District: 51000 ISD: 51 Manistee ISD Homestead Tax Value 716,499,416.00 Non-Homestead Tax Value 715,466,359.00 Com Pers Prop Tax Value 20,574,400.00	LEA Membership ISD Membership Supplemental 202 Fall	24		6,402.11 60.55 61.00 60.50
Ind Pers Prop Tax Value 11,639,100.00	Mills Special Ed. Voc. Ed. Operating Special Ed. Costs Special Ed. Transp.	Costs	1.9538 0.0000 0.2973	4,180,680.00 464,443.00
CURRENT YEAR ALLOWANCES	Amount	Pct	Previous Amts	Current Amt
51eSPECIAL ED FOUNDATION PAYMENTS (SEC 60.55 Total FTEs51a(2)SPECIAL EDUCATION74(2)BUS DRIVER SAFETY/NON SE AUX TRANS35a(4)EARLY LITERACY TEACHER COACHES54dEARLY ON152aHEADLEE OBLIGATION FOR DATA COLLECTI81INTERMEDIATE DISTRICTS31n(12)ISD MENTAL HEALTH ADMINISTRATIVE FUN31n(6)MENTAL HEALTH GRANT - PER PUPIL31n6MENTAL HEALTH GRANT - PER PUPIL31n6MENTAL HEALTH/SUPPORT SERVICES ISD P147a(3)MPSERS COST OFFSET - ISDS AND DISTRIC147a(4)MPSERS COST OFFSET - REDUCED UAAL R147gMPSERS NORMAL COST OFFSET147a(2)MPSERS ONE TIME DEPOSIT147eMPSERS REFORMS - DEFINED CONTRIBUTI147rc(1)MPSERS UAAL RATE STABILIZATION56SPEC. ED. MILLAGE EQUALIZATION56(7)SPEC. ED. PER-PUPIL EQUALIZATION	581,764.40 1,523,295.92 187,099.00 250,000.00 94,065.00 1,778.63 329,932.67 89,285.71 1,003,100.00 6,856.00 143,885.94 39,466.55 208,992.31 52,029.69 110,788.83 87,371.37 33,750.18 384,381.20 267,466.08 0.00 \$5,395,309.48	72.72% 72.72% 72.72% 72.72% 72.72% 72.72% 72.72% 72.72% 72.72% 72.72% 72.72% 100.00% 72.72% 100.00% 72.72% 100.00% 72.72% 0.00%	370,176.69 969,273.19 119,051.09 159,075.00 59,853.56 1,131.81 209,936.16 56,812.50 638,272.53 4,362.47 91,644.56 25,112.57 132,981.81 33,106.49 71,342.29 55,594.40 21,510.01 244,581.76 168,982.90 0.00 \$3,432,801.79	52,882.38 138,467.60 17,007.30 22,725.00 8,550.51 161.61 29,990.88 8,116.07 91,181.79 623.21 12,989.30 3,587.51 18,997.40 4,729.50 39,446.54 7,942.06 12,240.17 34,940.25 25,518.43 0.00 \$530,097.51

PRIOR	YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt	
97c	2022 SAFETY/SECURITY RISK		2.000.00	100.00%	2,000.00	0.00	
26d	2023 BROWNFIELD REDEVELO		13.74	100.00%	13.74	0.00	
51a(2)	2024 SPECIAL EDUCATION		170,001.46	100.00%	170,001.46	0.00	
26d	2024 BROWNFIELD REDEVELC	PMENT REIMB	10,657.08	100.00%	10,657.08	0.00	
74(2)	2024 BUS DRIVER SAFETY/NOI	N SE AUX TRANS	(12,943.00)	100.00%	(12,943.00)	0.00	
27k	2024 STUDENT LOAN REPAYM	ENT PROGRAM	(16,141.07)	100.00%	(16,141.07)	0.00	
			\$153,588.21		\$153,588.21	\$0.00	
SUBTO	TALS		\$5,548,897.69		\$3,586,390.00	\$530,097.51	
SUMMARY OF REGULAR PAYMENTS							
10/21/20	\$261,237.74	11/20/2024	\$456,537	.99	12/20/2024	\$404,735.77	
01/21/20	025 \$754,910.77	02/20/2025	\$760,710	.58	03/20/2025	\$484,495.44	
04/21/20	025 \$463,761.71	05/20/2025	\$530,097	'.51			

		Daleu. 03/20/2			
District: 51020 ISD: 51		State Ai	d Membersh	р	279.72
Bear Lake Schools General ED K-12			278.39		
Deal Lake Schools		Supple	emental 2024		271.97
		Fall 20			279.10
FY 2025 Foundation	9,608.00				
	,		ED K-12 Sec		1.33
		Supple	emental 2024		1.71
FY 1995 Foundation	4,909.80	Fall 20	24		1.29
	.,	Special	ED K-12 Sec	: 53	0.00
Amount Mills	Revenue	•	emental 2024		0.00
Non-Pre TV 63,053,308 18.000	1,134,960	Fall 20	24		0.00
Comm PP TV 2,980,500 6.000	17,883				0.00
Assumed Local Revenue	1,152,843				
Local Revenue Per GE	4,141.11	Special	Ed. Costs		199,603.00
Local Revenue Per Membership	4,121.42	-	Ed. Transp.	Costs	0.00
CURRENT YEAR ALLOWANCES	.,	-			
		Amount P		Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: 51c SPEC ED HEADLEE OBLIGATION		220,525.65	72.72% 72.72%	136,362.07	24,004.18
51c SPEC ED HEADLEE OBLIGATION 22b/51e DISCRETIONARY PAYMENT	4	57,114.00 1,314,180.50	72.72% 72.72%	36,341.64 836,214.15	5,191.66 119,457.91
29(6) ENROLLMENT STABILIZATION P		8,709.84	72.72%	5,545.65	788.15
31a AT RISK	ATMENTO	231,584.21	72.72%	147,357.03	21,051.01
104h BENCHMARK ASSESSMENTS		2,772.00	72.72%	1,763.82	251.98
41 BILINGUAL EDUCATION		4,236.00	72.72%	2,695.37	385.05
61d CTE PER PUPIL INCENTIVE		927.88	72.72%	590.41	84.34
221 DISTRICT TRANSPORTATION CO	DSTS	33,413.55	72.72%	21,261.04	3,037.29
35a(5) EARLY LITERACY TARGETED IN	STRUCTIO	4,206.00	72.72%	2,676.28	382.32
152a HEADLEE OBLIGATION FOR DA	A COLLEC	8,216.64	72.72%	5,228.58	746.56
22d(4) ISOLATED DISTRICTS		17,302.83	72.72%	11,009.53	1,573.09
35j LITERACY PD, CURRICULUM, SU		22,398.00	72.72%	14,251.85	2,035.98
31aa MENTAL HEALTH GRANT - PER	PUPIL	31,534.00	72.72%	20,065.08	2,866.44
147a(1) MPSERS COST OFFSET		20,999.54	72.72%	13,362.01	1,908.86
147a(4) MPSERS COST OFFSET - REDU		105,394.79	72.72%	67,062.70	9,580.39
147g MPSERS EMP HEALTHCARE RE		31,536.84	72.72%	20,066.89	2,866.70
147a(2) MPSERS NORMAL COST OFFSE	I	57,715.09	100.00%	37,524.17	20,190.92
147c(2) MPSERS ONE TIME DEPOSIT 147e MPSERS REFORMS - DEFINED (44,061.37 6,906.75	72.72% 100.00%	28,036.25	4,005.18
147e MPSERS REFORMS - DEFINED (147c(1) MPSERS UAAL RATE STABILIZA		6,906.75 193,843.37	72.72%	4,403.98 123,342.54	2,502.77 17,620.36
1100 REIMB FOR SCHOOL BOARD ME		193,843.37	100.00%	123,342.34	0.00
31d SCHOOL LUNCH		10,241.43	72.72%	7,148.82	298.75
			/0	\$1,542,508.86	200.10

PRIOR YEAR ADJUSTMENTS	Amount F	oct to Date	Previous Amts	Current Amt
22a 2023 PROP A OBLIGATION	546.16	100.00%	0.00	546.16
22b/51e 2023 DISCRETIONARY PAYMENT	(0.11)	100.00%	0.00	(0.11)
22a 2024 PROP A OBLIGATION	958.84	100.00%	383.54	575.30
51c 2024 SPEC ED HEADLEE OBLIGATION	4,640.30	100.00%	4,640.30	0.00
22b/51e 2024 DISCRETIONARY PAYMENT	2.24	100.00%	3.13	(0.89)
31d 2024 SCHOOL LUNCH	274.81	100.00%	0.00	274.81
31f 2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h 2024 FIRST ROBOTICS	0.00	0.00%	(5,700.00)	5,700.00
27k 2024 STUDENT LOAN REPAYMENT PROGRAM	(5,299.34)	100.00%	(5,299.34)	0.00
	\$1,122.90	_	(\$5,972.37)	\$7,095.27
SUBTOTALS	\$2,429,142.18		\$1,536,536.49	\$247,925.16

20FOUNDATION GRANT (State PP: \$5,466.89)51eSPECIAL ED FOUNDATION (SEC 52)51a.2SPECIAL EDUCATION (Categorical Amount)					1,521,927.51 12,778.64 57,114.00 \$1,591,820.15
SUMMAR	Y OF REGULAR PAYMENT	S			
10/21/2024	\$164,722.23	11/20/2024	\$260,926.16	12/20/2024	\$212,466.34
01/21/2025	\$207,374.39	02/20/2025	\$249,039.60	03/20/2025	\$219,180.62
04/21/2025	5 \$222,827.15	05/20/2025	\$247,925.16		

	Duicu. 00/20/2020		
District: 51045 ISD: 51	State Aid Membershi	ip	527.98
Kaleva Norman Dickson School District	General ED K-12		523.44
Raleva Norman Dickson School District	Supplemental 2024		517.25
	Fall 2024		505.43
FY 2025 Foundation 9,608.00	Special ED K-12 Sec	52	4.54
	·		-
	Supplemental 2024		4.79
FY 1995 Foundation 4,225.05	Fall 2024		3.78
	Special ED K-12 Sec	53	0.00
Amount Mills Revenue	Supplemental 2024		0.00
Non-Pre TV 166,210,947 18.000 2,991,797	Fall 2024		0.00
Comm PP TV 966,900 6.000 5,801			
Assumed Local Revenue 2,997,598			
Local Revenue Per GE 5,726.73	Special Ed. Costs		515,869.00
Local Revenue Per Membership 5,677.48	Special Ed. Transp. (Costs	0.00
•			
CURRENT YEAR ALLOWANCES	Amount Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,609.72 72.72%	93,924.06	13,417.73
22b/51e DISCRETIONARY PAYMENT	2,075,232.29 72.72%	1,289,034.96	220,073.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,311.59 72.72%	23,466.09	3,666.90
31a AT RISK	512,647.37 72.72%	326,197.52	46,599.65
104h BENCHMARK ASSESSMENTS	5,371.00 72.72%	3,417.57	488.22
61d CTE PER PUPIL INCENTIVE	1,362.83 72.72%	867.17	123.88
221 DISTRICT TRANSPORTATION COSTS	144,686.96 72.72%	92,064.31	13,152.05
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00 72.72%	5,352.56	764.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,509.16 72.72% 32,659.62 72.72%	9,871.35	1,406.91
22d(4) ISOLATED DISTRICTS 35j LITERACY PD, CURRICULUM, SUPPORTS,	32,659.62 72.72% 39,352.00 72.72%	20,785.55 25,039.68	2,964.53 3,577.09
31aa MENTAL HEALTH GRANT - PER PUPIL	59,836.00 72.72%	38,073.65	5,439.09
147a(1) MPSERS COST OFFSET	36,261.08 72.72%	23,072.93	3,296.13
147a(4) MPSERS COST OFFSET - REDUCED UAAL	181,991.13 72.72%	115,800.96	16,542.99
147g MPSERS EMP HEALTHCARE REIMB	46,407.05 72.72%	29,528.81	4,218.40
147a(2) MPSERS NORMAL COST OFFSET	88,967.28 100.00%	60,257.81	28,709.47
147c(2) MPSERS ONE TIME DEPOSIT	76,083.25 72.72%	48,411.77	6,915.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,306.59 100.00%	9,608.87	4,697.72
147c(1) MPSERS UAAL RATE STABILIZATION	334,720.29 72.72%	212,982.52	30,426.07
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	299.00 100.00%	299.00	0.00
		14,404.31	400.06
31d SCHOOL LUNCH	20,358.05 72.72%	14,404.31	400.00

PRIOR YE	EAR ADJUSTMENTS	Amount I	Pct to Date	Previous Amts	Current Amt
22b 2	2022 DISCRETIONARY PAYMENT	1,804.67	100.00%	481.96	1,322.71
22b/51e 2	2023 DISCRETIONARY PAYMENT	2,974.15	100.00%	898.16	2,075.99
51c 2	2024 SPEC ED HEADLEE OBLIGATION	20,105.48	100.00%	20,105.48	0.00
22b/51e 2	2024 DISCRETIONARY PAYMENT	9,973.74	100.00%	1,684.50	8,289.24
31j 2	2024 LOCAL PRODUCE IN SCHOOL MEALS	35.00	100.00%	35.00	0.00
31d 2	2024 SCHOOL LUNCH	241.71	100.00%	0.00	241.71
31f 2	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h 2	2024 FIRST ROBOTICS	302.00	100.00%	(3,118.00)	3,420.00
27k 2	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,450.05)	100.00%	(12,450.05)	0.00
	-	\$22,986.70	_	\$7,637.05	\$15,349.65
SUBTOTA	ALS	\$3,902,370.96		\$2,450,098.50	\$422,231.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20FOUNDATION GRANT (State PP: \$3,881.27)51eSPECIAL ED FOUNDATION (SEC 52)51a.2SPECIAL EDUCATION (Categorical Amount)				2,031,611.97 43,620.32 147,609.72 \$2,222,842.01	
SUMMAR	Y OF REGULAR PAYMENTS	3			
10/21/2024	\$254,265.19	11/20/2024	\$421,877.99	12/20/2024	\$336,034.74
01/21/2025	5 \$327,180.84	02/20/2025	\$419,550.58	03/20/2025	\$333,808.32
04/21/2025	5 \$357,380.84	05/20/2025	\$422,231.12		

THREE-YEAR BLEND DETAILS

-	Year	GE Std.	SE Sec 52	SE Sec 53	SE	Pupil Count
_		Blend	Blend	Blend	Blend	Blend
	2023	537.82	4.90	0.00	4.90	542.72
	2024	525.88	4.85	0.00	4.85	530.73
	2025	506.61	3.88	0.00	3.88	510.49
		523.44	4.54	0.00	4.54	527.98

	2				
District: 51060 ISD: 51		State A	id Membersh	ip	293.61
Onekama Consolidated Schools		Genera	I ED K-12		289.89
		Supple	emental 2024		268.06
		Fall 20)24		292.31
FY 2025 Foundation	9,608.00	Special	ED K-12 Se	52	3.72
			emental 2024		3.94
FY 1995 Foundation	6,346.94	Fall 20			3.69
		Special	ED K-12 Se	c 53	0.00
AmountN	lills Revenue	Supple	emental 2024		0.00
Non-Pre TV 214,634,978 18	000 3,863,430	Fall 20)24		0.00
Comm PP TV 3,385,500 6.	000 20,313				
Assumed Local Revenue	3,883,743				
Local Revenue Per GE	13,397.30	Special	Ed. Costs		432,352.00
Local Revenue Per Membership	13,227.56	-	Ed. Transp.	Costs	0.00
CURRENT YEAR ALLOWANCES		Amount P	ct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGAT	ION	123,712.34	72.72%	78,718.16	11,245.45
22b/51e DISCRETIONARY PAYMENT		35,741.76	72.72%	22,742.48	3,248.93
29(6) ENROLLMENT STABILIZATIO	N PAYMENTS	25,292.77	72.72%	16,104.17	2,288.73
31a AT RISK		184,289.35	72.72%	117,263.31	16,751.91
104h BENCHMARK ASSESSMENTS	5	2,772.00	72.72%	1,763.82	251.98
61d CTE PER PUPIL INCENTIVE		927.88	72.72%	590.41	84.34
221 DISTRICT TRANSPORTATION	I COSTS	42,572.69	72.72%	27,089.00	3,869.86
35a(5) EARLY LITERACY TARGETE	D INSTRUCTIO	5,468.00	72.72%	3,479.29	497.04
22c FOUNDATION EQUITY PAYM	ENT	49,571.19	72.72%	31,542.15	4,506.02
152a HEADLEE OBLIGATION FOR	DATA COLLEC	8,624.66	72.72%	5,488.21	783.64
22d(4) ISOLATED DISTRICTS		18,162.03	72.72%	11,556.23	1,651.20
35j LITERACY PD, CURRICULUM	, SUPPORTS,	21,620.00	72.72%	13,756.81	1,965.25
31aa MENTAL HEALTH GRANT - P	ER PUPIL	33,196.00	72.72%	21,122.61	3,017.52
147a(1) MPSERS COST OFFSET		20,592.39	72.72%	13,102.94	1,871.85
147a(4) MPSERS COST OFFSET - RE	DUCED UAAL	103,351.38	72.72%	65,762.48	9,394.64
147g MPSERS EMP HEALTHCARE	REIMB	29,310.41	72.72%	18,650.21	2,664.32
147a(2) MPSERS NORMAL COST OF	FSET	56,242.51	100.00%	38,582.47	17,660.04
147c(2) MPSERS ONE TIME DEPOSIT		43,207.10	72.72%	27,492.68	3,927.52
147e Ó MPSERS REFORMS - DEFINE		9,289.75	100.00%	6,385.88	2,903.87
147c(1) MPSERS UAAL RATE STABIL		190,085.11	72.72%	120,951.16	17,278.73
163 NON-CERT TEACHER/COUN		(8,284.02)	72.72%	(5,271.12)	(753.02)
31d SCHOOL LUNCH		10,821.38	72.72%	6,702.85	1,166.46
30d UNIVERSAL SCHOOL BREAK	FAST	10,267.95	100.00%	8,592.15	1,675.80
30d UNIVERSAL SCHOOL LUNCH		25,051.50	100.00%	21,389.53	3,661.97
		20,001.00	100.0070	21,000.00	0,001.07

PRIOR YEAR ADJUSTMENTS		Amount P	ct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(4,390.35)	100.00%	(4,390.35)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,442.53)	100.00%	(14,442.53)	0.00
31d	2024 SCHOOL LUNCH	1,627.46	100.00%	0.00	1,627.46
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,798.25	100.00%	5,798.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,129.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,683.35)	100.00%	(4,683.35)	0.00
		(\$13,961.47)	_	(\$15,588.93)	\$1,627.46
SUBTOTALS		\$1,027,924.66		\$657,968.95	\$113,241.51

20	FOUNDATION GRANT (State	PP: \$0.00)			0.00
51e	SPECIAL ED FOUNDATION (SEC 52)			35,741.76
51a.2	SPECIAL EDUCATION (Cate	orical Amount)			123,712.34
					\$159,454.10
SUMMA	RY OF REGULAR PAYMENTS	3			
10/21/202	24 \$46,046.02	11/20/2024	\$143,416.10	12/20/2024	\$88,904.24

10/21/2024	\$46,046.02	11/20/2024	\$143,416.10	12/20/2024	\$88,904.24
01/21/2025	\$88,637.01	02/20/2025	\$99,637.56	03/20/2025	\$82,860.30
04/21/2025	\$108,467.72	05/20/2025	\$113,241.51		

Manistee Area Public Schools General ED K-12 1,220.6 Fy 2025 Foundation 9,608.00 Fail 2024 1,222.5 Fy 1995 Foundation 4,200.00 Fail 2024 1,822.5 Supplemental 2024 18.1 Fail 2024 16.3 Special ED K-12 Sec 53 0.0 Comm Pr TV 271,567,125 18.00 4.888,208 Fail 2024 0.0 Comm PP TV 13,241,500 6.000 79,449 4.967,657 0.0 5.96cial Ed. Costs 1,043,890.0 Local Revenue Per GE 4,069,58 Special Ed. Costs 1,043,890.0 5.818.0 Local Revenue Per GE 4,069,58 Special Ed. Transp. Costs 5.818.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 22b/51e DISCRETIONARY PAYMENT 6,692,563,13 72.72% 964,442.8 68,790.0 51c< SPEC ED HEADLE COBLIGATION 29,907.02 72.72% 19,902.7 27.184.8 22b/51e DISCRETIONARY PAYMENT 6,692,563,13 72.72% 19,904.44 11.35.1 22a DISCRETIONARY SSESMENTS			i u	inoni Datoa.	. 00/20/2	.020		
Mailistee Arba Public Schools Supplemental 2024 1,200.5 FY 2025 Foundation 9,608.00 Fal 2024 1,222.5 FY 1995 Foundation 4,200.00 Supplemental 2024 18.1 Full 2024 18.1 Fall 2024 18.1 Non-Pre TV 271,567,126 18.000 4,888,208 Supplemental 2024 0.0 Comm PP TV 13,241,500 6.000 79,449 4,967,657 5 10.43,890.0 Local Revenue Per GE 4,069,58 Special Ed. Costs 1,043,890.0 516.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$185.8) 229,970.20 72.72% 98,444.28 68,790.0 21a AT RISK 883,397.54 72.72% 4,268,49.99 600,030.0 13a AT RISK 883,397.54 72.72% 7,648.33 1,092.4 22b/51c DISCRETIONARY PAYMENT 6,692,563.13 72.72% 6,26,105.56 80,300.8 134 AT RISK 83,397.54 72.72%	District: 510	70 ISD: 51			State A	id Membersh	ip	1,237.53
Supplemental 2024 1,202.6 FY 2025 Foundation 9,608.00 Fall 2024 1,222.5 Special ED K-12 Sec 52 16.6 Supplemental 2024 16.1 FY 1995 Foundation 4,200.00 Supplemental 2024 16.1 Non-Pre TV 271,567,126 18.000 4.88,208 Fall 2024 0.0 Comm PP TV 13,241,500 6.000 79,449 4.967,657 10.001 50.001 79,449 Assumed Local Revenue 4,069,58 Special Ed. Costs 1,043,890.0 1.043,890.0 Local Revenue Per GE 4,069,58 Special Ed. Costs 1,043,890.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$18,53) 229,970.20 72.72% 98,444.28 66,790.0 51a AT RISK 883,397.54 72.72% 96,88.3 1,924.3 22b/51e DISCRETIONARY PAYMENT 6,692,563.13 72.72% 7,848.33 1,929.6 61d CTE PER PUPIL INCENTIVE 2,348.70 72.72	Manistaa Au	ea Public Schools			Genera	l ED K-12		1,220.68
FY 2025 Foundation 9,608.00 Fail 2024 1,222.5 Special ED K-12 Sec 52 16.6 Supplemental 2024 18.1 FY 1995 Foundation 4,200.00 Non-Pre TV 271,567,126 271,567,126 18.000 4,888,208 Supplemental 2024 Comm PP TV 13,241,500 1,3241,500 6.000 79,449 Assumed Local Revenue 4,967,657 Local Revenue Per GE 4,069,58 Special Ed. Costs 1,043,890.0 Local Revenue Per Membership 4,014.17 Special Ed. Costs 1,043,890.0 22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98,444.28 68,790.0 22b/51e DISCRETIONARY PAYMENT 6.692,563.13 72.72% 4.288,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 4.288,749.99 608,081.9 22b/51e DISCRETIONARY PAYMENT 6.692,563.13 72.72% 1,494.48 213.4 2104 DISTRICT TRANSPORTATION COSTS 187,096.71	Manistee A				Supple	emental 2024		1,200.54
FY 2025 Foundation 9,608.00 Special ED K-12 Sec 52 16.6 FY 1995 Foundation 4,200.00 Fall 2024 18.7 Fy 1995 Foundation 4,200.00 Fall 2024 16.7 Non-Pre TV 271,567,128 18.000 4,888,208 Supplemental 2024 0.0 Comm PP TV 13,241,500 6.000 79,449 4,967,657 0.0 Local Revenue 4,967,657 5 5 10,03,890.0 1,043,890.0 Local Revenue Per GE 4,069,58 Special ED K-12 Sec 53 1,043,890.0 1,043,890.0 Local Revenue Per Membership 4,014.17 Special Ed. Crasts 1,043,890.0 518.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22b/51e DISCRETIONARY PAYMENT 6692,563.13 72.72% 96,444.28 68,790.0 12a STRICT TRANSPORTATION COSTS 12,020.00 72.72% 190,029.74 27,184.6 22b/51e DISCRETIONARY PAYMENT 6692,563.13 72.72% 16,444.8 213.4 23a DISTRICT TRANSPORTATION COST	[_			
FY 1995 Foundation 4,200.00 Supplemental 2024 18.1 Fall 2024 16.7 Special ED K-12 Sec 53 0.0 Non-Pre TV 271,567,126 18.000 4.888.208 Fall 2024 0.0 Comm PP TV 13,241,500 6.000 79.449 4.967,657 0.0 Local Revenue 4.967,657 10.049,7657 10.043,890.0 10.043,890.0 Coal Revenue Per GE 4.069,58 Special Ed. Costs 1,043,890.0 Local Revenue Per Membership 4,014.17 Special Ed. Transp. Costs 518.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98,444.28 68,790.0 216 SPEC ED HEADLEE OBLIGATION 299,061.36 72.72% 190.292.74 27,184.6 22b/51e DISCRETIONARY PAYMENT 6.692.663.13 72.72% 562.105.85 80,300.8 31a AT RISK 883.397.54 72.72% 12,494.48 213.4 22b/51e DISCRETIONARY	FY 2025	Foundation	9,608.0	00			50	
FY 1995 Foundation 4,200.00 Fall 2024 16.7 Non-Pre TV 271,567,126 18.000 4.888,208 Supplemental 2024 0.0 Com PP TV 13,241,500 6.000 79,449 6.00 Fall 2024 0.0 Assumed Local Revenue 4,967,657 4.967,657 5 5 5 5 5 5 6 0.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$185,83) 229,970.20 72.72% 98,444.28 66,790.0 210 SIC EE DHEADLEE OBLIEGATION 299,061.36 72.72% 190,902.74 27.1846 22b/51e DISCRETIONARY PAYMENT 6,692,563.13 72.72% 1,648.33 1,092.6 104h BENCHMARK ASSESSMENTS 12,020.00 72.72% 7,648.33 1,092.6 104h BENCHMARK ASSESSMENTS 12,020.00 72.72% 14,94.48 213.4 21 DISTRICT TRANSPORTATION COSTS 187.096.71 72.72% 1,94.94.64 170.07.0					-			
Pri 1995 Fudination 4,200.00 Special ED K-12 Sec 53 0.00 Non-Pre TV 271,567,126 18.000 4,888,208 Fail 2024 0.0 Comm PP TV 13,241,500 6.000 79,449 Assumed Local Revenue 0.0 Local Revenue Per GE 4,069.58 Special Ed. Costs 1,043,890.0 Local Revenue Per Membership 4,014.17 Special Ed. Transp. Costs 518.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98.444.28 66.790.0 31a AT RISK 883,397.54 72.72% 4.268,749.99 608.081.9 31a TRIST COBTICS 14,020.00 72.72% 1.494.48 213.4 21 DISTRICT TRANSPORTATION COSTS 187.096.71 72.72% 1.494.48 213.4 321 LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 1.494.48 213.4 321 LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 1.494.66					Supple	emental 2024		18.16
Image: Special ED K-12 Sec 53 0.0 Non-Pre TV 271,567,128 18.000 4.888,208 Supplemental 2024 0.0 Comm PP TV 13,241,500 6.000 79,449 Fall 2024 0.0 Assumed Local Revenue 4,967,657 5 5 5 5 Local Revenue Per GE 4,069,58 Special Ed. Costs 1,043,890.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98,444.28 68,790.0 22b/51c DISCRETIONARY PAYMENT 6,692,653.13 72.72% 4,258,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 190,292.74 27,184.6 22b/51c DISCRETIONARY PAYMENT 6,692,653.13 72.72% 1,494.48 213.4 22b/51c DISCRETIONARY PAYMENTS 12,020.00 72.72% 1,494.48 213.4 22b/51c DISCRETIONARY PAYMENTS 18,096.71 72.72% 1,494.48 213.4 22b/51c DISCRETIONARY DAYMENT 6,692,651.36	FY 1995	Foundation	4,200.0	00	Fall 20)24		16.70
Non-Pre TV 271,567,126 18.000 4.888,208 Fall 2024 0.0 Comm PP TV 13,241,500 6.000 79,449 4,967,657 0.0 Local Revenue 4,967,657 5 <td></td> <td></td> <td></td> <td></td> <td>Special</td> <td>ED K-12 Sec</td> <td>53</td> <td>0.00</td>					Special	ED K-12 Sec	53	0.00
Comm PP TV 13,241,500 6.000 79,449 Assumed Local Revenue 4,967,657		Amount	Mills Rev	renue	Supple	emental 2024		0.00
Assumed Local Revenue 4,967,657 Local Revenue Per GE 4,069.58 Special Ed. Costs 1,043,890.0 Local Revenue Per Membership 4,014.17 Special Ed. Transp. Costs 518.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Amt 22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98,444.28 68.790.0 51c SPEC ED HEADLEE OBLIGATION 299,061.36 72.72% 4.258,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 4.258,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 19,049.64 17,007.0 22l DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 119,049.64 17,007.0 35a(5) EARLY LITERACY TARGETED INSTRUCTIO 20,189.00 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 31a MENTAL HEADTHE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 53,246.22 7,666.6	Non-Pre T	/ 271,567,126 1	8.000 4,888	8,208	Fall 20)24		0.00
Local Revenue Per GE 4,069.58 Special Ed. Costs 1,043,890.0 Local Revenue Per Membership 4,014.17 Special Ed. Transp. Costs 518.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98,444.28 68,790.0 51c SPEC ED HEADLEE OBLIGATION 299,061.36 72.72% 190,292.74 27,184.6 22b/51e DISCRETIONARY PAYMENT 6,692,563.13 72.72% 4,258,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 7,648.33 1,092.6 61d CT PER PUPIL INCENTIVE 2,348.70 72.72% 1,944.48 213.4 21D DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 12,846.26 1,835.16 0.9b FIRST ROBOTICS 4,155.16 00.00 12,846.26 1,835.14 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.00 31a MENTAL HEALTH GRANT - PER PUPIL 140,096.00	Comm PP	TV 13,241,500	6.000 79	9,449				
Local Revenue Per Membership 4,014.17 Special Ed. Transp. Costs 518.0 CURRENT YEAR ALLOWANCES Amount Pct to Date Previous Amts Current Am 22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98,444.28 68,790.0 51c SPEC ED HEADLEE OBLIGATION 299,061.36 72.72% 190,292.74 27,184.6 22b/51e DISCRETIONARY PAYMENT 6,692,563.13 72.72% 562,105.85 80,300.8 31a AT RISK 883,397.54 72.72% 562,105.85 80,300.8 61d CTE PER PUPIL INCENTIVE 2,348.70 72.72% 1,494.48 213.4 221 DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 12,846.26 1,835.1 39h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.00 52a HEADLEE OBLIGATION FOR DATA COLLEC 36,361.86 72.72% 53,246.22 7,666.62 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.00 31a MENTAL HEALTH	Assumed L	ocal Revenue	4,96	7,657				
CURRENT YEAR ALLOWANCESAmount Pct to DatePrevious AmtsCurrent Amt22aPROP A OBLIGATION (State PP: \$185.83)229,970.2072.72%98,444.2868,790.0251cSPEC ED HEADLEE OBLIGATION299,061.3672.72%190,292.7427,184.622b/51eDISCRETIONARY PAYMENT6,692,563.1372.72%4,258,749.99608,081.931aAT RISK883,397.5472.72%7,648.331,092.6104hBENCHMARK ASSESSMENTS12,020.0072.72%7,648.331,092.661dCTE PER PUPIL INCENTIVE2,348.7072.72%1,494.48213.422lDISTRICT TRANSPORTATION COSTS187,096.7172.72%12,846.261,835.199hFIRST ROBOTICS4,155.16100.00%4,155.160.00152aHEADLEE OBLIGATION FOR DATA COLLEC36,351.8672.72%53,246.227,606.6631jLOCAL PRODUCE IN SCHOOL MEALS1,373.00100.00%1,373.000.0031aaMENTAL HEALTH GRANT - PER PUPIL140,096.0072.72%57,289.638,184.2147a(4)MPSERS COST OFFSET90,035.5672.72%76,314.9210,002.1147a(2)MPSERS NORMAL COST OFFSET191,039.4472.72%76,314.9210,002.1147a(2)MPSERS NORMAL COST OFFSET191,039.26100.00%129,733.5061,915.7147a(4)MPSERS NORMAL COST OFFSET191,037.60100.00%33,073.3717,964.2147a(2)MPSERS NORMAL COST OFFSET191,037.60 <td>Local Reve</td> <td>enue Per GE</td> <td>4,06</td> <td>9.58</td> <td>Special</td> <td>Ed. Costs</td> <td></td> <td>1,043,890.00</td>	Local Reve	enue Per GE	4,06	9.58	Special	Ed. Costs		1,043,890.00
22a PROP A OBLIGATION (State PP: \$185.83) 229,970.20 72.72% 98,444.28 68,790.0 51c SPEC ED HEADLEE OBLIGATION 299,061.36 72.72% 190,292.74 27,184.6 22b/51e DISCRETIONARY PAYMENT 6,692,563.13 72.72% 4,258,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 562,105.85 80,300.8 104h BENCHMARK ASSESSMENTS 12,020.07 72.72% 7,484.33 1,092.6 61d CTE PER PUPIL INCENTIVE 2,348.70 72.72% 1,494.48 213.4 22l DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 9152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 23,133.65 3,301.4 35j LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 53,246.22 7,606.6 31a MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 57,289.63 8,18	Local Reve	enue Per Membership	4,01	4.17	Special	Ed. Transp.	Costs	518.00
51c SPEC ED HEADLEE OBLIGATION 299,061.36 72.72% 190,292.74 27,184.6 22b/51e DISCRETIONARY PAYMENT 6,692,563.13 72.72% 4,258,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 562,105.85 80,300.8 104h BENCHMARK ASSESSMENTS 12,020.00 72.72% 7,648.33 1,092.6 61d CTE PER PUPIL INCENTIVE 2,348.70 72.72% 1,494.48 213.4 22l DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 23,133.65 3,301.4 35j LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 53,246.22 7,606.63 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.0 31a MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 57,289.63 8,184.2 </td <td>CURRENT Y</td> <td>EAR ALLOWANCE</td> <td>S</td> <td></td> <td>Amount P</td> <td>ct to Date</td> <td>Previous Amts</td> <td>Current Amt</td>	CURRENT Y	EAR ALLOWANCE	S		Amount P	ct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT 6,692,563.13 72.72% 4,258,749.99 608,081.9 31a AT RISK 883,397.54 72.72% 562,105.85 80,300.8 104h BENCHMARK ASSESSMENTS 12,020.00 72.72% 7,648.33 1,092.6 61d CTE PER PUPIL INCENTIVE 2,348.70 72.72% 1,494.48 213.4 22l DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 119,049.64 17,007.0 35a(5) EARLY LITERACY TARGETED INSTRUCTIO 20,189.00 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 53,246.22 7,666.6 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.0 31aa MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 57,289.63 8,184.2 147a(4) MPSERS COST OFFSET 90,035.56 72.72% 57,289.63 8,184.2 <td>22a PROP</td> <td>A OBLIGATION (State</td> <td>e PP: \$185.83)</td> <td>22</td> <td>9,970.20</td> <td>72.72%</td> <td>98,444.28</td> <td>68,790.05</td>	22a PROP	A OBLIGATION (State	e PP: \$185.83)	22	9,970.20	72.72%	98,444.28	68,790.05
31a AT RISK 883,397.54 72.72% 562,105.85 80,300.8 104h BENCHMARK ASSESSMENTS 12,020.00 72.72% 7,648.33 1,092.6 61d CTE PER PUPIL INCENTIVE 2,348.70 72.72% 1,494.48 213.4 221 DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 119,049.64 17,007.0 35a(5) EARLY LITERACY TARGETED INSTRUCTIO 20,189.00 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 53,246.22 7,606.6 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.0 31aa MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 57,289.63 8,184.2 147a(1) MPSERS COST OFFSET 90,035.66 72.72% 57,289.63 8,184.2 147a(2) MPSERS NORMAL COST OFFSET 191,649.26 100.00% 129,733.50 61,915.7 <td>51c SPEC</td> <td>ED HEADLEE OBLIG</td> <td>ATION</td> <td>29</td> <td>9,061.36</td> <td>72.72%</td> <td>190,292.74</td> <td>27,184.68</td>	51c SPEC	ED HEADLEE OBLIG	ATION	29	9,061.36	72.72%	190,292.74	27,184.68
104h BENCHMARK ASSESSMENTS 12,020.00 72.72% 7,648.33 1,092.6 61d CTE PER PUPIL INCENTIVE 2,348.70 72.72% 1,494.48 213.4 22l DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 23,133.65 3,301.4 35j LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 53,246.22 7,606.6 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.0 31aa MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 57,289.63 8,184.2 147a(1) MPSERS COST OFFSET 90,035.56 72.72% 57,289.63 8,184.2 147a(2) MPSERS NORMAL COST OFFSET 90,035.44 72.72% 76,314.92 10,902.1 147a(2) MPSERS NORMAL COST OFFSET 191,649.26 100.00% 129,733.50 61,915.	22b/51e DISCR	ETIONARY PAYMEN	Т	6,69	2,563.13	72.72%	4,258,749.99	608,081.92
61d CTE PER PUPIL INCENTIVE 2,348.70 72.72% 1,494.48 213.4 22l DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 119,049.64 17,007.0 35a(5) EARLY LITERACY TARGETED INSTRUCTIO 20,189.00 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 23,133.65 3,301.4 35j LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 53,246.22 7,606.6 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.0 31aa MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 89,143.08 12,734.7 147a(1) MPSERS COST OFFSET 90,035.56 72.72% 57,289.63 8,184.2 147a(2) MPSERS NORMAL COST OFFSET 191,649.26 100.00% 129,733.50 61,915.7 147c(2) MPSERS NORMAL COST OFFSET 191,649.26 100.00% 33,073.37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>562,105.85</td> <td>80,300.84</td>							562,105.85	80,300.84
221 DISTRICT TRANSPORTATION COSTS 187,096.71 72.72% 119,049.64 17,007.0 35a(5) EARLY LITERACY TARGETED INSTRUCTIO 20,189.00 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 23,133.65 3,301.4 35j LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 53,246.22 7,606.6 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.0 31aa MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 57,289.63 8,184.2 147a(1) MPSERS COST OFFSET 90,035.56 72.72% 57,289.63 8,184.2 147a(2) MPSERS EMP HEALTHCARE REIMB 119,935.44 72.72% 76,314.92 10,902.1 147a(2) MPSERS NORMAL COST OFFSET 191,649.26 100.00% 129,733.50 61,915.7 147c(2) MPSERS NORMAL COST OFFSET 191,649.26 100.00%				1	2,020.00		7,648.33	1,092.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO 20,189.00 72.72% 12,846.26 1,835.1 99h FIRST ROBOTICS 4,155.16 100.00% 4,155.16 0.0 152a HEADLEE OBLIGATION FOR DATA COLLEC 36,351.86 72.72% 23,133.65 3,301.4 35j LITERACY PD, CURRICULUM, SUPPORTS, 83,681.00 72.72% 53,246.22 7,606.6 31j LOCAL PRODUCE IN SCHOOL MEALS 1,373.00 100.00% 1,373.00 0.0 31aa MENTAL HEALTH GRANT - PER PUPIL 140,096.00 72.72% 89,143.08 12,734.7 147a(1) MPSERS COST OFFSET 90,035.56 72.72% 57,289.63 8,184.2 147q(4) MPSERS COST OFFSET - REDUCED UAAL 451,880.41 72.72% 287,531.50 41,075.9 147g MPSERS NORMAL COST OFFSET 191,649.26 100.00% 129,733.50 61,915.7 147c(2) MPSERS ONE TIME DEPOSIT 188,913.22 72.72% 120,205.48 17,172.2 147c(1) MPSERS UAAL RATE STABILIZATION 831,103.94 72.72% 528,831.44 75,547.3 31d SCHOOL LUNCH <					,			213.49
99hFIRST ROBOTICS4,155.16100.00%4,155.160.0152aHEADLEE OBLIGATION FOR DATA COLLEC36,351.8672.72%23,133.653,301.435jLITERACY PD, CURRICULUM, SUPPORTS, SIJ83,681.0072.72%53,246.227,606.6031jLOCAL PRODUCE IN SCHOOL MEALS1,373.00100.00%1,373.000.0031aaMENTAL HEALTH GRANT - PER PUPIL140,096.0072.72%89,143.0812,734.7147a(1)MPSERS COST OFFSET90,035.5672.72%57,289.638,184.2147a(4)MPSERS COST OFFSET - REDUCED UAAL451,880.4172.72%287,531.5041,075.9147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%34,224.8124,823.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5		ICT TRANSPORTATIO	ON COSTS					17,007.09
152aHEADLEE OBLIGATION FOR DATA COLLEC36,351.8672.72%23,133.653,301.435jLITERACY PD, CURRICULUM, SUPPORTS, NGAL PRODUCE IN SCHOOL MEALS83,681.0072.72%53,246.227,606.631jLOCAL PRODUCE IN SCHOOL MEALS1,373.00100.00%1,373.000.031aaMENTAL HEALTH GRANT - PER PUPIL140,096.0072.72%89,143.0812,734.7147a(1)MPSERS COST OFFSET90,035.5672.72%57,289.638,184.2147a(4)MPSERS COST OFFSET - REDUCED UAAL451,880.4172.72%287,531.5041,075.9147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%16,535.0512,982.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5			ED INSTRUCT					1,835.18
35jLITERACY PD, CURRICULUM, SUPPORTS, 31j83,681.0072.72%53,246.227,606.631jLOCAL PRODUCE IN SCHOOL MEALS1,373.00100.00%1,373.000.031aaMENTAL HEALTH GRANT - PER PUPIL140,096.0072.72%89,143.0812,734.7147a(1)MPSERS COST OFFSET90,035.5672.72%57,289.638,184.2147a(4)MPSERS COST OFFSET - REDUCED UAAL451,880.4172.72%287,531.5041,075.9147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%34,224.8124,823.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5					4,155.16		4,155.16	0.00
31jLOCAL PRODUCE IN SCHOOL MEALS1,373.00100.00%1,373.000.0031aaMENTAL HEALTH GRANT - PER PUPIL140,096.0072.72%89,143.0812,734.7147a(1)MPSERS COST OFFSET90,035.5672.72%57,289.638,184.2147a(4)MPSERS COST OFFSET - REDUCED UAAL451,880.4172.72%287,531.5041,075.9147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%34,224.8124,823.5					,	72.72%	,	3,301.42
31aaMENTAL HEALTH GRANT - PER PUPIL140,096.0072.72%89,143.0812,734.7147a(1)MPSERS COST OFFSET90,035.5672.72%57,289.638,184.2147a(4)MPSERS COST OFFSET - REDUCED UAAL451,880.4172.72%287,531.5041,075.9147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%34,224.8124,823.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5								7,606.60
147a(1)MPSERS COST OFFSET90,035.5672.72%57,289.638,184.2147a(4)MPSERS COST OFFSET - REDUCED UAAL451,880.4172.72%287,531.5041,075.9147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%34,224.8124,823.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5								0.00
147a(4)MPSERS COST OFFSET - REDUCED UAAL451,880.4172.72%287,531.5041,075.9147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%34,224.8124,823.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5			PER PUPIL					12,734.73
147gMPSERS EMP HEALTHCARE REIMB119,935.4472.72%76,314.9210,902.1147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%34,224.8124,823.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5								8,184.23
147a(2)MPSERS NORMAL COST OFFSET191,649.26100.00%129,733.5061,915.7147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%16,535.0512,982.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5								41,075.93
147c(2)MPSERS ONE TIME DEPOSIT188,913.2272.72%120,205.4817,172.2147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%16,535.0512,982.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5								10,902.13
147eMPSERS REFORMS - DEFINED CONTRIBUT51,037.60100.00%33,073.3717,964.2147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%16,535.0512,982.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5								61,915.76
147c(1)MPSERS UAAL RATE STABILIZATION831,103.9472.72%528,831.4475,547.331dSCHOOL LUNCH31,807.0972.72%19,944.683,185.430dUNIVERSAL SCHOOL BREAKFAST29,517.60100.00%16,535.0512,982.530dUNIVERSAL SCHOOL LUNCH59,048.31100.00%34,224.8124,823.5								17,172.21
31d SCHOOL LUNCH 31,807.09 72.72% 19,944.68 3,185.4 30d UNIVERSAL SCHOOL BREAKFAST 29,517.60 100.00% 16,535.05 12,982.5 30d UNIVERSAL SCHOOL LUNCH 59,048.31 100.00% 34,224.81 24,823.55								17,964.23
30d UNIVERSAL SCHOOL BREAKFAST 29,517.60 100.00% 16,535.05 12,982.5 30d UNIVERSAL SCHOOL LUNCH 59,048.31 100.00% 34,224.81 24,823.5			ILIZATION					75,547.35
30d UNIVERSAL SCHOOL LUNCH 59,048.31 100.00% 34,224.81 24,823.5								3,185.44
								12,982.55
\$10 637 232 00 \$6 725 367 06 \$1 101 001 0	30d UNIVE	RSAL SCHOOL LUNC	CH			100.00%		24,823.50
$\psi(0,00)$, 252.05 $\psi(0,125,501,00)$ $\psi(1,101,501,50)$				\$10,637	7,232.09		\$6,725,367.06	\$1,101,901.94

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(371.62)	100.00%	805.17	(1,176.79)
22b	2022 DISCRETIONARY PAYMENT	7.96	100.00%	(5.10)	13.06
22a	2023 PROP A OBLIGATION	5,572.80	100.00%	61.37	5,511.43
22b/51e	2023 DISCRETIONARY PAYMENT	(1.82)	100.00%	10.98	(12.80)
22a	2024 PROP A OBLIGATION	21,499.81	100.00%	3,676.64	17,823.17
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,895.60)	100.00%	(2,895.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.38)	100.00%	(12.41)	(4.97)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	73.00	100.00%	73.00	0.00
31d	2024 SCHOOL LUNCH	4,401.52	100.00%	0.00	4,401.52
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,722.99	100.00%	9,722.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,116.00	100.00%	4,116.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,220.00)	100.00%	(12,220.00)	0.00
	-	\$30,189.66	_	\$3,635.04	\$26,554.62
SUBTO	TALS	\$10,667,421.75		\$6,729,002.10	\$1,128,456.56

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52)			6,760,638.53 161,894.80 299,061.36
	Y OF REGULAR PAYMENTS				\$7,221,594.69
10/21/2024	4 \$725,906.96	11/20/2024	\$1,122,736.18	12/20/2024	\$982,717.73
01/21/2025	5 \$907,997.83	02/20/2025	\$1,065,263.57	03/20/2025	\$938,383.38
04/21/2025	5 \$985,996.45	05/20/2025	\$1,128,456.56		. ,

Dist	rict: 51903 ISD: 51		State Ai	d Membersh	ip	60.53
Cas	man Alternative Academy		General	ED K-12		59.01
Ous			Supple	mental 2024	ŀ	53.08
			Fall 20	24		59.67
	FY 2025 Foundation	9,608.00	Special	ED K-12 Se	c 52	1.52
				mental 2024		0.92
			Fall 20			1.59
1	FY 1995 Foundation	4,200.00			50	
			Special	ED K-12 Se	c 53	0.00
			Supple	mental 2024	ļ	0.00
			Fall 20	24		0.00
Lo	cal Revenue Per GE	0.00	Special	Ed. Costs		57,687.00
Lo	cal Revenue Per Membership	0.00	Special	Ed. Transp.	Costs	0.00
CURF	ENT YEAR ALLOWANCES		Amount Po	ct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	ON	16,506.44	72.72%	10,503.05	1,500.43
22b/51	e DISCRETIONARY PAYMENT		327,346.24	72.72%	208,290.41	29,755.78
22b	PSA PROTECTED		254,226.00	72.72%	161,764.00	23,109.15
29(6)	ENROLLMENT STABILIZATION	PAYMENTS	8,595.74	72.72%	5,473.00	777.82
31a	AT RISK		101,572.55	72.72%	64,630.61	9,232.95
104h	BENCHMARK ASSESSMENTS		115.00	72.72%	73.17	10.46
22e	CHARTER SCHOOL PER PUPI		22,681.32	72.72%	14,432.12	2,061.74
22l 152a	DISTRICT TRANSPORTATION HEADLEE OBLIGATION FOR D		2,310.61 1,778.04	72.72% 72.72%	1,470.24 1,131.44	210.04 161.55
102a	TILADLEE OBLIGATION FOR D	ATA COLLEC	1,770.04	12.1270	1,131.44	101.55

31aa MENTAL HEALTH GRANT - PER PUPIL 6,957.00 72.72% 742,088.94

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

632.39

\$67,452.31

4,426.74

\$472,194.78

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	264.96	100.00%	264.96	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	1,656.53	100.00%	1,656.53	0.00
	_	\$1,921.49	_	\$1,921.49	\$0.00
SUBTO	DTALS	\$744,010.43		\$474,116.27	\$67,452.31

20 51e 51a.2	FOUNDATION GRANT (State SPECIAL ED FOUNDATION (SPECIAL EDUCATION (Categ	SEC 52)			566,968.08 14,604.16 16,506.44
0					\$598,078.68
-	Y OF REGULAR PAYMENTS		\$00 750 00	40/00/0004	\$07.000.50
10/21/2024	\$67,380.40	11/20/2024	\$69,750.88	12/20/2024	\$67,863.52
01/21/2025	5 \$67,784.45	02/20/2025	\$66,320.02	03/20/2025	\$63,396.90
04/21/2025	\$71,620.10	05/20/2025	\$67,452.31		

District: 51905 ISD: 51		State Aid	Membersh	ip	4,002.74
Michigan Great Lakes Virtual Acad	emv	General E	D K-12		3,927.96
Mienigan Creat Latter Findal / tead	only	Supplem	ental 2024	ļ	3,535.56
		Fall 2024	1		3,971.56
FY 2025 Foundation	9,150.00	Special E	D K-12 Se	c 52	74.78
		Supplem	ental 2024		64.68
FY 1995 Foundation	4,200.00	Fall 2024	1		75.90
	1,200100	Special E	D K-12 Se	c 53	0.00
		Supplem	ental 2024		0.00
		Fall 2024	1		0.00
Local Revenue Per GE	0.00	Special E	d. Costs		2,392,433.00
Local Revenue Per Membership	0.00	Special E	d. Transp.	Costs	0.00
CURRENT YEAR ALLOWANCES		Amount Pct	to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATI 22b/51e DISCRETIONARY PAYMENT 22b PSA PROTECTED	ON	684,565.99 19,813,563.00	72.72% 72.72% 72.72%	435,589.34 12,625,449.33	62,227.05 1,782,973.68
ZZU FUNFNUIEUIEU		16,811,508.00	12.1270	10,712,502.46	1,512,826.16

22b	PSA PROTECTED	16,811,508.00	72.72%	10,712,502.46	1,512,826.16
31a	AT RISK	4,275,498.85	72.72%	2,720,499.92	388,642.84
41	BILINGUAL EDUCATION	41,458.00	72.72%	0.00	30,148.26
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,428,377.77	72.72%	910,180.12	128,536.19
61d	CTE PER PUPIL INCENTIVE	869.89	72.72%	553.51	79.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	72.72%	22,213.23	3,173.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,578.60	72.72%	74,927.28	10,575.88
35j	LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	72.72%	100,356.28	14,336.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	434,790.00	72.72%	276,656.88	39,522.41
	-	\$43,800,838.60		\$27,878,928.35	\$3,973,041.47

PRIOR	YEAR ADJUSTMENTS	Amount P	ct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(48,298.10)	100.00%	(48,298.10)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,385.50)	100.00%	(6,385.50)	0.00
22b	2024 PSA PROTECTED	(5,418.00)	100.00%	(5,418.00)	0.00
271	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	0.00	12,000.00
	-	\$43,138.18		\$31,138.18	\$12,000.00
SUBTO	TALS	\$43,843,976.78		\$27,910,066.53	\$3,985,041.47

20	FOUNDATION GRANT (State	PP: \$9,150.00)			35,940,834.00
51e	SPECIAL ED FOUNDATION (SEC 52)			684,237.00
51a.2	SPECIAL EDUCATION (Categorial	orical Amount)			684,565.99
					\$37,309,636.99
	Y OF REGULAR PAYMENT	S			
10/21/2024		11/20/2024	\$3,624,537.81	12/20/2024	\$4,473,812.47
	4 \$3,448,566.88	11/20/2024 02/20/2025	\$3,624,537.81 \$3,704,248.14	12/20/2024 03/20/2025	\$4,473,812.47 \$4,827,673.40