

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 17000	ISD: 17	LEA Membership	6,055.98
Eastern Upper Peninsula ISD		ISD Membership	68.64
		Supplemental 2024	72.56
Homestead Tax Value	1,160,571,045.00	Fall	68.20
Non-Homestead Tax Value	1,802,819,385.00		
Com Pers Prop Tax Value	41,608,741.00		
Ind Pers Prop Tax Value	12,455,709.00		
Mills			
		Special Ed.	1.7455
		Voc. Ed.	0.9942
		Operating	0.2000
Special Ed. Costs			8,774,418.00
Special Ed. Transp. Costs			1,120,002.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 68.63 Total FTEs	659,397.04	27.27%	127,895.89	51,921.68
51a(2)	SPECIAL EDUCATION	3,299,360.63	27.27%	599,823.76	299,911.88
32p(6)	ACCESS TO LITERACY MATERIALS	51,673.00	27.27%	9,394.15	4,697.08
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	80,540.00	27.27%	14,642.17	7,321.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	4,107.67	27.27%	0.00	1,120.16
61d	CTE PER PUPIL INCENTIVE	115.99	27.27%	21.09	10.54
32p	EARLY CHILDHOOD BLOCK GRANTS	240,938.00	27.27%	43,802.53	21,901.26
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
54d	EARLY ON	163,489.00	27.27%	0.00	44,583.45
32d(1)	GREAT START READINESS	3,567,008.00	27.27%	648,482.05	324,241.03
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	27.27%	0.00	20,452.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,017.72	27.27%	390.18	160.05
32p(4)	HOME VISITATION GRANT	195,449.00	27.27%	35,532.63	17,766.31
81	INTERMEDIATE DISTRICTS	443,349.57	27.27%	80,600.95	40,300.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,295.61	27.27%	0.00	353.31
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	136,455.89	27.27%	25,042.39	12,169.13
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	94,415.10	27.27%	17,164.67	8,582.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	499,968.48	27.27%	90,894.27	45,447.13
147a(2)	MPSERS NORMAL COST OFFSET	60,292.62	100.00%	60,292.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	209,016.92	27.27%	37,999.28	18,999.63
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,267.46	100.00%	21,267.46	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	919,548.09	27.27%	167,173.84	83,586.92
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
		\$11,113,898.79		\$1,983,000.22	\$1,107,078.60

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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$748,413.21	11/20/2024	\$1,234,587.01	12/20/2024	\$1,107,078.60
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 17010 ISD: 17
 Sault Ste. Marie Area Schools

State Aid Membership	1,814.46
General ED K-12	1,729.44
Supplemental 2024	1,795.00
Fall 2024	1,722.15
Special ED K-12 Sec 52	85.02
Supplemental 2024	97.27
Fall 2024	83.66
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	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	263,433,349	18.000	4,741,800
Comm PP TV	13,520,600	6.000	81,124
Assumed Local Revenue			4,822,924
Local Revenue Per GE			2,788.72
Local Revenue Per Membership			2,658.05

Special Ed. Costs	2,653,120.00
Special Ed. Transp. Costs	300,000.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,859.00)	3,373,081.14	27.27%	687,619.64	232,219.59
51c	SPEC ED HEADLEE OBLIGATION	970,407.95	27.27%	176,420.17	88,210.08
22b/51e	DISCRETIONARY PAYMENT	9,237,326.62	27.27%	1,763,188.19	755,830.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,730.36	27.27%	3,790.41	93,762.66
31a	AT RISK	1,271,299.58	27.27%	231,122.19	115,561.21
61d	CTE PER PUPIL INCENTIVE	23,139.08	27.27%	4,206.68	2,103.35
22l	DISTRICT TRANSPORTATION COSTS	190,117.67	27.27%	34,563.39	17,281.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,236.00	27.27%	0.00	6,881.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,337.30	27.27%	10,153.08	4,392.00
22d(4)	ISOLATED DISTRICTS	112,095.16	27.27%	21,488.27	9,080.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,248.72	27.27%	0.00	9,339.63
147a(1)	MPSERS COST OFFSET	127,556.94	27.27%	23,189.85	11,594.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	640,196.82	27.27%	116,387.78	58,193.89
147a(2)	MPSERS NORMAL COST OFFSET	93,032.78	100.00%	93,032.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	267,640.81	27.27%	48,657.10	24,328.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,054.02	100.00%	17,054.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,177,457.75	27.27%	214,061.82	107,030.91
31d	SCHOOL LUNCH	39,452.15	27.27%	7,172.40	3,586.20
30d	UNIVERSAL SCHOOL BREAKFAST	7,183.40	100.00%	0.00	7,183.40
30d	UNIVERSAL SCHOOL LUNCH	29,345.18	100.00%	0.00	29,345.18
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	170,661.80	27.27%	31,026.32	15,513.15
		\$18,223,853.23		\$3,484,270.70	\$1,592,007.46

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	2021 PROP A OBLIGATION	(1,586.10)	100.00%	(1,586.10)	0.00
22b	2021 DISCRETIONARY PAYMENT	(3.68)	100.00%	(3.68)	0.00
22a	2022 PROP A OBLIGATION	726.38	100.00%	726.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.81)	100.00%	(2.81)	0.00
22a	2023 PROP A OBLIGATION	1,659.36	100.00%	1,659.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.92)	100.00%	(10.92)	0.00
22a	2024 PROP A OBLIGATION	6,606.49	100.00%	6,606.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,595.83	100.00%	25,595.83	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,424.30	100.00%	5,424.30	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	5,350.00	100.00%	0.00	5,350.00
		<u>\$44,053.12</u>		<u>\$38,703.12</u>	<u>\$5,350.00</u>
SUBTOTALS		\$18,267,906.35		\$3,522,973.82	\$1,597,357.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,819.28)	11,793,535.60
51e	SPECIAL ED FOUNDATION (SEC 52)	816,872.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	970,407.95
		<u>\$13,580,815.71</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 17050 ISD: 17
 DeTour Area Schools

State Aid Membership	91.23
General ED K-12	89.36
Supplemental 2024	83.79
Fall 2024	89.98
Special ED K-12 Sec 52	1.87
Supplemental 2024	1.67
Fall 2024	1.89
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,801,886	18.000	2,912,434
Comm PP TV	1,421,200	6.000	8,527
Assumed Local Revenue			2,920,961
Local Revenue Per GE			32,687.57
Local Revenue Per Membership			32,017.55

Special Ed. Costs	263,102.00
Special Ed. Transp. Costs	27,151.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,402.26	27.27%	17,162.33	8,581.17
22b/51e DISCRETIONARY PAYMENT	17,966.96	27.27%	3,266.39	1,633.20
31a AT RISK	67,531.93	27.27%	12,277.30	6,138.66
61d CTE PER PUPIL INCENTIVE	144.98	27.27%	26.36	13.18
22l DISTRICT TRANSPORTATION COSTS	38,023.53	27.27%	6,912.68	3,456.34
22c FOUNDATION EQUITY PAYMENT	15,280.56	27.27%	2,778.01	1,389.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,681.77	27.27%	486.22	245.10
20f HOLD HARMLESS GUARANTEE	1,768.04	27.27%	0.00	482.14
22d(2) ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
31aa MENTAL HEALTH GRANT - PER PUPIL	1,722.01	27.27%	0.00	469.59
147a(1) MPSERS COST OFFSET	22,782.03	27.27%	4,141.77	2,070.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	114,340.97	27.27%	20,787.19	10,393.59
147a(2) MPSERS NORMAL COST OFFSET	20,774.92	100.00%	20,774.92	0.00
147c(2) MPSERS ONE TIME DEPOSIT	47,801.41	27.27%	8,690.30	4,345.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	939.05	100.00%	939.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	210,297.29	27.27%	38,232.05	19,116.02
31d SCHOOL LUNCH	5,183.23	27.27%	942.31	471.16
30d UNIVERSAL SCHOOL BREAKFAST	1,562.89	100.00%	0.00	1,562.89
30d UNIVERSAL SCHOOL LUNCH	2,766.93	100.00%	0.00	2,766.93
	\$1,412,850.76		\$273,199.66	\$131,026.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$2,494.21</u>		<u>\$2,494.21</u>	<u>\$0.00</u>
SUBTOTALS		\$1,415,344.97		\$275,693.87	\$131,026.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				17,966.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				94,402.26
					<u>\$112,369.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$88,105.99	11/20/2024	\$187,587.88	12/20/2024	\$131,026.40
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 17090 ISD: 17
 Pickford Public Schools

State Aid Membership	441.61
General ED K-12	434.63
Supplemental 2024	432.92
Fall 2024	421.52
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.58
Fall 2024	6.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,152.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,916,909	18.000	772,504
Comm PP TV	661,200	6.000	3,967
Assumed Local Revenue			<u>776,471</u>
Local Revenue Per GE			1,786.51
Local Revenue Per Membership			1,758.27

Special Ed. Costs	341,034.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,394.16)	1,498,895.00	27.27%	273,781.78	134,966.89
51c	SPEC ED HEADLEE OBLIGATION	97,582.79	27.27%	17,740.55	8,870.28
22b/51e	DISCRETIONARY PAYMENT	1,967,623.04	27.27%	358,824.28	177,746.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,726.82	27.27%	6,620.12	2,577.18
31a	AT RISK	289,469.70	27.27%	52,625.58	26,312.81
61d	CTE PER PUPIL INCENTIVE	2,551.68	27.27%	463.90	231.94
22l	DISTRICT TRANSPORTATION COSTS	69,206.93	27.27%	12,581.82	6,290.91
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,519.00	27.27%	0.00	1,777.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,981.43	27.27%	2,360.89	1,179.15
22d(4)	ISOLATED DISTRICTS	27,282.14	27.27%	4,996.65	2,443.19
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,864.00	27.27%	0.00	8,143.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,335.58	27.27%	0.00	2,273.11
147a(1)	MPSERS COST OFFSET	30,169.17	27.27%	5,484.76	2,742.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	151,416.36	27.27%	27,527.49	13,763.75
147a(2)	MPSERS NORMAL COST OFFSET	25,089.37	100.00%	25,089.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	63,301.15	27.27%	11,508.15	5,754.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,250.91	100.00%	3,250.91	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	278,486.81	27.27%	50,628.90	25,314.45
31d	SCHOOL LUNCH	11,205.55	27.27%	2,037.17	1,018.58
30d	UNIVERSAL SCHOOL BREAKFAST	12,728.25	100.00%	0.00	12,728.25
30d	UNIVERSAL SCHOOL LUNCH	33,236.08	100.00%	0.00	33,236.08
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,652,921.76		\$855,522.32	\$467,371.17

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(752.43)	100.00%	(752.43)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	19,125.00	100.00%	0.00	19,125.00
		<u>\$37,775.70</u>		<u>\$18,650.70</u>	<u>\$19,125.00</u>
SUBTOTALS		\$4,690,697.46		\$874,173.02	\$486,496.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,821.49)	3,399,454.20
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,582.79
		<u>\$3,564,100.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$359,046.86	11/20/2024	\$515,126.16	12/20/2024	\$486,496.17
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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	452.59	6.80	0.00	6.80	459.39
2024	428.64	7.17	0.00	7.17	435.81
2025	422.66	6.98	0.00	6.98	429.64
	<u>434.63</u>	<u>6.98</u>	<u>0.00</u>	<u>6.98</u>	<u>441.61</u>

STATE OF MICHIGAN
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District: 17110 ISD: 17
 Rudyard Area Schools

State Aid Membership	605.31
General ED K-12	589.00
Supplemental 2024	583.01
Fall 2024	581.48
Special ED K-12 Sec 52	16.31
Supplemental 2024	20.92
Fall 2024	21.16
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,246,364	18.000	1,426,435
Comm PP TV	6,394,500	6.000	38,367
Assumed Local Revenue			1,464,802
Local Revenue Per GE			2,486.93
Local Revenue Per Membership			2,419.92

Special Ed. Costs	534,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,780.86)	1,077,972.37	27.27%	196,562.94	97,400.13
51c	SPEC ED HEADLEE OBLIGATION	152,885.25	27.27%	27,794.54	13,897.27
22b/51e	DISCRETIONARY PAYMENT	3,273,044.34	27.27%	595,797.00	296,762.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,424.51	27.27%	4,061.16	1,508.60
31a	AT RISK	607,824.44	27.27%	110,502.45	55,251.27
61d	CTE PER PUPIL INCENTIVE	5,074.36	27.27%	922.52	461.26
22l	DISTRICT TRANSPORTATION COSTS	155,174.47	27.27%	28,210.72	14,105.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,833.00	27.27%	0.00	2,408.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,793.50	27.27%	3,230.14	1,622.15
22d(4)	ISOLATED DISTRICTS	37,395.33	27.27%	6,836.36	3,361.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,425.49	27.27%	0.00	3,115.73
147a(1)	MPSERS COST OFFSET	49,129.60	27.27%	8,931.76	4,465.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	246,577.07	27.27%	44,827.71	22,413.86
147a(2)	MPSERS NORMAL COST OFFSET	49,268.58	100.00%	49,268.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	103,084.06	27.27%	18,740.68	9,370.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,956.66	100.00%	7,956.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	453,507.53	27.27%	82,447.67	41,223.83
31d	SCHOOL LUNCH	23,551.75	27.27%	4,281.71	2,140.85
30d	UNIVERSAL SCHOOL BREAKFAST	4,574.15	100.00%	2,562.70	2,011.45
30d	UNIVERSAL SCHOOL LUNCH	4,448.07	100.00%	4,832.05	(383.98)
61a(1)	VOCATIONAL EDUCATION	58,824.22	27.27%	10,694.24	5,347.12
		\$6,368,768.75		\$1,208,461.59	\$576,483.42

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22a	2022 PROP A OBLIGATION	12.38	100.00%	12.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.15)	100.00%	(0.15)	0.00
22a	2023 PROP A OBLIGATION	445.55	100.00%	445.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.04)	100.00%	(0.04)	0.00
22a	2024 PROP A OBLIGATION	1,050.45	100.00%	1,050.45	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.22)	100.00%	(2.22)	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
		<u>\$8,332.74</u>		<u>\$8,332.74</u>	<u>\$0.00</u>
SUBTOTALS		\$6,377,101.49		\$1,216,794.33	\$576,483.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,121.07)	4,194,310.23
51e	SPECIAL ED FOUNDATION (SEC 52)	156,706.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,885.25
		<u>\$4,503,901.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$481,943.47	11/20/2024	\$734,850.86	12/20/2024	\$576,483.42
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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	597.06	10.65	0.00	10.65	607.71
2024	588.32	17.13	0.00	17.13	605.45
2025	581.63	21.14	0.00	21.14	602.77
	<u>589.00</u>	<u>16.31</u>	<u>0.00</u>	<u>16.31</u>	<u>605.31</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 17140 ISD: 17
 Brimley Area Schools

State Aid Membership	461.36
General ED K-12	454.23
Supplemental 2024	437.05
Fall 2024	456.14
Special ED K-12 Sec 52	7.13
Supplemental 2024	5.44
Fall 2024	7.32
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,820,207	18.000	1,418,764
Comm PP TV	1,030,600	6.000	6,184
Assumed Local Revenue			<u>1,424,948</u>
Local Revenue Per GE			3,137.06
Local Revenue Per Membership			3,088.58

Special Ed. Costs	607,277.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,422.70)	656,376.87	27.27%	111,784.15	67,209.82
51c	SPEC ED HEADLEE OBLIGATION	173,765.03	27.27%	31,590.48	15,795.24
22b/51e	DISCRETIONARY PAYMENT	2,351,423.25	27.27%	418,963.63	222,269.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	7,921.44	(7,921.44)
31a	AT RISK	306,508.65	27.27%	55,723.25	27,861.66
61d	CTE PER PUPIL INCENTIVE	1,043.87	27.27%	189.78	94.88
22l	DISTRICT TRANSPORTATION COSTS	92,342.87	27.27%	16,787.93	8,393.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,562.00	27.27%	2,409.81	1,288.55
22d(4)	ISOLATED DISTRICTS	28,502.27	27.27%	5,100.20	2,672.37
147a(1)	MPSERS COST OFFSET	45,010.79	27.27%	8,182.96	4,091.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	225,905.14	27.27%	41,069.55	20,534.78
147a(2)	MPSERS NORMAL COST OFFSET	42,924.38	100.00%	42,924.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	94,441.95	27.27%	17,169.55	8,584.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,008.57	100.00%	6,008.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	415,487.47	27.27%	75,535.62	37,767.81
31d	SCHOOL LUNCH	10,834.46	27.27%	1,969.70	984.86
30d	UNIVERSAL SCHOOL BREAKFAST	4,438.68	100.00%	0.00	4,438.68
30d	UNIVERSAL SCHOOL LUNCH	16,763.31	100.00%	0.00	16,763.31
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		\$4,485,339.56		\$843,331.00	\$430,830.23

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: 12/20/2024

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
22b/51e	2024 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	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
		<u>\$26,404.57</u>		<u>\$26,404.57</u>	<u>\$0.00</u>
SUBTOTALS		\$4,511,744.13		\$869,735.57	\$430,830.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,470.94)	2,939,295.08
51e	SPECIAL ED FOUNDATION (SEC 52)	68,505.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,765.03
		<u>\$3,181,565.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$323,324.87	11/20/2024	\$546,410.70	12/20/2024	\$430,830.23
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 17160 ISD: 17

Whitefish Township Schools

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

State Aid Membership	40.43
General ED K-12	38.85
Supplemental 2024	43.75
Fall 2024	38.30
Special ED K-12 Sec 52	1.58
Supplemental 2024	1.39
Fall 2024	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	70,907,291	18.000	1,276,331
Comm PP TV	376,300	6.000	2,258
Assumed Local Revenue			1,278,589
Local Revenue Per GE			32,910.91
Local Revenue Per Membership			31,624.76

Special Ed. Costs	79,504.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,749.12	27.27%	4,135.79	2,067.90
22b/51e	DISCRETIONARY PAYMENT	15,180.64	27.27%	3,213.99	925.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,152.41	27.27%	716.16	6,415.60
31a	AT RISK	52,575.60	27.27%	9,558.24	4,779.13
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
22l	DISTRICT TRANSPORTATION COSTS	27,653.48	27.27%	5,027.40	2,513.70
22c	FOUNDATION EQUITY PAYMENT	6,643.35	27.27%	1,389.94	421.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,188.47	27.27%	248.09	76.01
22d(2)	ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
147a(1)	MPSERS COST OFFSET	7,270.35	27.27%	1,321.75	660.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	36,489.23	27.27%	6,633.74	3,316.87
147a(2)	MPSERS NORMAL COST OFFSET	6,271.58	100.00%	6,271.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	15,254.69	27.27%	2,773.30	1,386.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,117.10	100.00%	1,117.10	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	67,111.43	27.27%	12,200.86	6,100.43
31d	SCHOOL LUNCH	3,853.62	27.27%	700.59	350.29
		\$1,036,565.05		\$191,122.94	\$96,922.13

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: 12/20/2024

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,180.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,749.12
		\$37,929.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$77,872.67	11/20/2024	\$113,250.27	12/20/2024	\$96,922.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

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	49,726.00
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	14,228.50	27.27%	2,586.74	1,293.37
22b/51e DISCRETIONARY PAYMENT	471,421.97	27.27%	85,704.51	42,852.26
22b PSA PROTECTED	418,278.83	27.27%	76,043.09	38,021.55
31a AT RISK	65,339.62	27.27%	11,878.74	5,939.37
22e CHARTER SCHOOL PER PUPIL PAYMENT	34,698.33	27.27%	6,308.16	3,154.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,722.04	27.27%	493.52	248.78
35j LITERACY PD, CURRICULUM, SUPPORTS,	13,221.00	27.27%	0.00	3,605.37
31aa MENTAL HEALTH GRANT - PER PUPIL	1,747.87	27.27%	0.00	476.64
	\$1,026,074.16		\$183,014.76	\$96,795.65

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,378.08	100.00%	2,378.08	0.00
		<u>\$2,378.08</u>		<u>\$2,378.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,028,452.24		\$185,392.84	\$96,795.65

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)	14,228.50
		<u>\$903,929.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$89,110.49	11/20/2024	\$96,282.35	12/20/2024	\$96,795.65
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	600.20
General ED K-12	585.72
Supplemental 2024	575.98
Fall 2024	586.80
Special ED K-12 Sec 52	14.48
Supplemental 2024	17.02
Fall 2024	14.20
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	120,439.00
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	34,462.17	27.27%	6,265.22	3,132.61
22b/51e DISCRETIONARY PAYMENT	3,055,588.19	27.27%	555,505.93	277,752.97
22b PSA PROTECTED	2,711,133.41	27.27%	492,884.05	246,442.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	514,178.28	27.27%	93,477.58	46,738.84
22I DISTRICT TRANSPORTATION COSTS	123,946.85	27.27%	22,533.54	11,266.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,511.00	27.27%	0.00	3,957.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,643.29	27.27%	3,198.80	1,612.53
147a(1) MPSERS COST OFFSET	74,232.40	27.27%	13,495.45	6,747.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	372,565.76	27.27%	67,732.46	33,866.22
147a(2) MPSERS NORMAL COST OFFSET	60,766.24	100.00%	60,766.24	0.00
147c(2) MPSERS ONE TIME DEPOSIT	155,754.92	27.27%	28,316.24	14,158.13
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,214.69	100.00%	9,214.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	685,227.47	27.27%	124,574.35	62,287.18
31d SCHOOL LUNCH	6,492.25	27.27%	1,180.29	590.15
30d UNIVERSAL SCHOOL BREAKFAST	2,415.70	100.00%	0.00	2,415.70
30d UNIVERSAL SCHOOL LUNCH	9,871.26	100.00%	0.00	9,871.26
	\$7,848,003.88		\$1,479,144.84	\$720,839.27

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	15,700.77	100.00%	15,700.77	0.00
		<u>\$23,264.28</u>		<u>\$23,264.28</u>	<u>\$0.00</u>
SUBTOTALS		\$7,871,268.16		\$1,502,409.12	\$720,839.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,627,597.76
51e	SPECIAL ED FOUNDATION (SEC 52)	139,123.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,462.17
		<u>\$5,801,183.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$588,727.04	11/20/2024	\$913,682.08	12/20/2024	\$720,839.27
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	125.50
General ED K-12	122.98
Supplemental 2024	127.82
Fall 2024	122.44
Special ED K-12 Sec 52	2.52
Supplemental 2024	2.18
Fall 2024	2.56
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	108,840.00
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	31,143.26	27.27%	5,661.84	2,830.93
22b/51e	DISCRETIONARY PAYMENT	639,638.36	27.27%	123,050.32	51,379.06
22b	PSA PROTECTED	566,165.64	27.27%	108,916.01	45,477.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,407.89	27.27%	1,135.38	7,702.25
31a	AT RISK	180,924.89	27.27%	32,892.14	16,446.08
22e	CHARTER SCHOOL PER PUPIL PAYMENT	47,026.36	27.27%	9,046.69	3,777.40
61d	CTE PER PUPIL INCENTIVE	405.95	27.27%	73.80	36.90
22l	DISTRICT TRANSPORTATION COSTS	27,173.29	27.27%	4,940.10	2,470.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,689.16	27.27%	707.77	298.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,368.87	27.27%	0.00	645.99
31d	SCHOOL LUNCH	1,740.05	27.27%	316.34	158.17
		\$1,532,683.72		\$286,740.39	\$131,222.46

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	3,537.84	100.00%	3,537.84	0.00
		\$3,537.84		\$3,537.84	\$0.00
SUBTOTALS		\$1,536,221.56		\$290,278.23	\$131,222.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,181,591.84
51e	SPECIAL ED FOUNDATION (SEC 52)	24,212.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,143.26
		\$1,236,947.26

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$139,877.38	11/20/2024	\$150,400.85	12/20/2024	\$131,222.46
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	89.62
General ED K-12	88.03
Supplemental 2024	85.58
Fall 2024	88.30
Special ED K-12 Sec 52	1.59
Supplemental 2024	0.26
Fall 2024	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

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 Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	368,158.96	27.27%	66,931.30	33,465.65
22b PSA PROTECTED	492,910.00	27.27%	89,611.04	44,805.52
31a AT RISK	64,363.74	27.27%	11,701.32	5,850.67
22e CHARTER SCHOOL PER PUPIL PAYMENT	33,581.69	27.27%	6,105.15	3,052.58
61d CTE PER PUPIL INCENTIVE	57.99	27.26%	10.54	5.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,634.44	27.27%	477.64	240.77
31aa MENTAL HEALTH GRANT - PER PUPIL	1,691.62	27.27%	0.00	461.30
	\$963,398.44		\$174,836.99	\$87,881.76

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	2,232.45	100.00%	2,232.45	0.00
		\$2,232.45		\$2,232.45	\$0.00
SUBTOTALS		\$965,630.89		\$177,069.44	\$87,881.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	845,792.24
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.72
		\$861,068.96

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$82,387.93	11/20/2024	\$94,681.51	12/20/2024	\$87,881.76
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 48040 ISD: 17
 Tahquamenon Area Schools

State Aid Membership	494.12
General ED K-12	482.04
Supplemental 2024	465.68
Fall 2024	483.86
Special ED K-12 Sec 52	12.08
Supplemental 2024	13.72
Fall 2024	11.90
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	211,186,846	18.000	3,801,363
Comm PP TV	1,518,417	6.000	9,111
Assumed Local Revenue			<u>3,810,474</u>
Local Revenue Per GE			7,904.89
Local Revenue Per Membership			7,711.64

Special Ed. Costs	820,589.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	234,801.70	27.27%	42,686.95	21,343.47
22b/51e	DISCRETIONARY PAYMENT	937,031.78	27.27%	111,050.48	144,478.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	28,288.36	(28,288.36)
31a	AT RISK	415,872.10	27.27%	75,605.52	37,802.80
61d	CTE PER PUPIL INCENTIVE	2,725.66	27.27%	495.52	247.77
22l	DISTRICT TRANSPORTATION COSTS	67,158.45	27.27%	12,209.41	6,104.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	27.27%	0.00	1,491.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,525.00	27.27%	2,452.50	1,508.47
22d(4)	ISOLATED DISTRICTS	30,526.14	27.27%	5,190.55	3,133.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,326.73	27.27%	0.00	2,543.40
147a(1)	MPSERS COST OFFSET	33,413.05	27.27%	6,074.49	3,037.25
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	167,697.11	27.27%	30,487.33	15,243.67
147a(2)	MPSERS NORMAL COST OFFSET	27,522.32	100.00%	27,522.32	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	70,107.49	27.27%	12,745.54	6,372.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,210.98	100.00%	4,210.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	308,430.55	27.27%	56,072.67	28,036.34
31d	SCHOOL LUNCH	12,308.71	27.27%	2,237.72	1,118.87
30d	UNIVERSAL SCHOOL BREAKFAST	825.65	100.00%	0.00	825.65
30d	UNIVERSAL SCHOOL LUNCH	2,794.97	100.00%	0.00	2,794.97
61a(1)	VOCATIONAL EDUCATION	28,956.41	27.27%	5,264.28	2,632.13
		\$2,373,702.80		\$422,594.62	\$250,427.04

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: 12/20/2024

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	1,776.50	100.00%	1,776.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,808.94	100.00%	2,808.94	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
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
		<u>\$23,562.50</u>		<u>\$23,562.50</u>	<u>\$0.00</u>
SUBTOTALS		\$2,397,265.30		\$446,157.12	\$250,427.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,703.11)	820,967.14
51e	SPECIAL ED FOUNDATION (SEC 52)	116,064.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	234,801.70
		<u>\$1,171,833.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$147,901.30	11/20/2024	\$298,255.82	12/20/2024	\$250,427.04
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 49010 ISD: 17
 St. Ignace Area Schools

State Aid Membership	397.62
General ED K-12	389.98
Supplemental 2024	380.43
Fall 2024	353.19
Special ED K-12 Sec 52	7.64
Supplemental 2024	9.13
Fall 2024	7.61
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,854,881	18.000	1,959,388
Comm PP TV	2,955,900	6.000	17,735
Assumed Local Revenue			1,977,123
Local Revenue Per GE			5,069.81
Local Revenue Per Membership			4,972.39

Special Ed. Costs	329,210.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,199.49	27.27%	17,125.47	8,562.73
22b/51e	DISCRETIONARY PAYMENT	1,843,208.46	27.27%	358,414.62	144,228.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,154.69	27.27%	12,943.30	16,005.08
31a	AT RISK	380,185.40	27.27%	69,117.68	34,558.88
61d	CTE PER PUPIL INCENTIVE	1,014.87	27.27%	184.50	92.26
22l	DISTRICT TRANSPORTATION COSTS	67,158.45	27.27%	12,209.41	6,104.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,688.31	27.27%	2,190.29	997.11
22d(4)	ISOLATED DISTRICTS	24,564.49	27.27%	4,635.59	2,063.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	27.27%	4,609.18	2,304.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,505.25	27.27%	0.00	2,046.68
147a(1)	MPSERS COST OFFSET	28,529.02	27.27%	5,186.58	2,593.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	143,184.59	27.27%	26,030.96	13,015.48
147a(2)	MPSERS NORMAL COST OFFSET	29,690.91	100.00%	29,690.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	59,859.78	27.27%	10,882.51	5,441.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,676.92	100.00%	2,676.92	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	263,346.84	27.27%	47,876.46	23,938.22
31d	SCHOOL LUNCH	11,196.72	27.27%	2,035.56	1,017.79
30d	UNIVERSAL SCHOOL BREAKFAST	2,702.35	100.00%	1,697.85	1,004.50
30d	UNIVERSAL SCHOOL LUNCH	7,580.42	100.00%	6,035.05	1,545.37
		\$3,109,799.96		\$613,542.84	\$265,519.39

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(226,520.28)	100.00%	(226,520.28)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.52	100.00%	0.52	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,832.05	100.00%	5,365.38	(533.33)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,217.65	100.00%	1,352.40	(134.75)
		<u>(\$220,168.06)</u>		<u>(\$219,499.98)</u>	<u>(\$668.08)</u>
SUBTOTALS		\$2,889,631.90		\$394,042.86	\$264,851.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,538.19)	1,769,803.34
51e	SPECIAL ED FOUNDATION (SEC 52)	73,405.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,199.49
		<u>\$1,937,407.95</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$230,797.67	11/20/2024	\$163,245.19	12/20/2024	\$264,851.31
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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	416.85	7.00	0.00	7.00	423.85
2024	397.17	8.16	0.00	8.16	405.33
2025	355.91	7.76	0.00	7.76	363.67
	<u>389.98</u>	<u>7.64</u>	<u>0.00</u>	<u>7.64</u>	<u>397.62</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	5.50
General ED K-12	5.50
Supplemental 2024	1.00
Fall 2024	6.00
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	16,995.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	36,381,586	4.100	149,165
Comm PP TV	24,800	0.000	0
Assumed Local Revenue			149,165
Local Revenue Per GE			27,120.82
Local Revenue Per Membership			27,120.82

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%	200.87	(200.87)
31a AT RISK	1,240.95	27.27%	225.60	112.81
22c FOUNDATION EQUITY PAYMENT	940.50	27.27%	91.09	165.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	161.68	27.27%	15.61	28.48
20f HOLD HARMLESS GUARANTEE	291.89	27.27%	0.00	79.60
22d(4) ISOLATED DISTRICTS	339.78	27.27%	33.05	59.61
31aa MENTAL HEALTH GRANT - PER PUPIL	103.81	27.27%	0.00	28.31
147a(1) MPSERS COST OFFSET	235.48	27.27%	42.81	21.41
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,181.83	27.27%	214.86	107.43
147a(2) MPSERS NORMAL COST OFFSET	228.58	100.00%	228.58	0.00
147c(2) MPSERS ONE TIME DEPOSIT	494.08	27.27%	89.82	44.92
147e MPSERS REFORMS - DEFINED CONTRIBUT	17.36	100.00%	17.36	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,173.64	27.27%	395.17	197.58
	\$7,409.58		\$1,554.82	\$644.66

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: 12/20/2024

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	215.54
General ED K-12	213.31
Supplemental 2024	210.26
Fall 2024	212.46
Special ED K-12 Sec 52	2.23
Supplemental 2024	3.96
Fall 2024	1.93
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	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,720,833	18.000	3,342,975
Comm PP TV	1,229,200	6.000	7,375
Assumed Local Revenue			3,350,350
Local Revenue Per GE			15,706.48
Local Revenue Per Membership			15,543.98

Special Ed. Costs	127,259.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,413.64	27.27%	6,620.00	3,310.00
22b/51e DISCRETIONARY PAYMENT	21,425.84	27.27%	3,895.22	1,947.61
31a AT RISK	112,322.52	27.27%	20,420.23	10,210.12
61d CTE PER PUPIL INCENTIVE	1,536.81	27.27%	279.39	139.70
22l DISTRICT TRANSPORTATION COSTS	34,073.04	27.27%	6,194.48	3,097.24
22c FOUNDATION EQUITY PAYMENT	36,476.01	27.27%	6,631.34	3,315.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,335.95	27.27%	1,148.73	579.08
22d(4) ISOLATED DISTRICTS	13,315.80	27.27%	2,431.21	1,200.01
147a(1) MPSERS COST OFFSET	16,073.67	27.27%	2,922.19	1,461.10
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,672.29	27.27%	14,666.22	7,333.11
147a(2) MPSERS NORMAL COST OFFSET	12,303.54	100.00%	12,303.54	0.00
147c(2) MPSERS ONE TIME DEPOSIT	33,725.87	27.27%	6,131.36	3,065.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,792.25	100.00%	1,792.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	148,373.45	27.27%	26,974.29	13,487.15
31d SCHOOL LUNCH	7,626.55	27.27%	1,386.51	693.25
30d UNIVERSAL SCHOOL BREAKFAST	2,849.05	100.00%	0.00	2,849.05
30d UNIVERSAL SCHOOL LUNCH	8,921.41	100.00%	0.00	8,921.41
61a(1) VOCATIONAL EDUCATION	2,343.48	27.27%	426.04	213.03
	<u>\$576,581.17</u>		<u>\$114,223.00</u>	<u>\$61,823.21</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,059.90	100.00%	0.00	7,059.90
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,038.65	100.00%	0.00	2,038.65
		<u>\$9,401.55</u>		<u>\$303.00</u>	<u>\$9,098.55</u>
SUBTOTALS		\$585,982.72		\$114,526.00	\$70,921.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,425.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,413.64
		<u>\$57,839.48</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$21,300.56	11/20/2024	\$93,225.44	12/20/2024	\$70,921.76
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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	213.67	3.38	0.00	3.38	217.05
2024	214.03	1.17	0.00	1.17	215.20
2025	212.24	2.13	0.00	2.13	214.37
	<u>213.31</u>	<u>2.23</u>	<u>0.00</u>	<u>2.23</u>	<u>215.54</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	318.05
General ED K-12	311.01
Supplemental 2024	288.57
Fall 2024	287.97
Special ED K-12 Sec 52	7.04
Supplemental 2024	7.20
Fall 2024	6.47
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,884,451	18.000	2,391,920
Comm PP TV	444,881	6.000	2,669
Assumed Local Revenue			<u>2,394,589</u>
Local Revenue Per GE			7,699.40
Local Revenue Per Membership			7,528.97

Special Ed. Costs	418,048.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,619.42	27.27%	21,746.81	10,873.41
22b/51e	DISCRETIONARY PAYMENT	661,234.01	27.27%	136,090.47	44,228.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,408.73	27.27%	2,585.17	9,797.79
31a	AT RISK	338,955.59	27.27%	61,622.11	30,811.08
24	COURT PLACED CHILDREN	3,866.40	27.27%	702.91	351.46
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	66,277.31	27.27%	12,049.21	6,024.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,349.30	27.27%	1,743.51	806.04
22d(4)	ISOLATED DISTRICTS	19,648.75	27.27%	3,690.02	1,668.19
147a(1)	MPSERS COST OFFSET	24,227.02	27.27%	4,404.47	2,202.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	121,593.25	27.27%	22,105.65	11,052.83
147a(2)	MPSERS NORMAL COST OFFSET	21,568.29	100.00%	21,568.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	50,833.30	27.27%	9,241.49	4,620.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,972.42	100.00%	3,972.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	223,635.78	27.27%	40,656.98	20,328.50
31d	SCHOOL LUNCH	8,933.41	27.27%	1,624.09	812.05
30d	UNIVERSAL SCHOOL BREAKFAST	884.45	100.00%	0.00	884.45
30d	UNIVERSAL SCHOOL LUNCH	2,297.73	100.00%	0.00	2,297.73
61a(1)	VOCATIONAL EDUCATION	0.00	0.00%	0.00	0.00
		<u>\$1,723,233.04</u>		<u>\$343,972.29</u>	<u>\$146,843.51</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: 12/20/2024

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	4,735.56	100.00%	4,735.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,190.97	100.00%	3,190.97	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
		<u>\$11,847.53</u>		<u>\$11,847.53</u>	<u>\$0.00</u>
SUBTOTALS		\$1,735,080.57		\$355,819.82	\$146,843.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,908.60)	593,593.69
51e	SPECIAL ED FOUNDATION (SEC 52)	67,640.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,619.42</u>
		\$780,853.43

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$126,751.45	11/20/2024	\$229,068.37	12/20/2024	\$146,843.51
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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	326.14	8.15	0.00	8.15	334.29
2024	318.87	6.42	0.00	6.42	325.29
2025	<u>288.03</u>	<u>6.54</u>	<u>0.00</u>	<u>6.54</u>	<u>294.57</u>
	311.01	7.04	0.00	7.04	318.05

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 49070 ISD: 17

Moran Township School District

State Aid Membership	86.43
General ED K-12	86.07
Supplemental 2024	87.86
Fall 2024	85.87
Special ED K-12 Sec 52	0.36
Supplemental 2024	0.58
Fall 2024	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	143,972,730	16.873	2,429,295
Comm PP TV	961,400	4.873	4,685
Assumed Local Revenue			<u>2,433,980</u>
Local Revenue Per GE			28,279.08
Local Revenue Per Membership			28,161.29

Special Ed. Costs	195,620.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,974.32	27.27%	10,176.13	5,088.07
22b/51e	DISCRETIONARY PAYMENT	3,458.88	27.27%	628.82	314.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,574.40	27.27%	1,755.47	310.07
31a	AT RISK	65,508.45	27.27%	11,909.43	5,954.72
22c	FOUNDATION EQUITY PAYMENT	14,717.97	27.27%	2,675.73	1,337.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,540.67	27.27%	460.63	232.21
22d(4)	ISOLATED DISTRICTS	5,339.54	27.27%	974.90	481.19
147a(1)	MPSERS COST OFFSET	9,846.32	27.27%	1,790.06	895.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	49,417.78	27.27%	8,984.15	4,492.08
147a(2)	MPSERS NORMAL COST OFFSET	10,176.30	100.00%	10,176.30	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	20,659.61	27.27%	3,755.92	1,877.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	422.40	100.00%	422.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	90,889.78	27.27%	16,523.76	8,261.88
31d	SCHOOL LUNCH	913.50	27.27%	166.07	83.04
30d	UNIVERSAL SCHOOL BREAKFAST	994.70	100.00%	561.05	433.65
30d	UNIVERSAL SCHOOL LUNCH	2,087.54	100.00%	1,303.25	784.29
		<u>\$340,522.16</u>		<u>\$72,264.07</u>	<u>\$30,546.47</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$1,604.57</u>		<u>\$1,604.57</u>	<u>\$0.00</u>
SUBTOTALS		\$342,126.73		\$73,868.64	\$30,546.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				3,458.88
51a.2	SPECIAL EDUCATION (Categorical Amount)				55,974.32
					<u>\$59,433.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$16,813.48	11/20/2024	\$57,055.16	12/20/2024	\$30,546.47
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	63.80
General ED K-12	63.01
Supplemental 2024	61.12
Fall 2024	63.22
Special ED K-12 Sec 52	0.79
Supplemental 2024	0.88
Fall 2024	0.78
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	286,692,052	7.800	2,236,198
Comm PP TV	11,069,743	0.000	0
Assumed Local Revenue			2,236,198
Local Revenue Per GE			35,489.57
Local Revenue Per Membership			35,050.13

Special Ed. Costs	156,018.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,642.68	27.27%	8,116.04	4,058.02
22b/51e DISCRETIONARY PAYMENT	7,590.32	27.27%	1,379.92	689.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,394.29	27.27%	323.15	57.07
31a AT RISK	23,497.78	27.27%	4,271.89	2,135.95
22c FOUNDATION EQUITY PAYMENT	10,774.71	27.27%	1,958.84	979.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,875.44	27.27%	340.03	171.40
22d(2) ISOLATED DISTRICT GRANT	746,880.00	27.27%	135,782.78	67,891.40
31aa MENTAL HEALTH GRANT - PER PUPIL	1,204.25	27.27%	0.00	328.40
147a(1) MPSERS COST OFFSET	12,810.64	27.27%	2,328.97	1,164.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	64,295.44	27.27%	11,688.91	5,844.46
147a(2) MPSERS NORMAL COST OFFSET	8,579.07	100.00%	8,579.07	0.00
147c(2) MPSERS ONE TIME DEPOSIT	26,879.37	27.27%	4,886.67	2,443.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,651.06	100.00%	2,651.06	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	118,252.96	27.27%	21,498.39	10,749.19
31d SCHOOL LUNCH	5,321.02	27.27%	967.36	483.68
	\$1,076,649.03		\$204,773.08	\$96,996.77

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,071.66	100.00%	0.00	3,071.66
30d	2024 UNIVERSAL SCHOOL BREAKFAST	847.44	100.00%	0.00	847.44
		\$4,221.10		\$302.00	\$3,919.10
SUBTOTALS		\$1,080,870.13		\$205,075.08	\$100,915.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				7,590.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				44,642.68
					\$52,233.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$76,615.32	11/20/2024	\$128,459.76	12/20/2024	\$100,915.87
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 49901 ISD: 17
 Three Lakes Academy

State Aid Membership	112.60
General ED K-12	112.54
Supplemental 2024	99.43
Fall 2024	114.00
Special ED K-12 Sec 52	0.06
Supplemental 2024	0.57
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	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	78,547.00
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	22,475.28	27.27%	4,086.01	2,043.00
22b/51e DISCRETIONARY PAYMENT	591,159.01	27.27%	95,446.45	65,762.61
22b PSA PROTECTED	490,701.79	27.27%	79,226.99	54,587.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	174.67	(174.67)
31a AT RISK	97,756.07	27.27%	17,772.05	8,886.03
22I DISTRICT TRANSPORTATION COSTS	24,540.40	27.27%	4,461.44	2,230.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,309.95	27.27%	532.96	369.66
31aa MENTAL HEALTH GRANT - PER PUPIL	2,125.37	27.27%	0.00	579.59
147a(1) MPSERS COST OFFSET	7,778.46	27.27%	1,414.12	707.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	39,039.38	27.27%	7,097.36	3,548.68
147a(2) MPSERS NORMAL COST OFFSET	4,946.09	100.00%	4,946.09	0.00
147c(2) MPSERS ONE TIME DEPOSIT	16,320.81	27.27%	2,967.12	1,483.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,237.52	100.00%	1,237.52	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	71,801.70	27.27%	13,053.55	6,526.77
31d SCHOOL LUNCH	1,343.10	27.27%	244.18	122.08
30d UNIVERSAL SCHOOL BREAKFAST	735.00	100.00%	0.00	735.00
30d UNIVERSAL SCHOOL LUNCH	1,243.53	100.00%	0.00	1,243.53
	<u>\$1,376,513.46</u>		<u>\$232,660.51</u>	<u>\$148,651.03</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	677.69	100.00%	0.00	677.69
30d	2024 UNIVERSAL SCHOOL BREAKFAST	333.20	100.00%	0.00	333.20
271	2024 EDUCATOR COMPENSATION PROGRAM	2,643.49	100.00%	2,643.49	0.00
		<u>\$3,654.38</u>		<u>\$2,643.49</u>	<u>\$1,010.89</u>
SUBTOTALS		\$1,380,167.84		\$235,304.00	\$149,661.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,081,284.32
51e	SPECIAL ED FOUNDATION (SEC 52)				576.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				22,475.28
					<u>\$1,104,336.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$101,384.87	11/20/2024	\$133,919.13	12/20/2024	\$149,661.92
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