

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

District: 16000	ISD: 16	LEA Membership	7,264.90
Cheb-Otsego-Presque Isle ESD		ISD Membership	80.55
		Supplemental 2024	79.09
Homestead Tax Value	2,003,806,623.00	Fall	80.71
Non-Homestead Tax Value	2,447,304,644.00		
Com Pers Prop Tax Value	57,057,174.00		
Ind Pers Prop Tax Value	18,476,769.00		
Mills			
		Special Ed.	1.4740
		Voc. Ed.	0.0000
		Operating	0.2575
Special Ed. Costs			7,332,695.00
Special Ed. Transp. Costs			262,834.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 80.56 Total FTEs	774,020.48	18.18%	70,358.46	70,358.46
51a(2)	SPECIAL EDUCATION	2,283,241.18	18.18%	207,546.62	207,546.63
32p(6)	ACCESS TO LITERACY MATERIALS	52,977.00	18.18%	0.00	9,631.22
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	18.18%	0.00	9,090.00
61d	CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	244,052.00	18.18%	0.00	44,368.65
32d(1)	GREAT START READINESS	2,415,363.00	18.18%	219,556.50	219,556.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,361.36	18.18%	214.44	214.86
81	INTERMEDIATE DISTRICTS	708,401.81	18.18%	64,393.72	64,393.73
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	163,209.86	18.18%	14,838.85	14,832.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	69,418.78	18.18%	0.00	12,620.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	367,602.22	18.18%	0.00	66,830.08
147a(2)	MPSERS NORMAL COST OFFSET	63,432.00	100.00%	0.00	63,432.00
147c(2)	MPSERS ONE TIME DEPOSIT	153,679.86	18.18%	0.00	27,939.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,394.73	100.00%	0.00	10,394.73
147c(1)	MPSERS UAAL RATE STABILIZATION	676,098.46	18.18%	0.00	122,914.70
		\$8,034,310.73		\$576,908.59	\$944,134.12

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$576,908.59	11/20/2024	\$944,134.12
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 16015 ISD: 16
 Cheboygan Area Schools

State Aid Membership	1,471.15
General ED K-12	1,444.16
Supplemental 2024	1,468.40
Fall 2024	1,441.47
Special ED K-12 Sec 52	26.99
Supplemental 2024	26.49
Fall 2024	27.05
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	394,038,349	18.000	7,092,690
Comm PP TV	9,668,517	6.000	58,011
Assumed Local Revenue			<u>7,150,701</u>
Local Revenue Per GE			4,951.46
Local Revenue Per Membership			4,860.62

Special Ed. Costs	1,871,858.00
Special Ed. Transp. Costs	204,624.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	679,698.76	18.18%	61,784.62	61,784.61
22b/51e DISCRETIONARY PAYMENT	6,984,108.73	18.18%	641,891.69	627,819.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	39,344.76	18.18%	0.00	7,152.88
31a AT RISK	1,322,443.04	18.18%	120,209.93	120,210.21
61d CTE PER PUPIL INCENTIVE	17,600.78	18.18%	0.00	3,199.82
22I DISTRICT TRANSPORTATION COSTS	261,765.88	18.18%	0.00	47,589.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,127.51	18.18%	3,943.62	3,896.96
22d(4) ISOLATED DISTRICTS	91,276.34	18.18%	8,364.59	8,229.45
147a(1) MPSERS COST OFFSET	109,552.90	18.18%	0.00	19,916.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	549,836.19	18.18%	0.00	99,960.22
147a(2) MPSERS NORMAL COST OFFSET	99,623.79	100.00%	0.00	99,623.79
147c(2) MPSERS ONE TIME DEPOSIT	229,864.63	18.18%	0.00	41,789.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,748.60	100.00%	0.00	13,748.60
147c(1) MPSERS UAAL RATE STABILIZATION	1,011,265.39	18.18%	0.00	183,848.05
31d SCHOOL LUNCH	32,989.37	18.18%	2,998.73	2,998.74
61a(2) VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1) VOCATIONAL EDUCATION	106,630.57	18.18%	0.00	19,385.44
	<u>\$11,607,070.24</u>		<u>\$839,193.18</u>	<u>\$1,363,733.49</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	46.42	100.00%	0.00	46.42
22b	2022 DISCRETIONARY PAYMENT	(0.76)	100.00%	0.00	(0.76)
22a	2023 PROP A OBLIGATION	1,158.07	100.00%	0.00	1,158.07
22b/51e	2023 DISCRETIONARY PAYMENT	10.74	100.00%	0.00	10.74
22a	2024 PROP A OBLIGATION	5,961.74	100.00%	0.00	5,961.74
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.00	0.31
30d	2024 UNIVERSAL SCHOOL LUNCH	4,860.12	100.00%	0.00	4,860.12
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,673.35	100.00%	0.00	1,673.35
		<u>\$13,709.99</u>		<u>\$0.00</u>	<u>\$13,709.99</u>
SUBTOTALS		\$11,620,780.23		\$839,193.18	\$1,377,443.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,656.54)	6,724,788.81
51e	SPECIAL ED FOUNDATION (SEC 52)	259,319.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	679,698.76
		<u>\$7,663,807.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$839,193.18	11/20/2024	\$1,377,443.48
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 16050 ISD: 16
 Inland Lakes Schools

State Aid Membership	640.76
General ED K-12	633.56
Supplemental 2024	648.80
Fall 2024	631.87
Special ED K-12 Sec 52	7.20
Supplemental 2024	7.20
Fall 2024	7.20
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	316,110,901	18.000	5,689,996
Comm PP TV	1,806,150	6.000	10,837
Assumed Local Revenue			<u>5,700,833</u>
Local Revenue Per GE			8,998.10
Local Revenue Per Membership			8,896.99

Special Ed. Costs	571,348.00
Special Ed. Transp. Costs	86,315.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	224,264.37	18.18%	20,385.63	20,385.63
22b/51e DISCRETIONARY PAYMENT	455,585.84	18.18%	40,282.83	42,542.68
31a AT RISK	622,845.62	18.18%	56,616.60	56,616.73
61d CTE PER PUPIL INCENTIVE	1,391.82	18.18%	0.00	253.03
22l DISTRICT TRANSPORTATION COSTS	78,865.73	18.18%	0.00	14,337.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,784.21	18.18%	1,705.84	1,709.13
22d(4) ISOLATED DISTRICTS	39,755.45	18.18%	3,618.16	3,609.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	46,195.50	18.18%	0.00	8,398.34
147a(1) MPSERS COST OFFSET	42,309.77	18.18%	0.00	7,691.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	212,348.93	18.18%	0.00	38,605.04
147a(2) MPSERS NORMAL COST OFFSET	35,995.74	100.00%	0.00	35,995.74
147c(2) MPSERS ONE TIME DEPOSIT	88,774.64	18.18%	0.00	16,139.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,904.45	100.00%	0.00	5,904.45
147c(1) MPSERS UAAL RATE STABILIZATION	390,554.72	18.18%	0.00	71,002.85
31d SCHOOL LUNCH	19,515.88	18.18%	1,773.99	1,774.00
61a(1) VOCATIONAL EDUCATION	2,132.81	18.18%	0.00	387.74
	<u>\$2,285,225.48</u>		<u>\$124,383.05</u>	<u>\$325,353.68</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
22b	2022 DISCRETIONARY PAYMENT	475.28	100.00%	271.59	203.69
22b/51e	2023 DISCRETIONARY PAYMENT	(722.84)	100.00%	285.49	(1,008.33)
22b/51e	2024 DISCRETIONARY PAYMENT	4,119.56	100.00%	206.39	3,913.17
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,530.79	100.00%	0.00	2,530.79
30d	2024 UNIVERSAL SCHOOL BREAKFAST	987.35	100.00%	0.00	987.35
		<u>\$7,692.14</u>		<u>\$1,065.47</u>	<u>\$6,626.67</u>
SUBTOTALS		\$2,292,917.62		\$125,448.52	\$331,980.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$609.90)				386,408.24
51e	SPECIAL ED FOUNDATION (SEC 52)				69,177.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				224,264.37
					<u>\$679,850.21</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,448.52	11/20/2024	\$331,980.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 16070 ISD: 16

Mackinaw City Public Schools

State Aid Membership	140.11
General ED K-12	138.66
Supplemental 2024	129.73
Fall 2024	139.65
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,713,964	17.763	3,103,514
Comm PP TV	4,281,850	5.763	24,678
Assumed Local Revenue			3,128,192
Local Revenue Per GE			22,560.16
Local Revenue Per Membership			22,326.69

Special Ed. Costs	222,475.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,658.55	18.18%	5,786.56	5,786.56
22b/51e	DISCRETIONARY PAYMENT	13,931.60	18.18%	1,030.57	1,502.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,379.92	(1,379.92)
31a	AT RISK	106,670.69	18.18%	9,696.35	9,696.38
61d	CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
22l	DISTRICT TRANSPORTATION COSTS	14,814.36	18.18%	0.00	2,693.25
22c	FOUNDATION EQUITY PAYMENT	23,710.86	18.18%	2,099.98	2,210.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,107.40	18.18%	362.81	383.92
22d(4)	ISOLATED DISTRICTS	8,693.01	18.18%	769.53	810.86
147a(1)	MPSERS COST OFFSET	15,952.53	18.18%	0.00	2,900.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	80,064.29	18.18%	0.00	14,555.69
147a(2)	MPSERS NORMAL COST OFFSET	16,123.19	100.00%	0.00	16,123.19
147c(2)	MPSERS ONE TIME DEPOSIT	33,471.69	18.18%	0.00	6,085.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,666.21	100.00%	0.00	1,666.21
147c(1)	MPSERS UAAL RATE STABILIZATION	147,255.22	18.18%	0.00	26,771.00
31d	SCHOOL LUNCH	1,434.25	18.18%	130.37	130.38
		<u>\$531,611.84</u>		<u>\$21,256.09</u>	<u>\$89,946.22</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
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>\$2,827.54</u>		<u>\$2,827.54</u>	<u>\$0.00</u>
SUBTOTALS		\$534,439.38		\$24,083.63	\$89,946.22

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)				63,658.55
					<u>\$77,590.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$24,083.63	11/20/2024	\$89,946.22
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	242.56
General ED K-12	241.48
Supplemental 2024	225.38
Fall 2024	243.27
Special ED K-12 Sec 52	1.08
Supplemental 2024	1.62
Fall 2024	1.02
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	65,750,746	18.000	1,183,513
Comm PP TV	226,500	6.000	1,359
Assumed Local Revenue			1,184,872
Local Revenue Per GE			4,906.71
Local Revenue Per Membership			4,884.86

Special Ed. Costs	95,764.00
Special Ed. Transp. Costs	34,211.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,491.91	18.18%	4,680.61	4,680.62
22b/51e DISCRETIONARY PAYMENT	1,145,644.15	18.18%	99,894.73	108,383.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,075.72	18.18%	3,209.62	(650.65)
31a AT RISK	294,241.61	18.18%	26,746.53	26,746.59
22l DISTRICT TRANSPORTATION COSTS	30,981.66	18.18%	0.00	5,632.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,110.77	18.18%	633.98	658.76
22d(4) ISOLATED DISTRICTS	15,049.44	18.18%	1,344.70	1,391.29
147a(1) MPSERS COST OFFSET	18,766.95	18.18%	0.00	3,411.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,189.66	18.18%	0.00	17,123.68
147a(2) MPSERS NORMAL COST OFFSET	11,922.43	100.00%	0.00	11,922.43
147c(2) MPSERS ONE TIME DEPOSIT	39,376.95	18.18%	0.00	7,158.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,112.49	100.00%	0.00	2,112.49
147c(1) MPSERS UAAL RATE STABILIZATION	173,234.77	18.18%	0.00	31,494.08
31d SCHOOL LUNCH	8,522.58	18.18%	774.70	774.71
	\$1,906,721.09		\$137,284.87	\$220,840.41

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	558.06	100.00%	558.06	0.00
22b	2022 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
22a	2023 PROP A OBLIGATION	894.21	100.00%	578.30	315.91
22b/51e	2023 DISCRETIONARY PAYMENT	0.47	100.00%	(1.90)	2.37
22b/51e	2024 DISCRETIONARY PAYMENT	(834.96)	100.00%	606.80	(1,441.76)
		<u>\$618.76</u>		<u>\$1,742.24</u>	<u>(\$1,123.48)</u>
SUBTOTALS		\$1,907,339.85		\$139,027.11	\$219,716.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,701.29)				1,135,267.51
51e	SPECIAL ED FOUNDATION (SEC 52)				10,376.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,491.91
					<u>\$1,197,136.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,027.11	11/20/2024	\$219,716.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 69020 ISD: 16
 Gaylord Community Schools

State Aid Membership	2,746.27
General ED K-12	2,654.41
Supplemental 2024	2,628.76
Fall 2024	2,657.26
Special ED K-12 Sec 52	91.86
Supplemental 2024	89.65
Fall 2024	92.11
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	4,660.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	747,056,834	18.000	13,447,023
Comm PP TV	33,384,957	6.000	200,310
Assumed Local Revenue			13,647,333
Local Revenue Per GE			5,141.38
Local Revenue Per Membership			4,969.41

Special Ed. Costs	3,656,140.00
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	1,046,160.59	18.18%	95,096.00	95,096.00
22b/51e DISCRETIONARY PAYMENT	12,738,831.67	18.18%	1,157,959.80	1,157,959.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,442.36	18.18%	1,131.01	1,131.01
31a AT RISK	2,007,232.41	18.18%	182,457.21	182,457.64
61d CTE PER PUPIL INCENTIVE	16,759.88	18.18%	0.00	3,046.95
22l DISTRICT TRANSPORTATION COSTS	367,689.75	18.18%	0.00	66,846.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	80,508.30	18.18%	7,311.16	7,325.25
22d(4) ISOLATED DISTRICTS	85,195.08	18.18%	7,753.65	7,734.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	187,271.50	18.18%	17,022.98	17,022.98
147a(1) MPSERS COST OFFSET	208,192.86	18.18%	0.00	37,849.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,044,901.27	18.18%	0.00	189,963.05
147a(2) MPSERS NORMAL COST OFFSET	173,208.77	100.00%	0.00	173,208.77
147c(2) MPSERS ONE TIME DEPOSIT	436,831.63	18.18%	0.00	79,415.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,523.35	100.00%	0.00	19,523.35
147c(1) MPSERS UAAL RATE STABILIZATION	1,921,795.09	18.18%	0.00	349,382.35
31d SCHOOL LUNCH	68,417.30	18.18%	6,219.13	6,219.14
61a(1) VOCATIONAL EDUCATION	92,520.84	18.18%	0.00	16,820.29
	<u>\$20,507,482.65</u>		<u>\$1,474,950.94</u>	<u>\$2,411,002.85</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	309.57	100.00%	309.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.96)	100.00%	(7.96)	0.00
22a	2023 PROP A OBLIGATION	2,078.63	100.00%	2,078.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.35)	100.00%	(4.35)	0.00
22a	2024 PROP A OBLIGATION	14,294.08	100.00%	14,294.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	29.69	100.00%	29.69	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%	0.00	38,913.04
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,919.09	100.00%	0.00	10,919.09
		<u>\$66,630.79</u>		<u>\$16,798.66</u>	<u>\$49,832.13</u>
SUBTOTALS		\$20,574,113.44		\$1,491,749.60	\$2,460,834.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,466.62)	11,856,240.79
51e	SPECIAL ED FOUNDATION (SEC 52)	882,590.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,046,160.59</u>
		<u>\$13,784,992.26</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,491,749.60	11/20/2024	\$2,460,834.98
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	693.51
General ED K-12	684.99
Supplemental 2024	673.30
Fall 2024	671.95
Special ED K-12 Sec 52	8.52
Supplemental 2024	7.70
Fall 2024	8.66
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	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	298,605,167	18.000	5,374,893
Comm PP TV	1,190,000	6.000	7,140
Assumed Local Revenue			<u>5,382,033</u>
Local Revenue Per GE			7,857.10
Local Revenue Per Membership			7,760.57

Special Ed. Costs	578,443.00
Special Ed. Transp. Costs	66,697.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,480.21	18.18%	19,314.45	19,314.45
22b/51e	DISCRETIONARY PAYMENT	1,281,209.15	18.18%	116,461.91	116,461.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,151.44	18.18%	2,558.97	2,558.96
31a	AT RISK	559,184.37	18.18%	50,829.80	50,829.92
61d	CTE PER PUPIL INCENTIVE	3,798.52	18.18%	0.00	690.57
22l	DISTRICT TRANSPORTATION COSTS	92,898.67	18.18%	0.00	16,888.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,330.60	18.18%	1,846.27	1,849.83
22d(4)	ISOLATED DISTRICTS	43,028.28	18.18%	3,916.03	3,906.51
147a(1)	MPSERS COST OFFSET	48,887.96	18.18%	0.00	8,887.83
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	245,364.30	18.18%	0.00	44,607.23
147a(2)	MPSERS NORMAL COST OFFSET	45,919.85	100.00%	0.00	45,919.85
147c(2)	MPSERS ONE TIME DEPOSIT	102,577.05	18.18%	0.00	18,648.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,362.69	100.00%	0.00	4,362.69
147c(1)	MPSERS UAAL RATE STABILIZATION	451,276.99	18.18%	0.00	82,042.16
31d	SCHOOL LUNCH	18,513.33	18.18%	1,682.86	1,682.86
30d	UNIVERSAL SCHOOL BREAKFAST	3,273.20	100.00%	0.00	3,273.20
30d	UNIVERSAL SCHOOL LUNCH	6,119.26	100.00%	0.00	6,119.26
61a(1)	VOCATIONAL EDUCATION	7,465.68	18.18%	0.00	1,357.26
		<u>\$3,174,841.55</u>		<u>\$196,610.29</u>	<u>\$429,401.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	367.49	100.00%	367.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	374.99	100.00%	374.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,786.50	100.00%	2,786.50	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%	0.00	4,185.93
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,109.05	100.00%	0.00	3,109.05
		<u>\$11,719.96</u>		<u>\$4,424.98</u>	<u>\$7,294.98</u>
SUBTOTALS		\$3,186,561.51		\$201,035.27	\$436,696.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,750.90)	1,199,348.99
51e	SPECIAL ED FOUNDATION (SEC 52)	81,860.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,480.21
		<u>\$1,493,689.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$201,035.27	11/20/2024	\$436,696.96
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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	707.51	8.32	0.00	8.32	715.83
2024	675.38	8.67	0.00	8.67	684.05
2025	672.09	8.56	0.00	8.56	680.65
	<u>684.99</u>	<u>8.52</u>	<u>0.00</u>	<u>8.52</u>	<u>693.51</u>

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

District: 69040 ISD: 16
 Vanderbilt Area Schools

State Aid Membership	108.39
General ED K-12	106.48
Supplemental 2024	94.61
Fall 2024	107.80
Special ED K-12 Sec 52	1.91
Supplemental 2024	1.39
Fall 2024	1.97
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	4,442.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,577,691	18.000	1,108,398
Comm PP TV	527,250	6.000	3,164
Assumed Local Revenue			<u>1,111,562</u>
Local Revenue Per GE			10,439.16
Local Revenue Per Membership			10,255.21

Special Ed. Costs	76,725.00
Special Ed. Transp. Costs	2,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,362.27	18.18%	2,123.63	2,123.63
22b/51e DISCRETIONARY PAYMENT	18,351.28	18.18%	1,668.13	1,668.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	480.40	18.18%	43.67	43.67
31a AT RISK	165,054.24	18.18%	15,003.41	15,003.45
22l DISTRICT TRANSPORTATION COSTS	10,395.97	18.18%	0.00	1,889.99
22c FOUNDATION EQUITY PAYMENT	18,208.08	18.18%	1,655.11	1,655.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,177.51	18.18%	288.56	289.11
22d(4) ISOLATED DISTRICTS	6,724.97	18.18%	612.04	610.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	7,777.00	18.18%	0.00	1,413.86
147a(1) MPSERS COST OFFSET	9,239.36	18.18%	0.00	1,679.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	46,371.50	18.18%	0.00	8,430.34
147a(2) MPSERS NORMAL COST OFFSET	8,409.74	100.00%	0.00	8,409.74
147c(2) MPSERS ONE TIME DEPOSIT	19,386.08	18.18%	0.00	3,524.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	626.76	100.00%	0.00	626.76
147c(1) MPSERS UAAL RATE STABILIZATION	85,287.03	18.18%	0.00	15,505.18
31d SCHOOL LUNCH	3,298.28	18.18%	299.81	299.82
	<u>\$426,150.47</u>		<u>\$21,694.36</u>	<u>\$63,173.47</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	722.00	100.00%	722.00	0.00
		\$722.00		\$722.00	\$0.00
SUBTOTALS		\$426,872.47		\$22,416.36	\$63,173.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,351.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,362.27
		<u>\$41,713.55</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$22,416.36	11/20/2024	\$63,173.47
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	526.41
General ED K-12	522.99
Supplemental 2024	506.47
Fall 2024	517.54
Special ED K-12 Sec 52	3.42
Supplemental 2024	4.12
Fall 2024	3.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,783,441	18.000	3,524,102
Comm PP TV	3,307,450	6.000	19,845
Assumed Local Revenue			<u>3,543,947</u>
Local Revenue Per GE			6,776.32
Local Revenue Per Membership			6,732.29

Special Ed. Costs	485,246.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,847.32	18.18%	12,621.22	12,621.22
22b/51e DISCRETIONARY PAYMENT	1,513,799.68	18.18%	137,442.76	137,766.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,669.88	18.18%	1,515.29	1,515.29
31a AT RISK	409,562.77	18.18%	37,229.21	37,229.30
22l DISTRICT TRANSPORTATION COSTS	86,131.54	18.18%	0.00	15,658.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,431.98	18.18%	1,401.42	1,404.11
22d(4) ISOLATED DISTRICTS	32,660.69	18.18%	2,972.47	2,965.24
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,974.00	18.18%	0.00	7,267.27
147a(1) MPSERS COST OFFSET	39,926.60	18.18%	0.00	7,258.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	200,388.01	18.18%	0.00	36,430.54
147a(2) MPSERS NORMAL COST OFFSET	37,489.38	100.00%	0.00	37,489.38
147c(2) MPSERS ONE TIME DEPOSIT	83,774.25	18.18%	0.00	15,230.16
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,262.68	100.00%	0.00	3,262.68
147c(1) MPSERS UAAL RATE STABILIZATION	368,556.06	18.18%	0.00	67,003.49
31d SCHOOL LUNCH	11,727.62	18.18%	1,066.04	1,066.04
	<u>\$2,998,202.46</u>		<u>\$194,248.41</u>	<u>\$384,168.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(450.36)	100.00%	296.59	(746.95)
22b/51e	2023 DISCRETIONARY PAYMENT	(743.56)	100.00%	307.12	(1,050.68)
22b/51e	2024 DISCRETIONARY PAYMENT	2,372.84	100.00%	3,330.40	(957.56)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,912.77	100.00%	0.00	1,912.77
30d	2024 UNIVERSAL SCHOOL BREAKFAST	543.90	100.00%	0.00	543.90
		<u>\$3,937.59</u>		<u>\$4,236.11</u>	<u>(\$298.52)</u>
SUBTOTALS		\$3,002,140.05		\$198,484.52	\$383,869.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,831.68)	1,480,940.32
51e	SPECIAL ED FOUNDATION (SEC 52)	32,859.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,847.32
		<u>\$1,652,647.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$198,484.52	11/20/2024	\$383,869.59
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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	533.82	3.65	0.00	3.65	537.47
2024	518.71	3.30	0.00	3.30	522.01
2025	516.43	3.31	0.00	3.31	519.74
	<u>522.99</u>	<u>3.42</u>	<u>0.00</u>	<u>3.42</u>	<u>526.41</u>

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

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	216.40
General ED K-12	210.20
Supplemental 2024	213.54
Fall 2024	204.42
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,451,071	18.000	1,286,119
Comm PP TV	456,300	6.000	2,738
Assumed Local Revenue			<u>1,288,857</u>
Local Revenue Per GE			6,131.58
Local Revenue Per Membership			5,955.90

Special Ed. Costs	107,518.00
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	30,764.99	18.18%	2,796.54	2,796.54
22b/51e DISCRETIONARY PAYMENT	790,313.08	18.18%	77,717.27	65,961.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,772.12	18.18%	131.01	6,008.76
31a AT RISK	171,199.87	18.18%	15,562.05	15,562.09
22l DISTRICT TRANSPORTATION COSTS	30,172.62	18.18%	0.00	5,485.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,343.88	18.18%	594.02	559.30
22d(4) ISOLATED DISTRICTS	13,426.37	18.18%	1,259.94	1,180.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,398.50	18.18%	0.00	2,799.45
147a(1) MPSERS COST OFFSET	15,026.07	18.18%	0.00	2,731.74
147a(4) MPSERS COST OFFSET - REDUCED UAAL	75,414.49	18.18%	0.00	13,710.35
147a(2) MPSERS NORMAL COST OFFSET	18,786.85	100.00%	0.00	18,786.85
147c(2) MPSERS ONE TIME DEPOSIT	31,527.80	18.18%	0.00	5,731.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	458.41	100.00%	0.00	458.41
147c(1) MPSERS UAAL RATE STABILIZATION	138,703.25	18.18%	0.00	25,216.25
31d SCHOOL LUNCH	5,188.91	18.18%	471.67	471.67
30d UNIVERSAL SCHOOL BREAKFAST	1,460.20	100.00%	0.00	1,460.20
30d UNIVERSAL SCHOOL LUNCH	4,390.95	100.00%	0.00	4,390.95
	<u>\$1,382,348.36</u>		<u>\$98,532.50</u>	<u>\$173,312.31</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

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
22b/51e	2024 DISCRETIONARY PAYMENT	2,129.78	100.00%	2,129.78	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,705.24	100.00%	3,705.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,247.05	100.00%	1,247.05	0.00
		<u>\$7,860.62</u>		<u>\$7,860.62</u>	<u>\$0.00</u>
SUBTOTALS		\$1,390,208.98		\$106,393.12	\$173,312.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,476.42)	730,743.48
51e	SPECIAL ED FOUNDATION (SEC 52)	59,569.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,764.99
		<u>\$821,078.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$106,393.12	11/20/2024	\$173,312.31
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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	210.14	4.52	0.00	4.52	214.66
2024	215.13	8.30	0.00	8.30	223.43
2025	205.33	5.77	0.00	5.77	211.10
	<u>210.20</u>	<u>6.20</u>	<u>0.00</u>	<u>6.20</u>	<u>216.40</u>

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

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	461.14
General ED K-12	454.87
Supplemental 2024	442.00
Fall 2024	456.30
Special ED K-12 Sec 52	6.27
Supplemental 2024	6.77
Fall 2024	6.21
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,216,480	18.000	2,199,897
Comm PP TV	2,208,200	6.000	13,249
Assumed Local Revenue			<u>2,213,146</u>
Local Revenue Per GE			4,865.45
Local Revenue Per Membership			4,799.29

Special Ed. Costs	666,680.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	190,762.48	18.18%	17,340.31	17,340.31
22b/51e	DISCRETIONARY PAYMENT	2,217,485.88	18.18%	201,569.47	201,569.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,786.32	18.18%	253.28	253.27
31a	AT RISK	429,815.13	18.18%	39,070.15	39,070.24
61d	CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
22l	DISTRICT TRANSPORTATION COSTS	69,228.18	18.18%	0.00	12,585.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,518.55	18.18%	1,227.65	1,230.02
22d(4)	ISOLATED DISTRICTS	28,611.07	18.18%	2,603.91	2,597.58
147a(1)	MPSERS COST OFFSET	32,752.76	18.18%	0.00	5,954.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	164,383.17	18.18%	0.00	29,884.86
147a(2)	MPSERS NORMAL COST OFFSET	20,414.40	100.00%	0.00	20,414.40
147c(2)	MPSERS ONE TIME DEPOSIT	68,722.06	18.18%	0.00	12,493.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,141.34	100.00%	0.00	2,141.34
147c(1)	MPSERS UAAL RATE STABILIZATION	302,335.52	18.18%	0.00	54,964.60
31d	SCHOOL LUNCH	12,993.18	18.18%	1,181.08	1,181.08
30d	UNIVERSAL SCHOOL BREAKFAST	1,602.30	100.00%	0.00	1,602.30
30d	UNIVERSAL SCHOOL LUNCH	3,408.50	100.00%	0.00	3,408.50
		<u>\$3,561,018.83</u>		<u>\$263,245.85</u>	<u>\$406,702.30</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	622.86	100.00%	622.86	0.00
22b	2022 DISCRETIONARY PAYMENT	0.58	100.00%	0.58	0.00
22a	2023 PROP A OBLIGATION	642.49	100.00%	642.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.05	100.00%	4.05	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,120.51	100.00%	1,120.51	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,843.09	100.00%	2,843.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,234.80	100.00%	1,234.80	0.00
		\$6,770.38		\$6,770.38	\$0.00
SUBTOTALS		\$3,567,789.21		\$270,016.23	\$406,702.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,742.55)	2,157,243.72
51e	SPECIAL ED FOUNDATION (SEC 52)	60,242.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,762.48
		\$2,408,248.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$270,016.23	11/20/2024	\$406,702.30
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 71902 ISD: 16
 Presque Isle Academy

State Aid Membership	18.20
General ED K-12	18.20
Supplemental 2024	20.00
Fall 2024	18.00
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	98,425.60	18.18%	8,946.89	8,946.88
22b PSA PROTECTED	76,440.00	18.18%	6,948.40	6,948.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,921.60	18.18%	174.67	174.68
31a AT RISK	28,567.08	18.18%	2,596.74	2,596.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	533.54	18.18%	48.45	48.55
147a(1) MPSERS COST OFFSET	1,980.63	18.18%	0.00	360.08
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,940.61	18.18%	0.00	1,807.20
147a(2) MPSERS NORMAL COST OFFSET	789.55	100.00%	0.00	789.55
147c(2) MPSERS ONE TIME DEPOSIT	4,155.77	18.18%	0.00	755.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	807.45	100.00%	0.00	807.45
147c(1) MPSERS UAAL RATE STABILIZATION	18,282.89	18.18%	0.00	3,323.83
	\$241,844.72		\$18,715.15	\$26,558.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	490.71	100.00%	490.71	0.00
		\$490.71		\$490.71	\$0.00
SUBTOTALS		\$242,335.43		\$19,205.86	\$26,558.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	174,865.60
		\$174,865.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,205.86	11/20/2024	\$26,558.89
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