

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

District: 31000	ISD: 31	LEA Membership	6,216.77
Copper Country ISD		ISD Membership	83.27
Homestead Tax Value	877,285,504.00	Supplemental 2024	89.52
Non-Homestead Tax Value	801,070,605.00	Fall	82.58
Com Pers Prop Tax Value	27,735,414.00		
Ind Pers Prop Tax Value	42,759,992.00	Mills	
		Special Ed.	1.9155
		Voc. Ed.	0.9875
		Operating	0.3952
		Special Ed. Costs	6,084,037.00
		Special Ed. Transp. Costs	621,477.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 83.26 Total FTEs	799,962.08	18.18%	72,716.55	72,716.56
51a(2)	SPECIAL EDUCATION	2,178,496.53	18.18%	198,025.33	198,025.34
32p(6)	ACCESS TO LITERACY MATERIALS	51,709.00	18.18%	0.00	9,400.70
32p	EARLY CHILDHOOD BLOCK GRANTS	241,025.00	18.18%	0.00	43,818.35
32d(1)	GREAT START READINESS	1,603,929.00	18.18%	145,797.15	145,797.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,441.10	18.18%	221.68	222.11
81	INTERMEDIATE DISTRICTS	593,407.77	18.18%	53,940.77	53,940.76
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	139,981.71	18.18%	12,732.40	12,716.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	97,257.24	18.18%	0.00	17,681.37
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	515,018.79	18.18%	0.00	93,630.42
147a(2)	MPSERS NORMAL COST OFFSET	60,519.63	100.00%	0.00	60,519.63
147c(2)	MPSERS ONE TIME DEPOSIT	215,308.86	18.18%	0.00	39,143.15
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,917.12	100.00%	0.00	20,917.12
147c(1)	MPSERS UAAL RATE STABILIZATION	947,228.80	18.18%	0.00	172,206.20
56	SPEC. ED. MILLAGE EQUALIZATION	104,892.13	18.18%	9,454.84	9,614.55
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	6,973.79	18.18%	702.11	565.73
62	VOC. ED. MILLAGE EQUALIZATION	114,126.34	18.18%	10,333.56	10,414.61
61a(1)	VOCATIONAL EDUCATION	173,928.26	18.18%	0.00	31,620.16
		<u>\$7,867,123.15</u>		<u>\$503,924.39</u>	<u>\$992,950.17</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$503,924.39	11/20/2024	\$992,950.17
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	11.65
General ED K-12	11.65
Supplemental 2024	11.00
Fall 2024	11.72
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			58,850.13
Local Revenue Per Membership			58,850.13

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>
31a AT RISK	15,870.60	18.18%	1,442.64	1,442.64
22l DISTRICT TRANSPORTATION COSTS	3,950.50	18.18%	0.00	718.20
22c FOUNDATION EQUITY PAYMENT	1,992.15	18.18%	181.09	181.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	341.53	18.18%	31.02	31.07
22d(4) ISOLATED DISTRICTS	722.82	18.18%	65.78	65.63
147a(1) MPSERS COST OFFSET	2,802.71	18.18%	0.00	509.53
147a(4) MPSERS COST OFFSET - REDUCED UAAL	14,066.53	18.18%	0.00	2,557.30
147a(2) MPSERS NORMAL COST OFFSET	2,678.99	100.00%	0.00	2,678.99
147c(2) MPSERS ONE TIME DEPOSIT	5,880.66	18.18%	0.00	1,069.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	515.67	100.00%	0.00	515.67
147c(1) MPSERS UAAL RATE STABILIZATION	25,871.34	18.18%	0.00	4,703.41
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$74,693.50</u>		<u>\$1,720.53</u>	<u>\$14,472.62</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
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,720.53	11/20/2024	\$14,472.62
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 07020 ISD: 31
 Baraga Area Schools

State Aid Membership	321.06
General ED K-12	312.44
Supplemental 2024	307.83
Fall 2024	312.95
Special ED K-12 Sec 52	8.62
Supplemental 2024	9.21
Fall 2024	8.55
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	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,297,160	18.000	1,013,349
Comm PP TV	313,812	6.000	1,883
Assumed Local Revenue			<u>1,015,232</u>
Local Revenue Per GE			3,249.37
Local Revenue Per Membership			3,162.12

Special Ed. Costs	574,103.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,128.56)	362,335.47	18.18%	32,923.45	32,949.14
51c	SPEC ED HEADLEE OBLIGATION	164,272.68	18.18%	14,932.39	14,932.38
22b/51e	DISCRETIONARY PAYMENT	1,707,175.85	18.18%	155,182.63	155,181.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,362.80	18.18%	305.68	305.68
31a	AT RISK	287,190.32	18.18%	26,105.57	26,105.63
61d	CTE PER PUPIL INCENTIVE	376.95	18.18%	0.00	68.53
22l	DISTRICT TRANSPORTATION COSTS	28,641.10	18.18%	0.00	5,206.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,412.04	18.18%	854.73	856.38
22d(4)	ISOLATED DISTRICTS	19,919.92	18.18%	1,812.92	1,808.52
147a(1)	MPSERS COST OFFSET	32,660.60	18.18%	0.00	5,937.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	163,920.64	18.18%	0.00	29,800.77
147a(2)	MPSERS NORMAL COST OFFSET	24,801.90	100.00%	0.00	24,801.90
147c(2)	MPSERS ONE TIME DEPOSIT	68,528.69	18.18%	0.00	12,458.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,952.17	100.00%	0.00	4,952.17
147c(1)	MPSERS UAAL RATE STABILIZATION	301,484.82	18.18%	0.00	54,809.94
31d	SCHOOL LUNCH	7,334.31	18.18%	666.69	666.69
30d	UNIVERSAL SCHOOL BREAKFAST	220.50	100.00%	0.00	220.50
30d	UNIVERSAL SCHOOL LUNCH	561.40	100.00%	0.00	561.40
		\$3,187,152.16		\$232,784.06	\$371,624.74

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,399.10)	100.00%	0.00	(3,399.10)
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	0.00	(1.23)
22a	2023 PROP A OBLIGATION	(5,406.62)	100.00%	0.00	(5,406.62)
22b/51e	2023 DISCRETIONARY PAYMENT	(1.17)	100.00%	0.00	(1.17)
22a	2024 PROP A OBLIGATION	(5,141.72)	100.00%	99.75	(5,241.47)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.84	(1.39)
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
		<u>(\$13,305.71)</u>		<u>\$745.27</u>	<u>(\$14,050.98)</u>
SUBTOTALS		\$3,173,846.45		\$233,529.33	\$357,573.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,358.63)	1,986,690.36
51e	SPECIAL ED FOUNDATION (SEC 52)	82,820.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	164,272.68
		<u>\$2,233,784.00</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$233,529.33	11/20/2024	\$357,573.76
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 07040 ISD: 31
L'Anse Area Schools

State Aid Membership	497.42
General ED K-12 (23a: 0.50)	488.04
Supplemental 2024	480.12
Fall 2024	477.42
Special ED K-12 Sec 52	9.38
Supplemental 2024	11.31
Fall 2024	8.98
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			3,072.28
Local Revenue Per Membership			3,014.34

Special Ed. Costs	494,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,673.97)	832,666.16	18.18%	75,169.35	76,209.36
51c	SPEC ED HEADLEE OBLIGATION	141,369.91	18.18%	12,850.52	12,850.53
22b/51e	DISCRETIONARY PAYMENT	2,447,149.67	18.18%	222,419.27	222,472.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,670.32	18.18%	9,449.83	9,397.43
31a	AT RISK	428,360.86	18.18%	38,937.95	38,938.05
61d	CTE PER PUPIL INCENTIVE	2,754.65	18.18%	0.00	500.80
22l	DISTRICT TRANSPORTATION COSTS	82,648.55	18.18%	0.00	15,025.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,582.12	18.18%	1,324.08	1,326.95
22d(4)	ISOLATED DISTRICTS	30,862.03	18.18%	2,808.43	2,802.29
35j	LITERACY PD, CURRICULUM, SUPPORTS,	32,041.50	18.18%	2,912.57	2,912.57
147a(1)	MPSERS COST OFFSET	42,720.64	18.18%	0.00	7,766.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	214,411.04	18.18%	0.00	38,979.93
147a(2)	MPSERS NORMAL COST OFFSET	36,385.84	100.00%	0.00	36,385.84
147c(2)	MPSERS ONE TIME DEPOSIT	89,636.72	18.18%	0.00	16,295.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,032.32	100.00%	0.00	6,032.32
147c(1)	MPSERS UAAL RATE STABILIZATION	394,347.38	18.18%	0.00	71,692.35
31d	SCHOOL LUNCH	16,752.91	18.18%	1,522.84	1,522.84
		<u>\$4,916,392.62</u>		<u>\$367,394.84</u>	<u>\$561,111.88</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
22a	2022 PROP A OBLIGATION	(2,271.37)	100.00%	(339.27)	(1,932.10)
22b	2022 DISCRETIONARY PAYMENT	(2.30)	100.00%	(4.03)	1.73
22a	2023 PROP A OBLIGATION	(2,267.53)	100.00%	(351.38)	(1,916.15)
22b/51e	2023 DISCRETIONARY PAYMENT	(0.89)	100.00%	(3.40)	2.51
22a	2024 PROP A OBLIGATION	(2,153.85)	100.00%	(176.46)	(1,977.39)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.32)	100.00%	(1.53)	(0.79)
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	3,693.21	100.00%	0.00	3,693.21
30d	2024 UNIVERSAL SCHOOL BREAKFAST	916.30	100.00%	0.00	916.30
		(\$2,054.56)		(\$841.88)	(\$1,212.68)
SUBTOTALS		\$4,914,338.06		\$366,552.96	\$559,899.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,535.72)	3,189,692.79
51e	SPECIAL ED FOUNDATION (SEC 52)	90,123.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	141,369.91
		\$3,421,185.74

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$366,552.96	11/20/2024	\$559,899.20
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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	503.44	9.86	0.00	9.86	513.30
2024	482.48	9.08	0.00	9.08	491.56
2025	478.19	9.21	0.00	9.21	487.40
	488.04	9.38	0.00	9.38	497.42

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

District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	579.68
General ED K-12	576.06
Supplemental 2024	570.52
Fall 2024	576.67
Special ED K-12 Sec 52	3.62
Supplemental 2024	3.94
Fall 2024	3.58
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	4,345.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			3,131.25
Local Revenue Per Membership			3,111.69

Special Ed. Costs	513,295.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,233.81)	715,214.98	18.18%	65,013.04	65,013.04
51c SPEC ED HEADLEE OBLIGATION	146,873.20	18.18%	13,350.77	13,350.78
22b/51e DISCRETIONARY PAYMENT	3,050,562.59	18.18%	277,296.14	277,296.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,691.40	18.18%	1,244.55	1,244.55
31a AT RISK	399,371.82	18.18%	36,302.85	36,302.95
61d CTE PER PUPIL INCENTIVE	3,363.58	18.18%	0.00	611.50
22l DISTRICT TRANSPORTATION COSTS	64,141.68	18.18%	0.00	11,660.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,993.61	18.18%	1,543.23	1,546.21
35j LITERACY PD, CURRICULUM, SUPPORTS,	42,307.00	18.18%	0.00	7,691.41
147a(1) MPSERS COST OFFSET	35,471.40	18.18%	0.00	6,448.70
147a(4) MPSERS COST OFFSET - REDUCED UAAL	178,027.79	18.18%	0.00	32,365.45
147a(2) MPSERS NORMAL COST OFFSET	32,141.85	100.00%	0.00	32,141.85
147c(2) MPSERS ONE TIME DEPOSIT	74,426.33	18.18%	0.00	13,530.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,557.99	100.00%	0.00	5,557.99
147c(1) MPSERS UAAL RATE STABILIZATION	327,430.86	18.18%	0.00	59,526.93
31d SCHOOL LUNCH	18,771.55	18.18%	1,706.33	1,706.34
	\$5,124,347.63		\$396,456.91	\$565,995.51

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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
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	9,399.44	100.00%	0.00	9,399.44
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,038.40	100.00%	0.00	2,038.40
		<u>\$40,153.52</u>		<u>\$28,715.68</u>	<u>\$11,437.84</u>
SUBTOTALS		\$5,164,501.15		\$425,172.59	\$577,433.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,476.75)	3,730,996.61
51e	SPECIAL ED FOUNDATION (SEC 52)	34,780.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,873.20
		<u>\$3,912,650.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$425,172.59	11/20/2024	\$577,433.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	462.11
General ED K-12	458.54
Supplemental 2024	462.33
Fall 2024	456.19
Special ED K-12 Sec 52	3.57
Supplemental 2024	3.67
Fall 2024	3.35
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,778,816	18.000	500,019
Comm PP TV	10,651,899	6.000	63,911
Assumed Local Revenue			<u>563,930</u>
Local Revenue Per GE			1,229.84
Local Revenue Per Membership			1,220.34

Special Ed. Costs	259,548.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,345.70)	1,546,081.43	18.18%	140,538.80	140,538.80
51c	SPEC ED HEADLEE OBLIGATION	74,266.55	18.18%	6,750.83	6,750.83
22b/51e	DISCRETIONARY PAYMENT	2,329,940.62	18.18%	211,791.60	211,791.60
31a	AT RISK	277,711.86	18.18%	25,243.98	25,244.04
61d	CTE PER PUPIL INCENTIVE	1,681.79	18.18%	0.00	305.75
22l	DISTRICT TRANSPORTATION COSTS	55,326.54	18.18%	0.00	10,058.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,546.99	18.18%	1,230.24	1,232.60
22d(4)	ISOLATED DISTRICTS	28,671.25	18.18%	2,609.39	2,603.04
147a(1)	MPSERS COST OFFSET	31,428.87	18.18%	0.00	5,713.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,738.68	18.18%	0.00	28,676.89
147a(2)	MPSERS NORMAL COST OFFSET	30,344.75	100.00%	0.00	30,344.75
147c(2)	MPSERS ONE TIME DEPOSIT	65,944.26	18.18%	0.00	11,988.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,042.03	100.00%	0.00	4,042.03
147c(1)	MPSERS UAAL RATE STABILIZATION	290,114.89	18.18%	0.00	52,742.89
31d	SCHOOL LUNCH	10,583.44	18.18%	962.03	962.04
30d	UNIVERSAL SCHOOL BREAKFAST	3,824.45	100.00%	0.00	3,824.45
30d	UNIVERSAL SCHOOL LUNCH	10,919.23	100.00%	0.00	10,919.23
		<u>\$4,932,167.63</u>		<u>\$389,126.87</u>	<u>\$547,739.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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
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>\$22,957.72</u>		<u>\$22,957.72</u>	<u>\$0.00</u>
SUBTOTALS		\$4,955,125.35		\$412,084.59	\$547,739.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,378.16)	3,841,721.49
51e	SPECIAL ED FOUNDATION (SEC 52)	34,300.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,266.55</u>
		<u>\$3,950,288.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$412,084.59	11/20/2024	\$547,739.74
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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	461.93	3.93	0.00	3.93	465.86
2024	456.89	3.41	0.00	3.41	460.30
2025	<u>456.80</u>	<u>3.38</u>	<u>0.00</u>	<u>3.38</u>	<u>460.18</u>
	458.54	3.57	0.00	3.57	462.11

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

District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,476.22
General ED K-12	1,465.52
Supplemental 2024	1,453.66
Fall 2024	1,466.84
Special ED K-12 Sec 52	10.70
Supplemental 2024	10.74
Fall 2024	10.69
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	4,200.00

	<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			1,700.29
Local Revenue Per Membership			1,687.97

Special Ed. Costs	1,486,322.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,512.03)	3,708,308.93	18.18%	337,085.28	337,085.28
51c	SPEC ED HEADLEE OBLIGATION	425,293.20	18.18%	38,659.15	38,659.15
22b/51e	DISCRETIONARY PAYMENT	7,983,403.83	18.18%	725,691.41	725,691.41
31a	AT RISK	968,721.15	18.18%	88,056.65	88,056.86
61d	CTE PER PUPIL INCENTIVE	1,942.75	18.18%	0.00	353.19
22l	DISTRICT TRANSPORTATION COSTS	106,117.79	18.18%	0.00	19,292.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,276.14	18.18%	3,930.01	3,937.59
22d(4)	ISOLATED DISTRICTS	91,590.91	18.18%	8,335.74	8,315.49
35j	LITERACY PD, CURRICULUM, SUPPORTS,	80,103.50	18.18%	0.00	14,562.82
147a(1)	MPSERS COST OFFSET	88,724.71	18.18%	0.00	16,130.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	445,301.37	18.18%	0.00	80,955.79
147a(2)	MPSERS NORMAL COST OFFSET	93,243.65	100.00%	0.00	93,243.65
147c(2)	MPSERS ONE TIME DEPOSIT	186,162.78	18.18%	0.00	33,844.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,882.39	100.00%	0.00	10,882.39
147c(1)	MPSERS UAAL RATE STABILIZATION	819,003.69	18.18%	0.00	148,894.87
31d	SCHOOL LUNCH	26,278.75	18.18%	2,388.74	2,388.74
		<u>\$15,078,355.54</u>		<u>\$1,204,146.98</u>	<u>\$1,622,293.98</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(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
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%	0.00	13,293.15
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,099.85	100.00%	0.00	3,099.85
		<u>\$57,830.10</u>		<u>\$41,437.10</u>	<u>\$16,393.00</u>
SUBTOTALS		\$15,136,185.64		\$1,245,584.08	\$1,638,686.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,907.71)			11,588,907.16
51e	SPECIAL ED FOUNDATION (SEC 52)			102,805.60
51a.2	SPECIAL EDUCATION (Categorical Amount)			425,293.20
				<u>\$12,117,005.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,245,584.08	11/20/2024	\$1,638,686.98
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	195.11
General ED K-12	192.27
Supplemental 2024	193.98
Fall 2024	187.05
Special ED K-12 Sec 52	2.84
Supplemental 2024	3.05
Fall 2024	2.84
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			411,969
Local Revenue Per GE			2,142.66
Local Revenue Per Membership			2,111.47

Special Ed. Costs	84,300.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,230.72)	435,235.78	18.18%	40,865.49	38,260.37
51c	SPEC ED HEADLEE OBLIGATION	24,121.43	18.18%	2,192.64	2,192.64
22b/51e	DISCRETIONARY PAYMENT	1,027,411.86	18.18%	94,971.26	91,812.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,726.76	18.18%	170.31	3,052.41
31a	AT RISK	311,063.75	18.18%	28,275.66	28,275.73
61d	CTE PER PUPIL INCENTIVE	521.93	18.18%	0.00	94.89
22l	DISTRICT TRANSPORTATION COSTS	31,710.25	18.18%	0.00	5,764.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,719.75	18.18%	528.21	511.64
22d(4)	ISOLATED DISTRICTS	12,105.45	18.18%	1,120.36	1,080.41
147a(1)	MPSERS COST OFFSET	12,723.72	18.18%	0.00	2,313.17
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	63,859.20	18.18%	0.00	11,609.60
147a(2)	MPSERS NORMAL COST OFFSET	9,240.57	100.00%	0.00	9,240.57
147c(2)	MPSERS ONE TIME DEPOSIT	26,696.99	18.18%	0.00	4,853.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,313.63	100.00%	0.00	2,313.63
147c(1)	MPSERS UAAL RATE STABILIZATION	117,450.62	18.18%	0.00	21,352.52
31d	SCHOOL LUNCH	4,522.50	18.18%	411.10	411.09
30d	UNIVERSAL SCHOOL BREAKFAST	2,298.10	100.00%	0.00	2,298.10
30d	UNIVERSAL SCHOOL LUNCH	6,652.59	100.00%	0.00	6,652.59
		<u>\$2,111,374.88</u>		<u>\$168,535.03</u>	<u>\$232,090.01</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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
22b/51e	2024 DISCRETIONARY PAYMENT	(1.35)	100.00%	(1.35)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	90.00	100.00%	0.00	90.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,525.78	100.00%	0.00	5,525.78
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,710.10	100.00%	0.00	1,710.10
		<u>\$15,526.04</u>		<u>\$8,200.16</u>	<u>\$7,325.88</u>
SUBTOTALS		\$2,126,900.92		\$176,735.19	\$239,415.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,465.34)	1,435,360.92
51e	SPECIAL ED FOUNDATION (SEC 52)	27,286.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,121.43
		<u>\$1,486,769.07</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$176,735.19	11/20/2024	\$239,415.89
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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	193.97	2.63	0.00	2.63	196.60
2024	195.09	3.03	0.00	3.03	198.12
2025	187.74	2.86	0.00	2.86	190.60
	<u>192.27</u>	<u>2.84</u>	<u>0.00</u>	<u>2.84</u>	<u>195.11</u>

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

District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	5.90
General ED K-12	5.90
Supplemental 2024	5.00
Fall 2024	6.00
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			73,368.72
Local Revenue Per Membership			73,368.72

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	960.80	18.18%	87.34	87.33
31a AT RISK	7,724.25	18.18%	702.13	702.14
22l DISTRICT TRANSPORTATION COSTS	2,962.87	18.18%	0.00	538.65
22c FOUNDATION EQUITY PAYMENT	1,008.90	18.18%	91.71	91.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	172.96	18.18%	15.71	15.73
22d(4) ISOLATED DISTRICTS	366.06	18.18%	33.32	33.23
147a(1) MPSERS COST OFFSET	1,776.31	18.18%	0.00	322.93
147a(4) MPSERS COST OFFSET - REDUCED UAAL	8,915.15	18.18%	0.00	1,620.77
147a(2) MPSERS NORMAL COST OFFSET	1,516.83	100.00%	0.00	1,516.83
147c(2) MPSERS ONE TIME DEPOSIT	3,727.07	18.18%	0.00	677.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	92.84	100.00%	0.00	92.84
147c(1) MPSERS UAAL RATE STABILIZATION	16,396.86	18.18%	0.00	2,980.95
	\$45,620.90		\$930.21	\$8,680.69

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: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$930.21	11/20/2024	\$8,680.69
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	313.90
General ED K-12	311.80
Supplemental 2024	308.87
Fall 2024	312.13
Special ED K-12 Sec 52	2.10
Supplemental 2024	2.13
Fall 2024	2.10
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			1,639.47
Local Revenue Per Membership			1,628.50

Special Ed. Costs	163,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,025.90)	949,830.01	18.18%	86,339.55	86,339.55
51c	SPEC ED HEADLEE OBLIGATION	46,776.98	18.18%	4,252.03	4,252.02
22b/51e	DISCRETIONARY PAYMENT	1,554,934.44	18.18%	141,343.54	141,343.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	672.56	18.18%	61.14	61.13
31a	AT RISK	236,438.17	18.18%	21,492.20	21,492.26
61d	CTE PER PUPIL INCENTIVE	1,188.85	18.18%	0.00	216.13
22l	DISTRICT TRANSPORTATION COSTS	35,384.45	18.18%	0.00	6,432.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,202.14	18.18%	835.67	837.28
147a(1)	MPSERS COST OFFSET	20,507.88	18.18%	0.00	3,728.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	102,927.20	18.18%	0.00	18,712.16
147a(2)	MPSERS NORMAL COST OFFSET	15,565.77	100.00%	0.00	15,565.77
147c(2)	MPSERS ONE TIME DEPOSIT	43,029.77	18.18%	0.00	7,822.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,613.62	100.00%	0.00	2,613.62
147c(1)	MPSERS UAAL RATE STABILIZATION	189,304.96	18.18%	0.00	34,415.64
31d	SCHOOL LUNCH	6,209.00	18.18%	564.40	564.40
30d	UNIVERSAL SCHOOL BREAKFAST	1,528.80	100.00%	0.00	1,528.80
30d	UNIVERSAL SCHOOL LUNCH	5,213.00	100.00%	0.00	5,213.00
		<u>\$3,221,327.60</u>		<u>\$254,888.53</u>	<u>\$351,139.33</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	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
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,342.83	100.00%	0.00	4,342.83
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,283.80	100.00%	0.00	1,283.80
		<u>\$22,708.01</u>		<u>\$17,081.38</u>	<u>\$5,626.63</u>
SUBTOTALS		\$3,244,035.61		\$271,969.91	\$356,765.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,968.53)	2,484,587.65
51e	SPECIAL ED FOUNDATION (SEC 52)	20,176.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,776.98
		<u>\$2,551,541.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,969.91	11/20/2024	\$356,765.96
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,466.35
General ED K-12 (23a: 2.33)	1,457.46
Supplemental 2024	1,443.79
Fall 2024	1,456.39
Special ED K-12 Sec 52	8.89
Supplemental 2024	9.08
Fall 2024	8.87
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	4,496.08

	<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			1,600.20
Local Revenue Per Membership			1,590.50

Special Ed. Costs	1,027,013.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,905.58)	4,260,597.23	18.18%	387,084.28	387,492.30
51c	SPEC ED HEADLEE OBLIGATION	293,867.45	18.18%	26,712.55	26,712.55
22b/51e	DISCRETIONARY PAYMENT	7,495,866.08	18.18%	681,141.44	681,607.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,673.72	18.18%	1,279.48	842.80
31a	AT RISK	590,451.73	18.18%	53,672.00	53,672.12
61d	CTE PER PUPIL INCENTIVE	3,131.60	18.18%	0.00	569.32
22l	DISTRICT TRANSPORTATION COSTS	76,944.47	18.18%	0.00	13,988.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,986.80	18.18%	3,902.41	3,912.59
35j	LITERACY PD, CURRICULUM, SUPPORTS,	100,013.00	18.18%	0.00	18,182.36
147a(1)	MPSERS COST OFFSET	89,110.68	18.18%	0.00	16,200.32
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	447,238.49	18.18%	0.00	81,307.96
147a(2)	MPSERS NORMAL COST OFFSET	57,994.91	100.00%	0.00	57,994.91
147c(2)	MPSERS ONE TIME DEPOSIT	186,972.61	18.18%	0.00	33,991.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,447.92	100.00%	0.00	5,447.92
147c(1)	MPSERS UAAL RATE STABILIZATION	822,566.46	18.18%	0.00	149,542.58
31d	SCHOOL LUNCH	30,112.02	18.18%	2,737.18	2,737.19
30d	UNIVERSAL SCHOOL BREAKFAST	7,960.15	100.00%	0.00	7,960.15
30d	UNIVERSAL SCHOOL LUNCH	57,214.60	100.00%	0.00	57,214.60
		<u>\$14,580,149.92</u>		<u>\$1,156,529.34</u>	<u>\$1,599,376.80</u>

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

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

PRIOR YEAR ADJUSTMENTS		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
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%	0.00	48,481.73
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,169.10	100.00%	0.00	6,169.10
		<u>\$131,958.80</u>		<u>\$77,307.97</u>	<u>\$54,650.83</u>
SUBTOTALS		\$14,712,108.72		\$1,233,837.31	\$1,654,027.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,007.80)	11,671,048.19
51e	SPECIAL ED FOUNDATION (SEC 52)	85,415.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	293,867.45
		<u>\$12,050,330.76</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,233,837.31	11/20/2024	\$1,654,027.63
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	351.34
General ED K-12	344.36
Supplemental 2024	340.31
Fall 2024	319.14
Special ED K-12 Sec 52	6.98
Supplemental 2024	7.43
Fall 2024	7.86
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	4,282.76

	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			4,162.28
Local Revenue Per Membership			4,079.59

Special Ed. Costs	378,700.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$203.17)	71,381.75	18.18%	9,595.17	3,382.03
51c	SPEC ED HEADLEE OBLIGATION	108,360.46	18.18%	9,849.97	9,849.96
22b/51e	DISCRETIONARY PAYMENT	1,870,970.23	18.18%	173,934.08	166,208.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,162.60	18.18%	1,165.95	8,135.41
31a	AT RISK	280,504.41	18.18%	25,497.82	25,497.88
61d	CTE PER PUPIL INCENTIVE	521.93	18.18%	0.00	94.89
22l	DISTRICT TRANSPORTATION COSTS	66,154.36	18.18%	0.00	12,026.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,299.71	18.18%	956.59	915.90
22d(4)	ISOLATED DISTRICTS	21,798.61	18.18%	2,028.96	1,934.03
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	18.18%	0.00	5,259.56
147a(1)	MPSERS COST OFFSET	23,536.38	18.18%	0.00	4,278.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	118,126.98	18.18%	0.00	21,475.48
147a(2)	MPSERS NORMAL COST OFFSET	10,264.38	100.00%	0.00	10,264.38
147c(2)	MPSERS ONE TIME DEPOSIT	49,384.19	18.18%	0.00	8,978.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,830.36	100.00%	0.00	1,830.36
147c(1)	MPSERS UAAL RATE STABILIZATION	217,260.58	18.18%	0.00	39,497.97
31d	SCHOOL LUNCH	11,137.38	18.18%	1,012.39	1,012.39
30d	UNIVERSAL SCHOOL BREAKFAST	872.20	100.00%	0.00	872.20
30d	UNIVERSAL SCHOOL LUNCH	3,232.06	100.00%	0.00	3,232.06
		\$2,945,729.07		\$224,040.93	\$324,746.63

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	2,449.07	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
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
		\$17,331.19		\$17,331.19	\$0.00
SUBTOTALS		\$2,963,060.26		\$241,372.12	\$324,746.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,445.72)	1,875,288.14
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,360.46
		\$2,050,712.44

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$241,372.12	11/20/2024	\$324,746.63
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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	364.35	6.31	0.00	6.31	370.66
2024	347.48	6.82	0.00	6.82	354.30
2025	321.26	7.82	0.00	7.82	329.08
	344.36	6.98	0.00	6.98	351.34

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

District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	182.69
General ED K-12	182.69
Supplemental 2024	183.00
Fall 2024	182.65
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	25,484,547	18.000	458,722
Comm PP TV	1,676	6.000	10
Assumed Local Revenue			458,732
Local Revenue Per GE			2,510.99
Local Revenue Per Membership			2,510.99

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: \$1,689.01)	308,565.24	18.18%	28,048.58	28,048.58
22b/51e DISCRETIONARY PAYMENT	987,987.52	18.18%	89,808.07	89,808.06
31a AT RISK	159,159.39	18.18%	14,467.57	14,467.61
22l DISTRICT TRANSPORTATION COSTS	21,567.80	18.18%	0.00	3,921.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,355.65	18.18%	486.36	487.30
22d(4) ISOLATED DISTRICTS	11,334.86	18.18%	1,031.59	1,029.09
147a(1) MPSERS COST OFFSET	10,811.17	18.18%	0.00	1,965.47
147a(4) MPSERS COST OFFSET - REDUCED UAAL	54,260.31	18.18%	0.00	9,864.52
147a(2) MPSERS NORMAL COST OFFSET	6,543.87	100.00%	0.00	6,543.87
147c(2) MPSERS ONE TIME DEPOSIT	22,684.08	18.18%	0.00	4,123.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,160.89	100.00%	0.00	2,160.89
147c(1) MPSERS UAAL RATE STABILIZATION	99,796.22	18.18%	0.00	18,142.95
31d SCHOOL LUNCH	1,152.10	18.18%	104.73	104.72
30d UNIVERSAL SCHOOL BREAKFAST	1,540.44	100.00%	0.00	1,540.44
30d UNIVERSAL SCHOOL LUNCH	3,484.69	100.00%	0.00	3,484.69
	\$1,696,404.23		\$133,946.90	\$185,693.19

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	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	2,786.95	100.00%	2,786.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,182.06	100.00%	1,182.06	0.00
		<u>\$15,314.90</u>		<u>\$15,314.90</u>	<u>\$0.00</u>
SUBTOTALS		\$1,711,719.13		\$149,261.80	\$185,693.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,097.01)			<u>1,296,552.76</u>
				\$1,296,552.76

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$149,261.80	11/20/2024	\$185,693.19
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	348.34
General ED K-12	347.65
Supplemental 2024	342.77
Fall 2024	348.19
Special ED K-12 Sec 52	0.69
Supplemental 2024	0.52
Fall 2024	0.71
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	77,507.00
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	22,177.70	18.18%	2,015.95	2,015.96
22b/51e DISCRETIONARY PAYMENT	1,833,139.25	18.18%	166,632.36	166,632.36
22b PSA PROTECTED	1,513,711.47	18.18%	137,596.37	137,596.38
31a AT RISK	184,567.48	18.18%	16,777.16	16,777.21
22e CHARTER SCHOOL PER PUPIL PAYMENT	130,527.18	18.18%	0.00	23,729.84
22l DISTRICT TRANSPORTATION COSTS	24,601.75	18.18%	0.00	4,472.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,211.76	18.18%	927.36	929.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	36,085.50	18.18%	0.00	6,560.34
31d SCHOOL LUNCH	2,047.96	18.18%	186.16	186.16
30d UNIVERSAL SCHOOL BREAKFAST	4,096.30	100.00%	0.00	4,096.30
30d UNIVERSAL SCHOOL LUNCH	10,449.35	100.00%	0.00	10,449.35
	\$3,771,615.70		\$324,135.36	\$373,445.64

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: 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
30d	2024 UNIVERSAL SCHOOL LUNCH	9,512.71	100.00%	0.00	9,512.71
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,915.40	100.00%	0.00	2,915.40
27i	2024 EDUCATOR COMPENSATION PROGRAM	9,146.93	100.00%	9,146.93	0.00
		<u>\$21,877.04</u>		<u>\$9,448.93</u>	<u>\$12,428.11</u>
SUBTOTALS		\$3,793,492.74		\$333,584.29	\$385,873.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				3,340,221.20
51e	SPECIAL ED FOUNDATION (SEC 52)				6,629.52
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>22,177.70</u>
					<u>\$3,369,028.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$333,584.29	11/20/2024	\$385,873.75
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

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	6,533.44	18.18%	855.90	331.88
31a AT RISK	1,208.51	18.18%	109.85	109.86
22l DISTRICT TRANSPORTATION COSTS	1,975.25	18.18%	0.00	359.10
22c FOUNDATION EQUITY PAYMENT	855.00	18.18%	68.39	87.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	146.58	18.18%	11.71	14.94
22d(4) ISOLATED DISTRICTS	310.22	18.18%	24.85	31.55
147a(1) MPSERS COST OFFSET	1,002.56	18.18%	0.00	182.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	5,031.76	18.18%	0.00	914.77
147a(2) MPSERS NORMAL COST OFFSET	624.32	100.00%	0.00	624.32
147c(2) MPSERS ONE TIME DEPOSIT	2,103.58	18.18%	0.00	382.43
147e MPSERS REFORMS - DEFINED CONTRIBUT	483.83	100.00%	0.00	483.83
147c(1) MPSERS UAAL RATE STABILIZATION	9,254.47	18.18%	0.00	1,682.46
	\$29,529.52		\$1,070.70	\$5,204.46

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: \$0.00)	0.00
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,070.70	11/20/2024	\$5,204.46
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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	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