

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

District: 21000	ISD: 21	LEA Membership	5,932.19
Delta-Schoolcraft ISD		ISD Membership	98.78
		Supplemental 2024	100.40
Homestead Tax Value	1,089,996,535.00	Fall	98.60
Non-Homestead Tax Value	804,905,105.00		
Com Pers Prop Tax Value	26,690,965.00		
Ind Pers Prop Tax Value	63,334,100.00		
		Mills	
		Special Ed.	1.3460
		Voc. Ed.	0.8975
		Operating	0.1341
		Special Ed. Costs	5,714,477.00
		Special Ed. Transp. Costs	532,080.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 98.79 Total FTEs	949,174.32	100.00%	862,799.46	86,374.86
51a(2)	SPECIAL EDUCATION	2,009,801.13	100.00%	1,826,909.23	182,891.90
32p(6)	ACCESS TO LITERACY MATERIALS	50,999.00	100.00%	46,358.09	4,640.91
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	129,487.46	100.00%	117,704.10	11,783.36
32p	EARLY CHILDHOOD BLOCK GRANTS	239,330.00	100.00%	217,550.97	21,779.03
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	157,919.00	100.00%	143,548.37	14,370.63
32d(1)	GREAT START READINESS	2,240,736.00	100.00%	2,036,829.02	203,906.98
32d29	GSRP CLASSROOM START UP GRANTS	90,000.00	100.00%	81,810.00	8,190.00
32d(27)	GSRP CURRICULUM	6,500.00	100.00%	5,908.50	591.50
32d(19)	GSRP TRANSPORTATION	95,619.00	100.00%	86,917.67	8,701.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,900.14	100.00%	2,637.05	263.09
32p(4)	HOME VISITATION GRANT	111,506.00	100.00%	101,358.95	10,147.05
81	INTERMEDIATE DISTRICTS	763,502.22	100.00%	694,023.52	69,478.70
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	11,211.00	100.00%	10,190.80	1,020.20
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,235.39	100.00%	122,032.55	12,202.84
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	72,694.10	100.00%	66,078.94	6,615.16
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	384,946.47	100.00%	349,916.34	35,030.13
147g	MPERSERS EMP HEALTHCARE REIMB	83,499.23	100.00%	75,900.80	7,598.43
147a(2)	MPERSERS NORMAL COST OFFSET	188,066.08	100.00%	163,012.85	25,053.23
147c(2)	MPERSERS ONE TIME DEPOSIT	160,930.80	100.00%	146,286.10	14,644.70
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	54,247.98	100.00%	41,344.74	12,903.24
147c(1)	MPERSERS UAAL RATE STABILIZATION	707,998.22	100.00%	643,570.38	64,427.84
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	229,007.23	100.00%	208,167.57	20,839.66
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$10,230,889.48</u>		<u>\$9,283,986.05</u>	<u>\$946,903.43</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	210,397.26	100.00%	210,397.26	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(1,063.00)	100.00%	(1,063.00)	0.00
61b(8)	2024 CTE EARLY/MIDDLE COLLEGE PLANNING	(1,278.34)	100.00%	(1,278.34)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(6,452.00)	100.00%	(6,452.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,849.00)	100.00%	(12,849.00)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	447.36	100.00%	447.36	0.00
		<u>\$189,202.28</u>		<u>\$189,202.28</u>	<u>\$0.00</u>

SUBTOTALS		\$10,420,091.76		\$9,473,188.33	\$946,903.43
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,353.49	11/20/2024	\$0.00	12/20/2024	\$971,125.00
01/21/2025	\$1,259,906.54	02/20/2025	\$1,423,881.27	03/20/2025	\$687,902.18
04/21/2025	\$939,182.89	05/20/2025	\$1,015,791.81	06/20/2025	\$547,688.55
07/21/2025	\$940,684.50	08/20/2025	\$946,903.43		

SUPPLEMENTAL PAYMENTS

12/09/2024 DIRECT	18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	1,057,672.10
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,123.85
General ED K-12	2,058.26
Supplemental 2024	2,055.15
Fall 2024	2,058.61
Special ED K-12 Sec 52	65.59
Supplemental 2024	71.72
Fall 2024	64.91
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	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	244,132,802	18.000	4,394,390
Comm PP TV	16,098,700	6.000	96,592
Assumed Local Revenue			4,490,982

Local Revenue Per GE	2,181.93
Local Revenue Per Membership	2,114.55

Special Ed. Costs	3,650,642.00
Special Ed. Transp. Costs	277,430.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,643.36)	5,614,100.14	100.00%	5,103,217.03	510,883.11
51c SPEC ED HEADLEE OBLIGATION	1,239,943.90	100.00%	1,127,109.01	112,834.89
22b/51e DISCRETIONARY PAYMENT	10,300,871.42	100.00%	9,363,492.12	937,379.30
31a AT RISK	1,564,304.36	100.00%	1,421,996.28	142,308.08
104h BENCHMARK ASSESSMENTS	20,192.00	100.00%	18,354.53	1,837.47
61d CTE PER PUPIL INCENTIVE	8,756.89	100.00%	7,960.01	796.88
22l DISTRICT TRANSPORTATION COSTS	266,315.18	100.00%	242,080.50	24,234.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,546.00	100.00%	28,675.31	2,870.69
99h FIRST ROBOTICS	13,961.35	100.00%	13,961.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,355.43	100.00%	56,698.69	5,656.74
31aa MENTAL HEALTH GRANT - PER PUPIL	240,950.00	100.00%	219,023.55	21,926.45
147a(1) MPSERS COST OFFSET	143,380.93	100.00%	130,333.27	13,047.66
147a(4) MPSERS COST OFFSET - REDUCED UAAL	719,616.00	100.00%	654,130.94	65,485.06
147g MPSERS EMP HEALTHCARE REIMB	215,739.12	100.00%	196,106.86	19,632.26
147a(2) MPSERS NORMAL COST OFFSET	469,083.25	100.00%	393,590.47	75,492.78
147c(2) MPSERS ONE TIME DEPOSIT	300,842.81	100.00%	273,466.11	27,376.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	74,037.12	100.00%	54,044.46	19,992.66
147c(1) MPSERS UAAL RATE STABILIZATION	1,323,526.48	100.00%	1,203,085.57	120,440.91
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,579.00	100.00%	1,782.00	797.00
31d SCHOOL LUNCH	57,890.16	100.00%	52,622.16	5,268.00
30d UNIVERSAL SCHOOL BREAKFAST	121,745.40	100.00%	121,745.40	0.00
30d UNIVERSAL SCHOOL LUNCH	206,515.48	100.00%	206,515.48	0.00
	<u>\$22,998,252.42</u>		<u>\$20,889,991.10</u>	<u>\$2,108,261.32</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
22a	2022 PROP A OBLIGATION	1,417.39	100.00%	1,417.39	0.00
22b	2022 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2023 PROP A OBLIGATION	5,873.30	100.00%	5,873.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.68	100.00%	1.68	0.00
22a	2024 PROP A OBLIGATION	15,721.50	100.00%	15,721.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,753.11	100.00%	11,753.11	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.37)	100.00%	(1.37)	0.00
31d	2024 SCHOOL LUNCH	9,200.36	100.00%	9,200.36	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	606.00	100.00%	606.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,134.66	100.00%	33,134.66	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,968.30	100.00%	17,968.30	0.00
		<u>\$95,972.58</u>		<u>\$95,972.58</u>	<u>\$0.00</u>
SUBTOTALS		\$23,094,225.00		\$20,985,963.68	\$2,108,261.32

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	2,066,200.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,426.07)	15,284,782.84
51e	SPECIAL ED FOUNDATION (SEC 52)	630,188.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,239,943.90</u>
		\$17,154,915.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,697,043.77	11/20/2024	\$2,442,062.96	12/20/2024	\$2,016,264.01
01/21/2025	\$1,960,038.41	02/20/2025	\$2,262,604.79	03/20/2025	\$2,048,259.99
04/21/2025	\$2,123,773.94	05/20/2025	\$2,322,460.59	06/20/2025	\$2,041,688.27
07/21/2025	\$2,071,766.95	08/20/2025	\$2,108,261.32		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,486.03
General ED K-12	1,447.72
Supplemental 2024	1,436.34
Fall 2024	1,448.98
Special ED K-12 Sec 52	38.31
Supplemental 2024	35.73
Fall 2024	38.60
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	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	81,292,939	18.000	1,463,273
Comm PP TV	5,665,264	6.000	33,992
Assumed Local Revenue			1,497,265
Local Revenue Per GE			1,034.22
Local Revenue Per Membership			1,007.56

Special Ed. Costs	1,855,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,672.15)	5,456,925.06	100.00%	4,960,344.88	496,580.18
51c	SPEC ED HEADLEE OBLIGATION	530,996.02	100.00%	482,675.38	48,320.64
22b/51e	DISCRETIONARY PAYMENT	7,323,590.20	100.00%	6,657,143.49	666,446.71
31a	AT RISK	719,509.96	100.00%	654,054.62	65,455.34
104h	BENCHMARK ASSESSMENTS	14,677.00	100.00%	13,341.39	1,335.61
61d	CTE PER PUPIL INCENTIVE	4,697.41	100.00%	4,269.95	427.46
22l	DISTRICT TRANSPORTATION COSTS	225,989.60	100.00%	205,424.55	20,565.05
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	100.00%	17,778.22	1,779.78
99h	FIRST ROBOTICS	20,166.39	100.00%	20,166.39	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,629.28	100.00%	39,671.33	3,957.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,226.00	100.00%	152,917.43	15,308.57
147a(1)	MPERS COST OFFSET	95,426.14	100.00%	86,742.36	8,683.78
147a(4)	MPERS COST OFFSET - REDUCED UAAL	478,935.22	100.00%	435,352.11	43,583.11
147g	MPERS EMP HEALTHCARE REIMB	136,572.82	100.00%	124,144.69	12,428.13
147a(2)	MPERS NORMAL COST OFFSET	290,475.26	100.00%	242,075.09	48,400.17
147c(2)	MPERS ONE TIME DEPOSIT	200,223.75	100.00%	182,003.39	18,220.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	68,006.67	100.00%	48,531.48	19,475.19
147c(1)	MPERS UAAL RATE STABILIZATION	880,863.46	100.00%	800,704.89	80,158.57
31d	SCHOOL LUNCH	33,346.39	100.00%	30,311.87	3,034.52
30d	UNIVERSAL SCHOOL BREAKFAST	68,908.70	100.00%	68,908.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	227,027.16	100.00%	227,027.16	0.00
		<u>\$17,007,750.49</u>		<u>\$15,453,589.37</u>	<u>\$1,554,161.12</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	7,677.03	100.00%	7,677.03	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.85)	100.00%	(2.85)	0.00
22a	2023 PROP A OBLIGATION	12,615.12	100.00%	12,615.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.00)	100.00%	(15.00)	0.00
22a	2024 PROP A OBLIGATION	19,054.64	100.00%	19,054.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	67,658.48	100.00%	67,658.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.44	100.00%	17.44	0.00
31d	2024 SCHOOL LUNCH	7,956.81	100.00%	7,956.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	904.00	100.00%	904.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	37,833.15	100.00%	37,833.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,181.40	100.00%	12,181.40	0.00
		\$165,880.22		\$165,880.22	\$0.00
SUBTOTALS		\$17,173,630.71		\$15,619,469.59	\$1,554,161.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,573.78)	12,412,432.78
51e	SPECIAL ED FOUNDATION (SEC 52)	368,082.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	530,996.02
		<u>\$13,311,511.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,289,751.82	11/20/2024	\$1,755,040.19	12/20/2024	\$1,494,902.82
01/21/2025	\$1,476,916.22	02/20/2025	\$1,747,908.51	03/20/2025	\$1,528,771.70
04/21/2025	\$1,598,527.82	05/20/2025	\$1,670,486.66	06/20/2025	\$1,525,575.83
07/21/2025	\$1,531,588.02	08/20/2025	\$1,554,161.12		

STATE OF MICHIGAN
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District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	258.02
General ED K-12	253.55
Supplemental 2024	243.21
Fall 2024	237.40
Special ED K-12 Sec 52	4.47
Supplemental 2024	3.79
Fall 2024	4.25
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	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	77,014,906	18.000	1,386,268
Comm PP TV	927,100	6.000	5,563
Assumed Local Revenue			1,391,831

Local Revenue Per GE	5,489.37
Local Revenue Per Membership	5,394.28

Special Ed. Costs	244,949.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,089.22	100.00%	63,711.10	6,378.12
22b/51e DISCRETIONARY PAYMENT	1,087,226.40	100.00%	988,288.80	98,937.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,152.73	100.00%	43,593.77	4,558.96
31a AT RISK	169,372.44	100.00%	153,964.27	15,408.17
104h BENCHMARK ASSESSMENTS	2,355.00	100.00%	2,140.70	214.30
61d CTE PER PUPIL INCENTIVE	1,710.78	100.00%	1,555.10	155.68
22l DISTRICT TRANSPORTATION COSTS	71,693.80	100.00%	65,169.66	6,524.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	100.00%	3,249.68	325.32
99h FIRST ROBOTICS	1,177.30	100.00%	1,177.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,575.37	100.00%	6,888.15	687.22
22d(4) ISOLATED DISTRICTS	15,953.20	100.00%	14,505.09	1,448.11
31aa MENTAL HEALTH GRANT - PER PUPIL	29,194.00	100.00%	26,537.35	2,656.65
147a(1) MPSERS COST OFFSET	17,445.00	100.00%	15,857.51	1,587.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	87,554.88	100.00%	79,587.39	7,967.49
147g MPSERS EMP HEALTHCARE REIMB	31,128.25	100.00%	28,295.58	2,832.67
147a(2) MPSERS NORMAL COST OFFSET	48,256.17	100.00%	38,901.69	9,354.48
147c(2) MPSERS ONE TIME DEPOSIT	36,603.21	100.00%	33,272.32	3,330.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,435.95	100.00%	6,438.41	2,997.54
147c(1) MPSERS UAAL RATE STABILIZATION	161,031.99	100.00%	146,378.08	14,653.91
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	6,898.57	100.00%	6,270.80	627.77
30d UNIVERSAL SCHOOL BREAKFAST	10,368.40	100.00%	10,368.40	0.00
30d UNIVERSAL SCHOOL LUNCH	22,779.92	100.00%	22,779.92	0.00
	<u>\$1,939,677.58</u>		<u>\$1,759,031.07</u>	<u>\$180,646.51</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	108.25	100.00%	108.25	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.70)	100.00%	(1.70)	0.00
22a	2023 PROP A OBLIGATION	4,447.05	100.00%	4,447.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2024 PROP A OBLIGATION	8,533.01	100.00%	8,533.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,242.23)	100.00%	(3,242.23)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.15)	100.00%	(1.15)	0.00
31d	2024 SCHOOL LUNCH	1,144.09	100.00%	1,144.09	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	3,897.47	100.00%	3,897.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,695.40	100.00%	1,695.40	0.00
		<u>\$16,883.32</u>		<u>\$16,883.32</u>	<u>\$0.00</u>
SUBTOTALS		\$1,956,560.90		\$1,775,914.39	\$180,646.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,118.63)	1,044,278.64
51e	SPECIAL ED FOUNDATION (SEC 52)	42,947.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,089.22
		<u>\$1,157,315.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$134,246.25	11/20/2024	\$211,160.65	12/20/2024	\$164,754.64
01/21/2025	\$163,948.58	02/20/2025	\$190,793.18	03/20/2025	\$170,302.36
04/21/2025	\$182,584.45	05/20/2025	\$203,826.56	06/20/2025	\$174,826.72
07/21/2025	\$179,471.00	08/20/2025	\$180,646.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	272.75	4.95	0.00	4.95	277.70
2024	249.91	4.26	0.00	4.26	254.17
2025	237.98	4.20	0.00	4.20	242.18
	<u>253.55</u>	<u>4.47</u>	<u>0.00</u>	<u>4.47</u>	<u>258.02</u>

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

District: 21065 ISD: 21

Big Bay De Noc School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,278.36

State Aid Membership	190.63
General ED K-12	186.58
Supplemental 2024	196.95
Fall 2024	185.43
Special ED K-12 Sec 52	4.05
Supplemental 2024	4.48
Fall 2024	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	121,298,303	18.000	2,183,369
Comm PP TV	331,500	6.000	1,989
Assumed Local Revenue			2,185,358
Local Revenue Per GE			11,712.72
Local Revenue Per Membership			11,463.87

Special Ed. Costs	136,351.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,015.20	100.00%	35,464.82	3,550.38
22b/51e DISCRETIONARY PAYMENT	38,912.40	100.00%	35,371.37	3,541.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,868.96	100.00%	41,526.22	4,342.74
31a AT RISK	152,367.66	100.00%	138,506.45	13,861.21
104h BENCHMARK ASSESSMENTS	1,996.00	100.00%	1,814.36	181.64
61d CTE PER PUPIL INCENTIVE	1,449.82	100.00%	1,317.89	131.93
22l DISTRICT TRANSPORTATION COSTS	59,657.22	100.00%	54,228.41	5,428.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	100.00%	2,485.21	248.79
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
22c FOUNDATION EQUITY PAYMENT	31,905.18	100.00%	29,001.81	2,903.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,596.82	100.00%	5,089.09	507.73
22d(4) ISOLATED DISTRICTS	11,786.52	100.00%	10,716.64	1,069.88
35j LITERACY PD, CURRICULUM, SUPPORTS,	12,599.00	100.00%	11,452.49	1,146.51
31j LOCAL PRODUCE IN SCHOOL MEALS	358.00	100.00%	270.00	88.00
31aa MENTAL HEALTH GRANT - PER PUPIL	21,747.00	100.00%	19,768.02	1,978.98
147a(1) MPSERS COST OFFSET	14,454.41	100.00%	13,139.06	1,315.35
147a(4) MPSERS COST OFFSET - REDUCED UAAL	72,545.40	100.00%	65,943.77	6,601.63
147g MPSERS EMP HEALTHCARE REIMB	16,285.83	100.00%	14,803.82	1,482.01
147a(2) MPSERS NORMAL COST OFFSET	37,828.16	100.00%	32,951.32	4,876.84
147c(2) MPSERS ONE TIME DEPOSIT	30,328.35	100.00%	27,568.47	2,759.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,311.28	100.00%	6,341.83	1,969.45
147c(1) MPSERS UAAL RATE STABILIZATION	133,426.39	100.00%	121,284.59	12,141.80
31d SCHOOL LUNCH	8,049.03	100.00%	7,316.57	732.46
30d UNIVERSAL SCHOOL BREAKFAST	3,812.20	100.00%	3,812.20	0.00
30d UNIVERSAL SCHOOL LUNCH	3,722.92	100.00%	3,722.92	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$760,574.98</u>		<u>\$689,714.56</u>	<u>\$70,860.42</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	4,204.80	100.00%	4,204.80	0.00
31d	2024 SCHOOL LUNCH	1,489.38	100.00%	1,489.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	960.07	100.00%	960.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	673.75	100.00%	673.75	0.00
		<u>\$7,328.00</u>		<u>\$7,328.00</u>	<u>\$0.00</u>
SUBTOTALS		\$767,902.98		\$697,042.56	\$70,860.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,912.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,015.20</u>
		\$77,927.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$28,870.70	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$60,071.71	02/20/2025	\$88,222.17	03/20/2025	\$68,660.64
04/21/2025	\$76,471.89	05/20/2025	\$80,170.55	06/20/2025	\$61,964.81
07/21/2025	\$65,033.31	08/20/2025	\$70,860.42		

SUPPLEMENTAL PAYMENTS

12/23/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$167,576.78
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	740.19
General ED K-12	728.66
Supplemental 2024	737.07
Fall 2024	718.41
Special ED K-12 Sec 52	11.53
Supplemental 2024	11.14
Fall 2024	11.19
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	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	30,299,836	18.000	545,397
Comm PP TV	709,100	6.000	4,255
Assumed Local Revenue			549,652
Local Revenue Per GE			754.33
Local Revenue Per Membership			742.58

Special Ed. Costs	622,861.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,751.75)	2,777,007.83	100.00%	2,526,587.75	250,420.08
51c SPEC ED HEADLEE OBLIGATION	178,224.20	100.00%	162,005.80	16,218.40
22b/51e DISCRETIONARY PAYMENT	3,785,087.59	100.00%	3,440,642.10	344,445.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	85,699.47	100.00%	77,585.70	8,113.77
31a AT RISK	486,297.43	100.00%	442,057.93	44,239.50
104h BENCHMARK ASSESSMENTS	7,224.00	100.00%	6,566.62	657.38
61d CTE PER PUPIL INCENTIVE	1,681.79	100.00%	1,528.75	153.04
22l DISTRICT TRANSPORTATION COSTS	178,403.28	100.00%	162,168.58	16,234.70
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	100.00%	12,043.34	1,205.66
99h FIRST ROBOTICS	6,925.27	100.00%	6,925.27	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,731.70	100.00%	19,760.25	1,971.45
22d(4) ISOLATED DISTRICTS	45,765.43	100.00%	41,611.21	4,154.22
31aa MENTAL HEALTH GRANT - PER PUPIL	83,884.00	100.00%	76,250.56	7,633.44
147a(1) MPSERS COST OFFSET	47,221.28	100.00%	42,924.14	4,297.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	236,999.34	100.00%	215,432.40	21,566.94
147g MPSERS EMP HEALTHCARE REIMB	76,745.51	100.00%	69,761.67	6,983.84
147a(2) MPSERS NORMAL COST OFFSET	155,621.27	100.00%	133,017.01	22,604.26
147c(2) MPSERS ONE TIME DEPOSIT	99,079.99	100.00%	90,063.71	9,016.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,055.42	100.00%	23,555.10	8,500.32
147c(1) MPSERS UAAL RATE STABILIZATION	435,892.06	100.00%	396,225.88	39,666.18
31d SCHOOL LUNCH	19,439.87	100.00%	17,670.84	1,769.03
30d UNIVERSAL SCHOOL BREAKFAST	55,470.45	100.00%	55,470.45	0.00
30d UNIVERSAL SCHOOL LUNCH	74,300.21	100.00%	74,300.21	0.00
	<u>\$8,904,006.39</u>		<u>\$8,094,155.27</u>	<u>\$809,851.12</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	1,727.00	100.00%	1,727.00	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.15)	100.00%	(5.15)	0.00
22a	2023 PROP A OBLIGATION	2,609.18	100.00%	4,484.30	(1,875.12)
22b/51e	2023 DISCRETIONARY PAYMENT	6.95	100.00%	4.58	2.37
22a	2024 PROP A OBLIGATION	3,217.03	100.00%	5,610.75	(2,393.72)
51c	2024 SPEC ED HEADLEE OBLIGATION	12,887.94	100.00%	12,887.94	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.09)	100.00%	(1.38)	(1.71)
31d	2024 SCHOOL LUNCH	1,767.29	100.00%	1,767.29	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	13,585.82	100.00%	13,585.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,670.15	100.00%	9,670.15	0.00
		\$45,765.12		\$50,033.30	(\$4,268.18)
SUBTOTALS		\$8,949,771.51		\$8,144,188.57	\$805,582.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,853.67)	6,451,315.18
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,224.20
		<u>\$6,740,319.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$717,811.81	11/20/2024	\$883,265.88	12/20/2024	\$782,946.80
01/21/2025	\$789,631.24	02/20/2025	\$867,990.15	03/20/2025	\$792,026.50
04/21/2025	\$827,530.33	05/20/2025	\$859,728.55	06/20/2025	\$842,914.61
07/21/2025	\$780,342.70	08/20/2025	\$805,582.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	714.79	12.00	0.00	12.00	726.79
2024	750.92	11.41	0.00	11.41	762.33
2025	720.28	11.19	0.00	11.19	731.47
	<u>728.66</u>	<u>11.53</u>	<u>0.00</u>	<u>11.53</u>	<u>740.19</u>

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

District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	218.20
General ED K-12	213.64
Supplemental 2024	211.49
Fall 2024	213.88
Special ED K-12 Sec 52	4.56
Supplemental 2024	5.51
Fall 2024	4.45
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	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	41,518,447	18.000	747,332
Comm PP TV	3,951	6.000	24
Assumed Local Revenue			747,356
Local Revenue Per GE			3,498.20
Local Revenue Per Membership			3,425.10

Special Ed. Costs	90,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$938.55)	204,791.61	100.00%	186,155.57	18,636.04
51c SPEC ED HEADLEE OBLIGATION	25,785.90	100.00%	23,439.38	2,346.52
22b/51e DISCRETIONARY PAYMENT	1,144,318.54	100.00%	1,040,185.55	104,132.99
31a AT RISK	258,695.72	100.00%	235,161.63	23,534.09
104h BENCHMARK ASSESSMENTS	2,169.00	100.00%	1,971.62	197.38
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
22l DISTRICT TRANSPORTATION COSTS	52,152.44	100.00%	47,406.57	4,745.87
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,313.00	100.00%	2,102.52	210.48
99h FIRST ROBOTICS	5,872.63	100.00%	5,872.63	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,406.27	100.00%	5,825.11	581.16
22d(4) ISOLATED DISTRICTS	13,491.15	100.00%	12,266.54	1,224.61
31j LOCAL PRODUCE IN SCHOOL MEALS	533.00	100.00%	495.00	38.00
31aa MENTAL HEALTH GRANT - PER PUPIL	24,776.00	100.00%	22,521.38	2,254.62
147a(1) MPSERS COST OFFSET	15,649.33	100.00%	14,225.24	1,424.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	78,542.60	100.00%	71,395.22	7,147.38
147g MPSERS EMP HEALTHCARE REIMB	17,425.52	100.00%	15,839.80	1,585.72
147a(2) MPSERS NORMAL COST OFFSET	41,539.56	100.00%	36,093.61	5,445.95
147c(2) MPSERS ONE TIME DEPOSIT	32,835.54	100.00%	29,847.51	2,988.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,416.99	100.00%	10,286.99	3,130.00
147c(1) MPSERS UAAL RATE STABILIZATION	144,456.51	100.00%	131,310.97	13,145.54
31d SCHOOL LUNCH	9,055.93	100.00%	8,231.84	824.09
	<u>\$2,094,865.16</u>		<u>\$1,901,214.55</u>	<u>\$193,650.61</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	1,912.87	100.00%	1,912.87	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.92)	100.00%	(0.92)	0.00
22a	2023 PROP A OBLIGATION	3,740.70	100.00%	3,740.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
22a	2024 PROP A OBLIGATION	8,267.81	100.00%	8,267.81	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	280.42	100.00%	280.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
31d	2024 SCHOOL LUNCH	(399.42)	100.00%	(399.42)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(931.36)	100.00%	(931.36)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		\$13,172.45		\$13,172.45	\$0.00
SUBTOTALS		\$2,108,037.61		\$1,914,387.00	\$193,650.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,109.80)	1,305,297.67
51e	SPECIAL ED FOUNDATION (SEC 52)	43,812.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,785.90
		<u>\$1,374,896.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$150,482.93	11/20/2024	\$223,415.31	12/20/2024	\$190,197.13
01/21/2025	\$181,832.98	02/20/2025	\$204,620.64	03/20/2025	\$189,221.95
04/21/2025	\$194,352.22	05/20/2025	\$215,789.78	06/20/2025	\$176,708.61
07/21/2025	\$187,765.45	08/20/2025	\$193,650.61		

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	181.17
General ED K-12	175.94
Supplemental 2024	181.02
Fall 2024	175.37
Special ED K-12 Sec 52	5.23
Supplemental 2024	4.98
Fall 2024	5.26
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	4,494.33
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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
22a PROP A OBLIGATION (State PP: \$4,494.33)	814,237.77	100.00%	740,142.13	74,095.64
22b/51e DISCRETIONARY PAYMENT	926,443.59	100.00%	842,137.22	84,306.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,302.99	100.00%	4,800.92	502.07
31a AT RISK	271,380.83	100.00%	246,692.75	24,688.08
61d CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,319.08	100.00%	4,836.54	482.54
31aa MENTAL HEALTH GRANT - PER PUPIL	20,552.00	100.00%	18,681.77	1,870.23
147a(1) MPSERS COST OFFSET	18,860.70	100.00%	17,144.38	1,716.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,660.15	100.00%	86,046.08	8,614.07
147g MPSERS EMP HEALTHCARE REIMB	39,138.91	100.00%	35,577.27	3,561.64
147a(2) MPSERS NORMAL COST OFFSET	78,341.14	100.00%	64,827.03	13,514.11
147c(2) MPSERS ONE TIME DEPOSIT	39,573.64	100.00%	35,972.44	3,601.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,831.52	100.00%	3,646.22	1,185.30
147c(1) MPSERS UAAL RATE STABILIZATION	174,100.10	100.00%	158,256.99	15,843.11
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,641.06)	100.00%	(2,400.72)	(240.34)
31d SCHOOL LUNCH	2,708.36	100.00%	2,461.90	246.46
	<u>\$2,497,602.80</u>		<u>\$2,263,557.95</u>	<u>\$234,044.85</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
31d	2024 SCHOOL LUNCH	(22.55)	100.00%	(22.55)	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
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,815.79	100.00%	4,815.79	0.00
		<u>\$5,095.24</u>		<u>\$5,095.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,502,698.04		\$2,268,653.19	\$234,044.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,690,431.52
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>50,249.84</u>
		\$1,740,681.36

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$190,667.52	11/20/2024	\$267,816.56	12/20/2024	\$213,325.92
01/21/2025	\$214,175.09	02/20/2025	\$254,060.01	03/20/2025	\$221,129.96
04/21/2025	\$228,146.70	05/20/2025	\$265,783.91	06/20/2025	\$194,438.68
07/21/2025	\$219,108.84	08/20/2025	\$234,044.85		

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

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	734.10
General ED K-12	716.86
Supplemental 2024	719.18
Fall 2024	696.30
Special ED K-12 Sec 52	17.24
Supplemental 2024	15.90
Fall 2024	17.78
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	4,574.41

	Amount	Mills	Revenue
Non-Pre TV	209,347,872	18.000	3,768,262
Comm PP TV	2,955,350	6.000	17,732
Assumed Local Revenue			3,785,994

Local Revenue Per GE	5,281.36
Local Revenue Per Membership	5,157.33

Special Ed. Costs	1,027,680.00
Special Ed. Transp. Costs	37,695.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	320,601.80	100.00%	291,427.04	29,174.76
22b/51e DISCRETIONARY PAYMENT	3,267,237.07	100.00%	2,961,434.33	305,802.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,075.84	100.00%	32,660.29	3,415.55
31a AT RISK	590,559.18	100.00%	536,834.76	53,724.42
104h BENCHMARK ASSESSMENTS	6,305.00	100.00%	5,731.25	573.75
61d CTE PER PUPIL INCENTIVE	6,553.17	100.00%	5,956.83	596.34
22l DISTRICT TRANSPORTATION COSTS	101,252.57	100.00%	92,038.59	9,213.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	100.00%	9,367.25	937.75
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,552.90	100.00%	19,597.67	1,955.23
22d(4) ISOLATED DISTRICTS	45,388.89	100.00%	41,268.85	4,120.04
35j LITERACY PD, CURRICULUM, SUPPORTS,	41,685.00	100.00%	37,891.67	3,793.33
31aa MENTAL HEALTH GRANT - PER PUPIL	83,364.00	100.00%	75,777.88	7,586.12
147a(1) MPSERS COST OFFSET	45,126.05	100.00%	41,019.58	4,106.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,483.59	100.00%	205,873.58	20,610.01
147g MPSERS EMP HEALTHCARE REIMB	69,269.29	100.00%	62,965.78	6,303.51
147a(2) MPSERS NORMAL COST OFFSET	155,978.08	100.00%	127,388.77	28,589.31
147c(2) MPSERS ONE TIME DEPOSIT	94,683.78	100.00%	86,067.56	8,616.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,304.30	100.00%	18,900.80	6,403.50
147c(1) MPSERS UAAL RATE STABILIZATION	416,551.37	100.00%	378,645.20	37,906.17
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,489.00	100.00%	891.00	598.00
31d SCHOOL LUNCH	19,388.17	100.00%	17,623.85	1,764.32
30d UNIVERSAL SCHOOL BREAKFAST	13,842.50	100.00%	13,842.50	0.00
30d UNIVERSAL SCHOOL LUNCH	25,569.24	100.00%	25,569.24	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$5,629,551.99</u>		<u>\$5,093,760.47</u>	<u>\$535,791.52</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	1,639.70	100.00%	1,639.70	0.00
22b	2022 DISCRETIONARY PAYMENT	5.90	100.00%	5.90	0.00
22a	2023 PROP A OBLIGATION	8,641.78	100.00%	6,542.20	2,099.58
22b/51e	2023 DISCRETIONARY PAYMENT	(1.52)	100.00%	4.80	(6.32)
51c	2024 SPEC ED HEADLEE OBLIGATION	38,713.06	100.00%	38,713.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	18,837.37	100.00%	11,887.73	6,949.64
31d	2024 SCHOOL LUNCH	3,726.51	100.00%	3,726.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	595.00	100.00%	595.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,494.09	100.00%	4,494.09	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,805.65	100.00%	1,805.65	0.00
		\$78,759.54		\$69,716.64	\$9,042.90
SUBTOTALS		\$5,708,311.53		\$5,163,477.11	\$544,834.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,326.64)	3,101,595.15
51e	SPECIAL ED FOUNDATION (SEC 52)	165,641.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	320,601.80
		<u>\$3,587,838.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$404,076.54	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$476,720.45	02/20/2025	\$616,905.01	03/20/2025	\$486,535.28
04/21/2025	\$528,002.90	05/20/2025	\$580,002.25	06/20/2025	\$489,112.60
07/21/2025	\$490,039.20	08/20/2025	\$544,834.42		

SUPPLEMENTAL PAYMENTS

12/17/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,092,082.88
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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	733.47	18.41	0.00	18.41	751.88
2024	718.53	15.73	0.00	15.73	734.26
2025	698.59	17.59	0.00	17.59	716.18
	<u>716.86</u>	<u>17.24</u>	<u>0.00</u>	<u>17.24</u>	<u>734.10</u>