

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 04/21/2025

District: 31000	ISD: 31	LEA Membership	6,228.72
Copper Country ISD		ISD Membership	81.31
Homestead Tax Value	877,285,504.00	Supplemental 2024	89.52
Non-Homestead Tax Value	801,070,605.00	Fall	80.40
Com Pers Prop Tax Value	27,735,414.00		
Ind Pers Prop Tax Value	42,759,992.00	Mills	
		Special Ed.	1.9143
		Voc. Ed.	0.9870
		Operating	0.3950
		Special Ed. Costs	7,259,951.00
		Special Ed. Transp. Costs	688,484.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.30 Total FTEs	781,130.40	63.63%	427,705.39	69,327.88
51a(2)	SPECIAL EDUCATION	2,562,154.20	63.63%	1,397,398.90	232,899.82
32p(6)	ACCESS TO LITERACY MATERIALS	51,709.00	63.63%	28,202.09	4,700.35
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	47,900.22	63.63%	26,124.78	4,354.13
32p	EARLY CHILDHOOD BLOCK GRANTS	241,025.00	63.63%	131,455.04	21,909.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,262.00	63.63%	688.29	114.72
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	178,804.00	63.63%	97,519.70	16,253.29
32d(1)	GREAT START READINESS	1,931,132.00	63.63%	1,053,239.39	175,539.90
32d(29)	GSRP CLASSROOM START UP GRANTS	25,000.00	63.63%	13,635.00	2,272.50
32d(27)	GSRP CURRICULUM	19,861.00	63.63%	0.00	12,637.55
32d(19)	GSRP TRANSPORTATION	120,274.00	63.63%	65,597.44	10,932.91
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,388.59	63.63%	1,307.97	211.89
81	INTERMEDIATE DISTRICTS	593,407.77	63.63%	323,644.60	53,940.76
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	9,245.00	63.63%	840.46	5,042.13
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,496.63	63.63%	76,609.19	12,788.82
99s(5)	MISTEM NETWORK REGIONS	203,748.02	63.63%	111,124.17	18,520.70
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	97,257.24	63.63%	53,044.10	8,840.68
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	515,018.79	63.63%	280,891.25	46,815.21
147g	MPSERS EMP HEALTHCARE REIMB	107,789.60	63.63%	58,788.45	9,798.07
147a(2)	MPSERS NORMAL COST OFFSET	139,425.92	100.00%	139,425.92	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	215,308.86	63.63%	117,429.45	19,571.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,826.04	100.00%	51,826.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	947,228.80	63.63%	516,618.59	86,103.10
56	SPEC. ED. MILLAGE EQUALIZATION	104,892.13	63.63%	57,208.17	9,534.69
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,973.79	63.63%	3,803.51	633.91
62	VOC. ED. MILLAGE EQUALIZATION	114,167.65	63.63%	62,267.04	10,377.84
61a(1)	VOCATIONAL EDUCATION	173,928.26	63.63%	94,860.47	15,810.08
		<u>\$10,725,740.62</u>		<u>\$5,923,392.57</u>	<u>\$970,954.54</u>

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	383,657.67	100.00%	383,657.67	0.00
12c	2024 CONSOLIDATION GRANTS	13,532,690.00	100.00%	13,532,690.00	0.00
61a(1)	2024 VOCATIONAL EDUCATION	217.87	100.00%	217.87	0.00
		<u>\$13,916,565.54</u>		<u>\$13,916,565.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,642,306.16		\$19,839,958.11	\$970,954.54

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$503,924.39	11/20/2024	\$992,950.17	12/20/2024	\$14,373,836.32
01/21/2025	\$1,149,361.00	02/20/2025	\$1,864,270.18	03/20/2025	\$955,616.05
04/21/2025	\$970,954.54				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 07010    ISD: 31

Arvon Township School District

State Aid Membership	14.60
General ED K-12	14.60
Supplemental 2024	11.00
Fall 2024	15.00
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	6,435.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,071,609	18.000	685,289
Comm PP TV	52,507	6.000	315
Assumed Local Revenue			685,604
Local Revenue Per GE			46,959.18
Local Revenue Per Membership			46,959.18

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
31a	AT RISK	15,870.71	63.63%	8,655.89	1,442.64
22l	DISTRICT TRANSPORTATION COSTS	3,950.50	63.63%	2,154.60	359.10
22c	FOUNDATION EQUITY PAYMENT	2,496.60	63.63%	1,361.65	226.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	428.90	63.63%	233.91	39.00
20f	HOLD HARMLESS GUARANTEE	321.64	63.63%	175.42	29.24
22d(4)	ISOLATED DISTRICTS	903.10	63.63%	488.41	86.23
147a(1)	MPSERS COST OFFSET	2,802.71	63.63%	1,528.60	254.76
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	14,066.53	63.63%	7,671.89	1,278.64
147g	MPSERS EMP HEALTHCARE REIMB	2,937.93	63.63%	1,602.35	267.05
147a(2)	MPSERS NORMAL COST OFFSET	5,679.37	100.00%	5,679.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	5,880.66	63.63%	3,207.31	534.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,303.90	100.00%	1,303.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	25,871.34	63.63%	14,110.23	2,351.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$82,513.89</u>		<u>\$48,173.53</u>	<u>\$6,869.85</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 04/21/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

---

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

**SUMMARY OF REGULAR PAYMENTS**

---

10/21/2024	\$1,720.53	11/20/2024	\$14,472.62	12/20/2024	\$6,797.27
01/21/2025	\$6,598.73	02/20/2025	\$11,722.53	03/20/2025	\$6,861.85
04/21/2025	\$6,869.85				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 07020    ISD: 31  
 Baraga Area Schools

State Aid Membership	316.59
General ED K-12	308.00
Supplemental 2024	307.83
Fall 2024	304.86
Special ED K-12 Sec 52	8.59
Supplemental 2024	9.21
Fall 2024	10.17
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	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	56,297,160	18.000	1,013,349
Comm PP TV	313,812	6.000	1,883
Assumed Local Revenue			1,015,232
Local Revenue Per GE			3,296.21
Local Revenue Per Membership			3,206.77

Special Ed. Costs	809,916.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,083.91)	343,155.07	63.63%	187,764.97	30,584.60
51c	SPEC ED HEADLEE OBLIGATION	231,747.74	63.63%	126,395.22	21,065.87
22b/51e	DISCRETIONARY PAYMENT	1,683,408.97	63.63%	918,885.49	152,267.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,676.39	63.63%	10,260.58	2,259.51
31a	AT RISK	287,192.33	63.63%	156,634.70	26,105.78
61d	CTE PER PUPIL INCENTIVE	376.95	63.63%	205.59	34.26
22l	DISTRICT TRANSPORTATION COSTS	28,641.10	63.63%	15,620.86	2,603.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,781.00	63.63%	4,243.76	707.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,300.27	63.63%	5,076.32	841.44
22d(4)	ISOLATED DISTRICTS	19,583.06	63.63%	10,599.40	1,861.30
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,933.00	63.63%	3,278.75	19,585.42
147a(1)	MPSERS COST OFFSET	32,660.60	63.63%	17,813.09	2,968.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	163,920.64	63.63%	89,402.32	14,900.38
147g	MPSERS EMP HEALTHCARE REIMB	49,726.56	63.63%	27,120.87	4,520.14
147a(2)	MPSERS NORMAL COST OFFSET	58,089.76	100.00%	58,089.76	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	68,528.69	63.63%	37,375.55	6,229.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,672.58	100.00%	12,672.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	301,484.82	63.63%	164,429.82	27,404.97
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	0.00	396.00
31d	SCHOOL LUNCH	7,334.31	63.63%	4,000.13	666.69
30d	UNIVERSAL SCHOOL BREAKFAST	784.00	100.00%	784.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,362,393.84		\$1,850,653.76	\$315,002.87

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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,399.10)	100.00%	(3,399.10)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2023 PROP A OBLIGATION	(5,406.62)	100.00%	(5,406.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2024 PROP A OBLIGATION	(5,141.72)	100.00%	(5,141.72)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	67,475.06	100.00%	67,475.06	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	473.18	100.00%	473.18	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	171.50	100.00%	171.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,310.00)	100.00%	0.00	(2,310.00)
		<u>\$51,859.35</u>		<u>\$54,169.35</u>	<u>(\$2,310.00)</u>
<b>SUBTOTALS</b>		\$3,414,253.19		\$1,904,823.11	\$312,692.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,311.79)	1,944,031.32
51e	SPECIAL ED FOUNDATION (SEC 52)	82,532.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>231,747.74</u>
		\$2,258,311.78

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$233,529.33	11/20/2024	\$357,573.76	12/20/2024	\$285,908.17
01/21/2025	\$286,871.02	02/20/2025	\$445,610.30	03/20/2025	\$295,330.53
04/21/2025	\$312,692.87				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	306.65	7.18	0.00	7.18	313.83
2024	312.20	8.52	0.00	8.52	320.72
2025	305.16	10.07	0.00	10.07	315.23
	<u>308.00</u>	<u>8.59</u>	<u>0.00</u>	<u>8.59</u>	<u>316.59</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 07040    ISD: 31  
L'Anse Area Schools

State Aid Membership	497.80
General ED K-12 (23a: 1.33)	488.15
Supplemental 2024	480.12
Fall 2024	476.87
Special ED K-12 Sec 52	9.65
Supplemental 2024	11.31
Fall 2024	9.86
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	4,688.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,411,934	18.000	1,483,415
Comm PP TV	2,663,112	6.000	15,979
Assumed Local Revenue			<u>1,499,394</u>
Local Revenue Per GE			3,071.58
Local Revenue Per Membership			3,012.04

Special Ed. Costs	540,966.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,676.27)	834,447.21	63.63%	455,415.46	75,543.30
51c	SPEC ED HEADLEE OBLIGATION	154,790.93	63.63%	84,422.97	14,070.50
22b/51e	DISCRETIONARY PAYMENT	2,449,023.41	63.63%	1,336,017.71	222,295.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,684.63	63.63%	44,051.55	7,288.08
31a	AT RISK	428,363.86	63.63%	233,629.65	38,938.27
61d	CTE PER PUPIL INCENTIVE	2,754.65	63.63%	1,502.39	250.39
22l	DISTRICT TRANSPORTATION COSTS	82,648.55	63.63%	45,076.52	7,512.75
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,623.56	63.63%	7,977.27	1,327.70
22d(4)	ISOLATED DISTRICTS	30,792.03	63.63%	16,656.63	2,936.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,041.50	63.63%	17,475.43	2,912.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,381.00	63.63%	5,124.38	30,750.85
147a(1)	MPSERS COST OFFSET	42,720.64	63.63%	23,299.84	3,883.30
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,411.04	63.63%	116,939.78	19,489.96
147g	MPSERS EMP HEALTHCARE REIMB	55,354.15	63.63%	30,190.15	5,031.70
147a(2)	MPSERS NORMAL COST OFFSET	71,541.10	100.00%	71,541.10	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	89,636.72	63.63%	48,887.87	8,147.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,173.29	100.00%	13,173.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	394,347.38	63.63%	215,077.06	35,846.18
31d	SCHOOL LUNCH	16,752.91	63.63%	9,137.04	1,522.84
30d	UNIVERSAL SCHOOL BREAKFAST	2,810.15	100.00%	1,999.20	810.95
30d	UNIVERSAL SCHOOL LUNCH	1,762.14	100.00%	1,563.73	198.41
		\$5,073,216.01		\$2,783,314.18	\$478,757.96

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,271.37)	100.00%	(2,271.37)	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.30)	100.00%	(2.30)	0.00
22a	2023 PROP A OBLIGATION	(2,267.53)	100.00%	(2,267.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.89)	100.00%	(0.89)	0.00
22a	2024 PROP A OBLIGATION	(2,153.85)	100.00%	(2,153.85)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	13,421.02	100.00%	13,421.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(1,629.67)	100.00%	(1,629.67)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	465.86	100.00%	465.86	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,305.75	100.00%	2,305.75	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	570.85	100.00%	570.85	0.00
		\$9,633.55		\$9,633.55	\$0.00
<b>SUBTOTALS</b>		\$5,082,849.56		\$2,792,947.73	\$478,757.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,536.42)	3,190,753.42
51e	SPECIAL ED FOUNDATION (SEC 52)	92,717.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,790.93
		\$3,438,261.55

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$366,552.96	11/20/2024	\$559,899.20	12/20/2024	\$440,047.62
01/21/2025	\$443,334.37	02/20/2025	\$530,477.77	03/20/2025	\$452,635.81
04/21/2025	\$478,757.96				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	503.44	9.86	0.00	9.86	513.30
2024	482.48	9.08	0.00	9.08	491.56
2025	478.53	10.01	0.00	10.01	488.54
	488.15	9.65	0.00	9.65	497.80



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31010   ISD: 31  
Hancock Public Schools

State Aid Membership	559.55
General ED K-12	554.77
Supplemental 2024	570.52
Fall 2024	553.02
Special ED K-12 Sec 52	4.78
Supplemental 2024	3.94
Fall 2024	4.87
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	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	98,520,613	18.000	1,773,371
Comm PP TV	5,069,195	6.000	30,415
Assumed Local Revenue			1,803,786
Local Revenue Per GE			3,251.41
Local Revenue Per Membership			3,223.64

Special Ed. Costs	518,576.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,121.86)	627,736.76	63.63%	338,172.53	61,256.37
51c	SPEC ED HEADLEE OBLIGATION	148,384.30	63.63%	80,928.80	13,488.13
22b/51e	DISCRETIONARY PAYMENT	2,944,634.91	63.63%	1,600,922.87	272,748.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	87,459.09	63.63%	51,720.87	3,929.35
31a	AT RISK	399,374.62	63.63%	217,818.92	36,303.15
61d	CTE PER PUPIL INCENTIVE	3,363.58	63.63%	1,834.50	305.75
22l	DISTRICT TRANSPORTATION COSTS	64,141.68	63.63%	34,982.87	5,830.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,095.00	63.63%	5,505.81	917.64
99h	FIRST ROBOTICS	3,713.05	100.00%	3,713.05	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,437.56	63.63%	8,936.30	1,522.92
35j	LITERACY PD, CURRICULUM, SUPPORTS,	42,307.00	63.63%	23,074.24	3,845.70
31j	LOCAL PRODUCE IN SCHOOL MEALS	507.00	100.00%	0.00	507.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,161.00	63.63%	5,742.16	34,447.18
147a(1)	MPSERS COST OFFSET	35,471.40	63.63%	19,346.10	3,224.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	178,027.79	63.63%	97,096.36	16,182.72
147g	MPSERS EMP HEALTHCARE REIMB	55,396.79	63.63%	30,213.41	5,035.57
147a(2)	MPSERS NORMAL COST OFFSET	62,751.57	100.00%	62,751.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	74,426.33	63.63%	40,592.12	6,765.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,103.65	100.00%	12,103.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	327,430.86	63.63%	178,580.79	29,763.47
31d	SCHOOL LUNCH	18,771.55	63.63%	10,238.00	1,706.34
30d	UNIVERSAL SCHOOL BREAKFAST	10,368.40	100.00%	8,227.10	2,141.30
30d	UNIVERSAL SCHOOL LUNCH	33,986.38	100.00%	26,962.94	7,023.44
		\$5,220,050.27		\$2,859,464.96	\$506,944.53

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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	515.22	100.00%	515.22	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.30)	100.00%	(0.30)	0.00
22a	2023 PROP A OBLIGATION	1,317.32	100.00%	1,317.32	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
22a	2024 PROP A OBLIGATION	21,833.22	100.00%	21,833.22	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,511.10	100.00%	1,511.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.02	100.00%	3.02	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,562.00	100.00%	4,562.00	0.00
99h	2024 FIRST ROBOTICS	483.00	100.00%	483.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,223.00	100.00%	9,223.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,999.20	100.00%	1,999.20	0.00
99b	2024 COMPUTER SCIENCE PROFESSIONAL LE	28,195.00	100.00%	28,195.00	0.00
		<u>\$69,643.98</u>		<u>\$69,643.98</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,289,694.25		\$2,929,108.94	\$506,944.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,356.59)	3,526,445.43
51e	SPECIAL ED FOUNDATION (SEC 52)	45,926.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,384.30
		<u>\$3,720,755.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$425,172.59	11/20/2024	\$577,433.35	12/20/2024	\$444,061.96
01/21/2025	\$461,147.43	02/20/2025	\$550,968.91	03/20/2025	\$470,324.70
04/21/2025	\$506,944.53				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31020    ISD: 31

Adams Township School District

State Aid Membership	473.14
General ED K-12	468.95
Supplemental 2024	462.33
Fall 2024	469.69
Special ED K-12 Sec 52	4.19
Supplemental 2024	3.67
Fall 2024	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,566.04

	Amount	Mills	Revenue
Non-Pre TV	27,778,816	18.000	500,019
Comm PP TV	10,651,899	6.000	63,911
Assumed Local Revenue			563,930
Local Revenue Per GE			1,202.54
Local Revenue Per Membership			1,191.89

Special Ed. Costs	276,411.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,374.15)	1,596,445.33	63.63%	871,473.18	144,344.98
51c	SPEC ED HEADLEE OBLIGATION	79,091.69	63.63%	43,136.61	7,189.43
22b/51e	DISCRETIONARY PAYMENT	2,385,552.66	63.63%	1,301,934.42	215,992.74
31a	AT RISK	277,713.80	63.63%	151,465.11	25,244.18
61d	CTE PER PUPIL INCENTIVE	1,681.79	63.63%	917.25	152.87
22l	DISTRICT TRANSPORTATION COSTS	55,326.54	63.63%	30,175.09	5,029.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,678.00	63.63%	3,096.78	516.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,899.14	63.63%	7,585.23	1,258.79
22d(4)	ISOLATED DISTRICTS	29,266.65	63.63%	15,838.05	2,784.32
35j	LITERACY PD, CURRICULUM, SUPPORTS,	27,686.50	63.63%	15,100.22	2,516.70
147a(1)	MPSERS COST OFFSET	31,428.87	63.63%	17,141.31	2,856.88
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,738.68	63.63%	86,030.68	14,338.44
147g	MPSERS EMP HEALTHCARE REIMB	50,857.24	63.63%	27,737.54	4,622.92
147a(2)	MPSERS NORMAL COST OFFSET	59,268.36	100.00%	59,268.36	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	65,944.26	63.63%	35,966.00	5,994.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,383.71	100.00%	8,383.71	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	290,114.89	63.63%	158,228.66	26,371.44
31d	SCHOOL LUNCH	10,583.44	63.63%	5,772.21	962.03
30d	UNIVERSAL SCHOOL BREAKFAST	15,234.10	100.00%	13,242.25	1,991.85
30d	UNIVERSAL SCHOOL LUNCH	40,691.69	100.00%	35,546.49	5,145.20
		\$5,202,587.34		\$2,888,039.15	\$467,312.42

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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	208.88	100.00%	208.88	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.86)	100.00%	(1.86)	0.00
22a	2023 PROP A OBLIGATION	257.19	100.00%	257.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.40	100.00%	2.40	0.00
22a	2024 PROP A OBLIGATION	9,642.01	100.00%	9,642.01	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	4,825.14	100.00%	4,825.14	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,319.24	100.00%	9,319.24	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,530.45	100.00%	3,530.45	0.00
		<u>\$27,782.86</u>		<u>\$27,782.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,230,370.20		\$2,915,822.01	\$467,312.42

**Amount Applied to Loan Payments**

MFA - SAN 2024 A-1	80,977.08
--------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,405.46)	3,941,740.47
51e	SPECIAL ED FOUNDATION (SEC 52)	40,257.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,091.69</u>
		<u>\$4,061,089.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$412,084.59	11/20/2024	\$547,739.74	12/20/2024	\$491,268.23
01/21/2025	\$456,893.78	02/20/2025	\$527,140.70	03/20/2025	\$480,694.97
04/21/2025	\$467,312.42				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31030    ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,488.21
General ED K-12	1,476.59
Supplemental 2024	1,453.66
Fall 2024	1,479.14
Special ED K-12 Sec 52	11.62
Supplemental 2024	10.74
Fall 2024	11.72
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	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,698,887	18.000	2,478,580
Comm PP TV	2,205,744	6.000	13,234
Assumed Local Revenue			<u>2,491,814</u>
Local Revenue Per GE			1,687.55
Local Revenue Per Membership			1,674.37

Special Ed. Costs	1,294,695.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,525.63)	3,758,667.82	63.63%	2,051,766.50	339,873.83
51c	SPEC ED HEADLEE OBLIGATION	370,461.44	63.63%	202,049.67	33,674.94
22b/51e	DISCRETIONARY PAYMENT	8,048,234.41	63.63%	4,391,811.47	729,280.09
31a	AT RISK	968,727.94	63.63%	528,344.22	88,057.37
61d	CTE PER PUPIL INCENTIVE	1,942.75	63.63%	1,059.58	176.59
22l	DISTRICT TRANSPORTATION COSTS	106,117.79	63.63%	57,876.64	9,646.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,773.00	63.63%	8,602.59	1,433.77
99h	FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,718.23	63.63%	23,855.40	3,962.51
22d(4)	ISOLATED DISTRICTS	92,055.05	63.63%	49,810.32	8,764.31
35j	LITERACY PD, CURRICULUM, SUPPORTS,	80,103.50	63.63%	43,688.45	7,281.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	168,607.00	63.63%	15,328.65	91,955.98
147a(1)	MPSERS COST OFFSET	88,724.71	63.63%	48,390.46	8,065.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	445,301.37	63.63%	242,867.37	40,477.89
147g	MPSERS EMP HEALTHCARE REIMB	145,229.73	63.63%	79,208.29	13,201.39
147a(2)	MPSERS NORMAL COST OFFSET	174,159.67	100.00%	174,159.67	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,162.78	63.63%	101,533.18	16,922.20
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,154.33	100.00%	24,154.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	819,003.69	63.63%	446,684.61	74,447.44
31d	SCHOOL LUNCH	26,278.75	63.63%	14,332.43	2,388.74
30d	UNIVERSAL SCHOOL BREAKFAST	15,115.07	100.00%	9,442.10	5,672.97
30d	UNIVERSAL SCHOOL LUNCH	51,707.03	100.00%	32,151.83	19,555.20
		<u>\$15,635,010.65</u>		<u>\$8,551,882.35</u>	<u>\$1,494,837.81</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(234.89)	100.00%	(234.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2023 PROP A OBLIGATION	60.48	100.00%	60.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.41)	100.00%	(0.41)	0.00
22a	2024 PROP A OBLIGATION	40,875.08	100.00%	40,875.08	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(54,831.76)	100.00%	(54,831.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.55)	100.00%	(3.55)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	13,293.15	100.00%	13,293.15	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,099.85	100.00%	3,099.85	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,339.07)	100.00%	0.00	(11,339.07)
		<u>(\$8,340.73)</u>		<u>\$2,998.34</u>	<u>(\$11,339.07)</u>
<b>SUBTOTALS</b>		\$15,626,669.92		\$8,554,880.69	\$1,483,498.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,920.45)	11,695,257.27
51e	SPECIAL ED FOUNDATION (SEC 52)	111,644.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	370,461.44
		<u>\$12,177,363.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,245,584.08	11/20/2024	\$1,638,686.98	12/20/2024	\$1,425,599.96
01/21/2025	\$1,390,755.66	02/20/2025	\$1,465,281.88	03/20/2025	\$1,388,972.13
04/21/2025	\$1,483,498.74				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31050    ISD: 31

Chassell Township School District

State Aid Membership	195.97
General ED K-12	193.06
Supplemental 2024	193.98
Fall 2024	189.69
Special ED K-12 Sec 52	2.91
Supplemental 2024	3.05
Fall 2024	3.06
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	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,854,492	18.000	411,381
Comm PP TV	98,000	6.000	588
Assumed Local Revenue			<u>411,969</u>
Local Revenue Per GE			2,133.89
Local Revenue Per Membership			2,102.20

Special Ed. Costs	129,596.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,239.99)	438,970.84	63.63%	238,063.99	41,253.16
51c	SPEC ED HEADLEE OBLIGATION	37,082.34	63.63%	20,224.71	3,370.78
22b/51e	DISCRETIONARY PAYMENT	1,031,940.12	63.63%	561,183.82	95,439.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,770.64	63.63%	7,105.09	(251.73)
31a	AT RISK	311,065.93	63.63%	169,655.36	28,275.89
61d	CTE PER PUPIL INCENTIVE	521.93	63.63%	284.66	47.44
22l	DISTRICT TRANSPORTATION COSTS	31,710.25	63.63%	17,294.77	2,882.46
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,756.89	63.63%	3,130.54	532.57
22d(4)	ISOLATED DISTRICTS	12,121.96	63.63%	6,536.60	1,176.60
31j	LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	90.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,126.00	63.63%	2,008.49	12,070.28
147a(1)	MPSERS COST OFFSET	12,723.72	63.63%	6,939.52	1,156.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	63,859.20	63.63%	34,828.81	5,804.80
147g	MPSERS EMP HEALTHCARE REIMB	18,517.29	63.63%	10,099.33	1,683.22
147a(2)	MPSERS NORMAL COST OFFSET	20,689.04	100.00%	20,689.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	26,696.99	63.63%	14,560.54	2,426.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,431.56	100.00%	5,431.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	117,450.62	63.63%	64,057.57	10,676.26
31d	SCHOOL LUNCH	4,522.50	63.63%	2,466.57	411.10
30d	UNIVERSAL SCHOOL BREAKFAST	8,832.25	100.00%	7,036.40	1,795.85
30d	UNIVERSAL SCHOOL LUNCH	24,534.81	100.00%	19,500.33	5,034.48
		<u>\$2,209,570.04</u>		<u>\$1,215,342.86</u>	<u>\$213,786.17</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	778.61	100.00%	778.61	0.00
22b	2022 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2023 PROP A OBLIGATION	981.17	100.00%	981.17	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	0.00
22a	2024 PROP A OBLIGATION	6,140.93	100.00%	6,140.93	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	12,960.91	100.00%	12,960.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	90.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,525.78	100.00%	5,525.78	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,710.10	100.00%	1,710.10	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,204.26)	100.00%	0.00	(5,204.26)
		<u>\$23,282.69</u>		<u>\$28,486.95</u>	<u>(\$5,204.26)</u>
<b>SUBTOTALS</b>		\$2,232,852.73		\$1,243,829.81	\$208,581.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,474.11)	1,442,951.68
51e	SPECIAL ED FOUNDATION (SEC 52)	27,959.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,082.34
		<u>\$1,507,993.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$176,735.19	11/20/2024	\$239,415.89	12/20/2024	\$190,503.98
01/21/2025	\$196,735.34	02/20/2025	\$243,240.30	03/20/2025	\$197,199.11
04/21/2025	\$208,581.91				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	193.97	2.63	0.00	2.63	196.60
2024	195.09	3.03	0.00	3.03	198.12
2025	190.12	3.06	0.00	3.06	193.18
	<u>193.06</u>	<u>2.91</u>	<u>0.00</u>	<u>2.91</u>	<u>195.97</u>



STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 04/21/2025

District: 31070    ISD: 31

Elm River Township School District

State Aid Membership	7.70
General ED K-12	7.70
Supplemental 2024	5.00
Fall 2024	8.00
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	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	23,990,428	18.000	431,828
Comm PP TV	174,625	6.000	1,048
Assumed Local Revenue			432,876
Local Revenue Per GE			56,217.59
Local Revenue Per Membership			56,217.59

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	7,724.31	63.63%	4,212.84	702.14
22l DISTRICT TRANSPORTATION COSTS	2,962.87	63.63%	1,615.95	269.32
22c FOUNDATION EQUITY PAYMENT	1,316.70	63.63%	718.13	119.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	226.20	63.63%	123.36	20.57
20f HOLD HARMLESS GUARANTEE	423.96	63.63%	231.23	38.54
22d(4) ISOLATED DISTRICTS	476.29	63.63%	257.58	45.48
147a(1) MPSERS COST OFFSET	1,776.31	63.63%	968.80	161.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	8,915.15	63.63%	4,862.32	810.39
147g MPSERS EMP HEALTHCARE REIMB	2,530.33	63.63%	1,380.04	230.01
147a(2) MPSERS NORMAL COST OFFSET	3,286.46	100.00%	3,286.46	0.00
147c(2) MPSERS ONE TIME DEPOSIT	3,727.07	63.63%	2,032.74	338.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	617.48	100.00%	617.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	16,396.86	63.63%	8,942.85	1,490.47
	\$50,379.99		\$29,249.78	\$4,226.87

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: 04/21/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

---

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

**SUMMARY OF REGULAR PAYMENTS**

---

10/21/2024	\$930.21	11/20/2024	\$8,680.69	12/20/2024	\$3,982.62
01/21/2025	\$3,994.69	02/20/2025	\$7,438.95	03/20/2025	\$4,222.62
04/21/2025	\$4,226.87				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31100    ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	314.06
General ED K-12	311.71
Supplemental 2024	308.87
Fall 2024	312.02
Special ED K-12 Sec 52	2.35
Supplemental 2024	2.13
Fall 2024	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,260,268	18.000	508,685
Comm PP TV	416,896	6.000	2,501
Assumed Local Revenue			511,186
Local Revenue Per GE			1,639.94
Local Revenue Per Membership			1,627.67

Special Ed. Costs	173,643.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,026.73)	950,574.82	63.63%	520,043.02	84,807.74
51c	SPEC ED HEADLEE OBLIGATION	49,685.86	63.63%	27,098.67	4,516.44
22b/51e	DISCRETIONARY PAYMENT	1,555,727.96	63.63%	850,196.22	139,713.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	236,439.83	63.63%	128,954.28	21,492.38
61d	CTE PER PUPIL INCENTIVE	1,188.85	63.63%	648.40	108.07
22l	DISTRICT TRANSPORTATION COSTS	35,384.45	63.63%	19,298.68	3,216.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	63.63%	2,064.34	344.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,225.95	63.63%	5,041.71	828.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	35,634.00	63.63%	3,241.38	19,432.53
147a(1)	MPSERS COST OFFSET	20,507.88	63.63%	11,185.00	1,864.16
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	102,927.20	63.63%	56,136.49	9,356.09
147g	MPSERS EMP HEALTHCARE REIMB	27,346.01	63.63%	14,914.51	2,485.76
147a(2)	MPSERS NORMAL COST OFFSET	32,777.25	100.00%	32,777.25	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,029.77	63.63%	23,468.44	3,911.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,440.69	100.00%	6,440.69	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	189,304.96	63.63%	103,246.93	17,207.82
31d	SCHOOL LUNCH	6,209.00	63.63%	3,386.39	564.40
30d	UNIVERSAL SCHOOL BREAKFAST	5,480.65	100.00%	4,804.45	676.20
30d	UNIVERSAL SCHOOL LUNCH	15,657.09	100.00%	13,787.42	1,869.67
		<u>\$3,327,327.22</u>		<u>\$1,826,734.27</u>	<u>\$312,395.41</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	382.33	100.00%	382.33	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.99)	100.00%	(2.99)	0.00
22a	2023 PROP A OBLIGATION	7,600.80	100.00%	7,600.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.25	100.00%	2.25	0.00
22a	2024 PROP A OBLIGATION	9,097.74	100.00%	9,097.74	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	2,908.88	100.00%	2,908.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,853.61	100.00%	3,853.61	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,139.25	100.00%	1,139.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,200.00)	100.00%	0.00	(4,200.00)
		<u>\$20,783.12</u>		<u>\$24,983.12</u>	<u>(\$4,200.00)</u>
<b>SUBTOTALS</b>		\$3,348,110.34		\$1,851,717.39	\$308,195.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,968.06)	2,483,723.98
51e	SPECIAL ED FOUNDATION (SEC 52)	22,578.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,685.86
		<u>\$2,555,988.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$271,969.91	11/20/2024	\$356,765.96	12/20/2024	\$297,629.73
01/21/2025	\$292,219.33	02/20/2025	\$334,584.47	03/20/2025	\$298,547.99
04/21/2025	\$308,195.41				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31110    ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,446.25
General ED K-12 (23a: 4.75)	1,436.94
Supplemental 2024	1,443.79
Fall 2024	1,430.90
Special ED K-12 Sec 52	9.31
Supplemental 2024	9.08
Fall 2024	9.33
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	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,861,327	18.000	2,301,504
Comm PP TV	5,121,201	6.000	30,727
Assumed Local Revenue			<u>2,332,231</u>
Local Revenue Per GE			1,623.05
Local Revenue Per Membership			1,612.61

Special Ed. Costs	1,323,942.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,883.47)	4,170,218.49	63.63%	2,273,020.41	380,489.62
51c	SPEC ED HEADLEE OBLIGATION	378,830.12	63.63%	206,613.95	34,435.66
22b/51e	DISCRETIONARY PAYMENT	7,393,126.04	63.63%	4,030,584.76	673,661.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,746.45	63.63%	48,293.70	6,266.77
31a	AT RISK	590,455.87	63.63%	322,034.63	53,672.44
41	BILINGUAL EDUCATION	15,829.00	63.63%	8,633.14	1,438.85
61d	CTE PER PUPIL INCENTIVE	3,131.60	63.63%	1,707.97	284.67
22l	DISTRICT TRANSPORTATION COSTS	76,944.47	63.63%	41,965.51	6,994.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,451.00	63.63%	11,699.38	1,949.89
99h	FIRST ROBOTICS	7,894.81	100.00%	7,894.81	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,485.60	63.63%	23,161.36	3,872.23
35j	LITERACY PD, CURRICULUM, SUPPORTS,	100,013.00	63.63%	54,547.09	9,091.18
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,224.00	100.00%	2,128.00	96.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	163,645.00	63.63%	14,871.57	89,255.74
147a(1)	MPSERS COST OFFSET	89,110.68	63.63%	48,600.96	8,100.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	447,238.49	63.63%	243,923.87	40,653.98
147g	MPSERS EMP HEALTHCARE REIMB	148,068.41	63.63%	80,756.51	13,459.42
147a(2)	MPSERS NORMAL COST OFFSET	141,805.60	100.00%	141,805.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	186,972.61	63.63%	101,974.86	16,995.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,912.20	100.00%	13,912.20	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	822,566.46	63.63%	448,627.75	74,771.29
31d	SCHOOL LUNCH	30,112.02	63.63%	16,423.10	2,737.18
30d	UNIVERSAL SCHOOL BREAKFAST	31,509.35	100.00%	31,509.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	213,603.66	100.00%	213,603.66	0.00
		<u>\$15,176,894.93</u>		<u>\$8,388,294.14</u>	<u>\$1,418,226.50</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	884.66	100.00%	884.66	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.19)	100.00%	(6.19)	0.00
22a	2023 PROP A OBLIGATION	7,969.47	100.00%	7,969.47	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.44	100.00%	3.44	0.00
22a	2024 PROP A OBLIGATION	76,552.81	100.00%	76,552.81	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	84,962.67	100.00%	84,962.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.37)	100.00%	(0.37)	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(15,195.85)	100.00%	(15,195.85)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	3,489.00	100.00%	3,489.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	3,007.00	100.00%	3,007.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	48,481.73	100.00%	48,481.73	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,169.10	100.00%	6,169.10	0.00
		\$216,921.47		\$216,921.47	\$0.00
<b>SUBTOTALS</b>		\$15,393,816.40		\$8,605,215.61	\$1,418,226.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,984.95)	11,473,894.05
51e	SPECIAL ED FOUNDATION (SEC 52)	89,450.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	378,830.12
		\$11,942,174.65

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,233,837.31	11/20/2024	\$1,654,027.63	12/20/2024	\$1,341,375.75
01/21/2025	\$1,307,643.09	02/20/2025	\$1,633,469.29	03/20/2025	\$1,434,862.54
04/21/2025	\$1,418,226.50				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31130    ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	351.26
General ED K-12	344.29
Supplemental 2024	340.31
Fall 2024	318.89
Special ED K-12 Sec 52	6.97
Supplemental 2024	7.43
Fall 2024	7.83
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	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	79,432,676	18.000	1,429,788
Comm PP TV	589,130	6.000	3,535
Assumed Local Revenue			1,433,323
Local Revenue Per GE			4,163.13
Local Revenue Per Membership			4,080.52

Special Ed. Costs	305,392.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$202.24)	71,038.82	63.63%	38,931.61	6,270.39
51c	SPEC ED HEADLEE OBLIGATION	87,384.26	63.63%	47,659.38	7,943.22
22b/51e	DISCRETIONARY PAYMENT	1,870,543.23	63.63%	1,020,427.16	169,799.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,837.08	63.63%	22,255.65	3,728.98
31a	AT RISK	280,506.37	63.63%	152,988.17	25,498.03
61d	CTE PER PUPIL INCENTIVE	521.93	63.63%	284.66	47.44
22l	DISTRICT TRANSPORTATION COSTS	66,154.36	63.63%	36,080.59	6,013.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,940.00	63.63%	3,785.08	630.84
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,318.75	63.63%	5,628.89	936.93
22d(4)	ISOLATED DISTRICTS	21,727.62	63.63%	11,753.17	2,072.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	63.63%	15,778.69	2,629.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,784.00	63.63%	3,616.93	21,697.63
147a(1)	MPSERS COST OFFSET	23,536.38	63.63%	12,836.74	2,139.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	118,126.98	63.63%	64,426.45	10,737.75
147g	MPSERS EMP HEALTHCARE REIMB	31,197.22	63.63%	17,014.96	2,835.83
147a(2)	MPSERS NORMAL COST OFFSET	27,699.41	100.00%	27,699.41	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	49,384.19	63.63%	26,934.14	4,489.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,833.09	100.00%	6,833.09	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	217,260.58	63.63%	118,493.92	19,748.99
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	0.00	298.00
31d	SCHOOL LUNCH	11,137.38	63.63%	6,074.33	1,012.38
30d	UNIVERSAL SCHOOL BREAKFAST	3,758.30	100.00%	3,246.25	512.05
30d	UNIVERSAL SCHOOL LUNCH	8,008.78	100.00%	7,020.18	988.60
		<u>\$3,026,082.39</u>		<u>\$1,653,924.61</u>	<u>\$290,030.37</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	2,449.07	100.00%	2,449.07	0.00
22b	2022 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2023 PROP A OBLIGATION	3,385.30	100.00%	3,385.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.28)	100.00%	(1.28)	0.00
22a	2024 PROP A OBLIGATION	7,113.10	100.00%	7,113.10	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(20,976.20)	100.00%	(20,976.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.34	100.00%	0.34	0.00
99h	2024 FIRST ROBOTICS	277.00	100.00%	277.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,007.50	100.00%	3,007.50	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	703.15	100.00%	703.15	0.00
		(\$3,645.01)		(\$3,645.01)	\$0.00
<b>SUBTOTALS</b>		\$3,022,437.38		\$1,650,279.60	\$290,030.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,444.87)	1,874,614.29
51e	SPECIAL ED FOUNDATION (SEC 52)	66,967.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,384.26
		\$2,028,966.31

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$241,372.12	11/20/2024	\$324,746.63	12/20/2024	\$268,131.25
01/21/2025	\$267,842.48	02/20/2025	\$274,753.95	03/20/2025	\$273,433.17
04/21/2025	\$290,030.37				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	364.35	6.31	0.00	6.31	370.66
2024	347.48	6.82	0.00	6.82	354.30
2025	321.03	7.79	0.00	7.79	328.82
	344.29	6.97	0.00	6.97	351.26



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 31140    ISD: 31

Stanton Township Public Schools

State Aid Membership	182.37
General ED K-12	181.87
Supplemental 2024	183.00
Fall 2024	181.74
Special ED K-12 Sec 52	0.50
Supplemental 2024	0.00
Fall 2024	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,484,547	18.000	458,722
Comm PP TV	1,676	6.000	10
Assumed Local Revenue			<u>458,732</u>
Local Revenue Per GE			2,522.31
Local Revenue Per Membership			2,515.39

Special Ed. Costs	0.00
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>
22a    PROP A OBLIGATION (State PP: \$1,684.61)	307,222.33	63.63%	169,025.44	26,460.13
22b/51e    DISCRETIONARY PAYMENT	986,256.11	63.63%	539,791.95	87,762.81
29(6)    ENROLLMENT STABILIZATION PAYMENTS	837.29	63.63%	0.00	532.77
31a    AT RISK	159,160.50	63.63%	86,806.14	14,467.69
22l    DISTRICT TRANSPORTATION COSTS	21,567.80	63.63%	11,763.08	1,960.51
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	63.63%	1,835.27	305.88
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,357.37	63.63%	2,932.04	476.85
22d(4)    ISOLATED DISTRICTS	11,280.72	63.63%	6,122.13	1,055.79
31aa    MENTAL HEALTH GRANT - PER PUPIL	20,723.00	63.63%	1,884.02	11,302.02
147a(1)    MPSERS COST OFFSET	10,811.17	63.63%	5,896.41	982.74
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	54,260.31	63.63%	29,593.57	4,932.27
147g    MPSERS EMP HEALTHCARE REIMB	13,507.23	63.63%	7,366.84	1,227.81
147a(2)    MPSERS NORMAL COST OFFSET	16,205.02	100.00%	16,205.02	0.00
147c(2)    MPSERS ONE TIME DEPOSIT	22,684.08	63.63%	12,371.90	2,061.98
147e    MPSERS REFORMS - DEFINED CONTRIBUT	5,302.33	100.00%	5,302.33	0.00
147c(1)    MPSERS UAAL RATE STABILIZATION	99,796.22	63.63%	54,428.86	9,071.47
31d    SCHOOL LUNCH	1,152.10	63.63%	628.36	104.72
30d    UNIVERSAL SCHOOL BREAKFAST	5,080.68	100.00%	5,080.68	0.00
30d    UNIVERSAL SCHOOL LUNCH	12,019.63	100.00%	12,019.63	0.00
	<u>\$1,756,588.89</u>		<u>\$969,053.67</u>	<u>\$162,705.44</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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	739.23	100.00%	739.23	0.00
22a	2024 PROP A OBLIGATION	10,606.66	100.00%	10,606.66	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,518.28	100.00%	2,518.28	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,065.24	100.00%	1,065.24	0.00
		\$14,929.41		\$14,929.41	\$0.00
<b>SUBTOTALS</b>		\$1,771,518.30		\$983,983.08	\$162,705.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,085.69)				1,288,674.44
51e	SPECIAL ED FOUNDATION (SEC 52)				4,804.00
					\$1,293,478.44

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$149,261.80	11/20/2024	\$185,693.19	12/20/2024	\$158,291.02
01/21/2025	\$156,218.46	02/20/2025	\$176,055.80	03/20/2025	\$158,462.81
04/21/2025	\$162,705.44				

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 04/21/2025

District: 31900    ISD: 31  
Copper Island Academy

State Aid Membership	376.22
General ED K-12	375.35
Supplemental 2024	342.77
Fall 2024	378.97
Special ED K-12 Sec 52	0.87
Supplemental 2024	0.52
Fall 2024	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	118,705.00
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	33,966.01	63.63%	18,525.06	3,087.51
22b/51e	DISCRETIONARY PAYMENT	1,979,857.75	63.63%	1,075,910.99	183,872.50
22b	PSA PROTECTED	1,634,864.01	63.63%	888,431.58	151,832.39
31a	AT RISK	184,568.77	63.63%	100,663.81	16,777.30
104h	BENCHMARK ASSESSMENTS	5,544.00	63.63%	0.00	3,527.65
22e	CHARTER SCHOOL PER PUPIL PAYMENT	140,974.15	63.63%	76,609.36	13,092.49
22l	DISTRICT TRANSPORTATION COSTS	24,601.75	63.63%	13,417.79	2,236.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,622.00	63.63%	4,702.44	783.74
99h	FIRST ROBOTICS	1,662.07	100.00%	1,662.07	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,051.98	63.63%	6,005.70	1,026.67
35j	LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	63.63%	19,681.03	3,280.17
31j	LOCAL PRODUCE IN SCHOOL MEALS	405.00	100.00%	0.00	405.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,448.00	63.63%	3,859.06	23,150.60
31d	SCHOOL LUNCH	2,047.96	63.63%	1,116.96	186.16
30d	UNIVERSAL SCHOOL BREAKFAST	11,254.15	100.00%	9,648.25	1,605.90
30d	UNIVERSAL SCHOOL LUNCH	39,529.32	100.00%	33,177.06	6,352.26
		\$4,157,482.42		\$2,253,411.16	\$411,216.64

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: 04/21/2025

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	11,788.31	100.00%	11,788.31	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,512.71	100.00%	9,512.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,915.40	100.00%	2,915.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,265.43)	100.00%	0.00	(5,265.43)
27l	2024 EDUCATOR COMPENSATION PROGRAM	9,146.93	100.00%	9,146.93	0.00
		<u>\$28,399.92</u>		<u>\$33,665.35</u>	<u>(\$5,265.43)</u>
<b>SUBTOTALS</b>		\$4,185,882.34		\$2,287,076.51	\$405,951.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	3,606,362.80
51e	SPECIAL ED FOUNDATION (SEC 52)	8,358.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,966.01
		<u>\$3,648,687.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$333,584.29	11/20/2024	\$385,873.75	12/20/2024	\$418,942.61
01/21/2025	\$367,081.88	02/20/2025	\$400,730.15	03/20/2025	\$380,863.83
04/21/2025	\$405,951.21				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 04/21/2025**

District: 42030    ISD: 31  
 Grant Township S/D #2

State Aid Membership	5.00
General ED K-12	5.00
Supplemental 2024	2.00
Fall 2024	5.00
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	13,845.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	52,407,848	5.167	270,791
Comm PP TV	377,617	0.000	0
Assumed Local Revenue			270,791
Local Revenue Per GE			54,158.27
Local Revenue Per Membership			54,158.27

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,176.00	63.63%	2,842.04	451.45
31a	AT RISK	1,208.52	63.63%	659.13	109.85
22l	DISTRICT TRANSPORTATION COSTS	1,975.25	63.63%	1,077.30	179.55
22c	FOUNDATION EQUITY PAYMENT	855.00	63.63%	466.32	77.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	146.88	63.63%	80.11	13.35
20f	HOLD HARMLESS GUARANTEE	148.25	63.63%	80.86	13.47
22d(4)	ISOLATED DISTRICTS	309.28	63.63%	167.26	29.53
147a(1)	MPSERS COST OFFSET	1,002.56	63.63%	546.80	91.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	5,031.76	63.63%	2,744.32	457.39
147g	MPSERS EMP HEALTHCARE REIMB	1,592.14	63.63%	868.35	144.73
147a(2)	MPSERS NORMAL COST OFFSET	726.18	100.00%	726.18	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	2,103.58	63.63%	1,147.29	191.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,500.90	100.00%	1,500.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	9,254.47	63.63%	5,047.39	841.23
		\$31,030.77		\$17,954.25	\$2,600.62

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: 04/21/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

---

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

**SUMMARY OF REGULAR PAYMENTS**

---

10/21/2024	\$1,070.70	11/20/2024	\$5,204.46	12/20/2024	\$2,239.58
01/21/2025	\$2,478.27	02/20/2025	\$4,335.73	03/20/2025	\$2,625.51
04/21/2025	\$2,600.62				

**THREE-YEAR BLEND DETAILS**

---

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	7.00	0.00	0.00	0.00	7.00
2024	3.30	0.00	0.00	0.00	3.30
2025	4.70	0.00	0.00	0.00	4.70
	5.00	0.00	0.00	0.00	5.00