

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

District: 17000	ISD: 17	LEA Membership	6,047.89
Eastern Upper Peninsula ISD		ISD Membership	70.49
		Supplemental 2024	72.56
Homestead Tax Value	1,154,538,445.00	Fall	70.26
Non-Homestead Tax Value	1,784,455,728.00		
Com Pers Prop Tax Value	37,350,293.00		
Ind Pers Prop Tax Value	12,455,709.00		
		Mills	
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
		Special Ed. Costs	10,883,676.00
		Special Ed. Transp. Costs	1,164,937.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 70.48 Total FTEs	677,171.84	100.00%	615,549.20	61,622.64
51a(2)	SPECIAL EDUCATION	3,934,541.14	100.00%	3,576,497.90	358,043.24
32p(6)	ACCESS TO LITERACY MATERIALS	51,673.00	100.00%	46,970.76	4,702.24
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,540.00	100.00%	73,210.86	7,329.14
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,107.67	100.00%	3,733.87	373.80
61d	CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
32p	EARLY CHILDHOOD BLOCK GRANTS	240,938.00	100.00%	219,012.64	21,925.36
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	163,489.00	100.00%	148,611.50	14,877.50
32d(1)	GREAT START READINESS	2,597,213.00	100.00%	2,360,866.62	236,346.38
32d29	GSRP CLASSROOM START UP GRANTS	132,900.00	100.00%	120,806.10	12,093.90
32d(27)	GSRP CURRICULUM	7,100.00	100.00%	6,453.90	646.10
32d(19)	GSRP TRANSPORTATION	191,674.00	100.00%	174,231.67	17,442.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,069.56	100.00%	1,881.81	187.75
32p(4)	HOME VISITATION GRANT	195,449.00	100.00%	177,663.14	17,785.86
81	INTERMEDIATE DISTRICTS	443,349.57	100.00%	403,004.76	40,344.81
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
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,772.00	100.00%	7,064.75	707.25
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	136,180.93	100.00%	123,801.24	12,379.69
99s(5)	MISTEM NETWORK REGIONS	202,844.89	100.00%	184,386.01	18,458.88
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	94,415.10	100.00%	85,823.33	8,591.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	499,968.48	100.00%	454,471.35	45,497.13
147g	MPSERS EMP HEALTHCARE REIMB	113,304.51	100.00%	102,993.80	10,310.71
147a(2)	MPSERS NORMAL COST OFFSET	249,400.76	100.00%	207,354.34	42,046.42
147c(2)	MPSERS ONE TIME DEPOSIT	209,016.92	100.00%	189,996.38	19,020.54
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	119,637.71	100.00%	87,361.61	32,276.10
147c(1)	MPSERS UAAL RATE STABILIZATION	919,548.09	100.00%	835,869.21	83,678.88
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	100.00	100.00%	100.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
		\$12,758,499.87		\$11,554,577.23	\$1,203,922.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES G	250,000.00	100.00%	250,000.00	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(14,668.66)	100.00%	(14,668.66)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(27,088.00)	100.00%	(27,088.00)	0.00
51a(2)	2024 SPECIAL EDUCATION	768,971.86	100.00%	768,971.86	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,330.00	100.00%	2,330.00	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(15,239.00)	100.00%	(15,239.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,049.60)	100.00%	(3,049.60)	0.00
		\$961,256.60		\$961,256.60	\$0.00
SUBTOTALS		\$13,719,756.47		\$12,515,833.83	\$1,203,922.64

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$748,413.21	11/20/2024	\$1,234,587.01	12/20/2024	\$1,107,078.60
01/21/2025	\$1,400,031.37	02/20/2025	\$2,404,012.77	03/20/2025	\$790,302.12
04/21/2025	\$1,104,661.78	05/20/2025	\$1,206,410.94	06/20/2025	\$1,096,995.35
07/21/2025	\$1,423,340.68	08/20/2025	\$1,203,922.64		

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District: 17010 ISD: 17

Sault Ste. Marie Area Schools

State Aid Membership	1,817.18
General ED K-12	1,732.58
Supplemental 2024	1,795.00
Fall 2024	1,725.64
Special ED K-12 Sec 52	84.60
Supplemental 2024	97.27
Fall 2024	83.19
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	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	258,603,655	18.000	4,654,866
Comm PP TV	13,018,000	6.000	78,108
Assumed Local Revenue			4,732,974

Local Revenue Per GE	2,731.75
Local Revenue Per Membership	2,604.57

Special Ed. Costs	2,613,121.00
Special Ed. Transp. Costs	295,097.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,912.48)	3,475,320.41	100.00%	3,157,629.17	317,691.24
51c SPEC ED HEADLEE OBLIGATION	955,510.20	100.00%	868,558.77	86,951.43
22b/51e DISCRETIONARY PAYMENT	9,251,169.62	100.00%	8,409,317.09	841,852.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	356,926.30	100.00%	323,133.57	33,792.73
31a AT RISK	1,271,269.11	100.00%	1,155,619.06	115,650.05
104h BENCHMARK ASSESSMENTS	14,821.00	100.00%	13,472.29	1,348.71
41 BILINGUAL EDUCATION	5,305.00	100.00%	4,822.25	482.75
61d CTE PER PUPIL INCENTIVE	23,139.08	100.00%	21,033.42	2,105.66
22l DISTRICT TRANSPORTATION COSTS	200,453.13	100.00%	182,211.90	18,241.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,236.00	100.00%	22,939.52	2,296.48
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,351.71	100.00%	48,511.78	4,839.93
22d(4) ISOLATED DISTRICTS	112,354.97	100.00%	102,156.29	10,198.68
31aa MENTAL HEALTH GRANT - PER PUPIL	205,462.00	100.00%	186,764.96	18,697.04
147a(1) MPSERS COST OFFSET	127,556.94	100.00%	115,949.26	11,607.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	640,196.82	100.00%	581,938.91	58,257.91
147g MPSERS EMP HEALTHCARE REIMB	193,805.20	100.00%	176,168.93	17,636.27
147a(2) MPSERS NORMAL COST OFFSET	397,198.10	100.00%	319,132.19	78,065.91
147c(2) MPSERS ONE TIME DEPOSIT	267,640.81	100.00%	243,285.50	24,355.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	104,342.70	100.00%	73,997.95	30,344.75
147c(1) MPSERS UAAL RATE STABILIZATION	1,177,457.75	100.00%	1,070,309.09	107,148.66
31d SCHOOL LUNCH	42,081.48	100.00%	38,252.07	3,829.41
30d UNIVERSAL SCHOOL BREAKFAST	47,821.55	100.00%	47,821.55	0.00
30d UNIVERSAL SCHOOL LUNCH	148,908.03	100.00%	148,908.03	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	170,661.80	100.00%	155,131.58	15,530.22
	<u>\$19,278,396.87</u>		<u>\$17,476,903.36</u>	<u>\$1,801,493.51</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
22b	2008 DISCRETIONARY PAYMENT	(24.35)	100.00%	(24.35)	0.00
22b	2010 DISCRETIONARY PAYMENT	(22.60)	100.00%	(22.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.13)	100.00%	(23.13)	0.00
22a	2012 PROP A OBLIGATION	(25.26)	100.00%	(25.26)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.79	100.00%	1.79	0.00
22a	2013 PROP A OBLIGATION	(24.93)	100.00%	(24.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.50	100.00%	1.50	0.00
22a	2014 PROP A OBLIGATION	(24.26)	100.00%	(24.26)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.49	100.00%	1.49	0.00
22a	2015 PROP A OBLIGATION	(23.63)	100.00%	(23.63)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.43)	100.00%	(21.43)	0.00
22a	2019 PROP A OBLIGATION	(20.11)	100.00%	(20.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
22a	2020 PROP A OBLIGATION	(19.63)	100.00%	(19.63)	0.00
22b	2020 DISCRETIONARY PAYMENT	19.63	100.00%	19.63	0.00
22a	2021 PROP A OBLIGATION	(137.07)	100.00%	(137.07)	0.00
22b	2021 DISCRETIONARY PAYMENT	(10.81)	100.00%	(10.81)	0.00
22a	2022 PROP A OBLIGATION	3,003.67	100.00%	3,003.67	0.00
22b	2022 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
22a	2023 PROP A OBLIGATION	6,832.63	100.00%	6,832.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	125,000.00	100.00%	125,000.00	0.00
22a	2024 PROP A OBLIGATION	10,692.58	100.00%	10,692.58	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,897.75)	100.00%	(14,897.75)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
31d	2024 SCHOOL LUNCH	6,250.97	100.00%	6,250.97	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	29,445.83	100.00%	29,445.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,424.30	100.00%	5,424.30	0.00
61a.1	2024 VOCATIONAL EDUCATION	346.61	100.00%	346.61	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	5,350.00	100.00%	5,350.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,477.76)	100.00%	(10,477.76)	0.00
		\$166,922.90		\$166,922.90	\$0.00
SUBTOTALS		\$19,445,319.77		\$17,643,826.26	\$1,801,493.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,876.25)	11,913,653.23
51e	SPECIAL ED FOUNDATION (SEC 52)	812,836.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	955,510.20
		<u>\$13,682,000.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,458,702.15	11/20/2024	\$2,064,271.67	12/20/2024	\$1,597,357.46
01/21/2025	\$1,663,845.17	02/20/2025	\$1,897,574.62	03/20/2025	\$1,706,383.77
04/21/2025	\$1,898,743.18	05/20/2025	\$1,932,196.67	06/20/2025	\$1,738,574.87
07/21/2025	\$1,686,176.70	08/20/2025	\$1,801,493.51		

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STATE OF MICHIGAN
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District: 17050 ISD: 17
DeTour Area Schools

State Aid Membership	90.73
General ED K-12	88.98
Supplemental 2024	83.79
Fall 2024	89.56
Special ED K-12 Sec 52	1.75
Supplemental 2024	1.67
Fall 2024	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,399.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	160,126,783	18.000	2,882,282
Comm PP TV	1,495,700	6.000	8,974
Assumed Local Revenue			2,891,256

Local Revenue Per GE	32,493.33	Special Ed. Costs	265,999.00
Local Revenue Per Membership	31,866.60	Special Ed. Transp. Costs	97,504.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,771.32	100.00%	131,597.13	13,174.19
22b/51e	DISCRETIONARY PAYMENT	16,814.00	100.00%	15,283.93	1,530.07
31a	AT RISK	67,530.31	100.00%	61,386.93	6,143.38
104h	BENCHMARK ASSESSMENTS	761.00	100.00%	691.75	69.25
61d	CTE PER PUPIL INCENTIVE	144.98	100.00%	131.79	13.19
22l	DISTRICT TRANSPORTATION COSTS	44,255.43	100.00%	40,228.19	4,027.24
99h	FIRST ROBOTICS	997.24	100.00%	997.24	0.00
22c	FOUNDATION EQUITY PAYMENT	15,215.58	100.00%	13,830.96	1,384.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,663.80	100.00%	2,422.15	241.65
20f	HOLD HARMLESS GUARANTEE	1,758.35	100.00%	1,598.34	160.01
22d(2)	ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,330.00	100.00%	9,389.97	940.03
147a(1)	MPERS COST OFFSET	22,782.03	100.00%	20,708.87	2,073.16
147a(4)	MPERS COST OFFSET - REDUCED UAAL	114,340.97	100.00%	103,935.94	10,405.03
147g	MPERS EMP HEALTHCARE REIMB	42,523.67	100.00%	38,654.02	3,869.65
147a(2)	MPERS NORMAL COST OFFSET	86,040.13	100.00%	70,353.33	15,686.80
147c(2)	MPERS ONE TIME DEPOSIT	47,801.41	100.00%	43,451.48	4,349.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,988.02	100.00%	5,658.61	2,329.41
147c(1)	MPERS UAAL RATE STABILIZATION	210,297.29	100.00%	191,160.24	19,137.05
31d	SCHOOL LUNCH	5,120.64	100.00%	4,654.66	465.98
30d	UNIVERSAL SCHOOL BREAKFAST	5,941.10	100.00%	5,941.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,401.58	100.00%	9,401.58	0.00
		\$1,604,358.85		\$1,450,392.13	\$153,966.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	50,369.06	100.00%	50,369.06	0.00
31d	2024 SCHOOL LUNCH	378.11	100.00%	378.11	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,788.46	100.00%	1,788.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	705.75	100.00%	705.75	0.00
		<u>\$53,241.38</u>		<u>\$53,241.38</u>	<u>\$0.00</u>
SUBTOTALS		\$1,657,600.23		\$1,503,633.51	\$153,966.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,771.32</u>
		\$161,585.32

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$88,105.99	11/20/2024	\$187,587.88	12/20/2024	\$131,026.40
01/21/2025	\$126,060.62	02/20/2025	\$244,608.28	03/20/2025	\$135,254.84
04/21/2025	\$143,813.14	05/20/2025	\$168,718.76	06/20/2025	\$140,460.73
07/21/2025	\$137,996.87	08/20/2025	\$153,966.72		

STATE OF MICHIGAN
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District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	440.72
General ED K-12	433.74
Supplemental 2024	432.92
Fall 2024	418.55
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.58
Fall 2024	6.89
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	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	41,842,349	18.000	753,162
Comm PP TV	661,200	6.000	3,967
Assumed Local Revenue			757,129
Local Revenue Per GE			1,745.58
Local Revenue Per Membership			1,717.94

Special Ed. Costs	418,546.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,434.49)	1,513,648.43	100.00%	1,376,142.79	137,505.64
51c SPEC ED HEADLEE OBLIGATION	119,761.92	100.00%	108,863.59	10,898.33
22b/51e DISCRETIONARY PAYMENT	1,963,661.46	100.00%	1,784,968.46	178,693.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,088.65	100.00%	34,482.53	3,606.12
31a AT RISK	289,462.76	100.00%	263,129.72	26,333.04
61d CTE PER PUPIL INCENTIVE	2,551.68	100.00%	2,319.48	232.20
22l DISTRICT TRANSPORTATION COSTS	71,547.52	100.00%	65,036.70	6,510.82
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,519.00	100.00%	5,925.77	593.23
99h FIRST ROBOTICS	19,584.67	100.00%	19,584.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,939.37	100.00%	11,765.54	1,173.83
22d(4) ISOLATED DISTRICTS	27,249.41	100.00%	24,775.93	2,473.48
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,864.00	100.00%	27,146.38	2,717.62
31aa MENTAL HEALTH GRANT - PER PUPIL	50,006.00	100.00%	45,455.45	4,550.55
147a(1) MPSERS COST OFFSET	30,169.17	100.00%	27,423.78	2,745.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	151,416.36	100.00%	137,637.47	13,778.89
147g MPSERS EMP HEALTHCARE REIMB	50,428.66	100.00%	45,839.65	4,589.01
147a(2) MPSERS NORMAL COST OFFSET	99,472.24	100.00%	81,951.76	17,520.48
147c(2) MPSERS ONE TIME DEPOSIT	63,301.15	100.00%	57,540.75	5,760.40
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,764.32	100.00%	14,010.00	5,754.32
147c(1) MPSERS UAAL RATE STABILIZATION	278,486.81	100.00%	253,144.51	25,342.30
31d SCHOOL LUNCH	11,261.53	100.00%	10,236.73	1,024.80
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	30,899.90	100.00%	30,899.90	0.00
30d UNIVERSAL SCHOOL LUNCH	75,601.45	100.00%	75,601.45	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$4,958,086.46</u>		<u>\$4,503,883.01</u>	<u>\$454,203.45</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	2023 PROP A OBLIGATION	1,171.45	100.00%	1,171.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.76	100.00%	0.76	0.00
22a	2024 PROP A OBLIGATION	477.60	100.00%	477.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,179.13	100.00%	22,179.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
31d	2024 SCHOOL LUNCH	1,025.18	100.00%	1,025.18	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	14,180.63	100.00%	14,180.63	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,918.60	100.00%	4,918.60	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	19,125.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,522.19)	100.00%	(13,522.19)	0.00
		<u>\$49,860.19</u>		<u>\$49,860.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,007,946.65		\$4,553,743.20	\$454,203.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,862.42)	3,410,246.05
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,761.92</u>
		\$3,597,071.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$359,046.86	11/20/2024	\$515,126.16	12/20/2024	\$486,496.17
01/21/2025	\$416,260.61	02/20/2025	\$518,585.50	03/20/2025	\$451,433.64
04/21/2025	\$449,893.68	05/20/2025	\$443,076.75	06/20/2025	\$471,459.66
07/21/2025	\$442,364.17	08/20/2025	\$454,203.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	452.59	6.80	0.00	6.80	459.39
2024	428.64	7.17	0.00	7.17	435.81
2025	419.99	6.96	0.00	6.96	426.95
	<u>433.74</u>	<u>6.98</u>	<u>0.00</u>	<u>6.98</u>	<u>440.72</u>

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

District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	605.95
General ED K-12	589.93
Supplemental 2024	583.01
Fall 2024	584.57
Special ED K-12 Sec 52	16.02
Supplemental 2024	20.92
Fall 2024	20.21
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	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	77,448,625	18.000	1,394,075
Comm PP TV	2,816,900	6.000	16,901
Assumed Local Revenue			1,410,976
Local Revenue Per GE			2,391.77
Local Revenue Per Membership			2,328.54

Special Ed. Costs	855,212.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,872.24)	1,134,483.83	100.00%	1,030,215.79	104,268.04
51c SPEC ED HEADLEE OBLIGATION	244,708.65	100.00%	222,440.16	22,268.49
22b/51e DISCRETIONARY PAYMENT	3,276,506.89	100.00%	2,978,339.83	298,167.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,502.42	100.00%	16,750.66	1,751.76
31a AT RISK	607,809.87	100.00%	552,516.12	55,293.75
104h BENCHMARK ASSESSMENTS	5,974.00	100.00%	5,430.37	543.63
61d CTE PER PUPIL INCENTIVE	5,074.36	100.00%	4,612.59	461.77
22l DISTRICT TRANSPORTATION COSTS	172,500.90	100.00%	156,803.32	15,697.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	100.00%	8,029.20	803.80
99h FIRST ROBOTICS	18,559.73	100.00%	18,559.73	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,790.46	100.00%	16,176.55	1,613.91
22d(4) ISOLATED DISTRICTS	37,465.46	100.00%	34,064.65	3,400.81
31j LOCAL PRODUCE IN SCHOOL MEALS	2,898.00	100.00%	2,898.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	68,543.00	100.00%	62,305.59	6,237.41
147a(1) MPSERS COST OFFSET	49,129.60	100.00%	44,658.81	4,470.79
147a(4) MPSERS COST OFFSET - REDUCED UAAL	246,577.07	100.00%	224,138.56	22,438.51
147g MPSERS EMP HEALTHCARE REIMB	71,297.80	100.00%	64,809.70	6,488.10
147a(2) MPSERS NORMAL COST OFFSET	172,382.16	100.00%	144,416.13	27,966.03
147c(2) MPSERS ONE TIME DEPOSIT	103,084.06	100.00%	93,703.41	9,380.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,736.26	100.00%	27,372.94	10,363.32
147c(1) MPSERS UAAL RATE STABILIZATION	453,507.53	100.00%	412,238.34	41,269.19
99(13) RUDYARD SCHOOLS INFRASTRUCTURE	6,000,000.00	100.00%	6,000,000.00	0.00
31d SCHOOL LUNCH	21,562.87	100.00%	19,600.65	1,962.22
30d UNIVERSAL SCHOOL BREAKFAST	15,711.85	100.00%	15,711.85	0.00
30d UNIVERSAL SCHOOL LUNCH	12,511.60	100.00%	12,511.60	0.00
61a(1) VOCATIONAL EDUCATION	58,824.22	100.00%	53,471.22	5,353.00
	<u>\$12,861,975.59</u>		<u>\$12,221,775.77</u>	<u>\$640,199.82</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
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,095.70	100.00%	1,095.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.95)	100.00%	(0.95)	0.00
22a	2023 PROP A OBLIGATION	1,971.40	100.00%	1,971.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.32	100.00%	3.32	0.00
22a	2024 PROP A OBLIGATION	27,061.44	100.00%	27,061.44	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	91,823.40	100.00%	91,823.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.07)	100.00%	(5.07)	0.00
31d	2024 SCHOOL LUNCH	(133.12)	100.00%	(133.12)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	301.00	100.00%	301.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,298.72	100.00%	4,298.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,227.05	100.00%	2,227.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	27.58	100.00%	27.58	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,848.81)	100.00%	(1,848.81)	0.00
		<u>\$126,821.66</u>		<u>\$126,821.66</u>	<u>\$0.00</u>
SUBTOTALS		\$12,988,797.25		\$12,348,597.43	\$640,199.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,216.23)	4,257,070.56
51e	SPECIAL ED FOUNDATION (SEC 52)	153,920.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	244,708.65
		<u>\$4,655,699.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$481,943.47	11/20/2024	\$734,850.86	12/20/2024	\$576,483.42
01/21/2025	\$6,572,941.48	02/20/2025	\$824,438.76	03/20/2025	\$618,865.44
04/21/2025	\$624,237.69	05/20/2025	\$688,397.56	06/20/2025	\$626,521.66
07/21/2025	\$599,917.09	08/20/2025	\$640,199.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	597.06	10.65	0.00	10.65	607.71
2024	588.32	17.13	0.00	17.13	605.45
2025	584.41	20.28	0.00	20.28	604.69
	<u>589.93</u>	<u>16.02</u>	<u>0.00</u>	<u>16.02</u>	<u>605.95</u>

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

District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	459.14
General ED K-12	452.03
Supplemental 2024	437.05
Fall 2024	453.69
Special ED K-12 Sec 52	7.11
Supplemental 2024	5.44
Fall 2024	7.29
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	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	77,263,430	18.000	1,390,742
Comm PP TV	943,500	6.000	5,661
Assumed Local Revenue			1,396,403
Local Revenue Per GE			3,089.18
Local Revenue Per Membership			3,041.34

Special Ed. Costs	720,027.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,469.94)	674,908.25	100.00%	612,698.62	62,209.63
51c SPEC ED HEADLEE OBLIGATION	206,027.09	100.00%	187,278.62	18,748.47
22b/51e DISCRETIONARY PAYMENT	2,340,106.83	100.00%	2,127,157.06	212,949.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,089.97	100.00%	7,324.03	765.94
31a AT RISK	306,501.30	100.00%	278,618.23	27,883.07
104h BENCHMARK ASSESSMENTS	4,279.00	100.00%	3,889.61	389.39
61d CTE PER PUPIL INCENTIVE	1,043.87	100.00%	948.88	94.99
22l DISTRICT TRANSPORTATION COSTS	124,896.24	100.00%	113,530.68	11,365.56
99h FIRST ROBOTICS	5,872.63	100.00%	5,872.63	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,480.18	100.00%	12,257.28	1,222.90
22d(4) ISOLATED DISTRICTS	28,388.31	100.00%	25,811.45	2,576.86
147a(1) MPSERS COST OFFSET	45,010.79	100.00%	40,914.81	4,095.98
147a(4) MPSERS COST OFFSET - REDUCED UAAL	225,905.14	100.00%	205,347.77	20,557.37
147g MPSERS EMP HEALTHCARE REIMB	72,609.54	100.00%	66,002.07	6,607.47
147a(2) MPSERS NORMAL COST OFFSET	150,304.16	100.00%	130,417.40	19,886.76
147c(2) MPSERS ONE TIME DEPOSIT	94,441.95	100.00%	85,847.73	8,594.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,473.25	100.00%	22,497.89	6,975.36
147c(1) MPSERS UAAL RATE STABILIZATION	415,487.47	100.00%	377,678.11	37,809.36
31d SCHOOL LUNCH	12,349.25	100.00%	11,225.47	1,123.78
30d UNIVERSAL SCHOOL BREAKFAST	29,389.12	100.00%	28,036.72	1,352.40
30d UNIVERSAL SCHOOL LUNCH	101,220.85	100.00%	98,334.97	2,885.88
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$4,889,785.19</u>		<u>\$4,441,690.03</u>	<u>\$448,095.16</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	1,874.74	100.00%	1,874.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.35)	100.00%	(7.35)	0.00
22a	2023 PROP A OBLIGATION	2,410.91	100.00%	2,410.91	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2024 PROP A OBLIGATION	4,630.75	100.00%	4,630.75	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	32,262.06	100.00%	32,262.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
31d	2024 SCHOOL LUNCH	2,577.60	100.00%	2,577.60	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	13,086.71	100.00%	13,086.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,106.80	100.00%	4,106.80	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,200.00)	100.00%	(5,200.00)	0.00
		<u>\$56,044.23</u>		<u>\$56,044.23</u>	<u>\$0.00</u>
SUBTOTALS		\$4,945,829.42		\$4,497,734.26	\$448,095.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,518.82)	2,946,702.20
51e	SPECIAL ED FOUNDATION (SEC 52)	68,312.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>206,027.09</u>
		\$3,221,042.17

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$323,324.87	11/20/2024	\$546,410.70	12/20/2024	\$430,830.23
01/21/2025	\$431,690.92	02/20/2025	\$545,286.84	03/20/2025	\$423,509.65
04/21/2025	\$403,967.39	05/20/2025	\$514,521.38	06/20/2025	\$439,074.95
07/21/2025	\$439,117.33	08/20/2025	\$448,095.16		

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

District: 17160 ISD: 17

Whitefish Township Schools

FY 2025 Foundation	12,380.00
FY 1995 Foundation	9,429.95

State Aid Membership	38.86
General ED K-12	37.41
Supplemental 2024	43.75
Fall 2024	36.70
Special ED K-12 Sec 52	1.45
Supplemental 2024	1.39
Fall 2024	1.46
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	69,720,314	18.000	1,254,966
Comm PP TV	376,300	6.000	2,258
Assumed Local Revenue			1,257,224

Local Revenue Per GE	33,606.61
Local Revenue Per Membership	32,352.64

Special Ed. Costs	83,195.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,805.25	100.00%	21,638.97	2,166.28
22b/51e DISCRETIONARY PAYMENT	13,931.60	100.00%	12,663.82	1,267.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,940.49	100.00%	29,821.78	3,118.71
31a AT RISK	52,574.34	100.00%	47,791.54	4,782.80
61d CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
22l DISTRICT TRANSPORTATION COSTS	22,791.55	100.00%	20,717.52	2,074.03
22c FOUNDATION EQUITY PAYMENT	6,397.11	100.00%	5,814.97	582.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,140.91	100.00%	1,037.41	103.50
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
147a(1) MPSERS COST OFFSET	7,270.35	100.00%	6,608.75	661.60
147a(4) MPSERS COST OFFSET - REDUCED UAAL	36,489.23	100.00%	33,168.71	3,320.52
147g MPSERS EMP HEALTHCARE REIMB	12,682.91	100.00%	11,528.77	1,154.14
147a(2) MPSERS NORMAL COST OFFSET	25,958.51	100.00%	20,446.29	5,512.22
147c(2) MPSERS ONE TIME DEPOSIT	15,254.69	100.00%	13,866.51	1,388.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,688.72	100.00%	2,856.58	832.14
147c(1) MPSERS UAAL RATE STABILIZATION	67,111.43	100.00%	61,004.29	6,107.14
31d SCHOOL LUNCH	4,502.40	100.00%	4,092.68	409.72
	<u>\$1,073,593.47</u>		<u>\$972,130.66</u>	<u>\$101,462.81</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	1,056.13	100.00%	1,056.13	0.00
31d	2024 SCHOOL LUNCH	1,036.27	100.00%	1,036.27	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$2,092.40</u>		<u>\$2,092.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,075,685.87		\$974,223.06	\$101,462.81

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>23,805.25</u>
		\$37,736.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,872.67	11/20/2024	\$113,250.27	12/20/2024	\$96,922.13
01/21/2025	\$93,600.16	02/20/2025	\$109,541.11	03/20/2025	\$95,862.86
04/21/2025	\$96,554.25	05/20/2025	\$103,959.70	06/20/2025	\$91,677.91
07/21/2025	\$94,982.00	08/20/2025	\$101,462.81		

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

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	92.60
General ED K-12	92.14
Supplemental 2024	88.69
Fall 2024	92.52
Special ED K-12 Sec 52	0.46
Supplemental 2024	0.31
Fall 2024	0.48
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	28,395.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,124.89	100.00%	7,385.53	739.36
22b/51e	DISCRETIONARY PAYMENT	471,421.97	100.00%	428,522.57	42,899.40
22b	PSA PROTECTED	418,278.83	100.00%	380,215.46	38,063.37
31a	AT RISK	65,338.05	100.00%	59,394.11	5,943.94
104h	BENCHMARK ASSESSMENTS	1,336.00	100.00%	1,214.42	121.58
22e	CHARTER SCHOOL PER PUPIL PAYMENT	34,698.33	100.00%	31,540.78	3,157.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,718.70	100.00%	2,472.07	246.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	13,221.00	100.00%	12,017.89	1,203.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,486.00	100.00%	9,531.77	954.23
		<u>\$1,030,039.77</u>		<u>\$936,308.74</u>	<u>\$93,731.03</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	(6,103.61)	100.00%	(6,103.61)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	2,378.08	100.00%	2,378.08	0.00
		(\$4,925.53)		(\$4,925.53)	\$0.00
SUBTOTALS		\$1,025,114.24		\$931,383.21	\$93,731.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	885,281.12
51e	SPECIAL ED FOUNDATION (SEC 52)	4,419.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		<u>\$897,825.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,110.49	11/20/2024	\$96,282.35	12/20/2024	\$96,795.65
01/21/2025	\$93,270.01	02/20/2025	\$84,391.97	03/20/2025	\$92,715.13
04/21/2025	\$97,075.34	05/20/2025	\$94,480.92	06/20/2025	\$93,630.52
07/21/2025	\$93,630.83	08/20/2025	\$93,731.03		

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	599.25
General ED K-12	585.16
Supplemental 2024	575.98
Fall 2024	586.18
Special ED K-12 Sec 52	14.09
Supplemental 2024	17.02
Fall 2024	13.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,517.05
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,577.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,079.87	100.00%	35,523.60	3,556.27
22b/51e DISCRETIONARY PAYMENT	3,050,751.79	100.00%	2,773,133.38	277,618.41
22b PSA PROTECTED	2,706,842.21	100.00%	2,460,519.57	246,322.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	514,165.95	100.00%	467,391.18	46,774.77
104h BENCHMARK ASSESSMENTS	8,631.00	100.00%	7,845.58	785.42
22l DISTRICT TRANSPORTATION COSTS	115,761.68	100.00%	105,227.37	10,534.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	100.00%	13,190.50	1,320.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,593.75	100.00%	15,997.69	1,596.06
147a(1) MPSERS COST OFFSET	74,232.40	100.00%	67,477.25	6,755.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,565.76	100.00%	338,662.28	33,903.48
147g MPSERS EMP HEALTHCARE REIMB	116,526.29	100.00%	105,922.40	10,603.89
147a(2) MPSERS NORMAL COST OFFSET	236,907.19	100.00%	198,841.49	38,065.70
147c(2) MPSERS ONE TIME DEPOSIT	155,754.92	100.00%	141,581.22	14,173.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,590.94	100.00%	33,009.59	11,581.35
147c(1) MPSERS UAAL RATE STABILIZATION	685,227.47	100.00%	622,871.77	62,355.70
31d SCHOOL LUNCH	5,969.32	100.00%	5,426.11	543.21
30d UNIVERSAL SCHOOL BREAKFAST	9,167.90	100.00%	9,167.90	0.00
30d UNIVERSAL SCHOOL LUNCH	35,313.96	100.00%	35,313.96	0.00
	<u>\$8,203,593.40</u>		<u>\$7,437,102.84</u>	<u>\$766,490.56</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	4,617.70	100.00%	4,617.70	0.00
31d	2024 SCHOOL LUNCH	(9.20)	100.00%	(9.20)	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	5,575.91	100.00%	5,575.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,685.60	100.00%	1,685.60	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,300.93)	100.00%	(2,300.93)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	15,700.77	100.00%	15,700.77	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	130,000.00	100.00%	130,000.00	0.00
		\$155,571.85		\$155,571.85	\$0.00
SUBTOTALS		\$8,359,165.25		\$7,592,674.69	\$766,490.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,622,217.28
51e	SPECIAL ED FOUNDATION (SEC 52)	135,376.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		<u>\$5,796,673.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,727.04	11/20/2024	\$913,682.08	12/20/2024	\$720,839.27
01/21/2025	\$710,126.48	02/20/2025	\$849,776.11	03/20/2025	\$725,638.45
04/21/2025	\$716,175.15	05/20/2025	\$971,758.93	06/20/2025	\$672,114.32
07/21/2025	\$723,836.86	08/20/2025	\$766,490.56		

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

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	124.83
General ED K-12	122.29
Supplemental 2024	127.82
Fall 2024	121.67
Special ED K-12 Sec 52	2.54
Supplemental 2024	2.18
Fall 2024	2.58
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	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	104,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,773.52	100.00%	27,064.13	2,709.39
22b/51e	DISCRETIONARY PAYMENT	636,223.56	100.00%	578,327.22	57,896.34
22b	PSA PROTECTED	563,143.08	100.00%	511,897.06	51,246.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,882.30	100.00%	32,485.07	3,397.23
31a	AT RISK	180,920.56	100.00%	164,461.82	16,458.74
22e	CHARTER SCHOOL PER PUPIL PAYMENT	46,775.30	100.00%	42,518.75	4,256.55
61d	CTE PER PUPIL INCENTIVE	405.95	100.00%	369.01	36.94
22l	DISTRICT TRANSPORTATION COSTS	25,133.10	100.00%	22,845.99	2,287.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,664.96	100.00%	3,332.48	332.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	14,211.00	100.00%	12,917.80	1,293.20
31d	SCHOOL LUNCH	1,571.04	100.00%	1,428.08	142.96
		<u>\$1,537,704.37</u>		<u>\$1,397,647.41</u>	<u>\$140,056.96</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	(1,369.74)	100.00%	(1,369.74)	0.00
31d	2024 SCHOOL LUNCH	(33.80)	100.00%	(33.80)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,200.00)	100.00%	(7,200.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,537.84	100.00%	3,537.84	0.00
		(5,065.70)		(5,065.70)	\$0.00
SUBTOTALS		\$1,532,638.67		\$1,392,581.71	\$140,056.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,174,962.32
51e	SPECIAL ED FOUNDATION (SEC 52)	24,404.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,773.52
		<u>\$1,229,140.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,877.38	11/20/2024	\$150,400.85	12/20/2024	\$131,222.46
01/21/2025	\$139,380.74	02/20/2025	\$137,481.15	03/20/2025	\$140,189.97
04/21/2025	\$136,042.43	05/20/2025	\$144,264.97	06/20/2025	\$133,848.97
07/21/2025	\$139,872.79	08/20/2025	\$140,056.96		

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	88.26
General ED K-12	86.80
Supplemental 2024	85.58
Fall 2024	86.94
Special ED K-12 Sec 52	1.46
Supplemental 2024	0.26
Fall 2024	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
22b/51e	DISCRETIONARY PAYMENT	362,572.08	100.00%	329,578.02	32,994.06
22b	PSA PROTECTED	485,430.00	100.00%	441,255.87	44,174.13
31a	AT RISK	64,362.20	100.00%	58,507.04	5,855.16
104h	BENCHMARK ASSESSMENTS	790.00	100.00%	718.11	71.89
22e	CHARTER SCHOOL PER PUPIL PAYMENT	33,072.08	100.00%	30,062.52	3,009.56
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,591.28	100.00%	2,356.21	235.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,148.00	100.00%	9,224.53	923.47
		<u>\$959,023.63</u>		<u>\$871,755.01</u>	<u>\$87,268.62</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
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,232.45	100.00%	2,232.45	0.00
		\$2,232.45		\$2,232.45	\$0.00
SUBTOTALS		\$961,256.08		\$873,987.46	\$87,268.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	833,974.40
51e	SPECIAL ED FOUNDATION (SEC 52)	14,027.68
		<u>\$848,002.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,387.93	11/20/2024	\$94,681.51	12/20/2024	\$87,881.76
01/21/2025	\$87,572.80	02/20/2025	\$87,572.48	03/20/2025	\$87,675.95
04/21/2025	\$84,688.95	05/20/2025	\$87,175.47	06/20/2025	\$87,175.17
07/21/2025	\$87,175.44	08/20/2025	\$87,268.62		

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

District: 48040 ISD: 17

Tahquamenon Area Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,357.92

State Aid Membership	491.81
General ED K-12	479.67
Supplemental 2024	465.68
Fall 2024	481.22
Special ED K-12 Sec 52	12.14
Supplemental 2024	13.72
Fall 2024	11.96
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	210,878,340	18.000	3,795,810
Comm PP TV	1,327,469	6.000	7,965
Assumed Local Revenue			3,803,775

Local Revenue Per GE	7,929.98
Local Revenue Per Membership	7,734.24

Special Ed. Costs	845,757.00
Special Ed. Transp. Costs	190,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	375,794.57	100.00%	341,597.26	34,197.31
22b/51e DISCRETIONARY PAYMENT	921,536.97	100.00%	837,677.11	83,859.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,903.10	100.00%	2,628.25	274.85
31a AT RISK	415,862.14	100.00%	378,030.28	37,831.86
104h BENCHMARK ASSESSMENTS	4,725.00	100.00%	4,295.03	429.97
61d CTE PER PUPIL INCENTIVE	2,725.66	100.00%	2,477.62	248.04
22l DISTRICT TRANSPORTATION COSTS	20,910.69	100.00%	19,007.82	1,902.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	100.00%	4,970.41	497.59
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,439.35	100.00%	13,129.45	1,309.90
22d(4) ISOLATED DISTRICTS	30,408.27	100.00%	27,648.05	2,760.22
31aa MENTAL HEALTH GRANT - PER PUPIL	55,632.00	100.00%	50,569.49	5,062.51
147a(1) MPSERS COST OFFSET	33,413.05	100.00%	30,372.46	3,040.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	167,697.11	100.00%	152,436.67	15,260.44
147g MPSERS EMP HEALTHCARE REIMB	51,726.33	100.00%	47,019.23	4,707.10
147a(2) MPSERS NORMAL COST OFFSET	111,469.84	100.00%	89,898.62	21,571.22
147c(2) MPSERS ONE TIME DEPOSIT	70,107.49	100.00%	63,727.71	6,379.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,365.52	100.00%	16,138.85	6,226.67
147c(1) MPSERS UAAL RATE STABILIZATION	308,430.55	100.00%	280,363.37	28,067.18
31d SCHOOL LUNCH	11,386.58	100.00%	10,350.40	1,036.18
30d UNIVERSAL SCHOOL BREAKFAST	4,561.90	100.00%	4,201.75	360.15
30d UNIVERSAL SCHOOL LUNCH	6,323.14	100.00%	6,251.03	72.11
61a(1) VOCATIONAL EDUCATION	28,956.41	100.00%	26,321.38	2,635.03
	<u>\$2,670,998.83</u>		<u>\$2,413,267.40</u>	<u>\$257,731.43</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	1,715.46	100.00%	1,715.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	158.25	100.00%	158.25	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	7,201.52	100.00%	7,201.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9,069.52	100.00%	9,069.52	0.00
31d	2024 SCHOOL LUNCH	57.83	100.00%	57.83	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	1,050.55	100.00%	1,050.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	659.05	100.00%	659.05	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.00	100.00%	12.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,200.00)	100.00%	(1,200.00)	0.00
		<u>\$34,276.18</u>		<u>\$34,276.18</u>	<u>\$0.00</u>
SUBTOTALS		\$2,705,275.01		\$2,447,543.58	\$257,731.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,678.02)	804,895.85
51e	SPECIAL ED FOUNDATION (SEC 52)	116,641.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>375,794.57</u>
		\$1,297,331.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$147,901.30	11/20/2024	\$298,255.82	12/20/2024	\$250,427.04
01/21/2025	\$206,349.29	02/20/2025	\$358,598.80	03/20/2025	\$233,479.55
04/21/2025	\$262,215.23	05/20/2025	\$261,825.80	06/20/2025	\$197,602.38
07/21/2025	\$230,888.37	08/20/2025	\$257,731.43		

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

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	399.24
General ED K-12	391.61
Supplemental 2024	380.43
Fall 2024	358.63
Special ED K-12 Sec 52	7.63
Supplemental 2024	9.13
Fall 2024	7.59
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	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	107,894,666	18.000	1,942,104
Comm PP TV	2,775,700	6.000	16,654
Assumed Local Revenue			1,958,758
Local Revenue Per GE			5,001.81
Local Revenue Per Membership			4,906.22

Special Ed. Costs	385,466.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00%	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	110,296.47	100.00%	100,259.49	10,036.98
22b/51e DISCRETIONARY PAYMENT	1,877,139.11	100.00%	1,706,319.45	170,819.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	102,769.69	100.00%	93,039.76	9,729.93
31a AT RISK	380,176.29	100.00%	345,590.85	34,585.44
104h BENCHMARK ASSESSMENTS	3,447.00	100.00%	3,133.32	313.68
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	1,014.87	100.00%	922.52	92.35
22l DISTRICT TRANSPORTATION COSTS	57,667.06	100.00%	52,419.36	5,247.70
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,721.53	100.00%	10,658.19	1,063.34
22d(4) ISOLATED DISTRICTS	24,684.73	100.00%	22,444.05	2,240.68
35j LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	100.00%	23,045.88	2,307.12
31aa MENTAL HEALTH GRANT - PER PUPIL	44,996.00	100.00%	40,901.36	4,094.64
147a(1) MPSERS COST OFFSET	28,529.02	100.00%	25,932.88	2,596.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	143,184.59	100.00%	130,154.79	13,029.80
147g MPSERS EMP HEALTHCARE REIMB	49,363.51	100.00%	44,871.43	4,492.08
147a(2) MPSERS NORMAL COST OFFSET	101,883.80	100.00%	87,937.45	13,946.35
147c(2) MPSERS ONE TIME DEPOSIT	59,859.78	100.00%	54,412.54	5,447.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,683.03	100.00%	9,612.04	3,070.99
147c(1) MPSERS UAAL RATE STABILIZATION	263,346.84	100.00%	239,382.28	23,964.56
31d SCHOOL LUNCH	12,265.97	100.00%	11,149.77	1,116.20
30d UNIVERSAL SCHOOL BREAKFAST	9,787.75	100.00%	9,412.90	374.85
30d UNIVERSAL SCHOOL LUNCH	25,558.56	100.00%	25,261.06	297.50
	\$3,349,883.76		\$3,041,016.53	\$308,867.23

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	1,403.11	100.00%	1,403.11	0.00
22b	2022 DISCRETIONARY PAYMENT	3.76	100.00%	3.76	0.00
22a	2023 PROP A OBLIGATION	1,952.32	100.00%	1,952.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.79)	100.00%	(2.79)	0.00
22a	2024 PROP A OBLIGATION	(224,106.05)	100.00%	(224,106.05)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	16,096.98	100.00%	16,096.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
31d	2024 SCHOOL LUNCH	2,124.89	100.00%	2,124.89	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	4,832.05	100.00%	4,832.05	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,217.65	100.00%	1,217.65	0.00
		(\$196,174.27)		(\$196,174.27)	\$0.00
SUBTOTALS		\$3,153,709.49		\$2,844,842.26	\$308,867.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,606.19)	1,803,830.07
51e	SPECIAL ED FOUNDATION (SEC 52)	73,309.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,296.47
		<u>\$1,987,435.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$230,797.67	11/20/2024	\$163,245.19	12/20/2024	\$264,851.31
01/21/2025	\$278,485.78	02/20/2025	\$368,386.02	03/20/2025	\$300,192.26
04/21/2025	\$308,655.70	05/20/2025	\$346,944.98	06/20/2025	\$284,233.96
07/21/2025	\$299,049.39	08/20/2025	\$308,867.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	416.85	7.00	0.00	7.00	423.85
2024	397.17	8.16	0.00	8.16	405.33
2025	360.81	7.74	0.00	7.74	368.55
	<u>391.61</u>	<u>7.63</u>	<u>0.00</u>	<u>7.63</u>	<u>399.24</u>

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

District: 49020 ISD: 17

Bois Blanc Pines School District

FY 2025 Foundation	16,995.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	36,310,457	4.100	148,873
Comm PP TV	24,800	0.000	0
Assumed Local Revenue			148,873

Local Revenue Per GE	34,621.60
Local Revenue Per Membership	34,621.60

State Aid Membership	4.30
General ED K-12	4.30
Supplemental 2024	1.00
Fall 2024	4.67
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

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,240.92	100.00%	1,128.02	112.90
104h BENCHMARK ASSESSMENTS	86.00	100.00%	78.17	7.83
22c FOUNDATION EQUITY PAYMENT	735.30	100.00%	668.39	66.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	126.25	100.00%	114.80	11.45
20f HOLD HARMLESS GUARANTEE	228.20	100.00%	207.43	20.77
22d(4) ISOLATED DISTRICTS	265.87	100.00%	241.73	24.14
31aa MENTAL HEALTH GRANT - PER PUPIL	623.00	100.00%	566.31	56.69
147a(1) MPSERS COST OFFSET	235.48	100.00%	214.05	21.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,181.83	100.00%	1,074.28	107.55
147g MPSERS EMP HEALTHCARE REIMB	144.38	100.00%	131.24	13.14
147a(2) MPSERS NORMAL COST OFFSET	2,346.60	100.00%	1,696.15	650.45
147c(2) MPSERS ONE TIME DEPOSIT	494.08	100.00%	449.12	44.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	122.45	100.00%	122.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,173.64	100.00%	1,975.84	197.80
	<u>\$10,004.00</u>		<u>\$8,667.98</u>	<u>\$1,336.02</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$283.12	11/20/2024	\$1,271.70	12/20/2024	\$644.66
01/21/2025	\$651.19	02/20/2025	\$1,603.73	03/20/2025	\$456.82
04/21/2025	\$961.54	05/20/2025	\$1,362.87	06/20/2025	\$677.10
07/21/2025	\$755.25	08/20/2025	\$1,336.02		

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

District: 49040 ISD: 17

Les Cheneaux Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,639.37

State Aid Membership	214.52
General ED K-12	212.32
Supplemental 2024	210.26
Fall 2024	209.14
Special ED K-12 Sec 52	2.20
Supplemental 2024	3.96
Fall 2024	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	184,314,770	18.000	3,317,666
Comm PP TV	1,229,200	6.000	7,375
Assumed Local Revenue			3,325,041

Local Revenue Per GE	15,660.52
Local Revenue Per Membership	15,499.91

Special Ed. Costs	128,315.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,715.80	100.00%	33,374.66	3,341.14
22b/51e DISCRETIONARY PAYMENT	21,137.60	100.00%	19,214.08	1,923.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,632.14	100.00%	2,382.94	249.20
31a AT RISK	112,319.82	100.00%	102,101.85	10,217.97
61d CTE PER PUPIL INCENTIVE	1,536.81	100.00%	1,396.96	139.85
22l DISTRICT TRANSPORTATION COSTS	31,200.08	100.00%	28,360.87	2,839.21
99h FIRST ROBOTICS	5,263.21	100.00%	5,263.21	0.00
22c FOUNDATION EQUITY PAYMENT	36,306.72	100.00%	33,002.81	3,303.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,298.23	100.00%	5,726.86	571.37
22d(4) ISOLATED DISTRICTS	13,263.62	100.00%	12,059.66	1,203.96
147a(1) MPSERS COST OFFSET	16,073.67	100.00%	14,610.97	1,462.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,672.29	100.00%	73,331.11	7,341.18
147g MPSERS EMP HEALTHCARE REIMB	19,145.23	100.00%	17,403.01	1,742.22
147a(2) MPSERS NORMAL COST OFFSET	45,733.78	100.00%	39,644.69	6,089.09
147c(2) MPSERS ONE TIME DEPOSIT	33,725.87	100.00%	30,656.82	3,069.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,135.95	100.00%	7,809.18	3,326.77
147c(1) MPSERS UAAL RATE STABILIZATION	148,373.45	100.00%	134,871.47	13,501.98
31d SCHOOL LUNCH	7,047.30	100.00%	6,406.00	641.30
30d UNIVERSAL SCHOOL BREAKFAST	15,693.00	100.00%	15,693.00	0.00
30d UNIVERSAL SCHOOL LUNCH	52,281.62	100.00%	52,281.62	0.00
61a(1) VOCATIONAL EDUCATION	2,343.48	100.00%	2,130.22	213.26
	<u>\$698,899.67</u>		<u>\$637,721.99</u>	<u>\$61,177.68</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	302.16	100.00%	302.16	0.00
31d	2024 SCHOOL LUNCH	27.26	100.00%	27.26	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,059.90	100.00%	7,059.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,038.65	100.00%	2,038.65	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.61	100.00%	2.61	0.00
		<u>\$9,733.58</u>		<u>\$9,733.58</u>	<u>\$0.00</u>
SUBTOTALS		\$708,633.25		\$647,455.57	\$61,177.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,137.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,715.80</u>
		\$57,853.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$21,300.56	11/20/2024	\$93,225.44	12/20/2024	\$70,921.76
01/21/2025	\$50,061.03	02/20/2025	\$92,023.84	03/20/2025	\$56,841.15
04/21/2025	\$69,329.95	05/20/2025	\$72,534.46	06/20/2025	\$68,498.56
07/21/2025	\$52,718.82	08/20/2025	\$61,177.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	213.67	3.38	0.00	3.38	217.05
2024	214.03	1.17	0.00	1.17	215.20
2025	209.25	2.05	0.00	2.05	211.30
	<u>212.32</u>	<u>2.20</u>	<u>0.00</u>	<u>2.20</u>	<u>214.52</u>

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

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	318.74
General ED K-12	311.69
Supplemental 2024	288.57
Fall 2024	290.21
Special ED K-12 Sec 52	7.05
Supplemental 2024	7.20
Fall 2024	6.52
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,869.00

	Amount	Mills	Revenue
Non-Pre TV	130,568,270	18.000	2,350,229
Comm PP TV	444,881	6.000	2,669
Assumed Local Revenue			2,352,898

Local Revenue Per GE	7,548.84
Local Revenue Per Membership	7,381.87

Special Ed. Costs	429,135.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,791.83	100.00%	111,617.77	11,174.06
22b/51e DISCRETIONARY PAYMENT	709,555.98	100.00%	644,986.39	64,569.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,972.27	100.00%	39,809.10	4,163.17
31a AT RISK	338,947.47	100.00%	308,112.69	30,834.78
24 COURT PLACED CHILDREN	15,835.45	100.00%	14,394.42	1,441.03
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l DISTRICT TRANSPORTATION COSTS	46,270.06	100.00%	42,059.48	4,210.58
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,358.09	100.00%	8,509.14	848.95
22d(4) ISOLATED DISTRICTS	19,707.47	100.00%	17,918.59	1,788.88
147a(1) MPSERS COST OFFSET	24,227.02	100.00%	22,022.36	2,204.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	121,593.25	100.00%	110,528.26	11,064.99
147g MPSERS EMP HEALTHCARE REIMB	36,614.12	100.00%	33,282.24	3,331.88
147a(2) MPSERS NORMAL COST OFFSET	83,601.92	100.00%	70,378.70	13,223.22
147c(2) MPSERS ONE TIME DEPOSIT	50,833.30	100.00%	46,207.47	4,625.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,863.62	100.00%	13,382.06	5,481.56
147c(1) MPSERS UAAL RATE STABILIZATION	223,635.78	100.00%	203,284.92	20,350.86
31d SCHOOL LUNCH	6,813.36	100.00%	6,193.34	620.02
30d UNIVERSAL SCHOOL BREAKFAST	5,171.95	100.00%	5,171.95	0.00
30d UNIVERSAL SCHOOL LUNCH	7,642.86	100.00%	7,642.86	0.00
61a(1) VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
	<u>\$1,892,180.91</u>		<u>\$1,712,162.41</u>	<u>\$180,018.50</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	1,153.37	100.00%	1,153.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4,934.50	100.00%	4,934.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,172.41	100.00%	3,172.41	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,426.26	100.00%	3,426.26	0.00
24	2024 COURT PLACED CHILDREN	11,969.05	100.00%	11,969.05	0.00
31d	2024 SCHOOL LUNCH	(1,533.67)	100.00%	(1,533.67)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,057.13	100.00%	2,057.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	710.50	100.00%	710.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,263.01)	100.00%	(3,263.01)	0.00
		\$22,626.54		\$22,626.54	\$0.00
SUBTOTALS		\$1,914,807.45		\$1,734,788.95	\$180,018.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,059.16)	641,819.58
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,791.83
		<u>\$832,347.81</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$126,751.45	11/20/2024	\$229,068.37	12/20/2024	\$146,843.51
01/21/2025	\$154,698.11	02/20/2025	\$223,232.98	03/20/2025	\$168,752.32
04/21/2025	\$155,401.37	05/20/2025	\$218,060.98	06/20/2025	\$148,807.78
07/21/2025	\$163,172.08	08/20/2025	\$180,018.50		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	326.14	8.15	0.00	8.15	334.29
2024	318.87	6.42	0.00	6.42	325.29
2025	290.05	6.59	0.00	6.59	296.64
	<u>311.69</u>	<u>7.05</u>	<u>0.00</u>	<u>7.05</u>	<u>318.74</u>

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

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	85.40
General ED K-12	84.93
Supplemental 2024	87.86
Fall 2024	83.75
Special ED K-12 Sec 52	0.47
Supplemental 2024	0.58
Fall 2024	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,332.16

	Amount	Mills	Revenue
Non-Pre TV	143,855,292	16.873	2,427,313
Comm PP TV	1,166,900	4.873	5,687
Assumed Local Revenue			2,433,000

Local Revenue Per GE	28,647.12
Local Revenue Per Membership	28,489.46

Special Ed. Costs	223,885.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,062.01	100.00%	58,232.37	5,829.64
22b/51e DISCRETIONARY PAYMENT	4,515.76	100.00%	4,104.83	410.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,767.23	100.00%	10,653.14	1,114.09
31a AT RISK	65,506.88	100.00%	59,547.58	5,959.30
104h BENCHMARK ASSESSMENTS	1,249.00	100.00%	1,135.34	113.66
22c FOUNDATION EQUITY PAYMENT	14,523.03	100.00%	13,201.43	1,321.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,507.31	100.00%	2,279.85	227.46
22d(4) ISOLATED DISTRICTS	5,280.22	100.00%	4,800.93	479.29
147a(1) MPSERS COST OFFSET	9,846.32	100.00%	8,950.30	896.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	49,417.78	100.00%	44,920.76	4,497.02
147g MPSERS EMP HEALTHCARE REIMB	16,509.39	100.00%	15,007.04	1,502.35
147a(2) MPSERS NORMAL COST OFFSET	35,636.09	100.00%	30,843.48	4,792.61
147c(2) MPSERS ONE TIME DEPOSIT	20,659.61	100.00%	18,779.59	1,880.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,929.94	100.00%	1,456.87	473.07
147c(1) MPSERS UAAL RATE STABILIZATION	90,889.78	100.00%	82,618.81	8,270.97
31d SCHOOL LUNCH	1,101.92	100.00%	1,001.65	100.27
30d UNIVERSAL SCHOOL BREAKFAST	3,175.20	100.00%	3,175.20	0.00
30d UNIVERSAL SCHOOL LUNCH	6,687.18	100.00%	6,687.18	0.00
	<u>\$405,264.65</u>		<u>\$367,396.35</u>	<u>\$37,868.30</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
51c	2024 SPEC ED HEADLEE OBLIGATION	8,087.69	100.00%	8,087.69	0.00
31d	2024 SCHOOL LUNCH	283.25	100.00%	283.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,170.92	100.00%	1,170.92	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	433.65	100.00%	433.65	0.00
		<u>\$9,975.51</u>		<u>\$9,975.51</u>	<u>\$0.00</u>
SUBTOTALS		\$415,240.16		\$377,371.86	\$37,868.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,515.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,062.01</u>
		\$68,577.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$16,813.48	11/20/2024	\$57,055.16	12/20/2024	\$30,546.47
01/21/2025	\$30,692.67	02/20/2025	\$59,761.07	03/20/2025	\$34,524.97
04/21/2025	\$33,873.57	05/20/2025	\$51,843.66	06/20/2025	\$28,392.14
07/21/2025	\$33,868.67	08/20/2025	\$37,868.30		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	88.71	0.57	0.00	0.57	89.28
2024	81.92	0.50	0.00	0.50	82.42
2025	<u>84.16</u>	<u>0.33</u>	<u>0.00</u>	<u>0.33</u>	<u>84.49</u>
	84.93	0.47	0.00	0.47	85.40

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

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	63.76
General ED K-12	63.01
Supplemental 2024	61.12
Fall 2024	63.22
Special ED K-12 Sec 52	0.75
Supplemental 2024	0.88
Fall 2024	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,716.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	285,628,777	7.800	2,227,904
Comm PP TV	11,069,743	0.000	0
Assumed Local Revenue			2,227,904

Local Revenue Per GE	35,357.95
Local Revenue Per Membership	34,942.04

Special Ed. Costs	182,327.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,170.68	100.00%	47,423.15	4,747.53
22b/51e DISCRETIONARY PAYMENT	7,206.00	100.00%	6,550.25	655.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,587.03	100.00%	1,436.77	150.26
31a AT RISK	23,497.22	100.00%	21,359.63	2,137.59
104h BENCHMARK ASSESSMENTS	632.00	100.00%	574.49	57.51
41 BILINGUAL EDUCATION	2,977.00	100.00%	2,706.09	270.91
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
22c FOUNDATION EQUITY PAYMENT	10,774.71	100.00%	9,794.21	980.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,871.97	100.00%	1,702.15	169.82
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa MENTAL HEALTH GRANT - PER PUPIL	7,224.00	100.00%	6,566.62	657.38
147a(1) MPSERS COST OFFSET	12,810.64	100.00%	11,644.87	1,165.77
147a(4) MPSERS COST OFFSET - REDUCED UAAL	64,295.44	100.00%	58,444.55	5,850.89
147g MPSERS EMP HEALTHCARE REIMB	16,856.27	100.00%	15,322.35	1,533.92
147a(2) MPSERS NORMAL COST OFFSET	33,929.96	100.00%	28,590.09	5,339.87
147c(2) MPSERS ONE TIME DEPOSIT	26,879.37	100.00%	24,433.35	2,446.02
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,997.02	100.00%	10,106.21	3,890.81
147c(1) MPSERS UAAL RATE STABILIZATION	118,252.96	100.00%	107,491.94	10,761.02
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d SCHOOL LUNCH	3,984.86	100.00%	3,622.24	362.62
30d UNIVERSAL SCHOOL BREAKFAST	6,334.02	100.00%	6,334.02	0.00
30d UNIVERSAL SCHOOL LUNCH	12,713.44	100.00%	12,713.44	0.00
	<u>\$1,169,425.75</u>		<u>\$1,060,281.50</u>	<u>\$109,144.25</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	7,528.00	100.00%	7,528.00	0.00
31d	2024 SCHOOL LUNCH	(993.21)	100.00%	(993.21)	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	3,071.66	100.00%	3,071.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	847.44	100.00%	847.44	0.00
		<u>\$10,755.89</u>		<u>\$10,755.89</u>	<u>\$0.00</u>
SUBTOTALS		\$1,180,181.64		\$1,071,037.39	\$109,144.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,206.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,170.68</u>
		\$59,376.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$76,615.32	11/20/2024	\$128,459.76	12/20/2024	\$100,915.87
01/21/2025	\$98,922.10	02/20/2025	\$128,788.56	03/20/2025	\$109,645.30
04/21/2025	\$107,178.47	05/20/2025	\$114,312.37	06/20/2025	\$101,277.24
07/21/2025	\$104,922.40	08/20/2025	\$109,144.25		

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

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	112.60
General ED K-12	111.95
Supplemental 2024	99.43
Fall 2024	113.34
Special ED K-12 Sec 52	0.65
Supplemental 2024	0.57
Fall 2024	0.66
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	91,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,128.98	100.00%	23,751.24	2,377.74
22b/51e	DISCRETIONARY PAYMENT	591,159.01	100.00%	537,363.54	53,795.47
22b	PSA PROTECTED	490,701.79	100.00%	446,047.93	44,653.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	97,753.73	100.00%	88,860.86	8,892.87
104h	BENCHMARK ASSESSMENTS	1,637.00	100.00%	1,488.03	148.97
22l	DISTRICT TRANSPORTATION COSTS	27,792.30	100.00%	25,263.20	2,529.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,305.89	100.00%	3,005.99	299.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,750.00	100.00%	11,589.75	1,160.25
147a(1)	MPERS COST OFFSET	7,778.46	100.00%	7,070.62	707.84
147a(4)	MPERS COST OFFSET - REDUCED UAAL	39,039.38	100.00%	35,486.80	3,552.58
147g	MPERS EMP HEALTHCARE REIMB	8,149.42	100.00%	7,407.82	741.60
147a(2)	MPERS NORMAL COST OFFSET	19,724.40	100.00%	16,668.64	3,055.76
147c(2)	MPERS ONE TIME DEPOSIT	16,320.81	100.00%	14,835.62	1,485.19
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,619.71	100.00%	5,736.57	1,883.14
147c(1)	MPERS UAAL RATE STABILIZATION	71,801.70	100.00%	65,267.75	6,533.95
31d	SCHOOL LUNCH	1,503.37	100.00%	1,366.56	136.81
30d	UNIVERSAL SCHOOL BREAKFAST	2,665.60	100.00%	2,665.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,418.95	100.00%	4,418.95	0.00
		\$1,430,250.50		\$1,298,295.47	\$131,955.03

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(6,206.00)	100.00%	(6,206.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	3,653.70	100.00%	3,653.70	0.00
31d	2024 SCHOOL LUNCH	289.65	100.00%	289.65	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	677.69	100.00%	677.69	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	333.20	100.00%	333.20	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,643.49	100.00%	2,643.49	0.00
		<u>\$1,391.73</u>		<u>\$1,391.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,431,642.23		\$1,299,687.20	\$131,955.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,075,615.60
51e	SPECIAL ED FOUNDATION (SEC 52)	6,245.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		<u>\$1,107,989.78</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$101,384.87	11/20/2024	\$133,919.13	12/20/2024	\$149,661.92
01/21/2025	\$124,986.76	02/20/2025	\$141,595.08	03/20/2025	\$119,249.83
04/21/2025	\$133,143.98	05/20/2025	\$145,555.77	06/20/2025	\$122,094.01
07/21/2025	\$128,095.85	08/20/2025	\$131,955.03		