

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

District: 21000	ISD: 21	LEA Membership	5,941.91
Delta-Schoolcraft	ISD	ISD Membership	99.01
Homestead Tax Value	1,110,563,018.00	Supplemental 2024	100.40
Non-Homestead Tax Value	821,718,495.00	Fall	98.86
Com Pers Prop Tax Value	26,478,765.00		
Ind Pers Prop Tax Value	63,399,600.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	4,941,355.00
		Special Ed. Transp. Costs	547,449.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 99.02 Total FTEs	951,384.16	27.27%	171,738.93	87,703.53
51a(2) SPECIAL EDUCATION	1,799,403.87	27.27%	327,131.62	163,565.82
32p(6) ACCESS TO LITERACY MATERIALS	50,999.00	27.27%	9,271.62	4,635.81
61b CTE EARLY/MIDDLE COLLEGE PROGRAMS	129,487.46	27.27%	0.00	35,311.23
32p EARLY CHILDHOOD BLOCK GRANTS	239,330.00	27.27%	43,510.19	21,755.10
35a(4) EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d EARLY ON	157,919.00	27.27%	0.00	43,064.51
32d(1) GREAT START READINESS	3,278,464.00	27.27%	596,024.76	298,012.37
32d29 GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a HEADLEE OBLIGATION FOR DATA COLLECTI	2,910.47	27.27%	524.00	269.69
32p(4) HOME VISITATION GRANT	111,506.00	27.27%	20,271.79	10,135.90
81 INTERMEDIATE DISTRICTS	763,502.22	27.27%	138,804.70	69,402.36
31aa MENTAL HEALTH GRANT - PER PUPIL	1,868.86	27.27%	0.00	509.64
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	134,591.06	27.27%	24,446.00	12,256.98
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	72,694.10	27.27%	13,215.79	6,607.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	384,946.47	27.27%	69,983.27	34,991.63
147a(2) MPSERS NORMAL COST OFFSET	57,290.08	100.00%	57,290.08	0.00
147c(2) MPSERS ONE TIME DEPOSIT	160,930.80	27.27%	29,257.22	14,628.61
147e MPSERS REFORMS - DEFINED CONTRIBUTI	12,627.74	100.00%	12,627.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	707,998.22	27.27%	128,714.08	64,357.03
61a(2) VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1) VOCATIONAL EDUCATION	229,007.23	27.27%	41,633.51	20,816.76
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
	\$9,561,053.74		\$1,687,025.59	\$971,125.00

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**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$629,353.49	11/20/2024	\$0.00	12/20/2024	\$971,125.00
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**SUPPLEMENTAL PAYMENTS**

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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: 12/20/2024**

District: 21010   ISD: 21  
 Escanaba Area Public Schools

State Aid Membership	2,128.54
General ED K-12	2,062.65
Supplemental 2024	2,055.15
Fall 2024	2,063.48
Special ED K-12 Sec 52	65.89
Supplemental 2024	71.72
Fall 2024	65.24
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	252,877,420	18.000	4,551,794
Comm PP TV	15,841,400	6.000	95,048
Assumed Local Revenue			4,646,842
Local Revenue Per GE			2,252.85
Local Revenue Per Membership			2,183.11

Special Ed. Costs	3,618,985.00
Special Ed. Transp. Costs	273,603.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,574.80)	5,480,564.79	27.27%	991,168.69	503,381.33
51c	SPEC ED HEADLEE OBLIGATION	1,228,190.79	27.27%	223,285.09	111,642.54
22b/51e	DISCRETIONARY PAYMENT	10,323,606.48	27.27%	1,871,532.32	943,715.17
31a	AT RISK	1,564,341.86	27.27%	284,397.26	142,198.77
61d	CTE PER PUPIL INCENTIVE	8,756.89	27.27%	1,592.00	796.00
22l	DISTRICT TRANSPORTATION COSTS	279,095.86	27.27%	50,739.63	25,369.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,546.00	27.27%	0.00	8,602.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,569.90	27.27%	11,312.15	5,750.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,177.12	27.27%	0.00	10,956.30
147a(1)	MPSERS COST OFFSET	143,380.93	27.27%	26,066.65	13,033.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	719,616.00	27.27%	130,826.19	65,413.09
147a(2)	MPSERS NORMAL COST OFFSET	119,349.37	100.00%	119,349.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	300,842.81	27.27%	54,693.22	27,346.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,152.44	100.00%	14,152.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,526.48	27.27%	240,617.11	120,308.56
31d	SCHOOL LUNCH	53,671.97	27.27%	9,757.56	4,878.79
30d	UNIVERSAL SCHOOL BREAKFAST	32,246.90	100.00%	18,218.20	14,028.70
30d	UNIVERSAL SCHOOL LUNCH	57,634.50	100.00%	38,792.74	18,841.76
		\$21,783,271.09		\$4,086,500.62	\$2,016,264.01

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	193.28	100.00%	193.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.60)	100.00%	(5.60)	0.00
22a	2023 PROP A OBLIGATION	(401.42)	100.00%	(401.42)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.48	100.00%	12.48	0.00
22a	2024 PROP A OBLIGATION	806.23	100.00%	806.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.82)	100.00%	(4.82)	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>\$52,606.11</u>		<u>\$52,606.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,835,877.20		\$4,139,106.73	\$2,016,264.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,355.15)	15,171,100.15
51e	SPECIAL ED FOUNDATION (SEC 52)	633,071.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,228,190.79
		<u>\$17,032,362.06</u>

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

District: 21025    ISD: 21  
 Gladstone Area Schools

State Aid Membership	1,486.10
General ED K-12	1,447.83
Supplemental 2024	1,436.34
Fall 2024	1,449.11
Special ED K-12 Sec 52	38.27
Supplemental 2024	35.73
Fall 2024	38.55
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,231,231	18.000	1,516,162
Comm PP TV	5,710,364	6.000	34,262
Assumed Local Revenue			1,550,424
Local Revenue Per GE			1,070.86
Local Revenue Per Membership			1,043.28

Special Ed. Costs	1,619,280.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,636.43)	5,404,098.62	27.27%	987,347.44	486,350.25
51c	SPEC ED HEADLEE OBLIGATION	463,337.54	27.27%	84,234.76	42,117.39
22b/51e	DISCRETIONARY PAYMENT	7,323,926.95	27.27%	1,336,634.20	660,600.68
31a	AT RISK	719,527.21	27.27%	130,810.00	65,405.07
61d	CTE PER PUPIL INCENTIVE	4,697.41	27.27%	853.99	426.99
22l	DISTRICT TRANSPORTATION COSTS	213,619.72	27.27%	38,836.07	19,418.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,558.00	27.27%	0.00	5,333.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,684.93	27.27%	7,950.85	3,962.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,050.79	27.27%	0.00	7,649.45
147a(1)	MPSERS COST OFFSET	95,426.14	27.27%	17,348.47	8,674.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	478,935.22	27.27%	87,070.42	43,535.21
147a(2)	MPSERS NORMAL COST OFFSET	70,887.80	100.00%	70,887.80	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	200,223.75	27.27%	36,400.68	18,200.34
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,769.56	100.00%	11,769.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	880,863.46	27.27%	160,140.98	80,070.49
31d	SCHOOL LUNCH	28,259.46	27.27%	5,137.57	2,568.78
30d	UNIVERSAL SCHOOL BREAKFAST	11,713.45	100.00%	0.00	11,713.45
30d	UNIVERSAL SCHOOL LUNCH	38,876.95	100.00%	0.00	38,876.95
		\$16,037,456.96		\$2,975,422.79	\$1,494,902.82

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,055.76	100.00%	3,055.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.71)	100.00%	(6.71)	0.00
22a	2023 PROP A OBLIGATION	6,166.40	100.00%	6,166.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.40)	100.00%	(4.40)	0.00
22a	2024 PROP A OBLIGATION	9,224.28	100.00%	9,224.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.34	100.00%	15.34	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
		<u>\$69,369.22</u>		<u>\$69,369.22</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,106,826.18		\$3,044,792.01	\$1,494,902.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,537.14)	12,360,327.41
51e	SPECIAL ED FOUNDATION (SEC 52)	367,698.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,337.54
		<u>\$13,191,363.11</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
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21060    ISD: 21  
Rapid River Public Schools

State Aid Membership	257.82
General ED K-12	253.35
Supplemental 2024	243.21
Fall 2024	236.75
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,312,511	18.000	1,409,625
Comm PP TV	927,100	6.000	5,563
Assumed Local Revenue			<u>1,415,188</u>
Local Revenue Per GE			5,585.90
Local Revenue Per Membership			5,489.05

Special Ed. Costs	256,280.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,331.45	27.27%	13,331.66	6,665.83
22b/51e	DISCRETIONARY PAYMENT	1,061,946.80	27.27%	193,061.93	96,530.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,632.06	27.27%	11,039.36	1,949.90
31a	AT RISK	169,376.49	27.27%	30,792.64	15,396.33
61d	CTE PER PUPIL INCENTIVE	1,710.78	27.27%	311.02	155.51
22l	DISTRICT TRANSPORTATION COSTS	67,652.26	27.27%	12,299.18	6,149.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,575.00	27.27%	0.00	974.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,578.80	27.27%	1,374.07	692.67
22d(4)	ISOLATED DISTRICTS	15,927.81	27.27%	2,908.12	1,435.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,866.46	27.27%	0.00	1,327.08
147a(1)	MPSERS COST OFFSET	17,445.00	27.27%	3,171.50	1,585.75
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	87,554.88	27.27%	15,917.48	7,958.74
147a(2)	MPSERS NORMAL COST OFFSET	11,917.08	100.00%	11,917.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	36,603.21	27.27%	6,654.46	3,327.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	992.30	100.00%	992.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	161,031.99	27.27%	29,275.62	14,637.80
31d	SCHOOL LUNCH	6,348.19	27.27%	1,154.10	577.05
30d	UNIVERSAL SCHOOL BREAKFAST	1,656.20	100.00%	0.00	1,656.20
30d	UNIVERSAL SCHOOL LUNCH	3,733.70	100.00%	0.00	3,733.70
		<u>\$1,780,880.46</u>		<u>\$334,200.52</u>	<u>\$164,754.64</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	654.39	100.00%	654.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2024 PROP A OBLIGATION	4,551.84	100.00%	4,551.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.51)	100.00%	(1.51)	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>\$11,206.38</u>		<u>\$11,206.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,792,086.84		\$345,406.90	\$164,754.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,022.10)	1,018,999.04
51e	SPECIAL ED FOUNDATION (SEC 52)	42,947.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,331.45
		<u>\$1,135,278.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$134,246.25	11/20/2024	\$211,160.65	12/20/2024	\$164,754.64
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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	272.75	4.95	0.00	4.95	277.70
2024	249.91	4.26	0.00	4.26	254.17
2025	237.40	4.20	0.00	4.20	241.60
	<u>253.35</u>	<u>4.47</u>	<u>0.00</u>	<u>4.47</u>	<u>257.82</u>



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

District: 21065    ISD: 21

Big Bay De Noc School District

State Aid Membership	192.05
General ED K-12	187.97
Supplemental 2024	196.95
Fall 2024	186.97
Special ED K-12 Sec 52	4.08
Supplemental 2024	4.48
Fall 2024	4.03
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	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,513,509	18.000	2,205,243
Comm PP TV	331,500	6.000	1,989
Assumed Local Revenue			<u>2,207,232</u>
Local Revenue Per GE			11,742.47
Local Revenue Per Membership			11,493.01

Special Ed. Costs	121,656.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,810.40	27.27%	6,328.53	3,164.27
22b/51e	DISCRETIONARY PAYMENT	39,200.64	27.27%	7,685.63	3,004.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	39,303.99	27.27%	0.00	10,718.20
31a	AT RISK	152,371.31	27.27%	27,701.10	13,850.56
61d	CTE PER PUPIL INCENTIVE	1,449.82	27.27%	263.58	131.79
22l	DISTRICT TRANSPORTATION COSTS	65,615.56	27.27%	11,928.91	5,964.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	27.27%	0.00	745.56
22c	FOUNDATION EQUITY PAYMENT	32,142.87	27.27%	6,239.94	2,525.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,645.44	27.27%	1,093.20	446.31
22d(4)	ISOLATED DISTRICTS	11,864.62	27.27%	2,313.68	921.80
35j	LITERACY PD, CURRICULUM, SUPPORTS,	12,599.00	27.27%	0.00	3,435.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,625.03	27.27%	0.00	988.55
147a(1)	MPSERS COST OFFSET	14,454.41	27.27%	2,627.81	1,313.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	72,545.40	27.27%	13,188.75	6,594.38
147a(2)	MPSERS NORMAL COST OFFSET	10,666.08	100.00%	10,666.08	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	30,328.35	27.27%	5,513.69	2,756.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,015.40	100.00%	2,015.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	133,426.39	27.27%	24,256.92	12,128.46
31d	SCHOOL LUNCH	7,252.37	27.27%	1,318.48	659.24
30d	UNIVERSAL SCHOOL BREAKFAST	686.00	100.00%	0.00	686.00
30d	UNIVERSAL SCHOOL LUNCH	1,636.08	100.00%	0.00	1,636.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(167,576.78)	100.00%	(96,800.55)	(70,776.23)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$506,796.38</u>		<u>\$26,341.15</u>	<u>\$895.73</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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	960.07	100.00%	1,593.65	(633.58)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	673.75	100.00%	935.90	(262.15)
		<u>\$1,633.82</u>		<u>\$2,529.55</u>	<u>(\$895.73)</u>
<b>SUBTOTALS</b>		\$508,430.20		\$28,870.70	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,200.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				34,810.40
					<u>\$74,011.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$28,870.70	11/20/2024	\$0.00	12/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 21090    ISD: 21

Bark River-Harris School District

State Aid Membership	740.79
General ED K-12	729.26
Supplemental 2024	737.07
Fall 2024	720.40
Special ED K-12 Sec 52	11.53
Supplemental 2024	11.14
Fall 2024	11.20
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	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,858,326	18.000	555,450
Comm PP TV	709,100	6.000	4,255
Assumed Local Revenue			559,705
Local Revenue Per GE			767.50
Local Revenue Per Membership			755.55

Special Ed. Costs	577,820.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,738.78)	2,769,650.84	27.27%	503,522.52	251,761.26
51c	SPEC ED HEADLEE OBLIGATION	165,336.26	27.27%	30,058.13	15,029.07
22b/51e	DISCRETIONARY PAYMENT	3,788,152.43	27.27%	688,686.11	344,343.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,170.46	27.27%	18,812.33	3,322.85
31a	AT RISK	486,309.09	27.27%	88,410.97	44,205.52
61d	CTE PER PUPIL INCENTIVE	1,681.79	27.27%	305.75	152.87
22l	DISTRICT TRANSPORTATION COSTS	146,844.18	27.27%	26,696.27	13,348.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,249.00	27.27%	0.00	3,613.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,776.03	27.27%	3,948.09	1,990.23
22d(4)	ISOLATED DISTRICTS	45,765.12	27.27%	8,355.84	4,124.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,982.73	27.27%	0.00	3,813.09
147a(1)	MPSERS COST OFFSET	47,221.28	27.27%	8,584.83	4,292.41
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	236,999.34	27.27%	43,086.48	21,543.24
147a(2)	MPSERS NORMAL COST OFFSET	40,413.03	100.00%	40,413.03	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	99,079.99	27.27%	18,012.74	9,006.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,714.93	100.00%	5,714.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	435,892.06	27.27%	79,245.18	39,622.58
31d	SCHOOL LUNCH	19,345.63	27.27%	3,517.04	1,758.51
30d	UNIVERSAL SCHOOL BREAKFAST	8,820.00	100.00%	0.00	8,820.00
30d	UNIVERSAL SCHOOL LUNCH	12,200.29	100.00%	0.00	12,200.29
		<u>\$8,439,604.48</u>		<u>\$1,567,370.24</u>	<u>\$782,946.80</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
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	3,815.65	100.00%	3,815.65	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.33	100.00%	1.33	0.00
22a	2024 PROP A OBLIGATION	4,612.10	100.00%	4,612.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	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
		<u>\$33,707.45</u>		<u>\$33,707.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,473,311.93		\$1,601,077.69	\$782,946.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,840.50)	6,447,023.03
51e	SPECIAL ED FOUNDATION (SEC 52)	110,780.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>165,336.26</u>
		<u>\$6,723,139.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$717,811.81	11/20/2024	\$883,265.88	12/20/2024	\$782,946.80
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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	714.79	12.00	0.00	12.00	726.79
2024	750.92	11.41	0.00	11.41	762.33
2025	<u>722.07</u>	<u>11.19</u>	<u>0.00</u>	<u>11.19</u>	<u>733.26</u>
	729.26	11.53	0.00	11.53	740.79

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

District: 21135    ISD: 21  
 Mid Peninsula School District

State Aid Membership	218.80
General ED K-12	214.24
Supplemental 2024	211.49
Fall 2024	214.55
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,167,691	18.000	759,018
Comm PP TV	3,951	6.000	24
Assumed Local Revenue			<u>759,042</u>
Local Revenue Per GE			3,542.95
Local Revenue Per Membership			3,469.11

Special Ed. Costs	89,137.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$894.54)	195,725.35	27.27%	30,997.51	22,376.79
51c SPEC ED HEADLEE OBLIGATION	25,505.48	27.27%	4,636.90	2,318.44
22b/51e DISCRETIONARY PAYMENT	1,147,463.44	27.27%	203,098.05	109,815.23
31a AT RISK	258,701.92	27.27%	47,031.99	23,516.02
61d CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
22l DISTRICT TRANSPORTATION COSTS	64,195.58	27.27%	11,670.76	5,835.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,313.00	27.27%	0.00	630.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,431.78	27.27%	1,135.30	618.65
22d(4) ISOLATED DISTRICTS	13,517.20	27.27%	2,402.79	1,283.35
31aa MENTAL HEALTH GRANT - PER PUPIL	4,129.95	27.27%	0.00	1,126.24
147a(1) MPSERS COST OFFSET	15,649.33	27.27%	2,845.05	1,422.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	78,542.60	27.27%	14,279.04	7,139.53
147a(2) MPSERS NORMAL COST OFFSET	11,506.95	100.00%	11,506.95	0.00
147c(2) MPSERS ONE TIME DEPOSIT	32,835.54	27.27%	5,969.50	2,984.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,126.56	100.00%	3,126.56	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	144,456.51	27.27%	26,262.19	13,131.10
31d SCHOOL LUNCH	10,234.73	27.27%	1,860.67	930.34
	\$2,014,973.84		\$366,939.23	\$193,187.08

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	265.42	100.00%	265.42	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
22a	2023 PROP A OBLIGATION	274.08	100.00%	274.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.08)	100.00%	(0.08)	0.00
22a	2024 PROP A OBLIGATION	4,060.31	100.00%	4,060.31	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.51)	100.00%	(0.51)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(931.36)	100.00%	1,294.19	(2,225.55)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	764.40	(764.40)
		<u>\$3,969.06</u>		<u>\$6,959.01</u>	<u>(\$2,989.95)</u>
<b>SUBTOTALS</b>		\$2,018,942.90		\$373,898.24	\$190,197.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,065.05)	1,299,376.31
51e	SPECIAL ED FOUNDATION (SEC 52)	43,812.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,505.48
		<u>\$1,368,694.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$150,482.93	11/20/2024	\$223,415.31	12/20/2024	\$190,197.13
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 55901    ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	181.50
General ED K-12	176.27
Supplemental 2024	181.02
Fall 2024	175.74
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
FY 1995 Foundation	4,494.33

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,494.33)	815,720.90	27.27%	149,033.42	73,413.67
22b/51e	DISCRETIONARY PAYMENT	928,131.10	27.27%	169,570.93	83,530.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,919.09	27.27%	122.27	946.47
31a	AT RISK	271,387.34	27.27%	49,338.20	24,669.13
61d	CTE PER PUPIL INCENTIVE	637.92	27.27%	115.97	57.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,335.32	27.27%	972.11	482.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,425.89	27.27%	0.00	934.24
147a(1)	MPSERS COST OFFSET	18,860.70	27.27%	3,428.88	1,714.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	94,660.15	27.27%	17,209.22	8,604.60
147a(2)	MPSERS NORMAL COST OFFSET	23,132.24	100.00%	23,132.24	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	39,573.64	27.27%	7,194.49	3,597.24
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,058.30	100.00%	1,058.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	174,100.10	27.27%	31,651.40	15,825.70
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,641.06)	27.27%	0.00	(720.22)
31d	SCHOOL LUNCH	2,964.00	27.27%	538.86	269.42
		\$2,380,265.63		\$453,366.29	\$213,325.92

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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>\$5,117.79</u>		<u>\$5,117.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,385,383.42		\$458,484.08	\$213,325.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,693,602.16
51e	SPECIAL ED FOUNDATION (SEC 52)	50,249.84
		<u>\$1,743,852.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$190,667.52	11/20/2024	\$267,816.56	12/20/2024	\$213,325.92
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 77010    ISD: 21  
 Manistique Area Schools

State Aid Membership	736.31
General ED K-12	719.03
Supplemental 2024	719.18
Fall 2024	703.53
Special ED K-12 Sec 52	17.28
Supplemental 2024	15.90
Fall 2024	17.89
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	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	210,757,807	18.000	3,793,641
Comm PP TV	2,955,350	6.000	17,732
Assumed Local Revenue			<u>3,811,373</u>
Local Revenue Per GE			5,300.71
Local Revenue Per Membership			5,176.32

Special Ed. Costs	888,664.00
Special Ed. Transp. Costs	39,207.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	281,888.74	27.27%	51,247.37	25,623.69
22b/51e DISCRETIONARY PAYMENT	3,263,096.97	27.27%	599,458.97	290,387.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,793.04	27.27%	3,004.38	4,302.08
31a AT RISK	590,573.33	27.27%	107,366.20	53,683.15
61d CTE PER PUPIL INCENTIVE	6,553.17	27.27%	1,191.37	595.68
22l DISTRICT TRANSPORTATION COSTS	113,078.04	27.27%	20,557.59	10,278.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,305.00	27.27%	0.00	2,810.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,644.34	27.27%	3,943.77	1,958.64
22d(4) ISOLATED DISTRICTS	45,488.35	27.27%	8,346.71	4,057.96
35j LITERACY PD. CURRICULUM. SUPPORTS.	41,685.00	27.27%	0.00	11,367.50
31aa MENTAL HEALTH GRANT - PER PUPIL	13,898.17	27.27%	0.00	3,790.03
147a(1) MPSERS COST OFFSET	45,126.05	27.27%	8,203.92	4,101.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,483.59	27.27%	41,174.72	20,587.35
147a(2) MPSERS NORMAL COST OFFSET	36,031.80	100.00%	36,031.80	0.00
147c(2) MPSERS ONE TIME DEPOSIT	94,683.78	27.27%	17,213.51	8,606.76
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,976.68	100.00%	4,976.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	416,551.37	27.27%	75,729.04	37,864.52
31d SCHOOL LUNCH	17,330.26	27.27%	3,150.64	1,575.32
30d UNIVERSAL SCHOOL BREAKFAST	3,603.95	100.00%	1,962.45	1,641.50
30d UNIVERSAL SCHOOL LUNCH	7,131.00	100.00%	5,834.55	1,296.45
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(1,092,082.88)	100.00%	(601,131.54)	(490,951.34)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<b>\$4,174,839.75</b>		<b>\$388,262.13</b>	<b>(\$6,422.23)</b>

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,624.16	100.00%	800.42	823.74
22b	2022 DISCRETIONARY PAYMENT	6.27	100.00%	3.42	2.85
22a	2023 PROP A OBLIGATION	6,876.91	100.00%	2,677.74	4,199.17
22b/51e	2023 DISCRETIONARY PAYMENT	4.12	100.00%	1.93	2.19
22b/51e	2024 DISCRETIONARY PAYMENT	6,528.44	100.00%	5,134.16	1,394.28
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
		<u>\$22,236.64</u>		<u>\$15,814.41</u>	<u>\$6,422.23</u>
<b>SUBTOTALS</b>		\$4,197,076.39		\$404,076.54	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,307.29)	3,097,070.73
51e	SPECIAL ED FOUNDATION (SEC 52)	166,026.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,888.74
		<u>\$3,544,985.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$404,076.54	11/20/2024	\$0.00	12/20/2024	\$0.00
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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	705.10	17.69	0.00	17.69	722.79
	<u>719.03</u>	<u>17.28</u>	<u>0.00</u>	<u>17.28</u>	<u>736.31</u>