.00	14,560.00
32d(27)	GSRP CURRICULUM	51,197.00	100.00%	46,538.07	4,658.93
32d(19)	GSRP TRANSPORTATION	37,131.00	100.00%	33,752.08	3,378.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,305.90	100.00%	2,096.72	209.18
81	INTERMEDIATE DISTRICTS	708,401.81	100.00%	643,937.25	64,464.56
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	162,870.78	100.00%	148,064.81	14,805.97
99s(5)	MISTEM NETWORK REGIONS	210,634.46	100.00%	191,466.72	19,167.74
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	69,418.78	100.00%	63,101.67	6,317.11
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	367,602.22	100.00%	334,150.42	33,451.80
147g	MPERS EMP HEALTHCARE REIMB	98,936.43	100.00%	89,933.21	9,003.22
147a(2)	MPERS NORMAL COST OFFSET	226,780.70	100.00%	197,305.63	29,475.07
147c(2)	MPERS ONE TIME DEPOSIT	153,679.86	100.00%	139,694.99	13,984.87
147e	MPERS REFORMS - DEFINED CONTRIBUTI	42,854.30	100.00%	33,086.00	9,768.30
147c(1)	MPERS UAAL RATE STABILIZATION	676,098.46	100.00%	614,573.50	61,524.96
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		\$10,489,284.30		\$9,517,887.16	\$971,397.14

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	98,252.12	100.00%	98,252.12	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	1,878.00	100.00%	1,878.00	0.00
32d(1)	2024 GREAT START READINESS	(38,649.00)	100.00%	(38,649.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,362.07)	100.00%	(4,362.07)	0.00
		\$57,119.05		\$57,119.05	\$0.00

SUBTOTALS		\$10,546,403.35		\$9,575,006.21	\$971,397.14
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$576,908.59	11/20/2024	\$944,134.12	12/20/2024	\$827,551.48
01/21/2025	\$1,155,385.25	02/20/2025	\$1,177,154.96	03/20/2025	\$896,083.79
04/21/2025	\$922,725.04	05/20/2025	\$980,980.54	06/20/2025	\$874,158.38
07/21/2025	\$1,219,924.06	08/20/2025	\$971,397.14		

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

District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,470.69
General ED K-12	1,443.67
Supplemental 2024	1,468.40
Fall 2024	1,440.92
Special ED K-12 Sec 52	27.02
Supplemental 2024	26.49
Fall 2024	27.08
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	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	393,341,709	18.000	7,080,151
Comm PP TV	9,309,517	6.000	55,857
Assumed Local Revenue			7,136,008

Local Revenue Per GE	4,942.96
Local Revenue Per Membership	4,852.15

Special Ed. Costs	2,168,980.00
Special Ed. Transp. Costs	202,169.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	762,987.93	100.00%	693,556.03	69,431.90
22b/51e DISCRETIONARY PAYMENT	6,994,386.46	100.00%	6,357,897.29	636,489.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,482.40	100.00%	30,312.39	3,170.01
31a AT RISK	1,322,411.76	100.00%	1,202,109.16	120,302.60
104h BENCHMARK ASSESSMENTS	10,557.00	100.00%	9,596.31	960.69
61d CTE PER PUPIL INCENTIVE	17,600.78	100.00%	15,999.11	1,601.67
22l DISTRICT TRANSPORTATION COSTS	242,489.24	100.00%	220,422.72	22,066.52
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	100.00%	19,498.96	1,952.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,178.90	100.00%	39,261.82	3,917.08
22d(4) ISOLATED DISTRICTS	90,931.73	100.00%	82,677.69	8,254.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	97,835.50	100.00%	88,932.47	8,903.03
31j LOCAL PRODUCE IN SCHOOL MEALS	3,340.00	100.00%	3,340.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	166,094.00	100.00%	150,979.45	15,114.55
147a(1) MPSERS COST OFFSET	109,552.90	100.00%	99,583.59	9,969.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	549,836.19	100.00%	499,801.10	50,035.09
147g MPSERS EMP HEALTHCARE REIMB	176,263.88	100.00%	160,223.87	16,040.01
147a(2) MPSERS NORMAL COST OFFSET	349,703.89	100.00%	306,866.03	42,837.86
147c(2) MPSERS ONE TIME DEPOSIT	229,864.63	100.00%	208,946.95	20,917.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	62,788.91	100.00%	48,789.86	13,999.05
147c(1) MPSERS UAAL RATE STABILIZATION	1,011,265.39	100.00%	919,240.24	92,025.15
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	994.00	100.00%	594.00	400.00
31d SCHOOL LUNCH	33,525.10	100.00%	30,474.32	3,050.78
30d UNIVERSAL SCHOOL BREAKFAST	12,840.45	100.00%	12,840.45	0.00
30d UNIVERSAL SCHOOL LUNCH	9,157.57	100.00%	9,157.57	0.00
61a(2) VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1) VOCATIONAL EDUCATION	106,630.57	100.00%	96,927.19	9,703.38
	<u>\$12,473,363.18</u>		<u>\$11,320,930.01</u>	<u>\$1,152,433.17</u>

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	2022 PROP A OBLIGATION	(742.60)	100.00%	(742.60)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.18)	100.00%	(3.18)	0.00
22a	2023 PROP A OBLIGATION	3,293.74	100.00%	3,293.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.55	100.00%	5.55	0.00
22a	2024 PROP A OBLIGATION	9,142.32	100.00%	9,142.32	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	83,289.17	100.00%	83,289.17	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.34	100.00%	4.34	0.00
31d	2024 SCHOOL LUNCH	3,420.99	100.00%	3,420.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,860.12	100.00%	4,860.12	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,673.35	100.00%	1,673.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	168.79	100.00%	168.79	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(15,797.49)	100.00%	(15,797.49)	0.00
		<u>\$89,315.10</u>		<u>\$89,315.10</u>	<u>\$0.00</u>
SUBTOTALS		\$12,562,678.28		\$11,410,245.11	\$1,152,433.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,665.04)	6,734,778.30
51e	SPECIAL ED FOUNDATION (SEC 52)	259,608.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	762,987.93
		<u>\$7,757,374.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$839,193.18	11/20/2024	\$1,377,443.48	12/20/2024	\$1,086,440.81
01/21/2025	\$1,052,696.89	02/20/2025	\$1,372,894.79	03/20/2025	\$1,099,412.39
04/21/2025	\$1,154,029.75	05/20/2025	\$1,237,192.44	06/20/2025	\$1,089,686.88
07/21/2025	\$1,101,254.50	08/20/2025	\$1,152,433.17		

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

District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	660.76
General ED K-12	654.87
Supplemental 2024	648.80
Fall 2024	655.54
Special ED K-12 Sec 52	5.89
Supplemental 2024	7.20
Fall 2024	5.74
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	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	310,951,537	18.000	5,597,128
Comm PP TV	1,806,150	6.000	10,837
Assumed Local Revenue			5,607,965

Local Revenue Per GE	8,563.48
Local Revenue Per Membership	8,487.14

Special Ed. Costs	591,362.00
Special Ed. Transp. Costs	91,945.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	233,955.59	100.00%	212,665.63	21,289.96
22b/51e DISCRETIONARY PAYMENT	740,615.93	100.00%	673,219.88	67,396.05
31a AT RISK	622,830.88	100.00%	566,170.64	56,660.24
104h BENCHMARK ASSESSMENTS	6,678.00	100.00%	6,070.30	607.70
61d CTE PER PUPIL INCENTIVE	1,391.82	100.00%	1,265.16	126.66
22l DISTRICT TRANSPORTATION COSTS	69,522.72	100.00%	63,196.15	6,326.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,618.00	100.00%	11,469.76	1,148.24
99h FIRST ROBOTICS	3,601.14	100.00%	3,601.14	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,399.66	100.00%	17,639.77	1,759.89
22d(4) ISOLATED DISTRICTS	40,854.33	100.00%	37,145.90	3,708.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,195.50	100.00%	41,991.71	4,203.79
31j LOCAL PRODUCE IN SCHOOL MEALS	2,345.00	100.00%	2,345.00	0.00
147a(1) MPSERS COST OFFSET	42,309.77	100.00%	38,459.58	3,850.19
147a(4) MPSERS COST OFFSET - REDUCED UAAL	212,348.93	100.00%	193,025.18	19,323.75
147g MPSERS EMP HEALTHCARE REIMB	59,769.22	100.00%	54,330.22	5,439.00
147a(2) MPSERS NORMAL COST OFFSET	128,118.91	100.00%	109,535.98	18,582.93
147c(2) MPSERS ONE TIME DEPOSIT	88,774.64	100.00%	80,696.15	8,078.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,908.77	100.00%	22,885.41	8,023.36
147c(1) MPSERS UAAL RATE STABILIZATION	390,554.72	100.00%	355,014.24	35,540.48
31d SCHOOL LUNCH	18,166.90	100.00%	16,513.71	1,653.19
30d UNIVERSAL SCHOOL BREAKFAST	6,142.15	100.00%	6,142.15	0.00
30d UNIVERSAL SCHOOL LUNCH	7,424.42	100.00%	7,424.42	0.00
61a(1) VOCATIONAL EDUCATION	2,132.81	100.00%	1,938.72	194.09
	\$2,786,659.81		\$2,522,746.80	\$263,913.01

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
22b	2022 DISCRETIONARY PAYMENT	1,172.76	100.00%	1,172.76	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4,227.72)	100.00%	(4,227.72)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,691.22	100.00%	9,691.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,031.87	100.00%	1,031.87	0.00
31d	2024 SCHOOL LUNCH	214.51	100.00%	214.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,530.79	100.00%	2,530.79	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	987.35	100.00%	987.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.25	100.00%	5.25	0.00
		<u>\$11,708.03</u>		<u>\$11,708.03</u>	<u>\$0.00</u>
SUBTOTALS		\$2,798,367.84		\$2,534,454.83	\$263,913.01

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	263,913.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,044.52)	684,024.81
51e	SPECIAL ED FOUNDATION (SEC 52)	56,591.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,955.59</u>
		\$974,571.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,448.52	11/20/2024	\$331,980.35	12/20/2024	\$271,953.22
01/21/2025	\$222,836.46	02/20/2025	\$308,910.60	03/20/2025	\$285,203.49
04/21/2025	\$231,509.64	05/20/2025	\$284,803.10	06/20/2025	\$235,551.89
07/21/2025	\$236,257.56	08/20/2025	\$263,913.01		

STATE OF MICHIGAN
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Payment Dated: 08/20/2025

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	139.31
General ED K-12	137.86
Supplemental 2024	129.73
Fall 2024	138.76
Special ED K-12 Sec 52	1.45
Supplemental 2024	0.97
Fall 2024	1.50
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	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	173,884,570	17.763	3,088,781
Comm PP TV	4,281,850	5.763	24,678
Assumed Local Revenue			3,113,459

Local Revenue Per GE	22,584.21
Local Revenue Per Membership	22,349.14

Special Ed. Costs	219,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,818.74	100.00%	57,102.23	5,716.51
22b/51e DISCRETIONARY PAYMENT	13,931.60	100.00%	12,663.82	1,267.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	503.20	100.00%	455.56	47.64
31a AT RISK	106,668.17	100.00%	96,964.34	9,703.83
104h BENCHMARK ASSESSMENTS	1,436.00	100.00%	1,305.32	130.68
61d CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l DISTRICT TRANSPORTATION COSTS	18,255.37	100.00%	16,594.13	1,661.24
22c FOUNDATION EQUITY PAYMENT	23,574.06	100.00%	21,428.82	2,145.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,090.09	100.00%	3,719.05	371.04
20f HOLD HARMLESS GUARANTEE	2,098.01	100.00%	1,907.09	190.92
22d(4) ISOLATED DISTRICTS	8,613.44	100.00%	7,831.58	781.86
31aa MENTAL HEALTH GRANT - PER PUPIL	15,811.00	100.00%	14,372.20	1,438.80
147a(1) MPSERS COST OFFSET	15,952.53	100.00%	14,500.85	1,451.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,064.29	100.00%	72,778.44	7,285.85
147g MPSERS EMP HEALTHCARE REIMB	27,877.70	100.00%	25,340.83	2,536.87
147a(2) MPSERS NORMAL COST OFFSET	52,110.79	100.00%	45,536.06	6,574.73
147c(2) MPSERS ONE TIME DEPOSIT	33,471.69	100.00%	30,425.77	3,045.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,048.60	100.00%	5,307.80	1,740.80
147c(1) MPSERS UAAL RATE STABILIZATION	147,255.22	100.00%	133,854.99	13,400.23
31d SCHOOL LUNCH	1,680.02	100.00%	1,527.14	152.88
30d UNIVERSAL SCHOOL BREAKFAST	4,317.80	100.00%	4,317.80	0.00
30d UNIVERSAL SCHOOL LUNCH	13,686.35	100.00%	13,686.35	0.00
	<u>\$641,322.66</u>		<u>\$581,672.88</u>	<u>\$59,649.78</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	(839.81)	100.00%	(839.81)	0.00
31d	2024 SCHOOL LUNCH	390.36	100.00%	390.36	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,240.69	100.00%	2,240.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	586.85	100.00%	586.85	0.00
		<u>\$2,378.09</u>		<u>\$2,378.09</u>	<u>\$0.00</u>
SUBTOTALS		\$643,700.75		\$584,050.97	\$59,649.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,931.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>62,818.74</u>
		\$76,750.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$24,083.63	11/20/2024	\$89,946.22	12/20/2024	\$53,812.46
01/21/2025	\$47,088.83	02/20/2025	\$76,952.15	03/20/2025	\$49,768.77
04/21/2025	\$60,016.69	05/20/2025	\$70,935.10	06/20/2025	\$59,519.87
07/21/2025	\$51,927.25	08/20/2025	\$59,649.78		

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

District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	246.56
General ED K-12	244.73
Supplemental 2024	225.38
Fall 2024	246.88
Special ED K-12 Sec 52	1.83
Supplemental 2024	1.62
Fall 2024	1.85
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	64,573,945	18.000	1,162,331
Comm PP TV	226,500	6.000	1,359
Assumed Local Revenue			1,163,690
Local Revenue Per GE			4,755.00
Local Revenue Per Membership			4,719.70

Special Ed. Costs	181,648.00
Special Ed. Transp. Costs	32,011.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	74,517.43	100.00%	67,736.34	6,781.09
22b/51e DISCRETIONARY PAYMENT	1,205,257.33	100.00%	1,095,578.91	109,678.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	294,234.64	100.00%	267,467.50	26,767.14
104h BENCHMARK ASSESSMENTS	2,513.00	100.00%	2,284.32	228.68
22l DISTRICT TRANSPORTATION COSTS	35,735.05	100.00%	32,483.16	3,251.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,996.00	100.00%	3,632.36	363.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,238.91	100.00%	6,582.21	656.70
22d(4) ISOLATED DISTRICTS	15,244.63	100.00%	13,860.85	1,383.78
31aa MENTAL HEALTH GRANT - PER PUPIL	27,750.00	100.00%	25,224.75	2,525.25
147a(1) MPSERS COST OFFSET	18,766.95	100.00%	17,059.16	1,707.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,189.66	100.00%	85,618.40	8,571.26
147g MPSERS EMP HEALTHCARE REIMB	25,373.03	100.00%	23,064.08	2,308.95
147a(2) MPSERS NORMAL COST OFFSET	49,507.54	100.00%	39,862.19	9,645.35
147c(2) MPSERS ONE TIME DEPOSIT	39,376.95	100.00%	35,793.65	3,583.30
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,058.33	100.00%	10,669.25	4,389.08
147c(1) MPSERS UAAL RATE STABILIZATION	173,234.77	100.00%	157,470.41	15,764.36
31d SCHOOL LUNCH	8,441.36	100.00%	7,673.20	768.16
	<u>\$2,090,435.58</u>		<u>\$1,892,060.74</u>	<u>\$198,374.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	917.18	100.00%	917.18	0.00
22b	2022 DISCRETIONARY PAYMENT	1.06	100.00%	1.06	0.00
22a	2023 PROP A OBLIGATION	33.12	100.00%	33.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
27b	2023 GROW YOUR OWN SAF	7,830.00	100.00%	7,830.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	23,025.52	100.00%	23,025.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(99.52)	100.00%	(99.52)	0.00
31d	2024 SCHOOL LUNCH	645.26	100.00%	645.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,080.70)	100.00%	(19,080.70)	0.00
		<u>\$13,271.38</u>		<u>\$13,271.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,103,706.96		\$1,905,332.12	\$198,374.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,853.00)	1,187,674.69
51e	SPECIAL ED FOUNDATION (SEC 52)	17,582.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,517.43</u>
		\$1,279,774.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,027.11	11/20/2024	\$219,716.93	12/20/2024	\$178,135.18
01/21/2025	\$181,908.18	02/20/2025	\$238,204.22	03/20/2025	\$198,074.85
04/21/2025	\$176,699.32	05/20/2025	\$199,773.32	06/20/2025	\$189,641.52
07/21/2025	\$184,151.49	08/20/2025	\$198,374.84		

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

District: 69020 ISD: 16
Gaylord Community Schools

State Aid Membership	2,730.35
General ED K-12	2,646.11
Supplemental 2024	2,628.76
Fall 2024	2,648.04
Special ED K-12 Sec 52	84.24
Supplemental 2024	89.65
Fall 2024	83.64
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	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	739,261,058	18.000	13,306,699
Comm PP TV	33,329,357	6.000	199,976
Assumed Local Revenue			13,506,675

Local Revenue Per GE	5,104.35
Local Revenue Per Membership	4,946.87

Special Ed. Costs	4,490,355.00
Special Ed. Transp. Costs	602.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,285,285.11	100.00%	1,168,324.16	116,960.95
22b/51e DISCRETIONARY PAYMENT	12,726,531.22	100.00%	11,563,317.62	1,163,213.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,648.47	100.00%	64,865.00	6,783.47
31a AT RISK	2,007,184.92	100.00%	1,824,587.05	182,597.87
104h BENCHMARK ASSESSMENTS	26,425.00	100.00%	24,020.33	2,404.67
61d CTE PER PUPIL INCENTIVE	16,759.88	100.00%	15,234.73	1,525.15
22l DISTRICT TRANSPORTATION COSTS	329,723.88	100.00%	299,719.01	30,004.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,747.00	100.00%	36,130.02	3,616.98
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,162.04	100.00%	72,889.93	7,272.11
22d(4) ISOLATED DISTRICTS	84,407.82	100.00%	76,745.96	7,661.86
35j LITERACY PD, CURRICULUM, SUPPORTS,	187,271.50	100.00%	170,229.79	17,041.71
147a(1) MPSERS COST OFFSET	208,192.86	100.00%	189,247.31	18,945.55
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,044,901.27	100.00%	949,815.25	95,086.02
147g MPSERS EMP HEALTHCARE REIMB	319,552.65	100.00%	290,473.36	29,079.29
147a(2) MPSERS NORMAL COST OFFSET	665,511.82	100.00%	562,629.19	102,882.63
147c(2) MPSERS ONE TIME DEPOSIT	436,831.63	100.00%	397,079.95	39,751.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	129,513.58	100.00%	93,008.41	36,505.17
147c(1) MPSERS UAAL RATE STABILIZATION	1,921,795.09	100.00%	1,746,911.74	174,883.35
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,792.00	100.00%	892.00	900.00
31d SCHOOL LUNCH	70,278.52	100.00%	63,883.17	6,395.35
30d UNIVERSAL SCHOOL BREAKFAST	79,966.09	100.00%	79,966.09	0.00
30d UNIVERSAL SCHOOL LUNCH	215,031.65	100.00%	215,031.65	0.00
61a(1) VOCATIONAL EDUCATION	92,520.84	100.00%	84,101.44	8,419.40
	\$22,045,190.00		\$19,993,258.32	\$2,051,931.68

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(13,424.21)	100.00%	(13,424.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.40)	100.00%	(11.40)	0.00
22a	2023 PROP A OBLIGATION	(24,389.20)	100.00%	(25,109.79)	720.59
22b/51e	2023 DISCRETIONARY PAYMENT	9.68	100.00%	2.92	6.76
22a	2024 PROP A OBLIGATION	(3,023.74)	100.00%	(5,167.85)	2,144.11
51c	2024 SPEC ED HEADLEE OBLIGATION	239,124.52	100.00%	239,124.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.80	100.00%	(14.21)	35.01
31d	2024 SCHOOL LUNCH	7,909.57	100.00%	7,909.57	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	38,913.04	100.00%	38,913.04	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,919.09	100.00%	10,919.09	0.00
61a.1	2024 VOCATIONAL EDUCATION	112.18	100.00%	112.18	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,800.90)	100.00%	(10,800.90)	0.00
		\$245,458.43		\$242,551.96	\$2,906.47
SUBTOTALS		\$22,290,648.43		\$20,235,810.28	\$2,054,838.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,503.65)	11,917,153.30
51e	SPECIAL ED FOUNDATION (SEC 52)	809,377.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,285,285.11
		<u>\$14,011,816.33</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,491,749.60	11/20/2024	\$2,460,834.98	12/20/2024	\$1,809,441.42
01/21/2025	\$1,873,841.86	02/20/2025	\$2,594,415.40	03/20/2025	\$1,955,024.55
04/21/2025	\$1,939,312.45	05/20/2025	\$2,241,205.66	06/20/2025	\$1,904,684.14
07/21/2025	\$1,965,300.22	08/20/2025	\$2,054,838.15		

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

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,717.37

State Aid Membership	691.50
General ED K-12	682.19
Supplemental 2024	673.30
Fall 2024	662.61
Special ED K-12 Sec 52	9.31
Supplemental 2024	7.70
Fall 2024	11.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	296,408,506	18.000	5,335,353
Comm PP TV	1,186,600	6.000	7,120
Assumed Local Revenue			5,342,473

Local Revenue Per GE	7,831.36
Local Revenue Per Membership	7,725.92

Special Ed. Costs	670,941.00
Special Ed. Transp. Costs	63,728.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	236,856.75	100.00%	215,302.79	21,553.96
22b/51e DISCRETIONARY PAYMENT	1,301,456.52	100.00%	1,183,023.98	118,432.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,463.18	100.00%	27,579.01	2,884.17
31a AT RISK	559,171.14	100.00%	508,302.16	50,868.98
104h BENCHMARK ASSESSMENTS	6,750.00	100.00%	6,135.75	614.25
61d CTE PER PUPIL INCENTIVE	3,798.52	100.00%	3,452.85	345.67
22l DISTRICT TRANSPORTATION COSTS	97,048.84	100.00%	88,217.40	8,831.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,302.18	100.00%	18,460.42	1,841.76
22d(4) ISOLATED DISTRICTS	42,754.96	100.00%	38,874.01	3,880.95
31aa MENTAL HEALTH GRANT - PER PUPIL	78,304.00	100.00%	71,178.34	7,125.66
147a(1) MPSERS COST OFFSET	48,887.96	100.00%	44,439.16	4,448.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	245,364.30	100.00%	223,036.15	22,328.15
147g MPSERS EMP HEALTHCARE REIMB	77,540.70	100.00%	70,484.50	7,056.20
147a(2) MPSERS NORMAL COST OFFSET	163,298.23	100.00%	141,922.62	21,375.61
147c(2) MPSERS ONE TIME DEPOSIT	102,577.05	100.00%	93,242.54	9,334.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,167.11	100.00%	18,989.35	6,177.76
147c(1) MPSERS UAAL RATE STABILIZATION	451,276.99	100.00%	410,210.78	41,066.21
31d SCHOOL LUNCH	19,500.49	100.00%	17,725.95	1,774.54
30d UNIVERSAL SCHOOL BREAKFAST	17,845.80	100.00%	17,845.80	0.00
30d UNIVERSAL SCHOOL LUNCH	20,475.09	100.00%	20,475.09	0.00
61a(1) VOCATIONAL EDUCATION	7,465.68	100.00%	6,786.30	679.38
	<u>\$3,570,765.65</u>		<u>\$3,239,207.36</u>	<u>\$331,558.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(3,841.33)	100.00%	(3,841.33)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5,511.50)	100.00%	(5,511.50)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	24,376.54	100.00%	24,376.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2,966.28)	100.00%	(2,966.28)	0.00
31d	2024 SCHOOL LUNCH	2,665.42	100.00%	2,665.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,185.93	100.00%	4,185.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,109.05	100.00%	3,109.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	15.21	100.00%	15.21	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,800.00)	100.00%	(6,800.00)	0.00
		<u>\$16,129.04</u>		<u>\$16,129.04</u>	<u>\$0.00</u>
SUBTOTALS		\$3,586,894.69		\$3,255,336.40	\$331,558.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,776.64)	1,212,006.04
51e	SPECIAL ED FOUNDATION (SEC 52)	89,450.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>236,856.75</u>
		\$1,538,313.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$201,035.27	11/20/2024	\$436,696.96	12/20/2024	\$271,692.33
01/21/2025	\$282,302.52	02/20/2025	\$423,422.79	03/20/2025	\$304,775.26
04/21/2025	\$333,344.55	05/20/2025	\$379,039.33	06/20/2025	\$318,112.27
07/21/2025	\$304,915.12	08/20/2025	\$331,558.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	707.51	8.32	0.00	8.32	715.83
2024	675.38	8.67	0.00	8.67	684.05
2025	<u>663.68</u>	<u>10.94</u>	<u>0.00</u>	<u>10.94</u>	<u>674.62</u>
	682.19	9.31	0.00	9.31	691.50

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

District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	91.42
General ED K-12	89.56
Supplemental 2024	94.61
Fall 2024	67.06
Special ED K-12 Sec 52	1.86
Supplemental 2024	1.39
Fall 2024	0.49
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	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	61,240,692	18.000	1,102,332
Comm PP TV	527,250	6.000	3,164
Assumed Local Revenue			1,105,496
Local Revenue Per GE			12,343.64
Local Revenue Per Membership			12,092.50

Special Ed. Costs	95,236.00
Special Ed. Transp. Costs	4,818.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,643.31	100.00%	27,854.77	2,788.54
22b/51e DISCRETIONARY PAYMENT	17,870.88	100.00%	16,244.63	1,626.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	66,074.53	100.00%	59,818.78	6,255.75
31a AT RISK	165,050.33	100.00%	150,035.35	15,014.98
22l DISTRICT TRANSPORTATION COSTS	10,980.42	100.00%	9,981.20	999.22
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
22c FOUNDATION EQUITY PAYMENT	15,314.76	100.00%	13,921.12	1,393.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,684.06	100.00%	2,440.57	243.49
22d(4) ISOLATED DISTRICTS	5,652.43	100.00%	5,139.35	513.08
35j LITERACY PD, CURRICULUM, SUPPORTS,	7,777.00	100.00%	7,069.29	707.71
31j LOCAL PRODUCE IN SCHOOL MEALS	345.00	100.00%	257.00	88.00
147a(1) MPSERS COST OFFSET	9,239.36	100.00%	8,398.58	840.78
147a(4) MPSERS COST OFFSET - REDUCED UAAL	46,371.50	100.00%	42,151.69	4,219.81
147g MPSERS EMP HEALTHCARE REIMB	12,229.05	100.00%	11,116.21	1,112.84
147a(2) MPSERS NORMAL COST OFFSET	30,013.38	100.00%	25,437.31	4,576.07
147c(2) MPSERS ONE TIME DEPOSIT	19,386.08	100.00%	17,621.95	1,764.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,266.97	100.00%	5,098.24	1,168.73
147c(1) MPSERS UAAL RATE STABILIZATION	85,287.03	100.00%	77,525.91	7,761.12
33 MUSIC EDUCATION PROGRAM	30,000.00	100.00%	30,000.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	495.00	0.00
31d SCHOOL LUNCH	3,610.20	100.00%	3,281.67	328.53
	<u>\$567,394.29</u>		<u>\$515,800.25</u>	<u>\$51,594.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,281.04	100.00%	7,281.04	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	722.00	100.00%	722.00	0.00
31d	2024 SCHOOL LUNCH	622.62	100.00%	622.62	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	0.00	0.00%	0.00	0.00
		<u>\$8,625.66</u>		<u>\$8,625.66</u>	<u>\$0.00</u>
SUBTOTALS		\$576,019.95		\$524,425.91	\$51,594.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,870.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,643.31</u>
		\$48,514.19

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$22,416.36	11/20/2024	\$63,173.47	12/20/2024	\$54,184.50
01/21/2025	\$43,731.04	02/20/2025	\$99,805.24	03/20/2025	\$46,014.24
04/21/2025	\$45,105.22	05/20/2025	\$57,939.29	06/20/2025	\$46,406.70
07/21/2025	\$45,649.85	08/20/2025	\$51,594.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	92.41	2.94	0.00	2.94	95.35
2024	106.44	2.05	0.00	2.05	108.49
2025	<u>69.82</u>	<u>0.58</u>	<u>0.00</u>	<u>0.58</u>	<u>70.40</u>
	89.56	1.86	0.00	1.86	91.42

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

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	522.68
General ED K-12	519.03
Supplemental 2024	506.47
Fall 2024	504.35
Special ED K-12 Sec 52	3.65
Supplemental 2024	4.12
Fall 2024	3.97
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	191,088,924	18.000	3,439,601
Comm PP TV	3,307,450	6.000	19,845
Assumed Local Revenue			3,459,446

Local Revenue Per GE	6,665.21
Local Revenue Per Membership	6,618.67

Special Ed. Costs	418,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,739.02	100.00%	108,842.77	10,896.25
22b/51e DISCRETIONARY PAYMENT	1,562,465.49	100.00%	1,420,281.13	142,184.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,869.75	100.00%	25,231.12	2,638.63
31a AT RISK	409,553.08	100.00%	372,295.17	37,257.91
41 BILINGUAL EDUCATION	4,466.00	100.00%	4,059.59	406.41
22I DISTRICT TRANSPORTATION COSTS	82,978.94	100.00%	75,427.86	7,551.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	100.00%	7,837.40	784.60
99h FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,345.69	100.00%	13,953.56	1,392.13
22d(4) ISOLATED DISTRICTS	32,316.94	100.00%	29,383.47	2,933.47
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	100.00%	36,336.37	3,637.63
31aa MENTAL HEALTH GRANT - PER PUPIL	59,253.00	100.00%	53,860.98	5,392.02
147a(1) MPSERS COST OFFSET	39,926.60	100.00%	36,293.28	3,633.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	200,388.01	100.00%	182,152.70	18,235.31
147g MPSERS EMP HEALTHCARE REIMB	68,203.79	100.00%	61,997.25	6,206.54
147a(2) MPSERS NORMAL COST OFFSET	121,799.09	100.00%	105,460.37	16,338.72
147c(2) MPSERS ONE TIME DEPOSIT	83,774.25	100.00%	76,150.79	7,623.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,237.34	100.00%	13,122.85	5,114.49
147c(1) MPSERS UAAL RATE STABILIZATION	368,556.06	100.00%	335,017.46	33,538.60
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,420.75)	100.00%	(4,927.46)	(493.29)
31d SCHOOL LUNCH	10,951.00	100.00%	9,954.46	996.54
30d UNIVERSAL SCHOOL BREAKFAST	3,844.05	100.00%	3,844.05	0.00
30d UNIVERSAL SCHOOL LUNCH	3,887.26	100.00%	3,887.26	0.00
	<u>\$3,281,495.20</u>		<u>\$2,975,227.02</u>	<u>\$306,268.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	2,196.92	100.00%	2,196.92	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,758.71	100.00%	2,758.71	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(19,108.30)	100.00%	(19,108.30)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	14,263.38	100.00%	14,263.38	0.00
31d	2024 SCHOOL LUNCH	165.85	100.00%	165.85	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,912.77	100.00%	1,912.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	543.90	100.00%	543.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,164.73)	100.00%	(3,164.73)	0.00
		(\$129.50)		(\$129.50)	\$0.00
SUBTOTALS		\$3,281,365.70		\$2,975,097.52	\$306,268.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,942.79)	1,527,396.29
51e	SPECIAL ED FOUNDATION (SEC 52)	35,069.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,739.02
		<u>\$1,682,204.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$198,484.52	11/20/2024	\$383,869.59	12/20/2024	\$271,065.69
01/21/2025	\$268,407.60	02/20/2025	\$338,724.06	03/20/2025	\$295,411.17
04/21/2025	\$309,822.24	05/20/2025	\$340,885.19	06/20/2025	\$283,324.16
07/21/2025	\$285,103.30	08/20/2025	\$306,268.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	533.82	3.65	0.00	3.65	537.47
2024	518.71	3.30	0.00	3.30	522.01
2025	504.56	3.99	0.00	3.99	508.55
	<u>519.03</u>	<u>3.65</u>	<u>0.00</u>	<u>3.65</u>	<u>522.68</u>

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

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	216.06
General ED K-12	209.86
Supplemental 2024	213.54
Fall 2024	203.28
Special ED K-12 Sec 52	6.20
Supplemental 2024	7.46
Fall 2024	5.58
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	4,738.88

	Amount	Mills	Revenue
Non-Pre TV	70,669,955	18.000	1,272,059
Comm PP TV	456,300	6.000	2,738
Assumed Local Revenue			1,274,797

Local Revenue Per GE	6,074.51
Local Revenue Per Membership	5,900.20

Special Ed. Costs	162,087.00
Special Ed. Transp. Costs	10,215.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,572.30	100.00%	48,697.22	4,875.08
22b/51e DISCRETIONARY PAYMENT	801,107.81	100.00%	728,207.00	72,900.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,527.78	100.00%	25,826.85	2,700.93
31a AT RISK	171,195.82	100.00%	155,621.77	15,574.05
104h BENCHMARK ASSESSMENTS	2,068.00	100.00%	1,879.81	188.19
22l DISTRICT TRANSPORTATION COSTS	25,681.72	100.00%	23,344.68	2,337.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,996.00	100.00%	3,632.36	363.64
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,343.44	100.00%	5,767.98	575.46
22d(4) ISOLATED DISTRICTS	13,358.84	100.00%	12,146.23	1,212.61
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,398.50	100.00%	13,997.24	1,401.26
31aa MENTAL HEALTH GRANT - PER PUPIL	24,504.00	100.00%	22,274.14	2,229.86
147a(1) MPSERS COST OFFSET	15,026.07	100.00%	13,658.70	1,367.37
147a(4) MPSERS COST OFFSET - REDUCED UAAL	75,414.49	100.00%	68,551.77	6,862.72
147g MPSERS EMP HEALTHCARE REIMB	31,874.26	100.00%	28,973.70	2,900.56
147a(2) MPSERS NORMAL COST OFFSET	66,882.98	100.00%	57,757.78	9,125.20
147c(2) MPSERS ONE TIME DEPOSIT	31,527.80	100.00%	28,658.77	2,869.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,451.03	100.00%	2,512.63	938.40
147c(1) MPSERS UAAL RATE STABILIZATION	138,703.25	100.00%	126,081.25	12,622.00
31d SCHOOL LUNCH	6,536.35	100.00%	5,941.54	594.81
30d UNIVERSAL SCHOOL BREAKFAST	8,202.60	100.00%	8,202.60	0.00
30d UNIVERSAL SCHOOL LUNCH	18,018.49	100.00%	18,018.49	0.00
	<u>\$1,545,546.69</u>		<u>\$1,403,907.67</u>	<u>\$141,639.02</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	234.75	100.00%	234.75	0.00
22b	2022 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	241.66	100.00%	241.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,807.31	100.00%	22,807.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,129.78	100.00%	2,129.78	0.00
31d	2024 SCHOOL LUNCH	1,909.98	100.00%	1,909.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,308.25	100.00%	3,308.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,114.75	100.00%	1,114.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,136.44)	100.00%	(3,136.44)	0.00
		\$28,912.18		\$28,912.18	\$0.00
SUBTOTALS		\$1,574,458.87		\$1,432,819.85	\$141,639.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,533.49)	741,538.21
51e	SPECIAL ED FOUNDATION (SEC 52)	59,569.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,572.30
		<u>\$854,680.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$106,393.12	11/20/2024	\$173,312.31	12/20/2024	\$125,148.89
01/21/2025	\$123,493.25	02/20/2025	\$192,017.32	03/20/2025	\$138,470.91
04/21/2025	\$138,825.88	05/20/2025	\$171,227.24	06/20/2025	\$132,243.11
07/21/2025	\$131,687.82	08/20/2025	\$141,639.02		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	210.14	4.52	0.00	4.52	214.66
2024	215.13	8.30	0.00	8.30	223.43
2025	204.31	5.77	0.00	5.77	210.08
	<u>209.86</u>	<u>6.20</u>	<u>0.00</u>	<u>6.20</u>	<u>216.06</u>

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

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	451.70
General ED K-12	445.79
Supplemental 2024	442.00
Fall 2024	434.55
Special ED K-12 Sec 52	5.91
Supplemental 2024	6.77
Fall 2024	4.74
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	120,922,090	18.000	2,176,598
Comm PP TV	2,208,200	6.000	13,249
Assumed Local Revenue			2,189,847
Local Revenue Per GE			4,912.28
Local Revenue Per Membership			4,848.01

Special Ed. Costs	663,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,818.51	100.00%	172,545.03	17,273.48
22b/51e DISCRETIONARY PAYMENT	2,150,088.30	100.00%	1,954,430.26	195,658.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,785.40	100.00%	35,113.31	3,672.09
31a AT RISK	429,804.96	100.00%	390,704.69	39,100.27
61d CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
22l DISTRICT TRANSPORTATION COSTS	59,554.93	100.00%	54,135.43	5,419.50
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	100.00%	7,072.93	708.07
99h FIRST ROBOTICS	1,440.46	100.00%	1,440.46	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,261.74	100.00%	12,058.67	1,203.07
22d(4) ISOLATED DISTRICTS	27,928.30	100.00%	25,393.19	2,535.11
147a(1) MPSERS COST OFFSET	32,752.76	100.00%	29,772.26	2,980.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	164,383.17	100.00%	149,424.30	14,958.87
147g MPSERS EMP HEALTHCARE REIMB	45,569.37	100.00%	41,422.56	4,146.81
147a(2) MPSERS NORMAL COST OFFSET	91,370.95	100.00%	74,448.98	16,921.97
147c(2) MPSERS ONE TIME DEPOSIT	68,722.06	100.00%	62,468.35	6,253.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,876.65	100.00%	9,134.67	3,741.98
147c(1) MPSERS UAAL RATE STABILIZATION	302,335.52	100.00%	274,822.99	27,512.53
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	13,461.80	100.00%	12,236.78	1,225.02
30d UNIVERSAL SCHOOL BREAKFAST	9,319.80	100.00%	9,319.80	0.00
30d UNIVERSAL SCHOOL LUNCH	7,679.94	100.00%	7,679.94	0.00
	<u>\$3,667,092.61</u>		<u>\$3,323,776.31</u>	<u>\$343,316.30</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	914.82	100.00%	914.82	0.00
22b	2022 DISCRETIONARY PAYMENT	1.16	100.00%	1.16	0.00
22a	2023 PROP A OBLIGATION	1,224.45	100.00%	1,224.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.44	100.00%	4.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(943.97)	100.00%	(943.97)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,627.78	100.00%	4,627.78	0.00
31d	2024 SCHOOL LUNCH	1,627.18	100.00%	1,627.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,714.77	100.00%	2,714.77	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,180.90	100.00%	1,180.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1.00)	100.00%	(1.00)	0.00
		<u>\$11,652.53</u>		<u>\$11,652.53</u>	<u>\$0.00</u>
SUBTOTALS		\$3,678,745.14		\$3,335,428.84	\$343,316.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,695.72)	2,093,305.02
51e	SPECIAL ED FOUNDATION (SEC 52)	56,783.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,818.51</u>
		\$2,339,906.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$270,016.23	11/20/2024	\$406,702.30	12/20/2024	\$307,352.02
01/21/2025	\$316,565.61	02/20/2025	\$384,554.60	03/20/2025	\$327,133.90
04/21/2025	\$323,192.71	05/20/2025	\$359,254.48	06/20/2025	\$318,588.77
07/21/2025	\$322,068.22	08/20/2025	\$343,316.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	446.57	6.56	0.00	6.56	453.13
2024	455.49	6.23	0.00	6.23	461.72
2025	435.30	4.94	0.00	4.94	440.24
	<u>445.79</u>	<u>5.91</u>	<u>0.00</u>	<u>5.91</u>	<u>451.70</u>

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

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	17.94
General ED K-12	17.94
Supplemental 2024	20.00
Fall 2024	17.71
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	97,019.52	100.00%	88,190.74	8,828.78
22b PSA PROTECTED	75,348.00	100.00%	68,491.33	6,856.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,554.73	100.00%	2,312.85	241.88
31a AT RISK	28,566.40	100.00%	25,967.66	2,598.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	526.71	100.00%	478.93	47.78
20f HOLD HARMLESS GUARANTEE	381.76	100.00%	347.02	34.74
147a(1) MPSERS COST OFFSET	1,980.63	100.00%	1,800.39	180.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,940.61	100.00%	9,036.01	904.60
147g MPSERS EMP HEALTHCARE REIMB	1,267.75	100.00%	1,152.38	115.37
147a(2) MPSERS NORMAL COST OFFSET	2,583.21	100.00%	2,255.85	327.36
147c(2) MPSERS ONE TIME DEPOSIT	4,155.77	100.00%	3,777.59	378.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,364.26	100.00%	2,596.46	767.80
147c(1) MPSERS UAAL RATE STABILIZATION	18,282.89	100.00%	16,619.15	1,663.74
	<u>\$245,972.24</u>		<u>\$223,026.36</u>	<u>\$22,945.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	490.71	100.00%	490.71	0.00
		<u>\$490.71</u>		<u>\$490.71</u>	<u>\$0.00</u>
SUBTOTALS		\$246,462.95		\$223,517.07	\$22,945.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	172,367.52
		<u>\$172,367.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,205.86	11/20/2024	\$26,558.89	12/20/2024	\$20,385.90
01/21/2025	\$21,363.38	02/20/2025	\$23,478.61	03/20/2025	\$23,516.15
04/21/2025	\$21,805.22	05/20/2025	\$23,543.53	06/20/2025	\$21,834.46
07/21/2025	\$21,825.07	08/20/2025	\$22,945.88		