

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

District: 28000	ISD: 28	LEA Membership	19,863.70
Northwest Education Services		ISD Membership	352.67
		Supplemental 2024	348.15
Homestead Tax Value	8,651,274,860.00	Fall	353.17
Non-Homestead Tax Value	7,537,323,681.00		
Com Pers Prop Tax Value	200,095,151.00		
Ind Pers Prop Tax Value	67,305,600.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6901
		Operating	0.1857
		Special Ed. Costs	45,423,567.00
		Special Ed. Transp. Costs	4,971,582.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 352.67 Total FTEs	3,388,453.36	100.00%	3,080,104.10	308,349.26
51a(2)	SPECIAL EDUCATION	16,498,222.65	100.00%	14,996,884.39	1,501,338.26
32p(6)	ACCESS TO LITERACY MATERIALS	68,188.00	100.00%	61,982.89	6,205.11
107 (15/18)	ADULT ED SPECIAL PROGRAMS	125,048.09	100.00%	120,956.09	4,092.00
107(1)	ADULT EDUCATION PARTICIPANTS	1,183,373.65	100.00%	1,001,098.06	182,275.59
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	86,176.45	100.00%	78,334.39	7,842.06
61d	CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
32p	EARLY CHILDHOOD BLOCK GRANTS	280,386.00	100.00%	254,870.87	25,515.13
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	100.00%	568,125.00	56,875.00
54d	EARLY ON	398,061.00	100.00%	0.00	398,061.00
32d(1)	GREAT START READINESS	7,338,324.00	100.00%	6,670,536.52	667,787.48
32d29	GSRP CLASSROOM START UP GRANTS	175,800.00	100.00%	159,802.20	15,997.80
32d(27)	GSRP CURRICULUM	9,000.00	100.00%	8,181.00	819.00
32d(19)	GSRP TRANSPORTATION	373,990.00	100.00%	339,956.91	34,033.09
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,354.26	100.00%	9,414.94	939.32
81	INTERMEDIATE DISTRICTS	2,061,641.13	100.00%	1,874,031.79	187,609.34
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	39,831.00	100.00%	36,206.38	3,624.62
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	449,969.44	100.00%	409,040.74	40,928.70
99s(5)	MISTEM NETWORK REGIONS	212,826.59	100.00%	193,459.37	19,367.22
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	370,699.66	100.00%	336,965.99	33,733.67
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	1,963,013.74	100.00%	1,784,379.49	178,634.25
147g	MPERS EMP HEALTHCARE REIMB	572,203.53	100.00%	520,133.01	52,070.52
147a(2)	MPERS NORMAL COST OFFSET	1,250,111.12	100.00%	1,085,176.21	164,934.91
147c(2)	MPERS ONE TIME DEPOSIT	820,657.92	100.00%	745,978.05	74,679.87
147e	MPERS REFORMS - DEFINED CONTRIBUTI	235,692.09	100.00%	177,217.58	58,474.51
147c(1)	MPERS UAAL RATE STABILIZATION	3,610,398.68	100.00%	3,281,852.40	328,546.28
26a	RENAISSANCE ZONE	575.16	100.00%	524.87	50.29
51a(5)	SP. ED. RULE CHANGE COSTS	70,409.00	100.00%	64,001.78	6,407.22
27k	STUDENT LOAN REPAYMENT PROGRAM	7,200.00	100.00%	0.00	7,200.00
61a(2)	VOC. ED. ADMINISTRATION	20,445.00	100.00%	18,584.51	1,860.49
61a(1)	VOCATIONAL EDUCATION	550,785.66	100.00%	500,664.16	50,121.50
		<u>\$43,889,280.88</u>		<u>\$39,371,495.01</u>	<u>\$4,517,785.87</u>

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d29	2023	GSRP CLASSROOM START UP GRANTS	(26,642.88)	100.00%	(26,642.88)	0.00
51a(2)	2024	SPECIAL EDUCATION	1,068,440.42	100.00%	1,068,440.42	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	692,622.00	100.00%	629,593.40	63,028.60
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	405,945.00	100.00%	405,945.00	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	0.00	30,500.00
51a(5)	2024	SP. ED. RULE CHANGE COSTS	(16,765.55)	100.00%	(16,765.55)	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	25,298.67	100.00%	25,298.67	0.00
61a(1)	2024	VOCATIONAL EDUCATION	848.37	100.00%	848.37	0.00
			<u>\$2,180,246.03</u>		<u>\$2,086,717.43</u>	<u>\$93,528.60</u>
SUBTOTALS			\$46,069,526.91		\$41,458,212.44	\$4,611,314.47

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,901,598.56	11/20/2024	\$4,809,836.94	12/20/2024	\$4,033,297.80
01/21/2025	\$4,141,585.61	02/20/2025	\$6,234,903.37	03/20/2025	\$3,923,385.25
04/21/2025	\$3,867,349.37	05/20/2025	\$4,411,295.49	06/20/2025	\$3,199,079.81
07/21/2025	\$3,935,880.24	08/20/2025	\$4,611,314.47		

STATE OF MICHIGAN
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District: 05010 ISD: 28
Alba Public Schools

State Aid Membership	97.01
General ED K-12	95.36
Supplemental 2024	93.88
Fall 2024	94.35
Special ED K-12 Sec 52	1.65
Supplemental 2024	1.52
Fall 2024	1.65
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	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	40,557,106	18.000	730,028
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			730,381

Local Revenue Per GE	7,659.20
Local Revenue Per Membership	7,528.93

Special Ed. Costs	96,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,499.86	100.00%	24,997.37	2,502.49
22b/51e DISCRETIONARY PAYMENT	201,690.77	100.00%	183,336.91	18,353.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,457.56	100.00%	10,372.79	1,084.77
31a AT RISK	125,129.96	100.00%	113,746.62	11,383.34
61d CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
22l DISTRICT TRANSPORTATION COSTS	15,157.49	100.00%	13,778.16	1,379.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,848.18	100.00%	2,589.80	258.38
22d(4) ISOLATED DISTRICTS	5,998.06	100.00%	5,453.61	544.45
31aa MENTAL HEALTH GRANT - PER PUPIL	10,985.00	100.00%	9,985.37	999.63
147a(1) MPSERS COST OFFSET	6,550.18	100.00%	5,954.11	596.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	32,874.75	100.00%	29,883.15	2,991.60
147g MPSERS EMP HEALTHCARE REIMB	11,451.71	100.00%	10,409.60	1,042.11
147a(2) MPSERS NORMAL COST OFFSET	22,449.88	100.00%	17,270.75	5,179.13
147c(2) MPSERS ONE TIME DEPOSIT	13,743.62	100.00%	12,492.95	1,250.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	553.95	100.00%	377.18	176.77
147c(1) MPSERS UAAL RATE STABILIZATION	60,463.63	100.00%	54,961.44	5,502.19
31d SCHOOL LUNCH	3,205.05	100.00%	2,913.39	291.66
	<u>\$552,668.57</u>		<u>\$499,076.71</u>	<u>\$53,591.86</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,141.12	100.00%	1,141.12	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1,660.02	100.00%	1,660.02	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(11,672.64)	100.00%	(11,672.64)	0.00
97	2023 SCHOOL SAFETY - PER PUPIL	(11,717.96)	100.00%	(11,717.96)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,691.15	100.00%	8,691.15	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,013.43	100.00%	2,013.43	0.00
31d	2024 SCHOOL LUNCH	42.24	100.00%	42.24	0.00
31f	2024 SCHOOL BREAKFAST	400.80	100.00%	400.80	0.00
		(9,441.84)		(9,441.84)	\$0.00
SUBTOTALS		\$543,226.73		\$489,634.87	\$53,591.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,948.80)	185,837.57
51e	SPECIAL ED FOUNDATION (SEC 52)	15,853.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,499.86
		<u>\$229,190.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,747.59	11/20/2024	\$60,152.90	12/20/2024	\$32,815.28
01/21/2025	\$44,737.04	02/20/2025	\$72,770.52	03/20/2025	\$34,832.06
04/21/2025	\$58,918.76	05/20/2025	\$54,577.98	06/20/2025	\$48,905.91
07/21/2025	\$48,176.83	08/20/2025	\$53,591.86		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	94.23	0.88	0.00	0.88	95.11
2024	97.55	2.42	0.00	2.42	99.97
2025	94.30	1.64	0.00	1.64	95.94
	<u>95.36</u>	<u>1.65</u>	<u>0.00</u>	<u>1.65</u>	<u>97.01</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 05040 ISD: 28
Bellaire Public Schools

State Aid Membership	258.36
General ED K-12	255.33
Supplemental 2024	251.91
Fall 2024	254.61
Special ED K-12 Sec 52	3.03
Supplemental 2024	3.09
Fall 2024	3.74
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	280,259,339	18.000	5,044,668
Comm PP TV	3,834,600	6.000	23,008
Assumed Local Revenue			5,067,676

Local Revenue Per GE	19,847.55
Local Revenue Per Membership	19,614.78

Special Ed. Costs	346,274.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,082.15	100.00%	90,065.67	9,016.48
22b/51e DISCRETIONARY PAYMENT	29,112.24	100.00%	26,463.03	2,649.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,804.36	100.00%	43,278.38	4,525.98
31a AT RISK	146,639.18	100.00%	133,299.11	13,340.07
104h BENCHMARK ASSESSMENTS	2,585.00	100.00%	2,349.77	235.23
61d CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l DISTRICT TRANSPORTATION COSTS	36,510.73	100.00%	33,188.25	3,322.48
99h FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
22c FOUNDATION EQUITY PAYMENT	43,661.43	100.00%	39,688.24	3,973.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,585.35	100.00%	6,897.23	688.12
20f HOLD HARMLESS GUARANTEE	1,402.89	100.00%	1,275.23	127.66
22d(4) ISOLATED DISTRICTS	15,974.22	100.00%	14,524.21	1,450.01
31aa MENTAL HEALTH GRANT - PER PUPIL	29,340.00	100.00%	26,670.06	2,669.94
147a(1) MPSERS COST OFFSET	27,717.46	100.00%	25,195.17	2,522.29
147a(4) MPSERS COST OFFSET - REDUCED UAAL	139,111.46	100.00%	126,452.32	12,659.14
147g MPSERS EMP HEALTHCARE REIMB	30,738.07	100.00%	27,940.91	2,797.16
147a(2) MPSERS NORMAL COST OFFSET	62,924.20	100.00%	52,341.04	10,583.16
147c(2) MPSERS ONE TIME DEPOSIT	58,156.96	100.00%	52,864.68	5,292.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,461.69	100.00%	17,931.72	7,529.97
147c(1) MPSERS UAAL RATE STABILIZATION	255,855.48	100.00%	232,572.63	23,282.85
31d SCHOOL LUNCH	9,770.19	100.00%	8,881.10	889.09
30d UNIVERSAL SCHOOL BREAKFAST	9,564.80	100.00%	9,564.80	0.00
30d UNIVERSAL SCHOOL LUNCH	19,398.14	100.00%	19,398.14	0.00
	<u>\$1,109,367.22</u>		<u>\$1,001,696.81</u>	<u>\$107,670.41</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
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(8,965.40)	100.00%	(8,965.40)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	179,000.00	100.00%	179,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	5,600.29	100.00%	5,600.29	0.00
31d	2024 SCHOOL LUNCH	(1,224.18)	100.00%	(1,224.18)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,989.95	100.00%	3,989.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,264.20	100.00%	1,264.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,666.33)	100.00%	(2,666.33)	0.00
		\$176,998.53		\$176,998.53	\$0.00
SUBTOTALS		\$1,286,365.75		\$1,178,695.34	\$107,670.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,112.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,082.15
		<u>\$128,194.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$41,928.11	11/20/2024	\$333,939.93	12/20/2024	\$92,392.77
01/21/2025	\$86,602.33	02/20/2025	\$133,845.71	03/20/2025	\$101,453.21
04/21/2025	\$101,666.53	05/20/2025	\$111,829.98	06/20/2025	\$84,763.65
07/21/2025	\$90,273.12	08/20/2025	\$107,670.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	260.46	2.54	0.00	2.54	263.00
2024	251.19	2.86	0.00	2.86	254.05
2025	254.34	3.68	0.00	3.68	258.02
	<u>255.33</u>	<u>3.03</u>	<u>0.00</u>	<u>3.03</u>	<u>258.36</u>

STATE OF MICHIGAN
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District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	971.83
General ED K-12	953.23
Supplemental 2024	1,196.14
Fall 2024	926.24
Special ED K-12 Sec 52	18.60
Supplemental 2024	24.04
Fall 2024	17.99
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	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	644,644,380	18.000	11,603,599
Comm PP TV	3,181,200	6.000	19,087
Assumed Local Revenue			11,622,686
Local Revenue Per GE			12,192.95
Local Revenue Per Membership			11,959.59

Special Ed. Costs	1,308,243.00
Special Ed. Transp. Costs	50,520.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	409,912.46	100.00%	372,610.43	37,302.03
22b/51e DISCRETIONARY PAYMENT	178,708.80	100.00%	162,446.30	16,262.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,021,271.40	100.00%	924,580.41	96,690.99
31a AT RISK	485,198.34	100.00%	441,058.82	44,139.52
104h BENCHMARK ASSESSMENTS	5,924.00	100.00%	5,384.92	539.08
41 BILINGUAL EDUCATION	10,673.00	100.00%	9,701.76	971.24
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	183,459.47	100.00%	166,764.66	16,694.81
99h FIRST ROBOTICS	76,732.00	100.00%	76,732.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,532.56	100.00%	25,944.15	2,588.41
22d(4) ISOLATED DISTRICTS	60,087.57	100.00%	54,633.30	5,454.27
31j LOCAL PRODUCE IN SCHOOL MEALS	489.00	100.00%	460.00	29.00
31aa MENTAL HEALTH GRANT - PER PUPIL	110,210.00	100.00%	100,180.89	10,029.11
147a(1) MPSERS COST OFFSET	77,900.41	100.00%	70,811.47	7,088.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	390,975.15	100.00%	355,396.41	35,578.74
147g MPSERS EMP HEALTHCARE REIMB	125,086.37	100.00%	113,703.51	11,382.86
147a(2) MPSERS NORMAL COST OFFSET	259,829.68	100.00%	209,476.23	50,353.45
147c(2) MPSERS ONE TIME DEPOSIT	163,451.15	100.00%	148,577.10	14,874.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,815.72	100.00%	22,156.86	8,658.86
147c(1) MPSERS UAAL RATE STABILIZATION	719,086.24	100.00%	653,649.39	65,436.85
26a RENAISSANCE ZONE	3,586.32	100.00%	3,272.40	313.92
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL BREAKFAST	62,743.91	100.00%	62,743.91	0.00
30d UNIVERSAL SCHOOL LUNCH	245,424.03	100.00%	245,424.03	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>\$4,653,983.09</u>		<u>\$4,229,240.88</u>	<u>\$424,742.21</u>

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22b	2022 DISCRETIONARY PAYMENT	2,132.51	100.00%	2,132.51	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12,078.23	100.00%	12,078.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	49,309.92	100.00%	49,309.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,514.09	100.00%	4,514.09	0.00
31d	2024 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,828.88	100.00%	30,828.88	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,318.20	100.00%	7,318.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(23,690.12)	100.00%	(23,690.12)	0.00
		<u>\$83,699.71</u>		<u>\$83,699.71</u>	<u>\$0.00</u>
SUBTOTALS		\$4,737,682.80		\$4,312,940.59	\$424,742.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	178,708.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>409,912.46</u>
		\$588,621.26

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$111,405.68	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$619,810.23	03/20/2025	\$470,475.61
04/21/2025	\$370,023.99	05/20/2025	\$510,410.54	06/20/2025	\$402,302.29
07/21/2025	\$371,893.63	08/20/2025	\$424,742.21		

SUPPLEMENTAL PAYMENTS

02/03/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,456,618.62
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	777.18
General ED K-12	759.67
Supplemental 2024	753.23
Fall 2024	760.38
Special ED K-12 Sec 52	17.51
Supplemental 2024	15.61
Fall 2024	17.72
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	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	262,089,806	18.000	4,717,617
Comm PP TV	4,345,200	6.000	26,071
Assumed Local Revenue			4,743,688
Local Revenue Per GE			6,244.41
Local Revenue Per Membership			6,103.72

Special Ed. Costs	734,117.00
Special Ed. Transp. Costs	25,060.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	227,705.14	100.00%	206,983.97	20,721.17
22b/51e DISCRETIONARY PAYMENT	2,723,454.50	100.00%	2,475,620.14	247,834.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,971.22	100.00%	61,535.90	6,435.32
31a AT RISK	854,779.74	100.00%	777,018.62	77,761.12
104h BENCHMARK ASSESSMENTS	7,612.00	100.00%	6,919.31	692.69
61d CTE PER PUPIL INCENTIVE	2,696.66	100.00%	2,451.26	245.40
22l DISTRICT TRANSPORTATION COSTS	122,074.54	100.00%	110,965.76	11,108.78
99h FIRST ROBOTICS	60,111.35	100.00%	60,111.35	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,817.71	100.00%	20,747.74	2,069.97
22d(4) ISOLATED DISTRICTS	48,052.50	100.00%	43,690.68	4,361.82
31j LOCAL PRODUCE IN SCHOOL MEALS	8,133.00	100.00%	5,579.00	2,554.00
147a(1) MPSERS COST OFFSET	57,419.13	100.00%	52,193.99	5,225.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	288,181.44	100.00%	261,956.93	26,224.51
147g MPSERS EMP HEALTHCARE REIMB	86,305.60	100.00%	78,451.79	7,853.81
147a(2) MPSERS NORMAL COST OFFSET	164,753.25	100.00%	135,597.24	29,156.01
147c(2) MPSERS ONE TIME DEPOSIT	120,477.19	100.00%	109,513.77	10,963.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,162.40	100.00%	24,920.68	10,241.72
147c(1) MPSERS UAAL RATE STABILIZATION	530,026.80	100.00%	481,794.36	48,232.44
31d SCHOOL LUNCH	27,971.75	100.00%	25,426.32	2,545.43
	<u>\$5,455,705.92</u>		<u>\$4,941,478.81</u>	<u>\$514,227.11</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	2021 PROP A OBLIGATION	700.59	100.00%	700.59	0.00
22b	2021 DISCRETIONARY PAYMENT	3.33	100.00%	3.33	0.00
22a	2022 PROP A OBLIGATION	1,288.98	100.00%	1,288.98	0.00
22b	2022 DISCRETIONARY PAYMENT	8.24	100.00%	8.24	0.00
22a	2023 PROP A OBLIGATION	5,562.26	100.00%	5,562.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	52,796.71	100.00%	52,796.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9,715.37	100.00%	9,715.37	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	264.00	100.00%	264.00	0.00
31d	2024 SCHOOL LUNCH	(1,999.52)	100.00%	(1,999.52)	0.00
31f	2024 SCHOOL BREAKFAST	1,808.98	100.00%	1,808.98	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,726.96)	100.00%	(6,726.96)	0.00
		\$64,020.80		\$64,020.80	\$0.00
SUBTOTALS		\$5,519,726.72		\$5,005,499.61	\$514,227.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,363.59)	2,555,218.42
51e	SPECIAL ED FOUNDATION (SEC 52)	168,236.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,705.14
		<u>\$2,951,159.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,827.54	11/20/2024	\$610,864.29	12/20/2024	\$434,643.11
01/21/2025	\$447,334.05	02/20/2025	\$638,833.78	03/20/2025	\$522,396.63
04/21/2025	\$526,461.10	05/20/2025	\$521,885.87	06/20/2025	\$464,525.88
07/21/2025	\$471,727.36	08/20/2025	\$514,227.11		

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

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,182.52
General ED K-12	1,161.03
Supplemental 2024	1,123.44
Fall 2024	1,114.25
Special ED K-12 Sec 52	21.49
Supplemental 2024	20.34
Fall 2024	19.20
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	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	567,609,890	18.000	10,216,978
Comm PP TV	12,820,250	6.000	76,922
Assumed Local Revenue			10,293,900

Local Revenue Per GE	8,866.18
Local Revenue Per Membership	8,705.05

Special Ed. Costs	1,503,916.00
Special Ed. Transp. Costs	67,989.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	478,202.99	100.00%	434,686.52	43,516.47
22b/51e DISCRETIONARY PAYMENT	1,067,751.19	100.00%	967,630.78	100,120.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	124,446.16	100.00%	112,663.96	11,782.20
31a AT RISK	937,626.35	100.00%	852,328.49	85,297.86
104h BENCHMARK ASSESSMENTS	11,015.00	100.00%	10,012.64	1,002.36
41 BILINGUAL EDUCATION	6,207.00	100.00%	5,642.16	564.84
61d CTE PER PUPIL INCENTIVE	6,263.21	100.00%	5,693.26	569.95
22l DISTRICT TRANSPORTATION COSTS	266,452.32	100.00%	242,205.16	24,247.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,713.00	100.00%	20,646.12	2,066.88
99h FIRST ROBOTICS	4,099.76	100.00%	4,099.76	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,718.34	100.00%	31,568.77	3,149.57
22d(4) ISOLATED DISTRICTS	73,114.38	100.00%	66,477.65	6,636.73
35j LITERACY PD, CURRICULUM, SUPPORTS,	86,169.50	100.00%	78,328.08	7,841.42
31j LOCAL PRODUCE IN SCHOOL MEALS	733.00	100.00%	733.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	134,019.00	100.00%	121,823.27	12,195.73
147a(1) MPSERS COST OFFSET	87,607.29	100.00%	79,635.03	7,972.26
147a(4) MPSERS COST OFFSET - REDUCED UAAL	439,693.15	100.00%	399,681.07	40,012.08
147g MPSERS EMP HEALTHCARE REIMB	118,590.40	100.00%	107,798.67	10,791.73
147a(2) MPSERS NORMAL COST OFFSET	254,003.08	100.00%	219,317.54	34,685.54
147c(2) MPSERS ONE TIME DEPOSIT	183,818.21	100.00%	167,090.75	16,727.46
147e MPSERS REFORMS - DEFINED CONTRIBUT	92,757.04	100.00%	68,583.23	24,173.81
147c(1) MPSERS UAAL RATE STABILIZATION	808,688.97	100.00%	735,098.27	73,590.70
31d SCHOOL LUNCH	41,387.48	100.00%	37,621.22	3,766.26
30d UNIVERSAL SCHOOL BREAKFAST	20,021.40	100.00%	20,021.40	0.00
30d UNIVERSAL SCHOOL LUNCH	34,416.65	100.00%	34,416.65	0.00
61a(1) VOCATIONAL EDUCATION	958.34	100.00%	871.13	87.21
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>\$5,335,473.21</u>		<u>\$4,824,674.58</u>	<u>\$510,798.63</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2020 DISCRETIONARY PAYMENT	(486.35)	100.00%	(486.35)	0.00
22b	2021 DISCRETIONARY PAYMENT	(483.73)	100.00%	(483.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3,452.03)	100.00%	(3,452.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5,795.83	100.00%	6,989.82	(1,193.99)
51c	2024 SPEC ED HEADLEE OBLIGATION	(61,880.36)	100.00%	(61,880.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	33,762.82	100.00%	32,344.11	1,418.71
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	354.00	100.00%	354.00	0.00
31d	2024 SCHOOL LUNCH	20,209.56	100.00%	20,209.56	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	518.00	100.00%	518.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,105.72	100.00%	7,105.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,707.25	100.00%	2,707.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.43	100.00%	1.43	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,749.62)	100.00%	(5,749.62)	0.00
		(1,597.48)		(1,822.20)	\$224.72
SUBTOTALS		\$5,333,875.73		\$4,822,852.38	\$511,023.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$741.82)	861,275.27
51e	SPECIAL ED FOUNDATION (SEC 52)	206,475.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	478,202.99
		<u>\$1,545,954.18</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$265,291.46	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$408,192.51	02/20/2025	\$465,241.97	03/20/2025	\$427,255.70
04/21/2025	\$487,038.04	05/20/2025	\$794,266.28	06/20/2025	\$412,079.18
07/21/2025	\$458,634.37	08/20/2025	\$511,023.35		

SUPPLEMENTAL PAYMENTS

12/17/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,104,852.87
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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	1,210.19	22.22	0.00	22.22	1,232.41
2024	1,157.72	22.93	0.00	22.93	1,180.65
2025	1,115.17	19.31	0.00	19.31	1,134.48
	1,161.03	21.49	0.00	21.49	1,182.52

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

District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	487.34
General ED K-12	481.12
Supplemental 2024	470.30
Fall 2024	482.32
Special ED K-12 Sec 52	6.22
Supplemental 2024	5.86
Fall 2024	6.26
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	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	421,896,137	18.000	7,594,130
Comm PP TV	3,810,300	6.000	22,862
Assumed Local Revenue			7,616,992

Local Revenue Per GE	15,831.79	Special Ed. Costs	616,244.00
Local Revenue Per Membership	15,629.73	Special Ed. Transp. Costs	10,569.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,773.15	100.00%	167,049.79	16,723.36
22b/51e	DISCRETIONARY PAYMENT	59,761.76	100.00%	54,323.44	5,438.32
31a	AT RISK	348,905.19	100.00%	317,164.54	31,740.65
104h	BENCHMARK ASSESSMENTS	5,070.00	100.00%	4,608.63	461.37
41	BILINGUAL EDUCATION	4,047.00	100.00%	3,678.72	368.28
61d	CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l	DISTRICT TRANSPORTATION COSTS	32,072.50	100.00%	29,153.90	2,918.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,571.00	100.00%	6,882.04	688.96
99h	FIRST ROBOTICS	31,302.23	100.00%	31,302.23	0.00
22c	FOUNDATION EQUITY PAYMENT	82,271.52	100.00%	74,784.81	7,486.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,308.12	100.00%	13,010.12	1,298.00
20f	HOLD HARMLESS GUARANTEE	1,198.86	100.00%	1,089.76	109.10
22d(4)	ISOLATED DISTRICTS	15,065.95	100.00%	13,698.38	1,367.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	37,019.00	100.00%	33,650.27	3,368.73
31j	LOCAL PRODUCE IN SCHOOL MEALS	6,116.00	100.00%	5,424.00	692.00
147a(1)	MPERS COST OFFSET	50,500.28	100.00%	45,904.75	4,595.53
147a(4)	MPERS COST OFFSET - REDUCED UAAL	253,456.37	100.00%	230,391.84	23,064.53
147g	MPERS EMP HEALTHCARE REIMB	82,686.08	100.00%	75,161.65	7,524.43
147a(2)	MPERS NORMAL COST OFFSET	176,828.65	100.00%	144,377.09	32,451.56
147c(2)	MPERS ONE TIME DEPOSIT	105,960.02	100.00%	96,317.66	9,642.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	28,639.60	100.00%	20,348.78	8,290.82
147c(1)	MPERS UAAL RATE STABILIZATION	466,160.04	100.00%	423,739.48	42,420.56
31d	SCHOOL LUNCH	13,415.35	100.00%	12,194.55	1,220.80
30d	UNIVERSAL SCHOOL BREAKFAST	19,457.90	100.00%	19,457.90	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,090.48	100.00%	37,090.48	0.00
		\$2,063,372.96		\$1,861,437.39	\$201,935.57

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	50,673.95	100.00%	50,673.95	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,896.00	100.00%	1,896.00	0.00
31d	2024 SCHOOL LUNCH	401.79	100.00%	401.79	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	6,420.01	100.00%	6,420.01	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,633.75	100.00%	2,633.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,405.53)	100.00%	(2,405.53)	0.00
		<u>\$59,921.97</u>		<u>\$59,921.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,123,294.93		\$1,921,359.36	\$201,935.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,761.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>183,773.15</u>
		\$243,534.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,593.18	11/20/2024	\$283,350.47	12/20/2024	\$156,342.42
01/21/2025	\$149,401.57	02/20/2025	\$342,516.05	03/20/2025	\$200,292.96
04/21/2025	\$165,416.73	05/20/2025	\$217,674.74	06/20/2025	\$172,886.40
07/21/2025	\$170,884.84	08/20/2025	\$201,935.57		

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

District: 28010 ISD: 28

Traverse City Area Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.94

State Aid Membership	8,769.56
General ED K-12 (23a: 7.00)	8,580.82
Supplemental 2024	8,641.10
Fall 2024	8,566.34
Special ED K-12 Sec 52	188.74
Supplemental 2024	198.25
Fall 2024	187.68
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	2,822,973,813	18.000	50,813,529
Comm PP TV	140,341,200	6.000	842,047
Assumed Local Revenue			51,655,576

Local Revenue Per GE	6,019.89
Local Revenue Per Membership	5,890.33

Special Ed. Costs	10,435,491.00
Special Ed. Transp. Costs	151,177.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,092,444.07	100.00%	2,811,031.66	281,412.41
22b/51e DISCRETIONARY PAYMENT	32,602,339.97	100.00%	29,625,705.81	2,976,634.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	341,752.77	100.00%	313,496.68	28,256.09
31a AT RISK	4,116,753.04	100.00%	3,742,243.28	374,509.76
104h BENCHMARK ASSESSMENTS	81,357.00	100.00%	73,953.51	7,403.49
41 BILINGUAL EDUCATION	145,679.00	100.00%	132,422.21	13,256.79
61d CTE PER PUPIL INCENTIVE	33,577.76	100.00%	30,522.18	3,055.58
22l DISTRICT TRANSPORTATION COSTS	992,977.40	100.00%	902,616.46	90,360.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	121,345.00	100.00%	110,302.61	11,042.39
99h FIRST ROBOTICS	42,659.67	100.00%	42,659.67	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	257,470.95	100.00%	234,082.57	23,388.38
22d(4) ISOLATED DISTRICTS	542,215.76	100.00%	492,932.01	49,283.75
35j LITERACY PD, CURRICULUM, SUPPORTS,	579,546.00	100.00%	526,807.31	52,738.69
31j LOCAL PRODUCE IN SCHOOL MEALS	51,060.00	100.00%	44,317.00	6,743.00
31aa MENTAL HEALTH GRANT - PER PUPIL	994,824.00	100.00%	904,295.02	90,528.98
147a(1) MPSERS COST OFFSET	703,704.95	100.00%	639,667.80	64,037.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	3,531,831.96	100.00%	3,210,435.25	321,396.71
147g MPSERS EMP HEALTHCARE REIMB	1,131,251.16	100.00%	1,028,307.30	102,943.86
147a(2) MPSERS NORMAL COST OFFSET	2,293,291.65	100.00%	1,994,074.11	299,217.54
147c(2) MPSERS ONE TIME DEPOSIT	1,476,518.38	100.00%	1,342,155.21	134,363.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	347,083.19	100.00%	257,534.04	89,549.15
147c(1) MPSERS UAAL RATE STABILIZATION	6,495,788.19	100.00%	5,904,671.46	591,116.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	2,189.00	100.00%	1,189.00	1,000.00
31d SCHOOL LUNCH	219,711.16	100.00%	199,717.44	19,993.72
30d UNIVERSAL SCHOOL BREAKFAST	339,378.06	100.00%	322,517.16	16,860.90
30d UNIVERSAL SCHOOL LUNCH	1,345,543.90	100.00%	1,297,847.13	47,696.77
61a(1) VOCATIONAL EDUCATION	18,827.97	100.00%	17,114.62	1,713.35
	<u>\$61,901,121.96</u>		<u>\$56,202,618.50</u>	<u>\$5,698,503.46</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	2021 PROP A OBLIGATION	4,411.12	100.00%	4,411.12	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.94)	100.00%	(6.94)	0.00
22a	2022 PROP A OBLIGATION	26,567.77	100.00%	26,567.77	0.00
22b	2022 DISCRETIONARY PAYMENT	(28.47)	100.00%	(28.47)	0.00
22a	2023 PROP A OBLIGATION	32,939.31	100.00%	33,386.85	(447.54)
22b/51e	2023 DISCRETIONARY PAYMENT	31.75	100.00%	22.65	9.10
51c	2024 SPEC ED HEADLEE OBLIGATION	32,079.74	100.00%	32,079.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	145,249.49	100.00%	145,682.56	(433.07)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	12,594.00	100.00%	12,594.00	0.00
31d	2024 SCHOOL LUNCH	58,388.73	100.00%	58,388.73	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	1,812.00	100.00%	1,812.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	99.00	100.00%	99.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	159,836.27	100.00%	159,836.27	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,036.38	100.00%	41,036.38	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.20	100.00%	9.20	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	5,500.00	100.00%	5,500.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,924.58)	100.00%	(21,924.58)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	880,000.00	100.00%	880,000.00	0.00
		<u>\$1,388,594.77</u>		<u>\$1,389,466.28</u>	<u>(\$871.51)</u>
SUBTOTALS		\$63,289,716.73		\$57,592,084.78	\$5,697,631.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,588.11)	30,788,926.05
51e	SPECIAL ED FOUNDATION (SEC 52)	1,813,413.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,092,444.07</u>
		\$35,694,784.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,759,136.13	11/20/2024	\$7,410,765.64	12/20/2024	\$5,289,600.03
01/21/2025	\$5,210,163.95	02/20/2025	\$6,448,128.23	03/20/2025	\$5,322,107.23
04/21/2025	\$5,776,860.89	05/20/2025	\$6,738,502.99	06/20/2025	\$6,095,221.18
07/21/2025	\$5,541,598.51	08/20/2025	\$5,697,631.95		

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

District: 28035 ISD: 28

Buckley Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,845.58

State Aid Membership	488.24
General ED K-12	483.56
Supplemental 2024	471.26
Fall 2024	484.93
Special ED K-12 Sec 52	4.68
Supplemental 2024	5.42
Fall 2024	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	36,209,968	18.000	651,779
Comm PP TV	534,800	6.000	3,209
Assumed Local Revenue			654,988

Local Revenue Per GE	1,354.51
Local Revenue Per Membership	1,341.53

Special Ed. Costs	409,253.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,504.05)	1,710,817.37	100.00%	1,555,132.99	155,684.38
51c SPEC ED HEADLEE OBLIGATION	117,102.83	100.00%	106,446.47	10,656.36
22b/51e DISCRETIONARY PAYMENT	2,325,205.69	100.00%	2,113,611.97	211,593.72
31a AT RISK	360,828.12	100.00%	328,002.82	32,825.30
104h BENCHMARK ASSESSMENTS	4,883.00	100.00%	4,438.65	444.35
41 BILINGUAL EDUCATION	9,918.00	100.00%	9,015.46	902.54
61d CTE PER PUPIL INCENTIVE	1,884.76	100.00%	1,713.25	171.51
22l DISTRICT TRANSPORTATION COSTS	76,259.19	100.00%	69,319.60	6,939.59
99g FEMININE HYGIENE PRODUCT PILOT	4,170.28	100.00%	3,790.78	379.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,334.54	100.00%	13,034.14	1,300.40
22d(4) ISOLATED DISTRICTS	30,187.54	100.00%	27,447.35	2,740.19
35j LITERACY PD, CURRICULUM, SUPPORTS,	35,774.50	100.00%	32,519.02	3,255.48
31aa MENTAL HEALTH GRANT - PER PUPIL	55,137.00	100.00%	50,119.53	5,017.47
147a(1) MPSERS COST OFFSET	29,420.88	100.00%	26,743.58	2,677.30
147a(4) MPSERS COST OFFSET - REDUCED UAAL	147,660.74	100.00%	134,223.61	13,437.13
147g MPSERS EMP HEALTHCARE REIMB	36,667.19	100.00%	33,330.48	3,336.71
147a(2) MPSERS NORMAL COST OFFSET	89,461.01	100.00%	73,640.94	15,820.07
147c(2) MPSERS ONE TIME DEPOSIT	61,731.08	100.00%	56,113.55	5,617.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,758.84	100.00%	16,801.52	5,957.32
147c(1) MPSERS UAAL RATE STABILIZATION	271,579.42	100.00%	246,865.69	24,713.73
31d SCHOOL LUNCH	10,119.79	100.00%	9,198.89	920.90
30d UNIVERSAL SCHOOL BREAKFAST	23,012.85	100.00%	23,012.85	0.00
30d UNIVERSAL SCHOOL LUNCH	47,087.05	100.00%	47,087.05	0.00
	<u>\$5,486,001.67</u>		<u>\$4,981,610.19</u>	<u>\$504,391.48</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	482.36	100.00%	482.36	0.00
22b	2022 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
22a	2023 PROP A OBLIGATION	1,516.59	100.00%	1,516.59	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.72)	100.00%	(1.72)	0.00
22a	2024 PROP A OBLIGATION	5,694.00	100.00%	5,694.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	11,630.93	100.00%	11,630.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	0.00
31d	2024 SCHOOL LUNCH	1,542.46	100.00%	1,542.46	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,512.24	100.00%	6,512.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,942.45	100.00%	2,942.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,906.93)	100.00%	(1,906.93)	0.00
		<u>\$26,411.62</u>		<u>\$26,411.62</u>	<u>\$0.00</u>
SUBTOTALS		\$5,512,413.29		\$5,008,021.81	\$504,391.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,253.49)	3,991,057.62
51e	SPECIAL ED FOUNDATION (SEC 52)	44,965.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,102.83</u>
		\$4,153,125.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$396,419.58	11/20/2024	\$538,767.03	12/20/2024	\$499,983.93
01/21/2025	\$490,020.52	02/20/2025	\$547,982.79	03/20/2025	\$489,859.71
04/21/2025	\$510,386.96	05/20/2025	\$539,914.17	06/20/2025	\$500,014.18
07/21/2025	\$494,672.94	08/20/2025	\$504,391.48		

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

District: 28090 ISD: 28
 Kingsley Area Schools

State Aid Membership	1,423.71
General ED K-12	1,394.01
Supplemental 2024	1,377.63
Fall 2024	1,395.83
Special ED K-12 Sec 52	29.70
Supplemental 2024	29.69
Fall 2024	29.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	92,666,187	18.000	1,667,991
Comm PP TV	2,498,100	6.000	14,989
Assumed Local Revenue			1,682,980

Local Revenue Per GE	1,207.29
Local Revenue Per Membership	1,182.11

Special Ed. Costs	1,402,170.00
Special Ed. Transp. Costs	25,235.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,017.89)	4,296,600.17	100.00%	3,905,609.55	390,990.62
51c	SPEC ED HEADLEE OBLIGATION	418,983.72	100.00%	380,856.20	38,127.52
22b/51e	DISCRETIONARY PAYMENT	7,699,431.18	100.00%	6,998,782.94	700,648.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,983.77	100.00%	68,789.85	7,193.92
31a	AT RISK	862,826.95	100.00%	784,333.75	78,493.20
104h	BENCHMARK ASSESSMENTS	14,663.00	100.00%	13,328.67	1,334.33
61d	CTE PER PUPIL INCENTIVE	4,784.40	100.00%	4,349.02	435.38
22l	DISTRICT TRANSPORTATION COSTS	265,140.07	100.00%	241,012.32	24,127.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,026.00	100.00%	22,748.63	2,277.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,799.58	100.00%	38,007.63	3,791.95
20f	HOLD HARMLESS GUARANTEE	4,399.26	100.00%	3,998.93	400.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	161,434.00	100.00%	146,743.51	14,690.49
147a(1)	MPERS COST OFFSET	87,207.84	100.00%	79,271.93	7,935.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	437,688.32	100.00%	397,858.68	39,829.64
147g	MPERS EMP HEALTHCARE REIMB	117,201.41	100.00%	106,536.08	10,665.33
147a(2)	MPERS NORMAL COST OFFSET	266,174.15	100.00%	229,395.77	36,778.38
147c(2)	MPERS ONE TIME DEPOSIT	182,980.07	100.00%	166,328.88	16,651.19
147e	MPERS REFORMS - DEFINED CONTRIBUT	54,386.96	100.00%	41,116.24	13,270.72
147c(1)	MPERS UAAL RATE STABILIZATION	805,001.67	100.00%	731,746.52	73,255.15
31d	SCHOOL LUNCH	34,052.14	100.00%	30,953.40	3,098.74
30d	UNIVERSAL SCHOOL BREAKFAST	55,110.30	100.00%	55,110.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	183,172.23	100.00%	183,172.23	0.00
		<u>\$16,094,047.19</u>		<u>\$14,630,051.03</u>	<u>\$1,463,996.16</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(295.11)	100.00%	(295.11)	0.00
22b	2019 DISCRETIONARY PAYMENT	5.33	100.00%	5.33	0.00
22a	2020 PROP A OBLIGATION	(294.22)	100.00%	(294.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.79)	100.00%	(7.79)	0.00
22a	2021 PROP A OBLIGATION	(307.76)	100.00%	(307.76)	0.00
22b	2021 DISCRETIONARY PAYMENT	7.39	100.00%	7.39	0.00
22a	2022 PROP A OBLIGATION	3,338.28	100.00%	3,338.28	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.37)	100.00%	(3.37)	0.00
22a	2023 PROP A OBLIGATION	9,325.19	100.00%	9,325.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(15.61)	100.00%	(15.61)	0.00
22a	2024 PROP A OBLIGATION	22,184.13	100.00%	22,184.13	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	434.69	100.00%	434.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.46)	100.00%	(3.46)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,453.00	100.00%	3,453.00	0.00
31d	2024 SCHOOL LUNCH	(1,024.99)	100.00%	(1,024.99)	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	28,619.37	100.00%	28,619.37	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,627.25	100.00%	6,627.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,183.12)	100.00%	(12,183.12)	0.00
		\$60,161.20		\$60,161.20	\$0.00
SUBTOTALS		\$16,154,208.39		\$14,690,212.23	\$1,463,996.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,400.71)	11,710,673.75
51e	SPECIAL ED FOUNDATION (SEC 52)	285,357.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	418,983.72
		<u>\$12,415,015.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,243,185.61	11/20/2024	\$1,665,298.97	12/20/2024	\$1,417,974.79
01/21/2025	\$1,413,207.35	02/20/2025	\$1,537,228.02	03/20/2025	\$1,447,512.70
04/21/2025	\$1,469,730.24	05/20/2025	\$1,592,245.90	06/20/2025	\$1,426,632.51
07/21/2025	\$1,477,196.14	08/20/2025	\$1,463,996.16		

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

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.94

State Aid Membership	145.54
General ED K-12	143.90
Supplemental 2024	134.04
Fall 2024	145.00
Special ED K-12 Sec 52	1.64
Supplemental 2024	0.96
Fall 2024	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	92,778.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,547.31	100.00%	24,131.50	2,415.81
22b/51e	DISCRETIONARY PAYMENT	696,417.63	100.00%	633,043.63	63,374.00
22b	PSA PROTECTED	701,930.69	100.00%	638,055.00	63,875.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	42,988.89	100.00%	39,078.10	3,910.79
104h	BENCHMARK ASSESSMENTS	2,097.00	100.00%	1,906.17	190.83
41	BILINGUAL EDUCATION	6,332.00	100.00%	5,755.79	576.21
22e	CHARTER SCHOOL PER PUPIL PAYMENT	54,535.58	100.00%	49,572.84	4,962.74
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
99h	FIRST ROBOTICS	17,451.68	100.00%	17,451.68	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,273.00	100.00%	3,885.37	387.63
35j	LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	100.00%	23,045.88	2,307.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,408.00	100.00%	14,914.87	1,493.13
		<u>\$1,598,750.78</u>		<u>\$1,454,854.97</u>	<u>\$143,895.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,129.18	100.00%	8,129.18	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,633.08	100.00%	3,633.08	0.00
		<u>\$12,064.26</u>		<u>\$12,064.26</u>	<u>\$0.00</u>
SUBTOTALS		\$1,610,815.04		\$1,466,919.23	\$143,895.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,382,591.20
51e	SPECIAL ED FOUNDATION (SEC 52)	15,757.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,547.31</u>
		\$1,424,895.63

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$129,100.64	11/20/2024	\$138,993.13	12/20/2024	\$157,071.86
01/21/2025	\$140,409.56	02/20/2025	\$155,071.02	03/20/2025	\$162,711.30
04/21/2025	\$152,341.43	05/20/2025	\$143,740.24	06/20/2025	\$143,739.81
07/21/2025	\$143,740.24	08/20/2025	\$143,895.81		

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

District: 28901 ISD: 28
Woodland School

State Aid Membership	208.06
General ED K-12	206.93
Supplemental 2024	204.92
Fall 2024	207.15
Special ED K-12 Sec 52	1.13
Supplemental 2024	1.08
Fall 2024	1.13
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	93,959.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,885.24	100.00%	24,438.68	2,446.56
22b/51e	DISCRETIONARY PAYMENT	995,579.58	100.00%	904,981.84	90,597.74
22b	PSA PROTECTED	1,003,460.90	100.00%	912,145.96	91,314.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,225.58	100.00%	4,730.84	494.74
31a	AT RISK	74,075.12	100.00%	67,336.35	6,738.77
22e	CHARTER SCHOOL PER PUPIL PAYMENT	77,962.58	100.00%	70,867.99	7,094.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,108.56	100.00%	5,554.41	554.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	100.00%	20,501.13	2,052.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,633.00	100.00%	21,482.40	2,150.60
		\$2,240,531.06		\$2,036,627.32	\$203,903.74

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	(16,453.22)	100.00%	(16,453.22)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	5,524.67	100.00%	5,524.67	0.00
		(\$10,928.55)		(\$10,928.55)	\$0.00
SUBTOTALS		\$2,229,602.51		\$2,025,698.77	\$203,903.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,988,183.44
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,885.24
		<u>\$2,025,925.72</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$200,085.06	11/20/2024	\$211,388.45	12/20/2024	\$205,231.91
01/21/2025	\$203,730.92	02/20/2025	\$179,807.44	03/20/2025	\$200,046.57
04/21/2025	\$214,378.92	05/20/2025	\$203,654.15	06/20/2025	\$203,696.98
07/21/2025	\$203,678.37	08/20/2025	\$203,903.74		

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

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	819.25
General ED K-12	811.57
Supplemental 2024	772.41
Fall 2024	815.92
Special ED K-12 Sec 52	7.68
Supplemental 2024	7.59
Fall 2024	7.69
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	264,194.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,595.94	100.00%	68,716.71	6,879.23
22b/51e	DISCRETIONARY PAYMENT	3,920,160.40	100.00%	3,563,425.80	356,734.60
22b	PSA PROTECTED	3,951,193.60	100.00%	3,591,634.98	359,558.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	394,949.10	100.00%	359,019.74	35,929.36
104h	BENCHMARK ASSESSMENTS	8,904.00	100.00%	8,093.74	810.26
41	BILINGUAL EDUCATION	8,240.00	100.00%	7,490.16	749.84
22e	CHARTER SCHOOL PER PUPIL PAYMENT	306,982.81	100.00%	279,047.37	27,935.44
61d	CTE PER PUPIL INCENTIVE	1,623.79	100.00%	1,476.03	147.76
99h	FIRST ROBOTICS	5,000.05	100.00%	5,000.05	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,052.87	100.00%	21,870.85	2,182.02
20f	HOLD HARMLESS GUARANTEE	98.31	100.00%	89.36	8.95
35j	LITERACY PD, CURRICULUM, SUPPORTS,	62,527.50	100.00%	56,837.50	5,690.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,791.00	100.00%	84,347.02	8,443.98
		<u>\$8,852,119.37</u>		<u>\$8,047,049.31</u>	<u>\$805,070.06</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	(33,535.95)	100.00%	(33,535.95)	0.00
99h	2024 FIRST ROBOTICS	304.00	100.00%	304.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	21,022.30	100.00%	21,022.30	0.00
		(\$12,209.65)		(\$12,209.65)	\$0.00
SUBTOTALS		\$8,839,909.72		\$8,034,839.66	\$805,070.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,797,564.56
51e	SPECIAL ED FOUNDATION (SEC 52)	73,789.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		<u>\$7,946,949.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,882.62	11/20/2024	\$840,207.47	12/20/2024	\$813,196.64
01/21/2025	\$798,984.30	02/20/2025	\$753,215.58	03/20/2025	\$800,509.26
04/21/2025	\$851,233.00	05/20/2025	\$804,204.40	06/20/2025	\$804,201.98
07/21/2025	\$804,204.41	08/20/2025	\$805,070.06		

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

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	263.97
General ED K-12	256.97
Supplemental 2024	234.98
Fall 2024	259.41
Special ED K-12 Sec 52	7.00
Supplemental 2024	7.02
Fall 2024	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	300,578.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,006.79	100.00%	78,180.17	7,826.62
22b/51e	DISCRETIONARY PAYMENT	1,263,112.29	100.00%	1,148,169.07	114,943.22
22b	PSA PROTECTED	1,273,111.47	100.00%	1,157,258.33	115,853.14
31a	AT RISK	129,988.11	100.00%	118,162.82	11,825.29
104h	BENCHMARK ASSESSMENTS	1,336.00	100.00%	1,214.42	121.58
41	BILINGUAL EDUCATION	2,516.00	100.00%	2,287.04	228.96
22e	CHARTER SCHOOL PER PUPIL PAYMENT	98,912.73	100.00%	89,911.67	9,001.06
61d	CTE PER PUPIL INCENTIVE	1,246.84	100.00%	1,133.38	113.46
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,750.06	100.00%	7,047.00	703.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,155.00	100.00%	27,410.90	2,744.10
		<u>\$2,898,290.45</u>		<u>\$2,634,929.96</u>	<u>\$263,360.49</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	26,127.84	100.00%	26,127.84	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,745.35)	100.00%	(6,745.35)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	6,537.48	100.00%	6,537.48	0.00
		<u>\$26,221.97</u>		<u>\$26,221.97</u>	<u>\$0.00</u>
SUBTOTALS		\$2,924,512.42		\$2,661,151.93	\$263,360.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,468,967.76
51e	SPECIAL ED FOUNDATION (SEC 52)	67,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,006.79</u>
		\$2,622,230.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$242,317.59	11/20/2024	\$283,982.65	12/20/2024	\$261,106.94
01/21/2025	\$260,188.44	02/20/2025	\$298,191.06	03/20/2025	\$268,091.06
04/21/2025	\$266,261.22	05/20/2025	\$264,251.35	06/20/2025	\$264,250.55
07/21/2025	\$252,511.07	08/20/2025	\$263,360.49		

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

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	234.00
General ED K-12	232.07
Supplemental 2025	232.92
Fall 2024	231.22
Special ED K-12 Sec 52	1.93
Supplemental 2025	2.08
Fall 2024	1.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,278.14

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
22b/51e	DISCRETIONARY PAYMENT	1,013,187.24	100.00%	920,987.20	92,200.04
22b	PSA PROTECTED	1,235,084.76	100.00%	1,122,692.05	112,392.71
31a	AT RISK	69,890.19	100.00%	63,532.13	6,358.06
104h	BENCHMARK ASSESSMENTS	3,346.00	100.00%	3,041.51	304.49
22e	CHARTER SCHOOL PER PUPIL PAYMENT	87,682.61	100.00%	79,703.49	7,979.12
99h	FIRST ROBOTICS	17,451.68	100.00%	17,451.68	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,870.15	100.00%	6,246.91	623.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,384.00	100.00%	23,983.06	2,400.94
		<u>\$2,459,896.63</u>		<u>\$2,237,638.03</u>	<u>\$222,258.60</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,229,728.56
51e	SPECIAL ED FOUNDATION (SEC 52)	18,543.44
		\$2,248,272.00

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$207,844.38	11/20/2024	\$223,718.16	12/20/2024	\$216,985.70
01/21/2025	\$216,181.55	02/20/2025	\$229,300.31	03/20/2025	\$236,257.54
04/21/2025	\$241,295.61	05/20/2025	\$222,018.48	06/20/2025	\$222,017.80
07/21/2025	\$222,018.50	08/20/2025	\$222,258.60		

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

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	501.03
General ED K-12	489.78
Supplemental 2024	485.88
Fall 2024	476.47
Special ED K-12 Sec 52	11.25
Supplemental 2024	11.12
Fall 2024	10.31
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	81,548,818	18.000	1,467,879
Comm PP TV	1,185,811	6.000	7,115
Assumed Local Revenue			1,474,994
Local Revenue Per GE			3,011.54
Local Revenue Per Membership			2,943.92

Special Ed. Costs	461,739.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,256.08)	629,333.76	100.00%	572,064.39	57,269.37
51c SPEC ED HEADLEE OBLIGATION	132,121.07	100.00%	120,098.05	12,023.02
22b/51e DISCRETIONARY PAYMENT	2,709,570.42	100.00%	2,462,999.51	246,570.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,476.26	100.00%	23,969.57	2,506.69
31a AT RISK	447,540.16	100.00%	406,826.49	40,713.67
104h BENCHMARK ASSESSMENTS	4,840.00	100.00%	4,399.56	440.44
61d CTE PER PUPIL INCENTIVE	1,884.76	100.00%	1,713.25	171.51
22l DISTRICT TRANSPORTATION COSTS	94,212.97	100.00%	85,639.59	8,573.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h FIRST ROBOTICS	30,194.18	100.00%	30,194.18	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,710.05	100.00%	13,375.59	1,334.46
22d(4) ISOLATED DISTRICTS	30,978.33	100.00%	28,166.37	2,811.96
35j LITERACY PD, CURRICULUM, SUPPORTS,	34,996.50	100.00%	31,811.82	3,184.68
31aa MENTAL HEALTH GRANT - PER PUPIL	56,878.00	100.00%	51,702.10	5,175.90
147a(1) MPSERS COST OFFSET	31,768.30	100.00%	28,877.38	2,890.92
147a(4) MPSERS COST OFFSET - REDUCED UAAL	159,442.22	100.00%	144,932.98	14,509.24
147g MPSERS EMP HEALTHCARE REIMB	42,850.18	100.00%	38,950.81	3,899.37
147a(2) MPSERS NORMAL COST OFFSET	101,939.62	100.00%	83,284.70	18,654.92
147c(2) MPSERS ONE TIME DEPOSIT	66,656.45	100.00%	60,590.71	6,065.74
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,163.89	100.00%	11,583.04	4,580.85
147c(1) MPSERS UAAL RATE STABILIZATION	293,248.07	100.00%	266,562.50	26,685.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	795.00	100.00%	795.00	0.00
31d SCHOOL LUNCH	16,137.27	100.00%	14,668.78	1,468.49
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,954,601.46</u>		<u>\$4,491,809.15</u>	<u>\$462,792.31</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	2021 PROP A OBLIGATION	466.18	100.00%	466.18	0.00
22b	2021 DISCRETIONARY PAYMENT	2.15	100.00%	2.15	0.00
22a	2022 PROP A OBLIGATION	2,642.59	100.00%	2,642.59	0.00
22b	2022 DISCRETIONARY PAYMENT	5.44	100.00%	5.44	0.00
22a	2023 PROP A OBLIGATION	4,916.90	100.00%	4,916.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.70)	100.00%	(5.70)	0.00
22a	2024 PROP A OBLIGATION	11,061.41	100.00%	11,061.41	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,421.36)	100.00%	(3,421.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.46	100.00%	2.46	0.00
31d	2024 SCHOOL LUNCH	1,632.59	100.00%	1,632.59	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(19,275.59)	100.00%	(19,275.59)	0.00
		(\$1,066.93)		(\$1,066.93)	\$0.00
SUBTOTALS		\$4,953,534.53		\$4,490,742.22	\$462,792.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.46)	3,230,814.18
51e	SPECIAL ED FOUNDATION (SEC 52)	108,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,121.07
		<u>\$3,471,025.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$377,329.98	11/20/2024	\$511,924.61	12/20/2024	\$429,832.29
01/21/2025	\$426,216.53	02/20/2025	\$492,130.26	03/20/2025	\$459,311.53
04/21/2025	\$443,318.75	05/20/2025	\$479,197.17	06/20/2025	\$434,808.98
07/21/2025	\$436,672.12	08/20/2025	\$462,792.31		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	495.58	11.84	0.00	11.84	507.42
2024	496.36	11.51	0.00	11.51	507.87
2025	477.41	10.39	0.00	10.39	487.80
	489.78	11.25	0.00	11.25	501.03

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

District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,354.97
General ED K-12	1,320.04
Supplemental 2024	1,287.24
Fall 2024	1,300.23
Special ED K-12 Sec 52	34.93
Supplemental 2024	31.83
Fall 2024	29.86
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	427,632,205	18.000	7,697,380
Comm PP TV	12,315,700	6.000	73,894
Assumed Local Revenue			7,771,274

Local Revenue Per GE	5,887.15
Local Revenue Per Membership	5,735.38

Special Ed. Costs	2,169,905.00
Special Ed. Transp. Costs	153,542.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	729,011.18	100.00%	662,671.16	66,340.02
22b/51e DISCRETIONARY PAYMENT	5,247,278.27	100.00%	4,769,775.95	477,502.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,450.37	100.00%	25,756.77	2,693.60
31a AT RISK	1,105,028.68	100.00%	1,004,501.89	100,526.79
104h BENCHMARK ASSESSMENTS	12,839.00	100.00%	11,670.65	1,168.35
41 BILINGUAL EDUCATION	1,992.00	100.00%	1,810.73	181.27
61d CTE PER PUPIL INCENTIVE	4,407.44	100.00%	4,006.36	401.08
22l DISTRICT TRANSPORTATION COSTS	141,064.19	100.00%	128,227.35	12,836.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,979.00	100.00%	18,160.91	1,818.09
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,781.40	100.00%	36,172.53	3,608.87
22d(4) ISOLATED DISTRICTS	83,776.85	100.00%	76,172.26	7,604.59
31aa MENTAL HEALTH GRANT - PER PUPIL	153,608.00	100.00%	139,629.67	13,978.33
147a(1) MPSERS COST OFFSET	102,277.64	100.00%	92,970.37	9,307.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	513,322.31	100.00%	466,609.98	46,712.33
147g MPSERS EMP HEALTHCARE REIMB	167,908.77	100.00%	152,629.07	15,279.70
147a(2) MPSERS NORMAL COST OFFSET	348,821.54	100.00%	298,404.55	50,416.99
147c(2) MPSERS ONE TIME DEPOSIT	214,599.63	100.00%	195,071.06	19,528.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	56,309.31	100.00%	41,873.19	14,436.12
147c(1) MPSERS UAAL RATE STABILIZATION	944,108.62	100.00%	858,194.74	85,913.88
31d SCHOOL LUNCH	38,589.29	100.00%	35,077.66	3,511.63
30d UNIVERSAL SCHOOL BREAKFAST	23,870.35	100.00%	23,870.35	0.00
30d UNIVERSAL SCHOOL LUNCH	41,007.71	100.00%	41,007.71	0.00
	<u>\$10,022,186.71</u>		<u>\$9,088,420.07</u>	<u>\$933,766.64</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	2021 PROP A OBLIGATION	348.21	100.00%	348.21	0.00
22b	2021 DISCRETIONARY PAYMENT	11.95	100.00%	11.95	0.00
22b	2022 DISCRETIONARY PAYMENT	2,347.49	100.00%	2,347.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7,873.66	100.00%	7,873.66	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	17,175.42	100.00%	17,175.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(147,291.97)	100.00%	(147,291.97)	0.00
31d	2024 SCHOOL LUNCH	(7,329.31)	100.00%	(7,329.31)	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	9,169.23	100.00%	9,169.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,471.65	100.00%	3,471.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,417.35)	100.00%	(17,417.35)	0.00
		(\$131,339.02)		(\$131,339.02)	\$0.00
SUBTOTALS		\$9,890,847.69		\$8,957,081.05	\$933,766.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,720.85)	4,911,670.83
51e	SPECIAL ED FOUNDATION (SEC 52)	335,607.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,011.18
		<u>\$5,976,289.45</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$515,242.00	11/20/2024	\$1,118,832.37	12/20/2024	\$848,616.79
01/21/2025	\$847,025.98	02/20/2025	\$1,081,438.20	03/20/2025	\$869,434.21
04/21/2025	\$925,554.66	05/20/2025	\$988,209.68	06/20/2025	\$873,190.16
07/21/2025	\$889,537.00	08/20/2025	\$933,766.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,331.47	42.13	0.00	42.13	1,373.60
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,298.93	30.06	0.00	30.06	1,328.99
	<u>1,320.04</u>	<u>34.93</u>	<u>0.00</u>	<u>34.93</u>	<u>1,354.97</u>

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

District: 40060 ISD: 28
Excelsior Township S/D #1

State Aid Membership	45.10
General ED K-12	45.10
Supplemental 2024	37.00
Fall 2024	46.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	8,276,610	18.000	148,979
Comm PP TV	87,400	6.000	524
Assumed Local Revenue			149,503

Local Revenue Per GE	3,314.93	Special Ed. Costs	0.00
Local Revenue Per Membership	3,314.93	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$885.07)	39,916.66	100.00%	36,284.24	3,632.42
22b/51e	DISCRETIONARY PAYMENT	243,900.80	100.00%	221,705.83	22,194.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	32,753.44	100.00%	29,773.80	2,979.64
22l	DISTRICT TRANSPORTATION COSTS	6,638.31	100.00%	6,034.22	604.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,324.12	100.00%	1,204.00	120.12
22d(4)	ISOLATED DISTRICTS	2,788.50	100.00%	2,535.38	253.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,107.00	100.00%	4,642.26	464.74
147a(1)	MPERS COST OFFSET	2,588.05	100.00%	2,352.54	235.51
147a(4)	MPERS COST OFFSET - REDUCED UAAL	12,989.21	100.00%	11,807.19	1,182.02
147g	MPERS EMP HEALTHCARE REIMB	2,841.50	100.00%	2,582.92	258.58
147a(2)	MPERS NORMAL COST OFFSET	7,527.42	100.00%	5,565.64	1,961.78
147c(2)	MPERS ONE TIME DEPOSIT	5,430.27	100.00%	4,936.12	494.15
147e	MPERS REFORMS - DEFINED CONTRIBUT	2,782.06	100.00%	1,929.60	852.46
147c(1)	MPERS UAAL RATE STABILIZATION	23,889.91	100.00%	21,715.93	2,173.98
		\$390,477.25		\$353,069.67	\$37,407.58

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	2020 PROP A OBLIGATION	(563.46)	100.00%	(563.46)	0.00
22a	2021 PROP A OBLIGATION	(574.16)	100.00%	(574.16)	0.00
22a	2024 PROP A OBLIGATION	231.17	100.00%	231.17	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,116.10)	100.00%	(1,116.10)	0.00
		(\$2,022.55)		(\$2,022.55)	\$0.00
SUBTOTALS		\$388,454.70		\$351,047.12	\$37,407.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.07)	283,817.46
		<u>\$283,817.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,235.14	11/20/2024	\$38,475.86	12/20/2024	\$37,668.90
01/21/2025	\$33,730.77	02/20/2025	\$37,889.54	03/20/2025	\$34,058.02
04/21/2025	\$35,674.71	05/20/2025	\$37,395.09	06/20/2025	\$35,361.89
07/21/2025	\$34,557.20	08/20/2025	\$37,407.58		

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

District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	731.05
General ED K-12	723.07
Supplemental 2024	697.12
Fall 2024	725.95
Special ED K-12 Sec 52	7.98
Supplemental 2024	8.26
Fall 2024	7.95
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	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	748,613,848	15.070	11,281,311
Comm PP TV	6,763,800	3.070	20,762
Assumed Local Revenue			11,302,073

Local Revenue Per GE	15,630.68
Local Revenue Per Membership	15,460.06

Special Ed. Costs	1,095,913.00
Special Ed. Transp. Costs	183,961.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	443,121.25	100.00%	402,797.22	40,324.03
22b/51e DISCRETIONARY PAYMENT	76,671.84	100.00%	69,694.70	6,977.14
31a AT RISK	301,833.94	100.00%	274,375.46	27,458.48
104h BENCHMARK ASSESSMENTS	7,525.00	100.00%	6,840.23	684.77
41 BILINGUAL EDUCATION	6,689.00	100.00%	6,080.30	608.70
61d CTE PER PUPIL INCENTIVE	1,304.84	100.00%	1,186.10	118.74
22l DISTRICT TRANSPORTATION COSTS	110,850.58	100.00%	100,763.18	10,087.40
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
99h FIRST ROBOTICS	99,003.68	100.00%	99,003.68	0.00
22c FOUNDATION EQUITY PAYMENT	123,644.97	100.00%	112,393.28	11,251.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,463.35	100.00%	19,516.25	1,947.10
22d(4) ISOLATED DISTRICTS	45,200.31	100.00%	41,097.39	4,102.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	52,106.00	100.00%	47,364.35	4,741.65
31j LOCAL PRODUCE IN SCHOOL MEALS	5,426.00	100.00%	4,629.00	797.00
31aa MENTAL HEALTH GRANT - PER PUPIL	82,689.00	100.00%	75,164.30	7,524.70
147a(1) MPSERS COST OFFSET	81,492.69	100.00%	74,076.86	7,415.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	409,004.48	100.00%	371,785.07	37,219.41
147g MPSERS EMP HEALTHCARE REIMB	125,590.09	100.00%	114,161.39	11,428.70
147a(2) MPSERS NORMAL COST OFFSET	276,329.34	100.00%	237,871.14	38,458.20
147c(2) MPSERS ONE TIME DEPOSIT	170,988.49	100.00%	155,428.54	15,559.95
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,252.39	100.00%	27,074.33	10,178.06
147c(1) MPSERS UAAL RATE STABILIZATION	752,245.99	100.00%	683,791.60	68,454.39
31d SCHOOL LUNCH	31,525.27	100.00%	28,656.47	2,868.80
30d UNIVERSAL SCHOOL BREAKFAST	38,374.98	100.00%	38,374.98	0.00
30d UNIVERSAL SCHOOL LUNCH	192,902.17	100.00%	192,902.17	0.00
	<u>\$3,499,544.65</u>		<u>\$3,190,762.87</u>	<u>\$308,781.78</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	67,792.05	100.00%	67,792.05	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	439.00	100.00%	439.00	0.00
31d	2024 SCHOOL LUNCH	1,640.48	100.00%	1,640.48	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	27,323.99	100.00%	27,323.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,035.54	100.00%	4,035.54	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(18,553.38)	100.00%	(18,553.38)	0.00
		\$82,677.68		\$82,677.68	\$0.00
SUBTOTALS		\$3,582,222.33		\$3,273,440.55	\$308,781.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,671.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	443,121.25
		<u>\$519,793.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$119,383.95	11/20/2024	\$458,413.94	12/20/2024	\$318,295.85
01/21/2025	\$239,016.13	02/20/2025	\$490,566.06	03/20/2025	\$384,390.47
04/21/2025	\$336,706.08	05/20/2025	\$361,778.89	06/20/2025	\$292,463.85
07/21/2025	\$272,425.33	08/20/2025	\$308,781.78		

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

District: 45020 ISD: 28

Leland Public School District

State Aid Membership	418.46
General ED K-12	414.20
Supplemental 2024	419.96
Fall 2024	413.56
Special ED K-12 Sec 52	4.26
Supplemental 2024	4.43
Fall 2024	4.24
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	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	487,858,196	10.901	5,318,289
Comm PP TV	2,009,840	0.000	0
Assumed Local Revenue			5,318,289

Local Revenue Per GE	12,839.90
Local Revenue Per Membership	12,709.19

Special Ed. Costs	420,621.00
Special Ed. Transp. Costs	58,204.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	161,340.87	100.00%	146,658.85	14,682.02
22b/51e DISCRETIONARY PAYMENT	40,930.08	100.00%	37,205.44	3,724.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,158.87	100.00%	49,936.60	5,222.27
31a AT RISK	213,825.95	100.00%	194,373.74	19,452.21
104h BENCHMARK ASSESSMENTS	4,021.00	100.00%	3,655.09	365.91
41 BILINGUAL EDUCATION	11,827.00	100.00%	10,750.74	1,076.26
61d CTE PER PUPIL INCENTIVE	1,130.86	100.00%	1,027.95	102.91
22l DISTRICT TRANSPORTATION COSTS	23,234.10	100.00%	21,119.80	2,114.30
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	100.00%	5,161.30	516.70
99h FIRST ROBOTICS	5,872.63	100.00%	5,872.63	0.00
22c FOUNDATION EQUITY PAYMENT	70,828.20	100.00%	64,382.83	6,445.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,285.83	100.00%	11,171.28	1,114.55
20f HOLD HARMLESS GUARANTEE	225.97	100.00%	205.41	20.56
22d(4) ISOLATED DISTRICTS	25,873.09	100.00%	23,524.54	2,348.55
35j LITERACY PD, CURRICULUM, SUPPORTS,	31,108.00	100.00%	28,277.17	2,830.83
31j LOCAL PRODUCE IN SCHOOL MEALS	2,471.00	100.00%	1,580.00	891.00
31aa MENTAL HEALTH GRANT - PER PUPIL	47,486.00	100.00%	43,164.77	4,321.23
147a(1) MPSERS COST OFFSET	42,664.09	100.00%	38,781.66	3,882.43
147a(4) MPSERS COST OFFSET - REDUCED UAAL	214,127.23	100.00%	194,641.65	19,485.58
147g MPSERS EMP HEALTHCARE REIMB	74,589.08	100.00%	67,801.47	6,787.61
147a(2) MPSERS NORMAL COST OFFSET	160,778.11	100.00%	123,867.72	36,910.39
147c(2) MPSERS ONE TIME DEPOSIT	89,518.07	100.00%	81,371.93	8,146.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,180.07	100.00%	13,666.36	7,513.71
147c(1) MPSERS UAAL RATE STABILIZATION	393,825.40	100.00%	357,987.29	35,838.11
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	13,480.08	100.00%	12,253.39	1,226.69
30d UNIVERSAL SCHOOL BREAKFAST	39,476.90	100.00%	39,476.90	0.00
30d UNIVERSAL SCHOOL LUNCH	94,685.71	100.00%	94,685.71	0.00
	<u>\$1,858,315.19</u>		<u>\$1,673,295.22</u>	<u>\$185,019.97</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 Amt	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	22,312.62	100.00%	22,312.62	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	295.00	100.00%	295.00	0.00
31d	2024 SCHOOL LUNCH	3,022.34	100.00%	3,022.34	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	12,696.18	100.00%	12,696.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,691.00	100.00%	4,691.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,000.00)	100.00%	(2,000.00)	0.00
		<u>\$41,319.14</u>		<u>\$41,319.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,899,634.33		\$1,714,614.36	\$185,019.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,930.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,340.87</u>
		\$202,270.95

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$49,385.82	11/20/2024	\$243,116.71	12/20/2024	\$161,257.39
01/21/2025	\$140,146.41	02/20/2025	\$256,044.08	03/20/2025	\$178,504.82
04/21/2025	\$173,362.65	05/20/2025	\$188,125.53	06/20/2025	\$180,683.42
07/21/2025	\$143,987.53	08/20/2025	\$185,019.97		

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

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	127.07
General ED K-12	126.18
Supplemental 2024	126.46
Fall 2024	125.16
Special ED K-12 Sec 52	0.89
Supplemental 2024	0.90
Fall 2024	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,407.00
FY 1995 Foundation	7,546.74

	Amount	Mills	Revenue
Non-Pre TV	355,007,241	13.388	4,752,837
Comm PP TV	2,601,962	1.388	3,612
Assumed Local Revenue			4,756,449

Local Revenue Per GE	37,695.74
Local Revenue Per Membership	37,431.72

Special Ed. Costs	214,726.00
Special Ed. Transp. Costs	73,481.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,184.02	100.00%	102,884.27	10,299.75
22b/51e DISCRETIONARY PAYMENT	8,551.12	100.00%	7,772.97	778.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,115.60	100.00%	10,968.53	1,147.07
31a AT RISK	131,218.73	100.00%	119,281.49	11,937.24
104h BENCHMARK ASSESSMENTS	1,278.00	100.00%	1,161.70	116.30
61d CTE PER PUPIL INCENTIVE	318.96	100.00%	289.93	29.03
22l DISTRICT TRANSPORTATION COSTS	22,127.72	100.00%	20,114.10	2,013.62
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
22c FOUNDATION EQUITY PAYMENT	21,576.78	100.00%	19,613.29	1,963.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,730.73	100.00%	3,392.29	338.44
20f HOLD HARMLESS GUARANTEE	3,883.26	100.00%	3,529.88	353.38
22d(4) ISOLATED DISTRICTS	7,856.65	100.00%	7,143.49	713.16
35j LITERACY PD, CURRICULUM, SUPPORTS,	10,110.00	100.00%	9,189.99	920.01
31aa MENTAL HEALTH GRANT - PER PUPIL	14,389.00	100.00%	13,079.60	1,309.40
147a(1) MPSERS COST OFFSET	24,247.73	100.00%	22,041.19	2,206.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	121,697.19	100.00%	110,622.75	11,074.44
147g MPSERS EMP HEALTHCARE REIMB	30,031.33	100.00%	27,298.48	2,732.85
147a(2) MPSERS NORMAL COST OFFSET	65,298.15	100.00%	53,139.98	12,158.17
147c(2) MPSERS ONE TIME DEPOSIT	50,876.75	100.00%	46,246.97	4,629.78
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,870.97	100.00%	10,752.13	4,118.84
147c(1) MPSERS UAAL RATE STABILIZATION	223,826.95	100.00%	203,458.70	20,368.25
31d SCHOOL LUNCH	9,809.43	100.00%	8,916.77	892.66
30d UNIVERSAL SCHOOL BREAKFAST	2,675.40	100.00%	2,675.40	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$895,777.47</u>		<u>\$805,485.53</u>	<u>\$90,291.94</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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
97d	2022 CRITICAL INCIDENT MAPPING	(3,400.00)	100.00%	(3,400.00)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	15,088.60	100.00%	15,088.60	0.00
31d	2024 SCHOOL LUNCH	878.79	100.00%	878.79	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	352.80	100.00%	352.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,397.46)	100.00%	(2,597.46)	(1,800.00)
		\$6,522.73		\$8,322.73	(\$1,800.00)
SUBTOTALS		\$902,300.20		\$813,808.26	\$88,491.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,551.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,184.02
		<u>\$121,735.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,925.80	11/20/2024	\$127,305.39	12/20/2024	\$67,776.06
01/21/2025	\$68,698.19	02/20/2025	\$129,890.87	03/20/2025	\$73,667.53
04/21/2025	\$79,501.90	05/20/2025	\$96,831.06	06/20/2025	\$69,144.21
07/21/2025	\$74,067.25	08/20/2025	\$88,491.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	128.13	0.77	0.00	0.77	128.90
2024	125.11	0.86	0.00	0.86	125.97
2025	125.29	1.05	0.00	1.05	126.34
	<u>126.18</u>	<u>0.89</u>	<u>0.00</u>	<u>0.89</u>	<u>127.07</u>

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

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	487.85
General ED K-12	481.30
Supplemental 2024	534.23
Fall 2024	475.42
Special ED K-12 Sec 52	6.55
Supplemental 2024	5.87
Fall 2024	6.62
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	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	259,480,137	18.000	4,670,642
Comm PP TV	3,706,088	6.000	22,237
Assumed Local Revenue			4,692,879

Local Revenue Per GE	9,750.42	Special Ed. Costs	546,995.00
Local Revenue Per Membership	9,619.51	Special Ed. Transp. Costs	192,601.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	292,138.94	100.00%	265,554.30	26,584.64
22b/51e	DISCRETIONARY PAYMENT	62,932.40	100.00%	57,205.55	5,726.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	233,370.42	100.00%	211,275.60	22,094.82
31a	AT RISK	461,620.43	100.00%	419,625.84	41,994.59
104h	BENCHMARK ASSESSMENTS	3,576.00	100.00%	3,250.58	325.42
41	BILINGUAL EDUCATION	17,341.00	100.00%	15,762.97	1,578.03
61d	CTE PER PUPIL INCENTIVE	2,928.63	100.00%	2,662.12	266.51
22l	DISTRICT TRANSPORTATION COSTS	59,949.80	100.00%	54,494.37	5,455.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
99h	FIRST ROBOTICS	80,333.14	100.00%	80,333.14	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,323.09	100.00%	13,023.73	1,299.36
22d(4)	ISOLATED DISTRICTS	15,081.71	100.00%	13,712.72	1,368.99
31j	LOCAL PRODUCE IN SCHOOL MEALS	857.00	100.00%	786.00	71.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,943.00	100.00%	50,852.19	5,090.81
147a(1)	MPERS COST OFFSET	45,224.46	100.00%	41,109.03	4,115.43
147a(4)	MPERS COST OFFSET - REDUCED UAAL	226,977.50	100.00%	206,322.55	20,654.95
147g	MPERS EMP HEALTHCARE REIMB	41,024.55	100.00%	37,291.32	3,733.23
147a(2)	MPERS NORMAL COST OFFSET	100,463.53	100.00%	84,936.40	15,527.13
147c(2)	MPERS ONE TIME DEPOSIT	94,890.26	100.00%	86,255.25	8,635.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	35,063.62	100.00%	26,045.62	9,018.00
147c(1)	MPERS UAAL RATE STABILIZATION	417,459.78	100.00%	379,470.94	37,988.84
31d	SCHOOL LUNCH	12,766.80	100.00%	11,605.02	1,161.78
30d	UNIVERSAL SCHOOL BREAKFAST	2,974.30	100.00%	2,974.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,546.60	100.00%	7,546.60	0.00
		\$2,288,992.96		\$2,075,919.39	\$213,073.57

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	868.20	100.00%	868.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,163.72)	100.00%	(1,163.72)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	28,311.43	100.00%	28,311.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12,987.18	100.00%	12,987.18	0.00
31d	2024 SCHOOL LUNCH	2,170.00	100.00%	2,170.00	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,381.94	100.00%	2,381.94	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	494.90	100.00%	494.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,282.20)	100.00%	(10,282.20)	0.00
		<u>\$36,673.73</u>		<u>\$36,673.73</u>	<u>\$0.00</u>
SUBTOTALS		\$2,325,666.69		\$2,112,593.12	\$213,073.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,932.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>292,138.94</u>
		\$355,071.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,721.90	11/20/2024	\$310,073.64	12/20/2024	\$139,960.59
01/21/2025	\$177,421.14	02/20/2025	\$284,099.34	03/20/2025	\$268,859.39
04/21/2025	\$218,801.05	05/20/2025	\$237,238.10	06/20/2025	\$168,255.38
07/21/2025	\$182,162.59	08/20/2025	\$213,073.57		

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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	(4,944.18)	100.00%	(4,944.18)	0.00
99h	2024 FIRST ROBOTICS	101.00	100.00%	101.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	2,015.86	100.00%	2,015.86	0.00
		(2,827.32)		(2,827.32)	\$0.00
SUBTOTALS		\$798,061.78		\$725,492.22	\$72,569.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	686,299.44
51e	SPECIAL ED FOUNDATION (SEC 52)	1,633.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		<u>\$699,705.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,641.08	11/20/2024	\$77,770.08	12/20/2024	\$66,347.42
01/21/2025	\$72,246.93	02/20/2025	\$65,108.10	03/20/2025	\$75,966.24
04/21/2025	\$76,012.63	05/20/2025	\$72,386.27	06/20/2025	\$72,540.98
07/21/2025	\$72,472.49	08/20/2025	\$72,569.56		