

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

District: 21000	ISD: 21	LEA Membership	5,953.50
Delta-Schoolcraft	ISD	ISD Membership	98.32
Homestead Tax Value	1,114,500,030.00	Supplemental 2024	100.40
Non-Homestead Tax Value	821,840,120.00	Fall	98.09
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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 98.32 Total FTEs	944,658.56	18.18%	85,869.46	85,869.47
51a(2)	SPECIAL EDUCATION	1,799,403.87	18.18%	163,565.81	163,565.81
32p(6)	ACCESS TO LITERACY MATERIALS	50,999.00	18.18%	0.00	9,271.62
32p	EARLY CHILDHOOD BLOCK GRANTS	239,330.00	18.18%	0.00	43,510.19
32d(1)	GREAT START READINESS	3,278,464.00	18.18%	298,012.38	298,012.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,882.30	18.18%	261.75	262.25
32p(4)	HOME VISITATION GRANT	111,506.00	18.18%	0.00	20,271.79
81	INTERMEDIATE DISTRICTS	763,502.22	18.18%	69,402.35	69,402.35
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	134,466.46	18.18%	12,241.74	12,204.26
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	72,694.10	18.18%	0.00	13,215.79
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	384,946.47	18.18%	0.00	69,983.27
147a(2)	MPSERS NORMAL COST OFFSET	57,290.08	100.00%	0.00	57,290.08
147c(2)	MPSERS ONE TIME DEPOSIT	160,930.80	18.18%	0.00	29,257.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,627.74	100.00%	0.00	12,627.74
147c(1)	MPSERS UAAL RATE STABILIZATION	707,998.22	18.18%	0.00	128,714.08
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	229,007.23	18.18%	0.00	41,633.51
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,057,672.10)	100.00%	0.00	(1,057,672.10)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$7,907,227.95</u>		<u>\$629,353.49</u>	<u>\$0.00</u>

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

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$629,353.49	11/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 21010 ISD: 21
 Escanaba Area Public Schools

State Aid Membership	2,122.53
General ED K-12	2,055.35
Supplemental 2024	2,055.15
Fall 2024	2,055.37
Special ED K-12 Sec 52	67.18
Supplemental 2024	71.72
Fall 2024	66.67
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			2,260.85
Local Revenue Per Membership			2,189.29

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: \$2,568.62)	5,451,973.01	18.18%	495,584.35	495,584.34
51c	SPEC ED HEADLEE OBLIGATION	1,228,190.79	18.18%	111,642.54	111,642.55
22b/51e	DISCRETIONARY PAYMENT	10,294,457.18	18.18%	935,766.16	935,766.16
31a	AT RISK	1,564,341.38	18.18%	142,198.46	142,198.80
61d	CTE PER PUPIL INCENTIVE	8,756.89	18.18%	0.00	1,592.00
22l	DISTRICT TRANSPORTATION COSTS	279,095.86	18.18%	0.00	50,739.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,223.05	18.18%	5,650.63	5,661.52
147a(1)	MPSERS COST OFFSET	143,380.93	18.18%	0.00	26,066.65
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	719,616.00	18.18%	0.00	130,826.19
147a(2)	MPSERS NORMAL COST OFFSET	119,349.37	100.00%	0.00	119,349.37
147c(2)	MPSERS ONE TIME DEPOSIT	300,842.81	18.18%	0.00	54,693.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,152.44	100.00%	0.00	14,152.44
147c(1)	MPSERS UAAL RATE STABILIZATION	1,323,526.48	18.18%	0.00	240,617.11
31d	SCHOOL LUNCH	53,671.97	18.18%	4,878.78	4,878.78
30d	UNIVERSAL SCHOOL BREAKFAST	18,218.20	100.00%	0.00	18,218.20
30d	UNIVERSAL SCHOOL LUNCH	38,792.74	100.00%	0.00	38,792.74
		\$21,620,589.10		\$1,695,720.92	\$2,390,779.70

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
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PRIOR YEAR ADJUSTMENTS		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%	(1,616.00)	34,750.66
30d	2024 UNIVERSAL SCHOOL BREAKFAST	17,968.30	100.00%	1,435.70	16,532.60
		<u>\$52,606.11</u>		<u>\$1,322.85</u>	<u>\$51,283.26</u>
SUBTOTALS		\$21,673,195.21		\$1,697,043.77	\$2,442,062.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,347.15)	15,100,964.75
51e	SPECIAL ED FOUNDATION (SEC 52)	645,465.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,228,190.79
		<u>\$16,974,620.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,697,043.77	11/20/2024	\$2,442,062.96
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,491.84
General ED K-12	1,453.57
Supplemental 2024	1,436.34
Fall 2024	1,455.48
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			<u>1,550,424</u>
Local Revenue Per GE			1,066.63
Local Revenue Per Membership			1,039.27

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: \$3,640.44)	5,430,954.01	18.18%	488,279.70	499,067.74
51c SPEC ED HEADLEE OBLIGATION	463,337.54	18.18%	42,117.38	42,117.38
22b/51e DISCRETIONARY PAYMENT	7,352,223.34	18.18%	662,636.97	673,997.23
31a AT RISK	719,526.98	18.18%	65,404.92	65,405.08
61d CTE PER PUPIL INCENTIVE	4,697.41	18.18%	0.00	853.99
22l DISTRICT TRANSPORTATION COSTS	213,619.72	18.18%	0.00	38,836.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,734.05	18.18%	3,937.84	4,013.01
147a(1) MPSERS COST OFFSET	95,426.14	18.18%	0.00	17,348.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	478,935.22	18.18%	0.00	87,070.42
147a(2) MPSERS NORMAL COST OFFSET	70,887.80	100.00%	0.00	70,887.80
147c(2) MPSERS ONE TIME DEPOSIT	200,223.75	18.18%	0.00	36,400.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,769.56	100.00%	0.00	11,769.56
147c(1) MPSERS UAAL RATE STABILIZATION	880,863.46	18.18%	0.00	160,140.98
31d SCHOOL LUNCH	28,259.46	18.18%	2,568.78	2,568.79
	\$15,994,458.44		\$1,264,945.59	\$1,710,477.20

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	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%	3,712.06	34,121.09
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,181.40	100.00%	1,739.50	10,441.90
		<u>\$69,369.22</u>		<u>\$24,806.23</u>	<u>\$44,562.99</u>
SUBTOTALS		\$16,063,827.66		\$1,289,751.82	\$1,755,040.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,541.37)	12,415,479.19
51e	SPECIAL ED FOUNDATION (SEC 52)	367,698.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	463,337.54
		<u>\$13,246,514.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,289,751.82	11/20/2024	\$1,755,040.19
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

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	18.18%	6,665.83	6,665.83
22b/51e DISCRETIONARY PAYMENT	1,061,946.80	18.18%	99,378.06	93,683.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,722.56	18.18%	4,096.09	6,943.27
31a AT RISK	169,376.44	18.18%	15,396.30	15,396.34
61d CTE PER PUPIL INCENTIVE	1,710.78	18.18%	0.00	311.02
22I DISTRICT TRANSPORTATION COSTS	67,652.26	18.18%	0.00	12,299.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,558.12	18.18%	695.05	679.02
22d(4) ISOLATED DISTRICTS	15,996.24	18.18%	1,474.23	1,433.89
147a(1) MPSERS COST OFFSET	17,445.00	18.18%	0.00	3,171.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	87,554.88	18.18%	0.00	15,917.48
147a(2) MPSERS NORMAL COST OFFSET	11,917.08	100.00%	0.00	11,917.08
147c(2) MPSERS ONE TIME DEPOSIT	36,603.21	18.18%	0.00	6,654.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	992.30	100.00%	0.00	992.30
147c(1) MPSERS UAAL RATE STABILIZATION	161,031.99	18.18%	0.00	29,275.62
31d SCHOOL LUNCH	6,348.19	18.18%	577.05	577.05
	\$1,780,187.30		\$128,282.61	\$205,917.91

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
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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%	132.08	3,765.39
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,695.40	100.00%	218.05	1,477.35
		<u>\$11,206.38</u>		<u>\$5,963.64</u>	<u>\$5,242.74</u>
SUBTOTALS		\$1,791,393.68		\$134,246.25	\$211,160.65

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
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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: 11/20/2024

District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	205.12
General ED K-12	200.72
Supplemental 2024	196.95
Fall 2024	201.14
Special ED K-12 Sec 52	4.40
Supplemental 2024	4.48
Fall 2024	4.39
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	122,579,525	18.000	2,206,431
Comm PP TV	331,500	6.000	1,989
Assumed Local Revenue			<u>2,208,420</u>
Local Revenue Per GE			11,002.49
Local Revenue Per Membership			10,766.48

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	18.18%	3,164.27	3,164.26
22b/51e	DISCRETIONARY PAYMENT	42,275.20	18.18%	3,842.82	3,842.81
31a	AT RISK	152,371.26	18.18%	13,850.53	13,850.57
61d	CTE PER PUPIL INCENTIVE	1,449.82	18.18%	0.00	263.58
22l	DISTRICT TRANSPORTATION COSTS	65,615.56	18.18%	0.00	11,928.91
22c	FOUNDATION EQUITY PAYMENT	34,323.12	18.18%	3,119.97	3,119.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,013.20	18.18%	546.07	547.13
22d(4)	ISOLATED DISTRICTS	12,726.51	18.18%	1,158.25	1,155.43
147a(1)	MPSERS COST OFFSET	14,454.41	18.18%	0.00	2,627.81
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	72,545.40	18.18%	0.00	13,188.75
147a(2)	MPSERS NORMAL COST OFFSET	10,666.08	100.00%	0.00	10,666.08
147c(2)	MPSERS ONE TIME DEPOSIT	30,328.35	18.18%	0.00	5,513.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,015.40	100.00%	0.00	2,015.40
147c(1)	MPSERS UAAL RATE STABILIZATION	133,426.39	18.18%	0.00	24,256.92
31d	SCHOOL LUNCH	7,252.37	18.18%	659.24	659.24
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(96,800.55)	100.00%	0.00	(96,800.55)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$523,472.92</u>		<u>\$26,341.15</u>	<u>\$0.00</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
30d	2024 UNIVERSAL SCHOOL LUNCH	1,593.65	100.00%	1,593.65	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	935.90	100.00%	935.90	0.00
		<u>\$2,529.55</u>		<u>\$2,529.55</u>	<u>\$0.00</u>
SUBTOTALS		\$526,002.47		\$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)				42,275.20
51a.2	SPECIAL EDUCATION (Categorical Amount)				34,810.40
					<u>\$77,085.60</u>

SUMMARY OF REGULAR PAYMENTS

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

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	18.18%	261,422.76	242,099.76
51c	SPEC ED HEADLEE OBLIGATION	165,336.26	18.18%	15,029.07	15,029.06
22b/51e	DISCRETIONARY PAYMENT	3,788,152.43	18.18%	355,336.93	333,349.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,478.16	18.18%	0.00	18,812.33
31a	AT RISK	486,308.94	18.18%	44,205.43	44,205.54
61d	CTE PER PUPIL INCENTIVE	1,681.79	18.18%	0.00	305.75
22l	DISTRICT TRANSPORTATION COSTS	146,844.18	18.18%	0.00	26,696.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,716.64	18.18%	2,035.10	1,912.99
22d(4)	ISOLATED DISTRICTS	45,961.73	18.18%	4,316.55	4,039.29
147a(1)	MPSERS COST OFFSET	47,221.28	18.18%	0.00	8,584.83
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	236,999.34	18.18%	0.00	43,086.48
147a(2)	MPSERS NORMAL COST OFFSET	40,413.03	100.00%	0.00	40,413.03
147c(2)	MPSERS ONE TIME DEPOSIT	99,079.99	18.18%	0.00	18,012.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,714.93	100.00%	0.00	5,714.93
147c(1)	MPSERS UAAL RATE STABILIZATION	435,892.06	18.18%	0.00	79,245.18
31d	SCHOOL LUNCH	19,345.63	18.18%	1,758.52	1,758.52
		<u>\$8,413,797.23</u>		<u>\$684,104.36</u>	<u>\$883,265.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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>
SUBTOTALS		\$8,447,504.68		\$717,811.81	\$883,265.88

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
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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: 11/20/2024

District: 21135 ISD: 21
 Mid Peninsula School District

State Aid Membership	213.02
General ED K-12	206.78
Supplemental 2024	211.49
Fall 2024	206.26
Special ED K-12 Sec 52	6.24
Supplemental 2024	5.51
Fall 2024	6.32
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	4,363.65

	<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			3,670.77
Local Revenue Per Membership			3,563.24

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$800.41)	170,503.34	18.18%	15,498.75	15,498.76
51c	SPEC ED HEADLEE OBLIGATION	25,505.48	18.18%	2,318.45	2,318.45
22b/51e	DISCRETIONARY PAYMENT	1,117,151.00	18.18%	101,549.03	101,549.02
31a	AT RISK	258,701.84	18.18%	23,515.97	23,516.02
61d	CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
22l	DISTRICT TRANSPORTATION COSTS	64,195.58	18.18%	0.00	11,670.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,244.79	18.18%	567.11	568.19
22d(4)	ISOLATED DISTRICTS	13,216.66	18.18%	1,202.86	1,199.93
147a(1)	MPSERS COST OFFSET	15,649.33	18.18%	0.00	2,845.05
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	78,542.60	18.18%	0.00	14,279.04
147a(2)	MPSERS NORMAL COST OFFSET	11,506.95	100.00%	0.00	11,506.95
147c(2)	MPSERS ONE TIME DEPOSIT	32,835.54	18.18%	0.00	5,969.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,126.56	100.00%	0.00	3,126.56
147c(1)	MPSERS UAAL RATE STABILIZATION	144,456.51	18.18%	0.00	26,262.19
31d	SCHOOL LUNCH	10,234.73	18.18%	930.34	930.33
		\$1,952,508.83		\$145,582.51	\$221,356.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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	1,294.19	100.00%	0.00	1,294.19
30d	2024 UNIVERSAL SCHOOL BREAKFAST	764.40	100.00%	0.00	764.40
		<u>\$6,959.01</u>		<u>\$4,900.42</u>	<u>\$2,058.59</u>
SUBTOTALS		\$1,959,467.84		\$150,482.93	\$223,415.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,937.23)	1,227,700.42
51e	SPECIAL ED FOUNDATION (SEC 52)	59,953.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,505.48
		<u>\$1,313,159.82</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	182.40
General ED K-12	177.17
Supplemental 2024	181.02
Fall 2024	176.74
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)	819,765.79	18.18%	74,900.73	74,132.69
22b/51e DISCRETIONARY PAYMENT	932,733.41	18.18%	85,222.41	84,348.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	672.56	18.18%	0.00	122.27
31a AT RISK	271,387.25	18.18%	24,669.07	24,669.13
61d CTE PER PUPIL INCENTIVE	637.92	18.18%	0.00	115.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,347.15	18.18%	488.09	484.02
147a(1) MPSERS COST OFFSET	18,860.70	18.18%	0.00	3,428.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	94,660.15	18.18%	0.00	17,209.22
147a(2) MPSERS NORMAL COST OFFSET	23,132.24	100.00%	0.00	23,132.24
147c(2) MPSERS ONE TIME DEPOSIT	39,573.64	18.18%	0.00	7,194.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,058.30	100.00%	0.00	1,058.30
147c(1) MPSERS UAAL RATE STABILIZATION	174,100.10	18.18%	0.00	31,651.40
31d SCHOOL LUNCH	2,964.00	18.18%	269.43	269.43
	\$2,384,893.21		\$185,549.73	\$267,816.56

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>
SUBTOTALS		\$2,390,011.00		\$190,667.52	\$267,816.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,702,249.36
51e	SPECIAL ED FOUNDATION (SEC 52)	50,249.84
		<u>\$1,752,499.20</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	739.98
General ED K-12	723.46
Supplemental 2024	719.18
Fall 2024	718.29
Special ED K-12 Sec 52	16.52
Supplemental 2024	15.90
Fall 2024	15.37
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	210,813,416	18.000	3,794,641
Comm PP TV	2,955,350	6.000	17,732
Assumed Local Revenue			3,812,373
Local Revenue Per GE			5,269.64
Local Revenue Per Membership			5,152.00

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	18.18%	25,623.69	25,623.68
22b/51e DISCRETIONARY PAYMENT	3,297,354.09	18.18%	299,729.49	299,729.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,525.76	18.18%	1,502.19	1,502.19
31a AT RISK	590,573.15	18.18%	53,683.03	53,683.17
61d CTE PER PUPIL INCENTIVE	6,553.17	18.18%	0.00	1,191.37
22l DISTRICT TRANSPORTATION COSTS	113,078.04	18.18%	0.00	20,557.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,692.89	18.18%	1,969.98	1,973.79
22d(4) ISOLATED DISTRICTS	45,911.48	18.18%	4,178.43	4,168.28
147a(1) MPSERS COST OFFSET	45,126.05	18.18%	0.00	8,203.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,483.59	18.18%	0.00	41,174.72
147a(2) MPSERS NORMAL COST OFFSET	36,031.80	100.00%	0.00	36,031.80
147c(2) MPSERS ONE TIME DEPOSIT	94,683.78	18.18%	0.00	17,213.51
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,976.68	100.00%	0.00	4,976.68
147c(1) MPSERS UAAL RATE STABILIZATION	416,551.37	18.18%	0.00	75,729.04
31d SCHOOL LUNCH	17,330.26	18.18%	1,575.32	1,575.32
30d UNIVERSAL SCHOOL BREAKFAST	1,962.45	100.00%	0.00	1,962.45
30d UNIVERSAL SCHOOL LUNCH	5,834.55	100.00%	0.00	5,834.55
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(601,131.54)	100.00%	0.00	(601,131.54)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$4,621,426.31		\$388,262.13	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	800.42	100.00%	800.42	0.00
22b	2022 DISCRETIONARY PAYMENT	3.42	100.00%	3.42	0.00
22a	2023 PROP A OBLIGATION	2,677.74	100.00%	2,677.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.93	100.00%	1.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,134.16	100.00%	5,134.16	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
		<u>\$15,814.41</u>		<u>\$15,814.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,637,240.72		\$404,076.54	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,338.36)	3,138,629.93
51e	SPECIAL ED FOUNDATION (SEC 52)	158,724.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	281,888.74
		<u>\$3,579,242.83</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$404,076.54	11/20/2024	\$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	718.38	15.42	0.00	15.42	733.80
	<u>723.46</u>	<u>16.52</u>	<u>0.00</u>	<u>16.52</u>	<u>739.98</u>