

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

District: 28000	ISD: 28	LEA Membership	20,213.18
Northwest Education Services		ISD Membership	340.46
Homestead Tax Value	8,674,331,514.00	Supplemental 2024	348.15
Non-Homestead Tax Value	7,626,000,056.00	Fall	339.60
Com Pers Prop Tax Value	200,581,674.00		
Ind Pers Prop Tax Value	66,942,400.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.6990
		Operating	0.1881
		Special Ed. Costs	42,605,609.00
		Special Ed. Transp. Costs	4,599,346.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 340.45 Total FTEs	3,271,043.60	18.18%	297,337.86	297,337.87
51a(2) SPECIAL EDUCATION	15,429,782.23	18.18%	1,402,567.20	1,402,567.21
32p(6) ACCESS TO LITERACY MATERIALS	68,188.00	18.18%	0.00	12,396.58
107(1) ADULT EDUCATION PARTICIPANTS	1,101,318.00	18.18%	100,109.81	100,109.80
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
32p EARLY CHILDHOOD BLOCK GRANTS	280,386.00	18.18%	0.00	50,974.17
32d(1) GREAT START READINESS	9,539,497.00	18.18%	867,140.28	867,140.27
152a HEADLEE OBLIGATION FOR DATA COLLECTI	9,980.76	18.18%	906.38	908.12
81 INTERMEDIATE DISTRICTS	2,061,641.13	18.18%	187,403.18	187,403.18
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	456,684.98	18.18%	41,534.00	41,491.33
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	370,699.66	18.18%	0.00	67,393.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	1,963,013.74	18.18%	0.00	356,875.90
147a(2) MPSERS NORMAL COST OFFSET	353,482.91	100.00%	0.00	353,482.91
147c(2) MPSERS ONE TIME DEPOSIT	820,657.92	18.18%	0.00	149,195.61
147e MPSERS REFORMS - DEFINED CONTRIBUTI	47,330.19	100.00%	0.00	47,330.19
147c(1) MPSERS UAAL RATE STABILIZATION	3,610,398.68	18.18%	0.00	656,370.48
26a RENAISSANCE ZONE	577.42	18.18%	52.49	52.48
51a(5) SP. ED. RULE CHANGE COSTS	50,026.00	18.18%	4,547.36	4,547.37
61a(2) VOC. ED. ADMINISTRATION	20,445.00	18.18%	0.00	3,716.90
61a(1) VOCATIONAL EDUCATION	550,785.66	18.18%	0.00	100,132.83
	\$40,005,996.87		\$2,901,598.56	\$4,699,436.94

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	110,400.00	100.00%	0.00	110,400.00
		<u>\$110,400.00</u>		<u>\$0.00</u>	<u>\$110,400.00</u>

SUBTOTALS \$40,116,396.87 \$2,901,598.56 \$4,809,836.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,901,598.56	11/20/2024	\$4,809,836.94
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,976,116	18.000	737,570
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			<u>737,923</u>
Local Revenue Per GE			7,738.29
Local Revenue Per Membership			7,606.67

Special Ed. Costs	65,733.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	18,808.71	18.18%	1,709.71	1,709.71
22b/51e DISCRETIONARY PAYMENT	194,148.75	18.18%	20,093.53	15,202.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,219.84	18.18%	69.87	2,515.30
31a AT RISK	125,132.93	18.18%	11,374.57	11,374.60
61d CTE PER PUPIL INCENTIVE	608.92	18.18%	0.00	110.70
22I DISTRICT TRANSPORTATION COSTS	14,320.55	18.18%	0.00	2,603.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,843.90	18.18%	265.72	251.30
22d(4) ISOLATED DISTRICTS	6,018.91	18.18%	563.59	530.65
147a(1) MPSERS COST OFFSET	6,550.18	18.18%	0.00	1,190.82
147a(4) MPSERS COST OFFSET - REDUCED UAAL	32,874.75	18.18%	0.00	5,976.63
147a(2) MPSERS NORMAL COST OFFSET	4,843.11	100.00%	0.00	4,843.11
147c(2) MPSERS ONE TIME DEPOSIT	13,743.62	18.18%	0.00	2,498.59
147e MPSERS REFORMS - DEFINED CONTRIBUT	40.43	100.00%	0.00	40.43
147c(1) MPSERS UAAL RATE STABILIZATION	60,463.63	18.18%	0.00	10,992.29
31d SCHOOL LUNCH	3,438.65	18.18%	312.57	312.58
	<u>\$498,056.88</u>		<u>\$34,389.56</u>	<u>\$60,152.90</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(444.92)	100.00%	(444.92)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(197.05)	100.00%	(197.05)	0.00
		<u>(\$641.97)</u>		<u>(\$641.97)</u>	<u>\$0.00</u>
SUBTOTALS		\$497,414.91		\$33,747.59	\$60,152.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,869.71)	178,295.55
51e	SPECIAL ED FOUNDATION (SEC 52)	15,853.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,808.71
		<u>\$212,957.46</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$33,747.59	11/20/2024	\$60,152.90
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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	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
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District: 05040 ISD: 28
 Bellaire Public Schools

State Aid Membership	259.14
General ED K-12	255.33
Supplemental 2024	251.91
Fall 2024	255.71
Special ED K-12 Sec 52	3.81
Supplemental 2024	3.09
Fall 2024	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	284,117,582	18.000	5,114,116
Comm PP TV	3,834,600	6.000	23,008
Assumed Local Revenue			5,137,124
Local Revenue Per GE			20,119.55
Local Revenue Per Membership			19,823.74

Special Ed. Costs	326,702.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,481.86	18.18%	8,497.50	8,497.50
22b/51e	DISCRETIONARY PAYMENT	36,606.48	18.18%	2,410.49	4,244.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,582.28	18.18%	6,026.23	4,078.63
31a	AT RISK	146,642.65	18.18%	13,329.80	13,329.83
61d	CTE PER PUPIL INCENTIVE	1,275.84	18.18%	0.00	231.95
22l	DISTRICT TRANSPORTATION COSTS	43,949.28	18.18%	0.00	7,989.98
22c	FOUNDATION EQUITY PAYMENT	43,661.43	18.18%	3,950.48	3,987.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,596.82	18.18%	683.95	697.15
22d(4)	ISOLATED DISTRICTS	16,078.14	18.18%	1,450.69	1,472.32
147a(1)	MPSERS COST OFFSET	27,717.46	18.18%	0.00	5,039.03
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	139,111.46	18.18%	0.00	25,290.46
147a(2)	MPSERS NORMAL COST OFFSET	17,276.69	100.00%	0.00	17,276.69
147c(2)	MPSERS ONE TIME DEPOSIT	58,156.96	18.18%	0.00	10,572.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,641.36	100.00%	0.00	4,641.36
147c(1)	MPSERS UAAL RATE STABILIZATION	255,855.48	18.18%	0.00	46,514.53
31d	SCHOOL LUNCH	11,835.22	18.18%	1,075.82	1,075.82
		\$959,469.41		\$37,424.96	\$154,939.93

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
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	179,000.00	100.00%	0.00	179,000.00
99h	2024 FIRST ROBOTICS	(751.00)	100.00%	(751.00)	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
		<u>\$183,503.15</u>		<u>\$4,503.15</u>	<u>\$179,000.00</u>
SUBTOTALS		\$1,142,972.56		\$41,928.11	\$333,939.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				36,606.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				93,481.86
					<u>\$130,088.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$41,928.11	11/20/2024	\$333,939.93
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 05060 ISD: 28
 Elk Rapids Schools

State Aid Membership	1,236.80
General ED K-12	1,211.49
Supplemental 2024	1,196.14
Fall 2024	1,213.19
Special ED K-12 Sec 52	25.31
Supplemental 2024	24.04
Fall 2024	25.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	651,253,938	18.000	11,722,571
Comm PP TV	3,181,200	6.000	19,087
Assumed Local Revenue			11,741,658
Local Revenue Per GE			9,691.91
Local Revenue Per Membership			9,493.58

Special Ed. Costs	1,084,008.00
Special Ed. Transp. Costs	71,612.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	360,602.54	18.18%	32,778.77	32,778.77
22b/51e	DISCRETIONARY PAYMENT	243,178.48	18.18%	22,104.92	22,104.93
31a	AT RISK	485,209.82	18.18%	44,105.52	44,105.63
61d	CTE PER PUPIL INCENTIVE	3,885.51	18.18%	0.00	706.39
22l	DISTRICT TRANSPORTATION COSTS	198,298.14	18.18%	0.00	36,050.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,257.42	18.18%	3,292.63	3,298.97
22d(4)	ISOLATED DISTRICTS	38,368.14	18.18%	3,491.91	3,483.42
147a(1)	MPSERS COST OFFSET	77,900.41	18.18%	0.00	14,162.29
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	390,975.15	18.18%	0.00	71,079.28
147a(2)	MPSERS NORMAL COST OFFSET	63,183.04	100.00%	0.00	63,183.04
147c(2)	MPSERS ONE TIME DEPOSIT	163,451.15	18.18%	0.00	29,715.42
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,606.11	100.00%	0.00	5,606.11
147c(1)	MPSERS UAAL RATE STABILIZATION	719,086.24	18.18%	0.00	130,729.88
26a	RENAISSANCE ZONE	3,600.00	18.18%	327.24	327.24
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	9,861.02	100.00%	0.00	9,861.02
30d	UNIVERSAL SCHOOL LUNCH	38,407.78	100.00%	0.00	38,407.78
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(537,159.04)	100.00%	0.00	(537,159.04)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$2,300,711.91		\$106,100.99	(\$31,558.27)

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
22b/51e	2023 DISCRETIONARY PAYMENT	(562.62)	100.00%	(562.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,659.31	100.00%	4,659.31	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	25,162.75	100.00%	0.00	25,162.75
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,395.52	100.00%	0.00	6,395.52
		<u>\$36,862.96</u>		<u>\$5,304.69</u>	<u>\$31,558.27</u>
SUBTOTALS		\$2,337,574.87		\$111,405.68	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				243,178.48
51a.2	SPECIAL EDUCATION (Categorical Amount)				360,602.54
					<u>\$603,781.02</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$111,405.68	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: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	787.42
General ED K-12	770.38
Supplemental 2024	753.23
Fall 2024	772.29
Special ED K-12 Sec 52	17.04
Supplemental 2024	15.61
Fall 2024	17.20
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	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	267,728,989	18.000	4,819,122
Comm PP TV	4,345,200	6.000	26,071
Assumed Local Revenue			4,845,193
Local Revenue Per GE			6,289.35
Local Revenue Per Membership			6,153.25

Special Ed. Costs	611,273.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	174,908.43	18.18%	15,899.18	15,899.17
22b/51e DISCRETIONARY PAYMENT	2,720,341.91	18.18%	247,279.08	247,279.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	35,165.28	18.18%	3,196.52	3,196.53
31a AT RISK	854,799.97	18.18%	77,701.22	77,701.41
61d CTE PER PUPIL INCENTIVE	2,696.66	18.18%	0.00	490.25
22I DISTRICT TRANSPORTATION COSTS	145,232.32	18.18%	0.00	26,403.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,083.62	18.18%	2,096.28	2,100.32
22d(4) ISOLATED DISTRICTS	48,854.85	18.18%	4,446.31	4,435.50
147a(1) MPSERS COST OFFSET	57,419.13	18.18%	0.00	10,438.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	288,181.44	18.18%	0.00	52,391.39
147a(2) MPSERS NORMAL COST OFFSET	43,489.81	100.00%	0.00	43,489.81
147c(2) MPSERS ONE TIME DEPOSIT	120,477.19	18.18%	0.00	21,902.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,833.95	100.00%	0.00	5,833.95
147c(1) MPSERS UAAL RATE STABILIZATION	530,026.80	18.18%	0.00	96,358.87
31d SCHOOL LUNCH	32,378.59	18.18%	2,943.21	2,943.22
	\$5,082,889.95		\$353,561.80	\$610,864.29

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	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	1,757.70	100.00%	1,757.70	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.71)	100.00%	(0.71)	0.00
22a	2023 PROP A OBLIGATION	2,776.85	100.00%	2,776.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.69	100.00%	1.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7,158.29	100.00%	7,158.29	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	264.00	100.00%	264.00	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
		\$13,265.74		\$13,265.74	\$0.00
SUBTOTALS		\$5,096,155.69		\$366,827.54	\$610,864.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,318.65)	2,556,621.59
51e	SPECIAL ED FOUNDATION (SEC 52)	163,720.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,908.43
		\$2,895,250.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,827.54	11/20/2024	\$610,864.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,195.74
General ED K-12	1,173.10
Supplemental 2024	1,123.44
Fall 2024	1,154.51
Special ED K-12 Sec 52	22.64
Supplemental 2024	20.34
Fall 2024	23.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	584,160,082	18.000	10,514,881
Comm PP TV	12,820,250	6.000	76,922
Assumed Local Revenue			10,591,803
Local Revenue Per GE			9,028.90
Local Revenue Per Membership			8,857.95

Special Ed. Costs	1,582,399.00
Special Ed. Transp. Costs	123,975.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	540,083.35	18.18%	49,093.58	49,093.57
22b/51e	DISCRETIONARY PAYMENT	896,867.33	18.18%	81,525.24	81,525.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	90,939.72	18.18%	8,266.42	8,266.42
31a	AT RISK	937,648.54	18.18%	85,232.15	85,232.35
61d	CTE PER PUPIL INCENTIVE	6,263.21	18.18%	0.00	1,138.65
22l	DISTRICT TRANSPORTATION COSTS	330,560.32	18.18%	0.00	60,095.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,053.73	18.18%	3,183.32	3,189.45
22d(4)	ISOLATED DISTRICTS	74,188.75	18.18%	6,751.96	6,735.55
147a(1)	MPSERS COST OFFSET	87,607.29	18.18%	0.00	15,927.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	439,693.15	18.18%	0.00	79,936.21
147a(2)	MPSERS NORMAL COST OFFSET	72,715.84	100.00%	0.00	72,715.84
147c(2)	MPSERS ONE TIME DEPOSIT	183,818.21	18.18%	0.00	33,418.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,710.78	100.00%	0.00	17,710.78
147c(1)	MPSERS UAAL RATE STABILIZATION	808,688.97	18.18%	0.00	147,019.65
31d	SCHOOL LUNCH	24,739.83	18.18%	2,248.85	2,248.85
30d	UNIVERSAL SCHOOL BREAKFAST	3,072.30	100.00%	0.00	3,072.30
30d	UNIVERSAL SCHOOL LUNCH	7,955.84	100.00%	0.00	7,955.84
61a(1)	VOCATIONAL EDUCATION	958.34	18.18%	0.00	174.23
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(685,622.93)	100.00%	0.00	(685,622.93)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$3,872,942.57		\$236,301.52	(\$10,166.97)

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
22b	2022 DISCRETIONARY PAYMENT	718.63	100.00%	718.63	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8,320.62	100.00%	8,320.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	19,432.69	100.00%	19,432.69	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	354.00	100.00%	0.00	354.00
99h	2024 FIRST ROBOTICS	518.00	100.00%	518.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,105.72	100.00%	0.00	7,105.72
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,707.25	100.00%	0.00	2,707.25
		<u>\$39,156.91</u>		<u>\$28,989.94</u>	<u>\$10,166.97</u>
SUBTOTALS		\$3,912,099.48		\$265,291.46	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$579.10)	679,342.21
51e	SPECIAL ED FOUNDATION (SEC 52)	217,525.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	540,083.35
		<u>\$1,436,950.68</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$265,291.46	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	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	1,151.40	22.76	0.00	22.76	1,174.16
	<u>1,173.10</u>	<u>22.64</u>	<u>0.00</u>	<u>22.64</u>	<u>1,195.74</u>

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

District: 10025 ISD: 28
 Frankfort-Elberta Area Schools

State Aid Membership	482.44
General ED K-12	476.44
Supplemental 2024	470.30
Fall 2024	477.12
Special ED K-12 Sec 52	6.00
Supplemental 2024	5.86
Fall 2024	6.01
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	422,333,749	18.000	7,602,007
Comm PP TV	3,903,200	6.000	23,419
Assumed Local Revenue			<u>7,625,426</u>
Local Revenue Per GE			16,005.01
Local Revenue Per Membership			15,805.96

Special Ed. Costs	454,819.00
Special Ed. Transp. Costs	4,201.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,099.20	18.18%	12,098.72	12,098.71
22b/51e DISCRETIONARY PAYMENT	57,648.00	18.18%	5,240.20	5,240.21
31a AT RISK	348,913.45	18.18%	31,716.19	31,716.28
61d CTE PER PUPIL INCENTIVE	695.91	18.18%	0.00	126.52
22l DISTRICT TRANSPORTATION COSTS	31,603.98	18.18%	0.00	5,745.60
22c FOUNDATION EQUITY PAYMENT	81,471.24	18.18%	7,405.74	7,405.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,142.97	18.18%	1,284.36	1,286.83
22d(4) ISOLATED DISTRICTS	14,966.31	18.18%	1,362.09	1,358.79
147a(1) MPSERS COST OFFSET	50,500.28	18.18%	0.00	9,180.95
147a(4) MPSERS COST OFFSET - REDUCED UAAL	253,456.37	18.18%	0.00	46,078.37
147a(2) MPSERS NORMAL COST OFFSET	43,335.56	100.00%	0.00	43,335.56
147c(2) MPSERS ONE TIME DEPOSIT	105,960.02	18.18%	0.00	19,263.53
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,750.66	100.00%	0.00	4,750.66
147c(1) MPSERS UAAL RATE STABILIZATION	466,160.04	18.18%	0.00	84,747.90
31d SCHOOL LUNCH	14,168.12	18.18%	1,287.88	1,287.88
	\$1,620,872.11		\$60,395.18	\$273,623.52

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,896.00	100.00%	1,896.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,897.20	100.00%	0.00	6,897.20
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,829.75	100.00%	0.00	2,829.75
		\$11,924.95		\$2,198.00	\$9,726.95
SUBTOTALS		\$1,632,797.06		\$62,593.18	\$283,350.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				57,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				133,099.20
					\$190,747.20

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$62,593.18	11/20/2024	\$283,350.47
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	8,783.34
General ED K-12	8,591.99
Supplemental 2024	8,641.10
Fall 2024	8,586.53
Special ED K-12 Sec 52	191.35
Supplemental 2024	198.25
Fall 2024	190.58
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,863,969,454	18.000	51,551,450
Comm PP TV	140,924,745	6.000	845,548
Assumed Local Revenue			52,396,998
Local Revenue Per GE			6,098.35
Local Revenue Per Membership			5,965.50

Special Ed. Costs	10,364,926.00
Special Ed. Transp. Costs	134,294.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	3,060,364.33	18.18%	278,187.12	278,187.12
22b/51e	DISCRETIONARY PAYMENT	31,993,368.50	18.18%	2,969,242.09	2,847,152.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	357,946.04	18.18%	2,013.11	63,061.48
31a	AT RISK	4,116,850.44	18.18%	374,221.26	374,222.15
61d	CTE PER PUPIL INCENTIVE	33,577.76	18.18%	0.00	6,104.44
22l	DISTRICT TRANSPORTATION COSTS	1,036,939.46	18.18%	0.00	188,515.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	257,488.08	18.18%	23,569.21	23,242.12
22d(4)	ISOLATED DISTRICTS	544,955.42	18.18%	49,991.39	49,081.51
35j	LITERACY PD, CURRICULUM, SUPPORTS,	579,546.00	18.18%	0.00	105,361.46
147a(1)	MPSERS COST OFFSET	703,704.95	18.18%	0.00	127,933.56
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	3,531,831.96	18.18%	0.00	642,087.05
147a(2)	MPSERS NORMAL COST OFFSET	662,835.06	100.00%	0.00	662,835.06
147c(2)	MPSERS ONE TIME DEPOSIT	1,476,518.38	18.18%	0.00	268,431.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	61,368.33	100.00%	0.00	61,368.33
147c(1)	MPSERS UAAL RATE STABILIZATION	6,495,788.19	18.18%	0.00	1,180,934.29
31d	SCHOOL LUNCH	180,231.33	18.18%	16,383.03	16,383.03
61a(1)	VOCATIONAL EDUCATION	18,827.97	18.18%	0.00	3,422.92
		<u>\$55,112,142.20</u>		<u>\$3,713,607.21</u>	<u>\$6,898,323.45</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	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	6,299.57	100.00%	6,299.57	0.00
22b	2022 DISCRETIONARY PAYMENT	(133.87)	100.00%	(133.87)	0.00
22a	2023 PROP A OBLIGATION	4,564.95	100.00%	4,564.95	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.13)	100.00%	(5.13)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	47,463.76	100.00%	47,463.76	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	12,594.00	100.00%	11,746.00	848.00
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%	(31,404.64)	191,240.91
30d	2024 UNIVERSAL SCHOOL BREAKFAST	41,036.38	100.00%	683.10	40,353.28
74b	2024 MI CLEAN SCHOOL BUS GRANT	280,000.00	100.00%	0.00	280,000.00
		<u>\$557,971.11</u>		<u>\$45,528.92</u>	<u>\$512,442.19</u>
SUBTOTALS		\$55,670,113.31		\$3,759,136.13	\$7,410,765.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,509.65)	30,154,877.70
51e	SPECIAL ED FOUNDATION (SEC 52)	1,838,490.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,060,364.33</u>
		\$35,053,732.83

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,759,136.13	11/20/2024	\$7,410,765.64
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 28035 ISD: 28
 Buckley Community Schools

State Aid Membership	471.35
General ED K-12	466.11
Supplemental 2024	471.26
Fall 2024	465.54
Special ED K-12 Sec 52	5.24
Supplemental 2024	5.42
Fall 2024	5.22
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	4,845.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,682,727	18.000	678,289
Comm PP TV	534,800	6.000	3,209
Assumed Local Revenue			681,498
Local Revenue Per GE			1,462.10
Local Revenue Per Membership			1,445.84

Special Ed. Costs	368,605.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,399.74)	1,602,467.45	18.18%	145,664.29	145,664.29
51c	SPEC ED HEADLEE OBLIGATION	105,471.90	18.18%	9,587.40	9,587.39
22b/51e	DISCRETIONARY PAYMENT	2,244,763.92	18.18%	204,049.04	204,049.04
31a	AT RISK	360,836.66	18.18%	32,800.01	32,800.09
61d	CTE PER PUPIL INCENTIVE	1,884.76	18.18%	0.00	342.65
22l	DISTRICT TRANSPORTATION COSTS	69,658.60	18.18%	0.00	12,663.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,817.86	18.18%	1,254.83	1,257.26
22d(4)	ISOLATED DISTRICTS	29,244.54	18.18%	2,661.56	2,655.10
147a(1)	MPSERS COST OFFSET	29,420.88	18.18%	0.00	5,348.72
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	147,660.74	18.18%	0.00	26,844.72
147a(2)	MPSERS NORMAL COST OFFSET	21,084.19	100.00%	0.00	21,084.19
147c(2)	MPSERS ONE TIME DEPOSIT	61,731.08	18.18%	0.00	11,222.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,763.44	100.00%	0.00	4,763.44
147c(1)	MPSERS UAAL RATE STABILIZATION	271,579.42	18.18%	0.00	49,373.14
31d	SCHOOL LUNCH	9,448.27	18.18%	858.85	858.85
		\$4,973,833.71		\$396,875.98	\$528,515.52

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
22a	2024 PROP A OBLIGATION	1,546.92	100.00%	1,546.92	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.32)	100.00%	(3.32)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	7,061.61	100.00%	0.00	7,061.61
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,189.90	100.00%	0.00	3,189.90
		<u>\$9,795.11</u>		<u>(\$456.40)</u>	<u>\$10,251.51</u>
SUBTOTALS		\$4,983,628.82		\$396,419.58	\$538,767.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,145.90)				3,796,885.45
51e	SPECIAL ED FOUNDATION (SEC 52)				50,345.92
51a.2	SPECIAL EDUCATION (Categorical Amount)				105,471.90
					<u>\$3,952,703.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$396,419.58	11/20/2024	\$538,767.03
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 28090 ISD: 28
 Kingsley Area Schools

State Aid Membership	1,438.00
General ED K-12	1,410.58
Supplemental 2024	1,377.63
Fall 2024	1,414.24
Special ED K-12 Sec 52	27.42
Supplemental 2024	29.69
Fall 2024	27.17
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,820,679	18.000	1,742,772
Comm PP TV	2,498,100	6.000	14,989
Assumed Local Revenue			<u>1,757,761</u>
Local Revenue Per GE			1,246.13
Local Revenue Per Membership			1,222.36

Special Ed. Costs	1,385,617.00
Special Ed. Transp. Costs	31,344.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,977.64)	4,281,846.32	18.18%	389,219.83	389,219.83
51c	SPEC ED HEADLEE OBLIGATION	418,549.03	18.18%	38,046.11	38,046.10
22b/51e	DISCRETIONARY PAYMENT	7,776,691.62	18.18%	706,901.27	706,901.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,653.36	18.18%	2,331.89	2,331.89
31a	AT RISK	862,847.36	18.18%	78,432.73	78,432.92
61d	CTE PER PUPIL INCENTIVE	4,784.40	18.18%	0.00	869.80
22l	DISTRICT TRANSPORTATION COSTS	245,126.50	18.18%	0.00	44,564.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,155.70	18.18%	3,828.26	3,835.65
147a(1)	MPSERS COST OFFSET	87,207.84	18.18%	0.00	15,854.39
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	437,688.32	18.18%	0.00	79,571.74
147a(2)	MPSERS NORMAL COST OFFSET	75,505.07	100.00%	0.00	75,505.07
147c(2)	MPSERS ONE TIME DEPOSIT	182,980.07	18.18%	0.00	33,265.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,849.70	100.00%	0.00	11,849.70
147c(1)	MPSERS UAAL RATE STABILIZATION	805,001.67	18.18%	0.00	146,349.30
31d	SCHOOL LUNCH	38,007.74	18.18%	3,454.90	3,454.91
		\$15,295,894.70		\$1,222,214.99	\$1,630,052.35

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	2,894.19	100.00%	2,894.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(9.94)	100.00%	(9.94)	0.00
22a	2023 PROP A OBLIGATION	2,984.06	100.00%	2,984.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.03	100.00%	2.03	0.00
22a	2024 PROP A OBLIGATION	11,344.65	100.00%	11,344.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.63	100.00%	0.63	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,453.00	100.00%	3,453.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,619.37	100.00%	0.00	28,619.37
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,627.25	100.00%	0.00	6,627.25
		<u>\$56,217.24</u>		<u>\$20,970.62</u>	<u>\$35,246.62</u>
SUBTOTALS		\$15,352,111.94		\$1,243,185.61	\$1,665,298.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,361.87)	11,795,086.58
51e	SPECIAL ED FOUNDATION (SEC 52)	263,451.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	418,549.03
		<u>\$12,477,086.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,243,185.61	11/20/2024	\$1,665,298.97
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	135.31
General ED K-12	134.52
Supplemental 2024	134.04
Fall 2024	134.57
Special ED K-12 Sec 52	0.79
Supplemental 2024	0.96
Fall 2024	0.77
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	64,368.00
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	18,418.13	18.18%	1,674.21	1,674.21
22b/51e DISCRETIONARY PAYMENT	647,466.47	18.18%	58,854.70	58,854.70
22b PSA PROTECTED	652,592.01	18.18%	59,320.61	59,320.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,529.60	18.18%	1,048.04	1,048.04
31a AT RISK	42,989.91	18.18%	3,907.78	3,907.79
22e CHARTER SCHOOL PER PUPIL PAYMENT	50,702.28	18.18%	0.00	9,217.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,966.68	18.18%	360.22	360.92
35j LITERACY PD, CURRICULUM, SUPPORTS,	25,353.00	18.18%	0.00	4,609.18
	\$1,453,018.08		\$125,165.56	\$138,993.13

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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
271	2024 EDUCATOR COMPENSATION PROGRAM	3,633.08	100.00%	3,633.08	0.00
		<u>\$3,935.08</u>		<u>\$3,935.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,456,953.16		\$129,100.64	\$138,993.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,292,468.16
51e	SPECIAL ED FOUNDATION (SEC 52)	7,590.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,418.13
		<u>\$1,318,476.61</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$129,100.64	11/20/2024	\$138,993.13
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28901 ISD: 28
 Woodland School

State Aid Membership	208.71
General ED K-12	207.58
Supplemental 2024	204.92
Fall 2024	207.87
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	151,460.00
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	43,338.46	18.18%	3,939.47	3,939.46
22b/51e DISCRETIONARY PAYMENT	998,689.87	18.18%	91,302.86	90,258.96
22b PSA PROTECTED	1,006,595.81	18.18%	92,025.65	90,973.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,362.80	18.18%	0.00	611.36
31a AT RISK	74,076.87	18.18%	6,733.58	6,733.59
22e CHARTER SCHOOL PER PUPIL PAYMENT	78,206.14	18.18%	0.00	14,217.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,118.44	18.18%	558.83	553.50
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,553.50	18.18%	0.00	4,100.23
	\$2,232,941.89		\$194,560.39	\$211,388.45

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
271	2024 EDUCATOR COMPENSATION PROGRAM	5,524.67	100.00%	5,524.67	0.00
		\$5,524.67		\$5,524.67	\$0.00
SUBTOTALS		\$2,238,466.56		\$200,085.06	\$211,388.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,994,428.64
51e	SPECIAL ED FOUNDATION (SEC 52)	10,857.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,338.46
		\$2,048,624.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$200,085.06	11/20/2024	\$211,388.45
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28902 ISD: 28
 Grand Traverse Academy

State Aid Membership	819.60
General ED K-12	811.92
Supplemental 2024	772.41
Fall 2024	816.31
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	381,396.00
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	109,131.89	18.18%	9,920.09	9,920.09
22b/51e DISCRETIONARY PAYMENT	3,921,835.18	18.18%	346,277.56	366,712.08
22b PSA PROTECTED	3,952,881.62	18.18%	349,018.80	369,615.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	318.78	(318.78)
31a AT RISK	394,958.45	18.18%	35,901.68	35,901.77
22e CHARTER SCHOOL PER PUPIL PAYMENT	307,113.96	18.18%	0.00	55,833.32
61d CTE PER PUPIL INCENTIVE	1,623.79	18.18%	0.00	295.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,026.99	18.18%	2,119.41	2,248.70
	\$8,711,571.88		\$743,556.32	\$840,207.47

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	304.00	100.00%	304.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	<u>21,022.30</u>	100.00%	<u>21,022.30</u>	<u>0.00</u>
		\$21,326.30		\$21,326.30	\$0.00
SUBTOTALS		\$8,732,898.18		\$764,882.62	\$840,207.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	7,800,927.36
51e	SPECIAL ED FOUNDATION (SEC 52)	73,789.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>109,131.89</u>
		\$7,983,848.69

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$764,882.62	11/20/2024	\$840,207.47
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	266.30
General ED K-12	259.12
Supplemental 2024	234.98
Fall 2024	261.80
Special ED K-12 Sec 52	7.18
Supplemental 2024	7.02
Fall 2024	7.20
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	209,266.00
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	59,878.95	18.18%	5,443.00	5,442.99
22b/51e DISCRETIONARY PAYMENT	1,274,261.48	18.18%	108,349.02	123,311.72
22b PSA PROTECTED	1,284,348.92	18.18%	109,206.75	124,287.88
31a AT RISK	129,991.19	18.18%	11,816.18	11,816.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	99,785.81	18.18%	0.00	18,141.06
61d CTE PER PUPIL INCENTIVE	1,246.84	18.18%	0.00	226.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,806.72	18.18%	663.16	756.10
	\$2,857,319.91		\$235,478.11	\$283,982.65

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 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	6,537.48	100.00%	6,537.48	0.00
		<u>\$6,839.48</u>		<u>\$6,839.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,864,159.39		\$242,317.59	\$283,982.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,489,624.96
51e	SPECIAL ED FOUNDATION (SEC 52)	68,985.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,878.95
		<u>\$2,618,489.35</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$242,317.59	11/20/2024	\$283,982.65
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 28905 ISD: 28
 Mill Creek Academy

State Aid Membership	233.00
General ED K-12	233.00
Supplemental 2025	0.00
Fall 2024	233.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2024	0.00
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	1,008,857.38	18.18%	91,705.14	91,705.13
22b PSA PROTECTED	1,229,806.62	18.18%	111,789.42	111,789.42
31a AT RISK	41,028.92	18.18%	3,729.52	3,729.54
22e CHARTER SCHOOL PER PUPIL PAYMENT	87,307.90	18.18%	0.00	15,872.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,830.51	18.18%	620.30	621.49
	\$2,373,831.33		\$207,844.38	\$223,718.16

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,238,664.00
		<u>\$2,238,664.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$207,844.38	11/20/2024	\$223,718.16
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	506.93
General ED K-12	495.31
Supplemental 2024	485.88
Fall 2024	494.90
Special ED K-12 Sec 52	11.62
Supplemental 2024	11.12
Fall 2024	11.54
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,914,998	18.000	1,528,470
Comm PP TV	1,185,811	6.000	7,115
Assumed Local Revenue			<u>1,535,585</u>
Local Revenue Per GE			3,100.25
Local Revenue Per Membership			3,029.19

Special Ed. Costs	473,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,170.81)	593,518.71	18.18%	53,950.85	53,950.85
51c	SPEC ED HEADLEE OBLIGATION	135,542.43	18.18%	12,320.81	12,320.80
22b/51e	DISCRETIONARY PAYMENT	2,741,479.90	18.18%	249,200.52	249,200.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,515.76	18.18%	410.48	410.49
31a	AT RISK	447,550.75	18.18%	40,682.31	40,682.42
61d	CTE PER PUPIL INCENTIVE	1,884.76	18.18%	0.00	342.65
22l	DISTRICT TRANSPORTATION COSTS	114,564.42	18.18%	0.00	20,827.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,860.91	18.18%	1,349.56	1,352.15
22d(4)	ISOLATED DISTRICTS	31,452.07	18.18%	2,862.47	2,855.52
147a(1)	MPSERS COST OFFSET	31,768.30	18.18%	0.00	5,775.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	159,442.22	18.18%	0.00	28,986.60
147a(2)	MPSERS NORMAL COST OFFSET	24,795.79	100.00%	0.00	24,795.79
147c(2)	MPSERS ONE TIME DEPOSIT	66,656.45	18.18%	0.00	12,118.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,982.21	100.00%	0.00	2,982.21
147c(1)	MPSERS UAAL RATE STABILIZATION	293,248.07	18.18%	0.00	53,312.50
31d	SCHOOL LUNCH	15,893.50	18.18%	1,444.72	1,444.72
		<u>\$4,680,156.25</u>		<u>\$362,221.72</u>	<u>\$511,358.66</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	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	2,156.19	100.00%	2,156.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.36)	100.00%	(0.36)	0.00
22a	2023 PROP A OBLIGATION	4,409.48	100.00%	4,409.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.78)	100.00%	(3.78)	0.00
22a	2024 PROP A OBLIGATION	7,171.12	100.00%	7,171.12	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.28	100.00%	1.28	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	565.95	100.00%	0.00	565.95
		\$15,674.21		\$15,108.26	\$565.95
SUBTOTALS		\$4,695,830.46		\$377,329.98	\$511,924.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.75)	3,223,353.65
51e	SPECIAL ED FOUNDATION (SEC 52)	111,644.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,542.43
		\$3,470,541.04

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$377,329.98	11/20/2024	\$511,924.61
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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	495.58	11.84	0.00	11.84	507.42
2024	496.36	11.51	0.00	11.51	507.87
2025	494.00	11.50	0.00	11.50	505.50
	495.31	11.62	0.00	11.62	506.93

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

District: 40040 ISD: 28
 Kalkaska Public Schools

State Aid Membership	1,364.34
General ED K-12	1,328.87
Supplemental 2024	1,287.24
Fall 2024	1,329.66
Special ED K-12 Sec 52	35.47
Supplemental 2024	31.83
Fall 2024	31.66
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	430,320,006	18.000	7,745,760
Comm PP TV	12,315,700	6.000	73,894
Assumed Local Revenue			<u>7,819,654</u>
Local Revenue Per GE			5,884.44
Local Revenue Per Membership			5,731.46

Special Ed. Costs	2,171,797.00
Special Ed. Transp. Costs	128,382.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	711,835.76	18.18%	64,705.87	64,705.87
22b/51e DISCRETIONARY PAYMENT	5,288,922.94	18.18%	480,763.10	480,763.09
31a AT RISK	1,105,054.83	18.18%	100,449.36	100,449.61
61d CTE PER PUPIL INCENTIVE	4,407.44	18.18%	0.00	801.27
22l DISTRICT TRANSPORTATION COSTS	147,731.52	18.18%	0.00	26,857.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,996.32	18.18%	3,632.16	3,639.17
22d(4) ISOLATED DISTRICTS	84,649.40	18.18%	7,703.99	7,685.27
147a(1) MPSERS COST OFFSET	102,277.64	18.18%	0.00	18,594.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	513,322.31	18.18%	0.00	93,322.00
147a(2) MPSERS NORMAL COST OFFSET	99,131.01	100.00%	0.00	99,131.01
147c(2) MPSERS ONE TIME DEPOSIT	214,599.63	18.18%	0.00	39,014.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,079.69	100.00%	0.00	10,079.69
147c(1) MPSERS UAAL RATE STABILIZATION	944,108.62	18.18%	0.00	171,638.95
31d SCHOOL LUNCH	49,239.69	18.18%	4,475.89	4,475.89
	<u>\$9,315,356.80</u>		<u>\$661,730.37</u>	<u>\$1,121,157.69</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	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	2,482.40	100.00%	2,482.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,594.69	100.00%	6,594.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(156,227.62)	100.00%	(156,227.62)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(2,800.62)	100.00%	0.00	(2,800.62)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	475.30	100.00%	0.00	475.30
		<u>(\$148,813.69)</u>		<u>(\$146,488.37)</u>	<u>(\$2,325.32)</u>
SUBTOTALS		\$9,166,543.11		\$515,242.00	\$1,118,832.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,723.56)	4,948,127.18
51e	SPECIAL ED FOUNDATION (SEC 52)	340,795.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	711,835.76
		<u>\$6,000,758.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$515,242.00	11/20/2024	\$1,118,832.37
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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	1,331.47	42.13	0.00	42.13	1,373.60
2024	1,329.71	32.61	0.00	32.61	1,362.32
2025	1,325.42	31.68	0.00	31.68	1,357.10
	<u>1,328.87</u>	<u>35.47</u>	<u>0.00</u>	<u>35.47</u>	<u>1,364.34</u>

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

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

State Aid Membership	41.73
General ED K-12	41.73
Supplemental 2024	37.00
Fall 2024	40.00
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	8,348,034	18.000	150,265
Comm PP TV	87,400	6.000	524
Assumed Local Revenue			150,789
Local Revenue Per GE			3,613.44
Local Revenue Per Membership			3,613.44

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$586.56)	24,477.15	18.18%	2,224.97	2,224.98
22b/51e DISCRETIONARY PAYMENT	225,675.84	18.18%	20,513.93	20,513.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,865.88	18.18%	1,078.61	1,078.61
31a AT RISK	32,754.22	18.18%	2,977.35	2,977.37
22l DISTRICT TRANSPORTATION COSTS	5,925.75	18.18%	0.00	1,077.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,223.34	18.18%	111.09	111.31
22d(4) ISOLATED DISTRICTS	2,589.11	18.18%	235.64	235.06
147a(1) MPSERS COST OFFSET	2,588.05	18.18%	0.00	470.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	12,989.21	18.18%	0.00	2,361.44
147a(2) MPSERS NORMAL COST OFFSET	1,709.41	100.00%	0.00	1,709.41
147c(2) MPSERS ONE TIME DEPOSIT	5,430.27	18.18%	0.00	987.22
147e MPSERS REFORMS - DEFINED CONTRIBUT	385.52	100.00%	0.00	385.52
147c(1) MPSERS UAAL RATE STABILIZATION	23,889.91	18.18%	0.00	4,343.19
	\$351,503.66		\$27,141.59	\$38,475.86

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	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
		<u>(\$906.45)</u>		<u>(\$906.45)</u>	<u>\$0.00</u>
SUBTOTALS		\$350,597.21		\$26,235.14	\$38,475.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.56)	250,152.99
		<u>\$250,152.99</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,235.14	11/20/2024	\$38,475.86
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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	45.20	0.00	0.00	0.00	45.20
2024	40.30	0.00	0.00	0.00	40.30
2025	39.70	0.00	0.00	0.00	39.70
	<u>41.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.73</u>

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

District: 45010 ISD: 28
 Glen Lake Community Schools

State Aid Membership	705.33
General ED K-12	697.54
Supplemental 2024	697.12
Fall 2024	697.59
Special ED K-12 Sec 52	7.79
Supplemental 2024	8.26
Fall 2024	7.74
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	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	748,861,252	15.070	11,285,040
Comm PP TV	6,763,800	3.070	20,762
Assumed Local Revenue			11,305,802
Local Revenue Per GE			16,208.11
Local Revenue Per Membership			16,029.10

Special Ed. Costs	850,027.00
Special Ed. Transp. Costs	187,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	375,329.20	18.18%	34,117.42	34,117.43
22b/51e	DISCRETIONARY PAYMENT	74,846.32	18.18%	6,803.53	6,803.53
31a	AT RISK	301,841.08	18.18%	27,437.32	27,437.39
61d	CTE PER PUPIL INCENTIVE	1,304.84	18.18%	0.00	237.22
22l	DISTRICT TRANSPORTATION COSTS	164,439.44	18.18%	0.00	29,895.09
22c	FOUNDATION EQUITY PAYMENT	119,279.34	18.18%	10,842.49	10,842.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,677.11	18.18%	1,877.74	1,881.36
22d(4)	ISOLATED DISTRICTS	43,761.64	18.18%	3,982.77	3,973.10
147a(1)	MPSERS COST OFFSET	81,492.69	18.18%	0.00	14,815.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	409,004.48	18.18%	0.00	74,357.01
147a(2)	MPSERS NORMAL COST OFFSET	77,169.85	100.00%	0.00	77,169.85
147c(2)	MPSERS ONE TIME DEPOSIT	170,988.49	18.18%	0.00	31,085.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,637.91	100.00%	0.00	5,637.91
147c(1)	MPSERS UAAL RATE STABILIZATION	752,245.99	18.18%	0.00	136,758.32
31d	SCHOOL LUNCH	32,597.94	18.18%	2,963.15	2,963.16
		\$2,630,616.32		\$88,024.42	\$457,974.94

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	439.00	100.00%	0.00	439.00
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
		\$31,798.53		\$31,359.53	\$439.00
SUBTOTALS		\$2,662,414.85		\$119,383.95	\$458,413.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				74,846.32
51a.2	SPECIAL EDUCATION (Categorical Amount)				375,329.20
					\$450,175.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$119,383.95	11/20/2024	\$458,413.94
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 45020 ISD: 28
 Leland Public School District

State Aid Membership	430.63
General ED K-12	425.41
Supplemental 2024	419.96
Fall 2024	426.02
Special ED K-12 Sec 52	5.22
Supplemental 2024	4.43
Fall 2024	5.31
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	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	487,146,268	10.901	5,310,528
Comm PP TV	2,009,840	0.000	0
Assumed Local Revenue			5,310,528
Local Revenue Per GE			12,483.32
Local Revenue Per Membership			12,332.00

Special Ed. Costs	347,680.00
Special Ed. Transp. Costs	56,157.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	139,028.25	18.18%	12,637.67	12,637.67
22b/51e DISCRETIONARY PAYMENT	50,153.76	18.18%	4,558.98	4,558.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,992.32	18.18%	908.30	908.30
31a AT RISK	213,831.01	18.18%	19,437.22	19,437.26
61d CTE PER PUPIL INCENTIVE	1,130.86	18.18%	0.00	205.59
22l DISTRICT TRANSPORTATION COSTS	20,246.30	18.18%	0.00	3,680.78
22c FOUNDATION EQUITY PAYMENT	72,745.11	18.18%	6,612.53	6,612.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,624.14	18.18%	1,146.43	1,148.64
22d(4) ISOLATED DISTRICTS	26,718.10	18.18%	2,431.63	2,425.72
147a(1) MPSERS COST OFFSET	42,664.09	18.18%	0.00	7,756.33
147a(4) MPSERS COST OFFSET - REDUCED UAAL	214,127.23	18.18%	0.00	38,928.33
147a(2) MPSERS NORMAL COST OFFSET	35,278.80	100.00%	0.00	35,278.80
147c(2) MPSERS ONE TIME DEPOSIT	89,518.07	18.18%	0.00	16,274.39
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,222.69	100.00%	0.00	3,222.69
147c(1) MPSERS UAAL RATE STABILIZATION	393,825.40	18.18%	0.00	71,597.46
31d SCHOOL LUNCH	11,617.87	18.18%	1,056.06	1,056.07
	\$1,336,724.00		\$48,788.82	\$225,729.53

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
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	295.00	100.00%	295.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	12,696.18	100.00%	0.00	12,696.18
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,691.00	100.00%	0.00	4,691.00
		\$17,984.18		\$597.00	\$17,387.18
SUBTOTALS		\$1,354,708.18		\$49,385.82	\$243,116.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				50,153.76
51a.2	SPECIAL EDUCATION (Categorical Amount)				139,028.25
					\$189,182.01

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$49,385.82	11/20/2024	\$243,116.71
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 45040 ISD: 28

Northport Public School District

State Aid Membership	127.30
General ED K-12	126.41
Supplemental 2024	126.46
Fall 2024	125.93
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	355,860,293	13.388	4,764,258
Comm PP TV	2,409,600	1.388	3,345
Assumed Local Revenue			<u>4,767,603</u>
Local Revenue Per GE			37,715.39
Local Revenue Per Membership			37,451.71

Special Ed. Costs	124,022.00
Special Ed. Transp. Costs	88,911.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,095.42	18.18%	8,916.87	8,916.88
22b/51e	DISCRETIONARY PAYMENT	8,551.12	18.18%	724.89	829.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,931.60	18.18%	1,454.16	1,078.60
31a	AT RISK	131,221.84	18.18%	11,928.05	11,928.08
61d	CTE PER PUPIL INCENTIVE	318.96	18.18%	0.00	57.99
22l	DISTRICT TRANSPORTATION COSTS	29,628.73	18.18%	0.00	5,386.50
22c	FOUNDATION EQUITY PAYMENT	21,616.11	18.18%	1,959.15	1,970.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,731.86	18.18%	337.76	340.69
22d(4)	ISOLATED DISTRICTS	7,898.23	18.18%	716.39	719.51
147a(1)	MPSERS COST OFFSET	24,247.73	18.18%	0.00	4,408.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	121,697.19	18.18%	0.00	22,124.55
147a(2)	MPSERS NORMAL COST OFFSET	15,521.57	100.00%	0.00	15,521.57
147c(2)	MPSERS ONE TIME DEPOSIT	50,876.75	18.18%	0.00	9,249.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,839.95	100.00%	0.00	2,839.95
147c(1)	MPSERS UAAL RATE STABILIZATION	223,826.95	18.18%	0.00	40,691.74
31d	SCHOOL LUNCH	9,774.86	18.18%	888.53	888.54
		<u>\$763,778.87</u>		<u>\$26,925.80</u>	<u>\$126,952.59</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
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	352.80	100.00%	0.00	352.80
		<u>\$352.80</u>		<u>\$0.00</u>	<u>\$352.80</u>
SUBTOTALS		\$764,131.67		\$26,925.80	\$127,305.39

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)	98,095.42
		<u>\$106,646.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$26,925.80	11/20/2024	\$127,305.39
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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	128.13	0.77	0.00	0.77	128.90
2024	125.11	0.86	0.00	0.86	125.97
2025	125.98	1.05	0.00	1.05	127.03
	<u>126.41</u>	<u>0.89</u>	<u>0.00</u>	<u>0.89</u>	<u>127.30</u>

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

District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	545.76
General ED K-12	539.60
Supplemental 2024	534.23
Fall 2024	540.20
Special ED K-12 Sec 52	6.16
Supplemental 2024	5.87
Fall 2024	6.19
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	261,505,889	18.000	4,707,106
Comm PP TV	3,708,528	6.000	22,251
Assumed Local Revenue			<u>4,729,357</u>
Local Revenue Per GE			8,764.56
Local Revenue Per Membership			8,665.64

Special Ed. Costs	481,385.00
Special Ed. Transp. Costs	179,056.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	263,827.51	18.18%	23,981.92	23,981.92
22b/51e DISCRETIONARY PAYMENT	514,305.50	18.18%	46,750.37	46,750.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,433.52	18.18%	1,039.31	1,039.30
31a AT RISK	461,631.35	18.18%	41,962.24	41,962.34
61d CTE PER PUPIL INCENTIVE	2,928.63	18.18%	0.00	532.42
22I DISTRICT TRANSPORTATION COSTS	90,098.43	18.18%	0.00	16,379.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,999.23	18.18%	1,452.93	1,455.73
147a(1) MPSERS COST OFFSET	45,224.46	18.18%	0.00	8,221.81
147a(4) MPSERS COST OFFSET - REDUCED UAAL	226,977.50	18.18%	0.00	41,264.51
147a(2) MPSERS NORMAL COST OFFSET	24,595.70	100.00%	0.00	24,595.70
147c(2) MPSERS ONE TIME DEPOSIT	94,890.26	18.18%	0.00	17,251.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,804.44	100.00%	0.00	6,804.44
147c(1) MPSERS UAAL RATE STABILIZATION	417,459.78	18.18%	0.00	75,894.19
31d SCHOOL LUNCH	11,695.54	18.18%	1,063.12	1,063.13
	\$2,187,871.85		\$116,249.89	\$307,196.80

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
22b/51e	2024 DISCRETIONARY PAYMENT	8,566.01	100.00%	8,566.01	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,381.94	100.00%	0.00	2,381.94
30d	2024 UNIVERSAL SCHOOL BREAKFAST	494.90	100.00%	0.00	494.90
		\$12,348.85		\$9,472.01	\$2,876.84
SUBTOTALS		\$2,200,220.70		\$125,721.90	\$310,073.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$843.44)				455,120.22
51e	SPECIAL ED FOUNDATION (SEC 52)				59,185.28
51a.2	SPECIAL EDUCATION (Categorical Amount)				263,827.51
					\$778,133.01

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$125,721.90	11/20/2024	\$310,073.64
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	77.00
General ED K-12	76.43
Supplemental 2024	76.37
Fall 2024	76.44
Special ED K-12 Sec 52	0.57
Supplemental 2024	0.63
Fall 2024	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	58,423.00
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	16,717.04	18.18%	1,519.58	1,519.58
22b/51e DISCRETIONARY PAYMENT	316,316.00	18.18%	28,753.12	28,753.13
22b PSA PROTECTED	423,500.00	18.18%	38,496.15	38,496.15
31a AT RISK	39,058.14	18.18%	3,550.38	3,550.39
22e CHARTER SCHOOL PER PUPIL PAYMENT	28,852.82	18.18%	0.00	5,245.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,257.29	18.18%	204.99	205.39
	\$826,701.29		\$72,524.22	\$77,770.08

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	101.00	100.00%	101.00	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	2,015.86	100.00%	2,015.86	0.00
		<u>\$2,116.86</u>		<u>\$2,116.86</u>	<u>\$0.00</u>
SUBTOTALS		\$828,818.15		\$74,641.08	\$77,770.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				734,339.44
51e	SPECIAL ED FOUNDATION (SEC 52)				5,476.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				16,717.04
					<u>\$756,533.04</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$74,641.08	11/20/2024	\$77,770.08
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