

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

District: 52000	ISD: 52	LEA Membership	8,720.37
Marquette-Alger Regional Education Service Agency		ISD Membership	50.42
		Supplemental 2024	38.67
		Fall	51.73
Homestead Tax Value	1,847,312,413.00		
Non-Homestead Tax Value	1,484,244,440.00		
Com Pers Prop Tax Value	64,240,797.00	Mills	
Ind Pers Prop Tax Value	80,987,253.00	Special Ed.	3.5000
		Voc. Ed.	0.0000
		Operating	0.2030
		Special Ed. Costs	1,938,583.00
		Special Ed. Transp. Costs	1,457.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 45.03 Total FTEs	432,648.24	100.00%	393,277.25	39,370.99
51a(2)	SPECIAL EDUCATION	555,728.23	100.00%	505,156.96	50,571.27
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.39 Total FTEs	51,787.12	100.00%	47,074.49	4,712.63
32p(6)	ACCESS TO LITERACY MATERIALS	54,536.00	100.00%	49,573.22	4,962.78
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	23,334.12	100.00%	21,210.72	2,123.40
24	COURT PLACED CHILDREN	57,303.87	100.00%	52,089.22	5,214.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	77,960.01	100.00%	70,865.65	7,094.36
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
32p	EARLY CHILDHOOD BLOCK GRANTS	247,777.00	100.00%	225,229.29	22,547.71
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	212,208.00	100.00%	192,897.07	19,310.93
32d(1)	GREAT START READINESS	2,348,677.00	100.00%	2,139,576.93	209,100.07
32d29	GSRP CLASSROOM START UP GRANTS	467,900.00	100.00%	425,321.10	42,578.90
32d(27)	GSRP CURRICULUM	18,038.00	100.00%	16,396.54	1,641.46
32d(19)	GSRP TRANSPORTATION	141,283.00	100.00%	128,426.25	12,856.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	1,480.31	100.00%	1,346.02	134.29
81	INTERMEDIATE DISTRICTS	780,356.17	100.00%	709,343.76	71,012.41
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,577.00	100.00%	5,069.49	507.51
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	195,217.42	100.00%	177,470.93	17,746.49
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRICT	131,928.97	100.00%	119,923.43	12,005.54
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL RATE	698,620.49	100.00%	635,046.03	63,574.46
147g	MPERSERS EMP HEALTHCARE REIMB	163,252.72	100.00%	148,396.72	14,856.00
147a(2)	MPERSERS NORMAL COST OFFSET	383,747.59	100.00%	313,938.01	69,809.58
147c(2)	MPERSERS ONE TIME DEPOSIT	292,065.42	100.00%	265,487.47	26,577.95
147e	MPERSERS REFORMS - DEFINED CONTRIBUTION	154,820.15	100.00%	110,103.77	44,716.38
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,284,911.29	100.00%	1,167,984.36	116,926.93
1100	REIMB FOR SCHOOL BOARD MEMBER TRAINING	891.00	100.00%	891.00	0.00
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	18,121.60	100.00%	16,472.53	1,649.07
		\$10,159,178.43		\$9,171,724.62	\$987,453.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	104,591.00	100.00%	104,591.00	0.00
27p	2023 TALENT TOGETHER GROW YOUR OWN	10,000,000.00	100.00%	10,000,000.00	0.00
51a(2)	2024 SPECIAL EDUCATION	65,107.59	100.00%	65,107.59	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	327,233.00	100.00%	327,233.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PUP	(4,815.88)	100.00%	(4,815.88)	0.00
24	2024 COURT PLACED CHILDREN	31,126.08	100.00%	31,126.08	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,423.24)	100.00%	(10,423.24)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	26.46	100.00%	26.46	0.00
		<u>\$10,512,845.01</u>		<u>\$10,512,845.01</u>	<u>\$0.00</u>
SUBTOTALS		\$20,672,023.44		\$19,684,569.63	\$987,453.81

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$434,494.18	11/20/2024	\$1,108,914.80	12/20/2024	\$800,249.34
01/21/2025	\$1,134,100.81	02/20/2025	\$1,338,500.83	03/20/2025	\$1,193,915.78
04/21/2025	\$877,765.82	05/20/2025	\$1,007,614.81	06/20/2025	\$572,453.45
07/21/2025	\$1,216,559.81	08/20/2025	\$987,453.81		

SUPPLEMENTAL PAYMENTS

03/20/2025	GAX-60134	27p	TALENT TOGETHER GROW YOUR OWN	10,000,000.00 (for Adjust Year 2023)
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	20.97
General ED K-12	20.93
Supplemental 2024	14.94
Fall 2024	19.92
Special ED K-12 Sec 52	0.04
Supplemental 2024	0.06
Fall 2024	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,580.91

	Amount	Mills	Revenue
Non-Pre TV	55,011,027	18.000	990,198
Comm PP TV	9,900	6.000	59
Assumed Local Revenue			990,257

Local Revenue Per GE	47,312.85
Local Revenue Per Membership	47,222.60

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	384.32	100.00%	349.35	34.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,419.12	100.00%	4,906.05	513.07
31a AT RISK	7,382.19	100.00%	6,710.61	671.58
104h BENCHMARK ASSESSMENTS	287.00	100.00%	260.88	26.12
22l DISTRICT TRANSPORTATION COSTS	8,851.09	100.00%	8,045.64	805.45
99h FIRST ROBOTICS	3,601.14	100.00%	3,601.14	0.00
22c FOUNDATION EQUITY PAYMENT	3,579.03	100.00%	3,253.34	325.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	615.67	100.00%	559.82	55.85
22d(4) ISOLATED DISTRICTS	1,296.56	100.00%	1,178.87	117.69
31aa MENTAL HEALTH GRANT - PER PUPIL	2,373.00	100.00%	2,157.06	215.94
147a(1) MPSERS COST OFFSET	4,717.24	100.00%	4,287.97	429.27
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,675.40	100.00%	21,520.94	2,154.46
147g MPSERS EMP HEALTHCARE REIMB	7,052.74	100.00%	6,410.94	641.80
147a(2) MPSERS NORMAL COST OFFSET	12,982.56	100.00%	11,302.12	1,680.44
147c(2) MPSERS ONE TIME DEPOSIT	9,897.74	100.00%	8,997.05	900.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,775.80	100.00%	4,277.21	1,498.59
147c(1) MPSERS UAAL RATE STABILIZATION	43,544.09	100.00%	39,581.58	3,962.51
31d SCHOOL LUNCH	120.69	100.00%	109.71	10.98
30d UNIVERSAL SCHOOL BREAKFAST	2,675.85	100.00%	2,675.85	0.00
30d UNIVERSAL SCHOOL LUNCH	5,799.84	100.00%	5,799.84	0.00
	<u>\$150,031.07</u>		<u>\$135,985.97</u>	<u>\$14,045.10</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2024 SCHOOL LUNCH	(40.72)	100.00%	(40.72)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,050.82	100.00%	1,050.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	397.75	100.00%	397.75	0.00
		<u>\$1,709.85</u>		<u>\$1,709.85</u>	<u>\$0.00</u>
SUBTOTALS		\$151,740.92		\$137,695.82	\$14,045.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	384.32
		<u>\$384.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,693.94	11/20/2024	\$23,508.92	12/20/2024	\$10,792.48
01/21/2025	\$11,012.43	02/20/2025	\$19,717.54	03/20/2025	\$15,435.64
04/21/2025	\$12,670.47	05/20/2025	\$18,953.43	06/20/2025	\$10,685.43
07/21/2025	\$11,225.54	08/20/2025	\$14,045.10		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	23.89	0.01	0.00	0.01	23.90
2024	19.47	0.03	0.00	0.03	19.50
2025	19.42	0.08	0.00	0.08	19.50
	<u>20.93</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>20.97</u>

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

District: 02020 ISD: 52

Burt Township School District

State Aid Membership	33.44
General ED K-12	33.28
Supplemental 2024	35.83
Fall 2024	33.00
Special ED K-12 Sec 52	0.16
Supplemental 2024	0.17
Fall 2024	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	11,506.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	47,007,924	18.000	846,143
Comm PP TV	31,300	6.000	188
Assumed Local Revenue			846,331

Local Revenue Per GE	25,430.60
Local Revenue Per Membership	25,308.92

Special Ed. Costs	23,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,683.61	100.00%	6,075.40	608.21
22b/51e DISCRETIONARY PAYMENT	1,537.28	100.00%	1,397.39	139.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,193.01	100.00%	11,038.61	1,154.40
31a AT RISK	36,684.81	100.00%	33,347.51	3,337.30
104h BENCHMARK ASSESSMENTS	345.00	100.00%	313.61	31.39
22l DISTRICT TRANSPORTATION COSTS	10,842.58	100.00%	9,855.91	986.67
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
22c FOUNDATION EQUITY PAYMENT	5,690.88	100.00%	5,173.01	517.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	981.79	100.00%	892.72	89.07
20f HOLD HARMLESS GUARANTEE	587.88	100.00%	534.38	53.50
22d(2) ISOLATED DISTRICT GRANT	746,880.00	100.00%	678,913.92	67,966.08
31aa MENTAL HEALTH GRANT - PER PUPIL	3,787.00	100.00%	3,442.38	344.62
147a(1) MPSERS COST OFFSET	7,181.18	100.00%	6,527.69	653.49
147a(4) MPSERS COST OFFSET - REDUCED UAAL	36,041.72	100.00%	32,761.92	3,279.80
147g MPSERS EMP HEALTHCARE REIMB	5,961.14	100.00%	5,418.68	542.46
147a(2) MPSERS NORMAL COST OFFSET	14,201.46	100.00%	11,017.29	3,184.17
147c(2) MPSERS ONE TIME DEPOSIT	15,067.61	100.00%	13,696.46	1,371.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,197.80	100.00%	8,700.85	3,496.95
147c(1) MPSERS UAAL RATE STABILIZATION	66,288.37	100.00%	60,256.13	6,032.24
31d SCHOOL LUNCH	5,258.55	100.00%	4,780.02	478.53
30d UNIVERSAL SCHOOL BREAKFAST	605.15	100.00%	605.15	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$994,390.83</u>		<u>\$900,123.04</u>	<u>\$94,267.79</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
51c	2024 SPEC ED HEADLEE OBLIGATION	1,602.09	100.00%	1,602.09	0.00
31d	2024 SCHOOL LUNCH	164.55	100.00%	164.55	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	168.42	100.00%	168.42	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78.40	100.00%	78.40	0.00
		<u>\$2,315.46</u>		<u>\$2,315.46</u>	<u>\$0.00</u>
SUBTOTALS		\$996,706.29		\$902,438.50	\$94,267.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,537.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,683.61</u>
		\$8,220.89

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$73,343.78	11/20/2024	\$103,547.29	12/20/2024	\$88,769.99
01/21/2025	\$86,648.05	02/20/2025	\$99,461.65	03/20/2025	\$92,649.74
04/21/2025	\$89,630.50	05/20/2025	\$94,127.74	06/20/2025	\$86,559.95
07/21/2025	\$87,699.81	08/20/2025	\$94,267.79		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	564.14
General ED K-12	534.17
Supplemental 2024	525.84
Fall 2024	530.61
Special ED K-12 Sec 52	29.97
Supplemental 2024	35.66
Fall 2024	23.24
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	120,806,677	18.000	2,174,520
Comm PP TV	5,280,857	6.000	31,685
Assumed Local Revenue			2,206,205
Local Revenue Per GE			4,130.16
Local Revenue Per Membership			3,910.74

Special Ed. Costs	1,567,689.00
Special Ed. Transp. Costs	47,325.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$289.26)	163,183.14	100.00%	148,333.47	14,849.67
51c SPEC ED HEADLEE OBLIGATION	481,900.01	100.00%	438,047.11	43,852.90
22b/51e DISCRETIONARY PAYMENT	3,050,866.41	100.00%	2,773,237.57	277,628.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,308.35	100.00%	27,438.85	2,869.50
31a AT RISK	381,510.06	100.00%	346,803.28	34,706.78
104h BENCHMARK ASSESSMENTS	5,199.00	100.00%	4,725.89	473.11
61d CTE PER PUPIL INCENTIVE	1,507.81	100.00%	1,370.60	137.21
22l DISTRICT TRANSPORTATION COSTS	92,258.83	100.00%	83,863.28	8,395.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00%	9,749.03	975.97
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,562.94	100.00%	15,060.38	1,502.56
22d(4) ISOLATED DISTRICTS	34,880.38	100.00%	31,714.22	3,166.16
31aa MENTAL HEALTH GRANT - PER PUPIL	63,889.00	100.00%	58,075.10	5,813.90
147a(1) MPSERS COST OFFSET	47,987.50	100.00%	43,620.64	4,366.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	240,844.95	100.00%	218,928.06	21,916.89
147g MPSERS EMP HEALTHCARE REIMB	69,445.24	100.00%	63,125.72	6,319.52
147a(2) MPSERS NORMAL COST OFFSET	124,824.52	100.00%	106,769.51	18,055.01
147c(2) MPSERS ONE TIME DEPOSIT	100,687.69	100.00%	91,525.11	9,162.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,480.96	100.00%	32,357.57	10,123.39
147c(1) MPSERS UAAL RATE STABILIZATION	442,964.95	100.00%	402,655.14	40,309.81
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	15,477.88	100.00%	14,069.39	1,408.49
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	16,064.65	100.00%	16,064.65	0.00
30d UNIVERSAL SCHOOL LUNCH	38,980.05	100.00%	38,980.05	0.00
61a(1) VOCATIONAL EDUCATION	2,408.04	100.00%	2,188.91	219.13
	<u>\$5,483,036.56</u>		<u>\$4,974,382.73</u>	<u>\$508,653.83</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,321.45	100.00%	2,321.45	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2024 PROP A OBLIGATION	7,218.26	100.00%	7,218.26	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	127,048.83	100.00%	127,048.83	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.98)	100.00%	(2.98)	0.00
31d	2024 SCHOOL LUNCH	2,108.60	100.00%	2,108.60	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,981.41	100.00%	6,981.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,305.45	100.00%	2,305.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,190.00)	100.00%	(1,190.00)	0.00
		\$147,092.30		\$147,092.30	\$0.00
SUBTOTALS		\$5,630,128.86		\$5,121,475.03	\$508,653.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,477.84)	2,926,097.79
51e	SPECIAL ED FOUNDATION (SEC 52)	287,951.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	481,900.01
		<u>\$3,695,949.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$369,542.81	11/20/2024	\$596,763.77	12/20/2024	\$467,787.46
01/21/2025	\$453,290.37	02/20/2025	\$724,111.23	03/20/2025	\$485,762.76
04/21/2025	\$507,635.86	05/20/2025	\$537,242.10	06/20/2025	\$492,257.89
07/21/2025	\$487,080.78	08/20/2025	\$508,653.83		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	539.12	30.45	0.00	30.45	569.57
2024	533.27	34.97	0.00	34.97	568.24
2025	530.13	24.48	0.00	24.48	554.61
	<u>534.17</u>	<u>29.97</u>	<u>0.00</u>	<u>29.97</u>	<u>564.14</u>

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

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	327.75
General ED K-12	320.52
Supplemental 2024	323.40
Fall 2024	320.81
Special ED K-12 Sec 52	7.23
Supplemental 2024	6.19
Fall 2024	5.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	35,118,796	18.000	632,138
Comm PP TV	183,500	6.000	1,101
Assumed Local Revenue			633,239

Local Revenue Per GE	1,975.66
Local Revenue Per Membership	1,932.08

Special Ed. Costs	708,638.00
Special Ed. Transp. Costs	48,288.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,891.64)	947,735.01	100.00%	861,491.12	86,243.89
51c SPEC ED HEADLEE OBLIGATION	236,770.98	100.00%	215,224.82	21,546.16
22b/51e DISCRETIONARY PAYMENT	1,568,048.45	100.00%	1,425,356.04	142,692.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,631.62	100.00%	13,246.34	1,385.28
31a AT RISK	248,254.20	100.00%	225,669.99	22,584.21
104h BENCHMARK ASSESSMENTS	3,073.00	100.00%	2,793.36	279.64
61d CTE PER PUPIL INCENTIVE	2,841.64	100.00%	2,583.05	258.59
22l DISTRICT TRANSPORTATION COSTS	66,061.26	100.00%	60,049.69	6,011.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,622.62	100.00%	8,749.68	872.94
22d(4) ISOLATED DISTRICTS	20,264.55	100.00%	18,425.10	1,839.45
31j LOCAL PRODUCE IN SCHOOL MEALS	2,648.00	100.00%	2,176.00	472.00
31aa MENTAL HEALTH GRANT - PER PUPIL	37,158.00	100.00%	33,776.62	3,381.38
147a(1) MPSERS COST OFFSET	24,403.09	100.00%	22,182.41	2,220.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	122,476.91	100.00%	111,331.51	11,145.40
147g MPSERS EMP HEALTHCARE REIMB	33,979.31	100.00%	30,887.19	3,092.12
147a(2) MPSERS NORMAL COST OFFSET	69,165.31	100.00%	56,270.30	12,895.01
147c(2) MPSERS ONE TIME DEPOSIT	51,202.72	100.00%	46,543.27	4,659.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,839.81	100.00%	12,440.39	5,399.42
147c(1) MPSERS UAAL RATE STABILIZATION	225,261.02	100.00%	204,762.27	20,498.75
31d SCHOOL LUNCH	10,397.25	100.00%	9,451.10	946.15
30d UNIVERSAL SCHOOL BREAKFAST	18,071.20	100.00%	18,071.20	0.00
30d UNIVERSAL SCHOOL LUNCH	34,745.37	100.00%	34,745.37	0.00
61a(1) VOCATIONAL EDUCATION	24,081.57	100.00%	21,890.15	2,191.42
167 IMMUNIZATION DEDUCT	(67,932.49)	100.00%	(67,932.49)	0.00
	<u>\$3,720,800.40</u>		<u>\$3,370,184.48</u>	<u>\$350,615.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,742.29	100.00%	3,742.29	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.33)	100.00%	(0.33)	0.00
22a	2024 PROP A OBLIGATION	5,244.80	100.00%	5,244.80	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	41,799.21	100.00%	41,799.21	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
31d	2024 SCHOOL LUNCH	1,296.18	100.00%	1,296.18	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,708.93	100.00%	5,708.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,968.10	100.00%	2,968.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	18.14	100.00%	18.14	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	1,600.00	100.00%	1,600.00	0.00
		\$62,379.37		\$62,379.37	\$0.00
SUBTOTALS		\$3,783,179.77		\$3,432,563.85	\$350,615.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,632.34)	2,446,317.62
51e	SPECIAL ED FOUNDATION (SEC 52)	69,465.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	236,770.98
		<u>\$2,752,554.44</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$284,784.60	11/20/2024	\$390,840.09	12/20/2024	\$338,031.54
01/21/2025	\$322,219.54	02/20/2025	\$435,297.64	03/20/2025	\$334,566.57
04/21/2025	\$347,506.08	05/20/2025	\$296,328.76	06/20/2025	\$342,201.17
07/21/2025	\$340,787.86	08/20/2025	\$350,615.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	321.33	9.14	0.00	9.14	330.47
2024	319.16	6.88	0.00	6.88	326.04
2025	321.07	5.68	0.00	5.68	326.75
	<u>320.52</u>	<u>7.23</u>	<u>0.00</u>	<u>7.23</u>	<u>327.75</u>

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

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,136.19
General ED K-12	1,094.88
Supplemental 2024	1,088.87
Fall 2024	1,073.31
Special ED K-12 Sec 52	41.31
Supplemental 2024	47.07
Fall 2024	33.38
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,185.04

	Amount	Mills	Revenue
Non-Pre TV	157,526,248	18.000	2,835,472
Comm PP TV	2,073,580	6.000	12,441
Assumed Local Revenue			2,847,913

Local Revenue Per GE	2,601.12
Local Revenue Per Membership	2,506.55

Special Ed. Costs	2,513,734.00
Special Ed. Transp. Costs	137,415.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,678.49)	3,043,273.55	100.00%	2,766,335.66	276,937.89
51c SPEC ED HEADLEE OBLIGATION	816,037.65	100.00%	741,778.22	74,259.43
22b/51e DISCRETIONARY PAYMENT	5,025,325.70	100.00%	4,568,021.06	457,304.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	51,171.95	100.00%	46,327.14	4,844.81
31a AT RISK	529,371.17	100.00%	481,213.15	48,158.02
104h BENCHMARK ASSESSMENTS	10,355.00	100.00%	9,412.70	942.30
61d CTE PER PUPIL INCENTIVE	6,379.19	100.00%	5,798.68	580.51
22l DISTRICT TRANSPORTATION COSTS	211,493.77	100.00%	192,247.84	19,245.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,717.00	100.00%	17,013.75	1,703.25
99h FIRST ROBOTICS	6,260.45	100.00%	6,260.45	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,358.11	100.00%	30,331.94	3,026.17
22d(4) ISOLATED DISTRICTS	70,249.83	100.00%	63,873.12	6,376.71
35j LITERACY PD, CURRICULUM, SUPPORTS,	79,015.00	100.00%	71,824.64	7,190.36
31aa MENTAL HEALTH GRANT - PER PUPIL	128,647.00	100.00%	116,940.12	11,706.88
147a(1) MPSERS COST OFFSET	97,854.07	100.00%	88,949.35	8,904.72
147a(4) MPSERS COST OFFSET - REDUCED UAAL	491,120.78	100.00%	446,428.79	44,691.99
147g MPSERS EMP HEALTHCARE REIMB	160,913.91	100.00%	146,270.74	14,643.17
147a(2) MPSERS NORMAL COST OFFSET	316,726.98	100.00%	260,722.99	56,003.99
147c(2) MPSERS ONE TIME DEPOSIT	205,318.05	100.00%	186,634.11	18,683.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,190.68	100.00%	35,471.48	13,719.20
147c(1) MPSERS UAAL RATE STABILIZATION	903,275.29	100.00%	821,077.24	82,198.05
31d SCHOOL LUNCH	20,551.34	100.00%	18,681.17	1,870.17
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	26,205.20	100.00%	26,205.20	0.00
30d UNIVERSAL SCHOOL LUNCH	110,461.47	100.00%	110,461.47	0.00
61a(1) VOCATIONAL EDUCATION	28,022.69	100.00%	25,472.63	2,550.06
	<u>\$12,441,695.83</u>		<u>\$11,283,753.64</u>	<u>\$1,157,942.19</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(122,518.47)	100.00%	(122,518.47)	0.00
22b	2020 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2021 PROP A OBLIGATION	(113,814.81)	100.00%	(113,814.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	(4.66)	100.00%	(4.66)	0.00
22a	2022 PROP A OBLIGATION	(118,866.32)	100.00%	(118,866.32)	0.00
22b	2022 DISCRETIONARY PAYMENT	10.44	100.00%	10.44	0.00
22a	2023 PROP A OBLIGATION	(78,362.78)	100.00%	(78,362.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
22a	2024 PROP A OBLIGATION	(126,251.19)	100.00%	(126,251.19)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	109,071.29	100.00%	109,071.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.44	100.00%	0.44	0.00
31d	2024 SCHOOL LUNCH	3,103.30	100.00%	3,103.30	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,255.03	100.00%	17,255.03	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,089.45	100.00%	3,089.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	30.08	100.00%	30.08	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,105.15)	100.00%	(3,105.15)	0.00
		(\$429,757.29)		(\$429,757.29)	\$0.00
SUBTOTALS		\$12,011,938.54		\$10,853,996.35	\$1,157,942.19

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	1,157,942.19
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,006.88)	7,671,692.77
51e	SPECIAL ED FOUNDATION (SEC 52)	396,906.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	816,037.65
		\$8,884,636.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$898,633.58	11/20/2024	\$1,326,935.53	12/20/2024	\$1,087,129.06
01/21/2025	\$1,074,180.24	02/20/2025	\$1,433,040.28	03/20/2025	\$1,089,211.57
04/21/2025	\$1,162,909.55	05/20/2025	\$1,221,624.42	06/20/2025	\$1,138,088.00
07/21/2025	\$422,244.12	08/20/2025	\$1,157,942.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,104.14	45.38	0.00	45.38	1,149.52
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,074.87	34.75	0.00	34.75	1,109.62
	1,094.88	41.31	0.00	41.31	1,136.19

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

District: 52040 ISD: 52

Gwinn Area Community Schools

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

State Aid Membership	955.18
General ED K-12	906.35
Supplemental 2024	895.10
Fall 2024	857.82
Special ED K-12 Sec 52	48.52
Supplemental 2024	47.78
Fall 2024	43.63
Special ED K-12 Sec 53	0.31
Supplemental 2024	0.00
Fall 2024	0.13

	Amount	Mills	Revenue
Non-Pre TV	170,553,668	18.000	3,069,966
Comm PP TV	5,448,207	6.000	32,689
Assumed Local Revenue			3,102,655

Local Revenue Per GE	3,423.24
Local Revenue Per Membership	3,248.24

Special Ed. Costs	2,266,961.00
Special Ed. Transp. Costs	108,595.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$951.76)	909,102.12	100.00%	826,373.83	82,728.29
51c SPEC ED HEADLEE OBLIGATION	725,132.49	100.00%	659,145.43	65,987.06
22b/51e DISCRETIONARY PAYMENT	5,165,613.75	100.00%	4,695,542.90	470,070.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	115,582.03	100.00%	104,639.06	10,942.97
31a AT RISK	867,874.24	100.00%	788,921.88	78,952.36
104h BENCHMARK ASSESSMENTS	9,187.00	100.00%	8,350.98	836.02
53a(5) COURT AND STATE AGENCY PLACED PUPIL	3,401.12	100.00%	3,091.62	309.50
61d CTE PER PUPIL INCENTIVE	3,885.51	100.00%	3,531.93	353.58
22l DISTRICT TRANSPORTATION COSTS	193,878.01	100.00%	176,235.11	17,642.90
35a(5) EARLY LITERACY TARGETED INSTRUCTION	15,983.00	100.00%	14,528.55	1,454.45
99g FEMININE HYGIENE PRODUCT PILOT	9,081.48	100.00%	8,255.07	826.41
99h FIRST ROBOTICS	8,975.15	100.00%	8,975.15	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECTION	28,043.72	100.00%	25,499.66	2,544.06
22d(4) ISOLATED DISTRICTS	59,058.11	100.00%	53,697.29	5,360.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	77,615.00	100.00%	70,552.04	7,062.96
31aa MENTAL HEALTH GRANT - PER PUPIL	108,275.00	100.00%	98,421.98	9,853.02
147a(1) MPSERS COST OFFSET	75,614.04	100.00%	68,733.16	6,880.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	379,500.07	100.00%	344,965.56	34,534.51
147g MPSERS EMP HEALTHCARE REIMB	102,977.87	100.00%	93,606.88	9,370.99
147a(2) MPSERS NORMAL COST OFFSET	197,027.33	100.00%	163,250.80	33,776.53
147c(2) MPSERS ONE TIME DEPOSIT	158,653.88	100.00%	144,216.38	14,437.50
147e MPSERS REFORMS - DEFINED CONTRIBUTION	64,568.84	100.00%	46,841.91	17,726.93
147c(1) MPSERS UAAL RATE STABILIZATION	697,981.14	100.00%	634,464.86	63,516.28
1100 REIMB FOR SCHOOL BOARD MEM TRAINING	693.00	100.00%	594.00	99.00
31d SCHOOL LUNCH	30,533.53	100.00%	27,754.98	2,778.55
61a(1) VOCATIONAL EDUCATION	21,558.33	100.00%	19,596.52	1,961.81
	<u>\$10,029,795.76</u>		<u>\$9,089,787.53</u>	<u>\$940,008.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(17,991.60)	100.00%	(17,991.60)	0.00
22b	2021 DISCRETIONARY PAYMENT	(2.69)	100.00%	(2.69)	0.00
22a	2022 PROP A OBLIGATION	1,016.08	100.00%	1,016.08	0.00
22b	2022 DISCRETIONARY PAYMENT	6.25	100.00%	6.25	0.00
22a	2023 PROP A OBLIGATION	2,809.44	100.00%	2,809.44	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2024 PROP A OBLIGATION	12,096.29	100.00%	12,096.29	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	187,789.26	100.00%	187,789.26	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.56	100.00%	8.56	0.00
31d	2024 SCHOOL LUNCH	(121.87)	100.00%	(121.87)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
53a(5)	2024 COURT AND STATE AGENCY PLACED PU	3,401.12	100.00%	3,401.12	0.00
61a.1	2024 VOCATIONAL EDUCATION	49.07	100.00%	49.07	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,428.00)	100.00%	(1,428.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	52,816.00	100.00%	52,816.00	0.00
		\$241,057.77		\$241,057.77	\$0.00
SUBTOTALS		\$10,270,853.53		\$9,330,845.30	\$940,008.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,184.76)	5,605,557.23
51e	SPECIAL ED FOUNDATION (SEC 52)	466,180.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	725,132.49
		<u>\$6,799,848.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$711,520.75	11/20/2024	\$1,051,382.36	12/20/2024	\$846,140.23
01/21/2025	\$832,998.11	02/20/2025	\$1,239,421.40	03/20/2025	\$881,404.43
04/21/2025	\$925,797.06	05/20/2025	\$1,010,335.29	06/20/2025	\$944,490.34
07/21/2025	\$887,355.33	08/20/2025	\$940,008.23		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	933.77	49.28	0.04	49.32	983.09
2024	923.72	52.23	0.77	53.00	976.72
2025	861.55	44.05	0.12	44.17	905.72
	<u>906.35</u>	<u>48.52</u>	<u>0.31</u>	<u>48.83</u>	<u>955.18</u>

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

District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,547.87
General ED K-12	1,482.89
Supplemental 2024	1,459.42
Fall 2024	1,485.50
Special ED K-12 Sec 52	64.98
Supplemental 2024	67.47
Fall 2024	64.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	127,280,400	18.000	2,291,047
Comm PP TV	9,052,956	6.000	54,318
Assumed Local Revenue			2,345,365

Local Revenue Per GE	1,581.62
Local Revenue Per Membership	1,515.22

Special Ed. Costs	3,884,000.00
Special Ed. Transp. Costs	229,593.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,281.01)	5,078,576.95	100.00%	4,616,426.45	462,150.50
51c	SPEC ED HEADLEE OBLIGATION	1,273,031.34	100.00%	1,157,185.49	115,845.85
22b/51e	DISCRETIONARY PAYMENT	7,447,989.53	100.00%	6,770,222.48	677,767.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	649,816.04	100.00%	590,700.90	59,115.14
104h	BENCHMARK ASSESSMENTS	15,051.00	100.00%	13,681.36	1,369.64
61d	CTE PER PUPIL INCENTIVE	14,208.21	100.00%	12,915.26	1,292.95
22l	DISTRICT TRANSPORTATION COSTS	197,182.55	100.00%	179,238.94	17,943.61
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,444.87	100.00%	41,322.22	4,122.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,401.00	100.00%	159,439.51	15,961.49
147a(1)	MPERS COST OFFSET	114,111.99	100.00%	103,727.80	10,384.19
147a(4)	MPERS COST OFFSET - REDUCED UAAL	572,717.83	100.00%	520,600.51	52,117.32
147g	MPERS EMP HEALTHCARE REIMB	170,109.98	100.00%	154,629.97	15,480.01
147a(2)	MPERS NORMAL COST OFFSET	385,137.68	100.00%	312,555.65	72,582.03
147c(2)	MPERS ONE TIME DEPOSIT	239,430.53	100.00%	217,642.35	21,788.18
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,795.77	100.00%	33,578.94	13,216.83
147c(1)	MPERS UAAL RATE STABILIZATION	1,053,349.58	100.00%	957,494.77	95,854.81
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	23,182.43	100.00%	21,072.83	2,109.60
30d	UNIVERSAL SCHOOL BREAKFAST	57,842.42	100.00%	57,842.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	280,187.37	100.00%	280,187.37	0.00
61a(1)	VOCATIONAL EDUCATION	55,101.22	100.00%	50,087.01	5,014.21
		<u>\$17,899,516.45</u>		<u>\$16,255,400.39</u>	<u>\$1,644,116.06</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(37,159.75)	100.00%	(37,159.75)	0.00
22b	2019 DISCRETIONARY PAYMENT	14.87	100.00%	14.87	0.00
22a	2020 PROP A OBLIGATION	(38,043.22)	100.00%	(38,043.22)	0.00
22b	2020 DISCRETIONARY PAYMENT	(10.42)	100.00%	(10.42)	0.00
22a	2021 PROP A OBLIGATION	58,909.67	100.00%	58,909.67	0.00
22b	2021 DISCRETIONARY PAYMENT	10.59	100.00%	10.59	0.00
22a	2022 PROP A OBLIGATION	27,860.63	100.00%	27,860.63	0.00
22b	2022 DISCRETIONARY PAYMENT	6.69	100.00%	6.69	0.00
22a	2023 PROP A OBLIGATION	34,937.42	100.00%	34,937.42	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.79)	100.00%	(9.79)	0.00
22a	2024 PROP A OBLIGATION	417,824.17	100.00%	417,824.17	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	99,378.57	100.00%	99,378.57	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.53)	100.00%	(1.53)	0.00
31d	2024 SCHOOL LUNCH	3,057.39	100.00%	3,057.39	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,773.76	100.00%	40,773.76	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,292.61	100.00%	8,292.61	0.00
61a.1	2024 VOCATIONAL EDUCATION	94.16	100.00%	94.16	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5.74)	100.00%	(5.74)	0.00
		<u>\$616,232.08</u>		<u>\$616,232.08</u>	<u>\$0.00</u>
SUBTOTALS		\$18,515,748.53		\$16,871,632.47	\$1,644,116.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,026.38)	11,902,238.64
51e	SPECIAL ED FOUNDATION (SEC 52)	624,327.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,273,031.34</u>
		\$13,799,597.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,375,948.53	11/20/2024	\$1,812,248.91	12/20/2024	\$1,637,575.07
01/21/2025	\$1,564,067.38	02/20/2025	\$1,899,814.22	03/20/2025	\$1,586,515.05
04/21/2025	\$1,656,783.38	05/20/2025	\$1,740,619.99	06/20/2025	\$1,674,263.71
07/21/2025	\$1,923,796.23	08/20/2025	\$1,644,116.06		

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

District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	45.71
General ED K-12	45.32
Supplemental 2024	48.65
Fall 2024	44.87
Special ED K-12 Sec 52	0.39
Supplemental 2024	0.35
Fall 2024	0.37
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	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	74,730,538	18.000	1,345,150
Comm PP TV	1,452,973	6.000	8,718
Assumed Local Revenue			1,353,868
Local Revenue Per GE			29,873.51
Local Revenue Per Membership			29,618.63

Special Ed. Costs	156,069.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,657.27	100.00%	40,593.46	4,063.81
22b/51e	DISCRETIONARY PAYMENT	3,747.12	100.00%	3,406.13	340.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,605.72	100.00%	15,033.54	1,572.18
31a	AT RISK	58,052.90	100.00%	52,771.70	5,281.20
104h	BENCHMARK ASSESSMENTS	613.00	100.00%	557.22	55.78
22l	DISTRICT TRANSPORTATION COSTS	17,812.81	100.00%	16,191.84	1,620.97
22c	FOUNDATION EQUITY PAYMENT	7,749.72	100.00%	7,044.50	705.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,342.03	100.00%	1,220.29	121.74
20f	HOLD HARMLESS GUARANTEE	261.92	100.00%	238.09	23.83
22d(4)	ISOLATED DISTRICTS	2,826.22	100.00%	2,569.68	256.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,190.00	100.00%	4,717.71	472.29
147a(1)	MPERS COST OFFSET	8,361.63	100.00%	7,600.72	760.91
147a(4)	MPERS COST OFFSET - REDUCED UAAL	41,966.25	100.00%	38,147.32	3,818.93
147g	MPERS EMP HEALTHCARE REIMB	7,963.10	100.00%	7,238.46	724.64
147a(2)	MPERS NORMAL COST OFFSET	19,676.35	100.00%	16,167.69	3,508.66
147c(2)	MPERS ONE TIME DEPOSIT	17,544.42	100.00%	15,947.88	1,596.54
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,366.10	100.00%	7,522.49	2,843.61
147c(1)	MPERS UAAL RATE STABILIZATION	77,184.84	100.00%	70,161.02	7,023.82
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
31d	SCHOOL LUNCH	581.14	100.00%	528.26	52.88
30d	UNIVERSAL SCHOOL BREAKFAST	1,185.80	100.00%	1,185.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,110.80	100.00%	2,110.80	0.00
		\$346,195.14		\$311,350.60	\$34,844.54

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	7,432.15	100.00%	7,432.15	0.00
31d	2024 SCHOOL LUNCH	(38.50)	100.00%	(38.50)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	348.87	100.00%	348.87	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	186.20	100.00%	186.20	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,548.41)	100.00%	(4,548.41)	0.00
		\$3,776.31		\$3,776.31	\$0.00
SUBTOTALS		\$349,971.45		\$315,126.91	\$34,844.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,747.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,657.27
		<u>\$48,404.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$11,736.31	11/20/2024	\$48,908.35	12/20/2024	\$24,584.77
01/21/2025	\$26,314.17	02/20/2025	\$50,305.31	03/20/2025	\$27,600.48
04/21/2025	\$27,705.33	05/20/2025	\$35,576.65	06/20/2025	\$33,381.93
07/21/2025	\$29,013.61	08/20/2025	\$34,844.54		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	41.19	0.30	0.00	0.30	41.49
2024	49.51	0.49	0.00	0.49	50.00
2025	45.25	0.37	0.00	0.37	45.62
	<u>45.32</u>	<u>0.39</u>	<u>0.00</u>	<u>0.39</u>	<u>45.71</u>

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

District: 52110 ISD: 52

Republic-Michigamme Schools

State Aid Membership	83.33
General ED K-12	82.59
Supplemental 2024	83.16
Fall 2024	79.59
Special ED K-12 Sec 52	0.74
Supplemental 2024	0.84
Fall 2024	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,908.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	84,574,466	18.000	1,522,340
Comm PP TV	1,757,752	6.000	10,547
Assumed Local Revenue			1,532,887

Local Revenue Per GE	18,560.20
Local Revenue Per Membership	18,395.38

Special Ed. Costs	150,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,923.85	100.00%	39,017.78	3,906.07
22b/51e DISCRETIONARY PAYMENT	7,109.92	100.00%	6,462.92	647.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,935.14	100.00%	7,183.86	751.28
31a AT RISK	65,844.55	100.00%	59,854.53	5,990.02
61d CTE PER PUPIL INCENTIVE	115.99	100.00%	105.43	10.56
22l DISTRICT TRANSPORTATION COSTS	27,106.45	100.00%	24,639.76	2,466.69
22c FOUNDATION EQUITY PAYMENT	14,122.89	100.00%	12,837.71	1,285.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,446.54	100.00%	2,224.60	221.94
22d(4) ISOLATED DISTRICTS	5,152.24	100.00%	4,684.56	467.68
31aa MENTAL HEALTH GRANT - PER PUPIL	9,436.00	100.00%	8,577.32	858.68
147a(1) MPSERS COST OFFSET	13,965.73	100.00%	12,694.85	1,270.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	70,092.74	100.00%	63,714.30	6,378.44
147g MPSERS EMP HEALTHCARE REIMB	24,483.74	100.00%	22,255.72	2,228.02
147a(2) MPSERS NORMAL COST OFFSET	52,959.74	100.00%	45,250.75	7,708.99
147c(2) MPSERS ONE TIME DEPOSIT	29,302.99	100.00%	26,636.42	2,666.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,710.67	100.00%	1,110.46	600.21
147c(1) MPSERS UAAL RATE STABILIZATION	128,915.42	100.00%	117,184.12	11,731.30
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	4,660.17	100.00%	4,236.09	424.08
30d UNIVERSAL SCHOOL BREAKFAST	1,327.90	100.00%	1,327.90	0.00
30d UNIVERSAL SCHOOL LUNCH	336.40	100.00%	336.40	0.00
	<u>\$510,642.07</u>		<u>\$461,028.48</u>	<u>\$49,613.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	8,699.46	100.00%	8,699.46	0.00
31d	2024 SCHOOL LUNCH	727.67	100.00%	727.67	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(62.61)	100.00%	(62.61)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	265.35	100.00%	265.35	0.00
		<u>\$9,629.87</u>		<u>\$9,629.87</u>	<u>\$0.00</u>
SUBTOTALS		\$520,271.94		\$470,658.35	\$49,613.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,109.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,923.85</u>
		\$50,033.77

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,959.25	11/20/2024	\$76,982.05	12/20/2024	\$38,221.84
01/21/2025	\$37,730.02	02/20/2025	\$76,872.31	03/20/2025	\$40,562.78
04/21/2025	\$45,808.93	05/20/2025	\$59,153.92	06/20/2025	\$41,376.22
07/21/2025	\$40,991.03	08/20/2025	\$49,613.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	85.23	0.86	0.00	0.86	86.09
2024	82.59	0.91	0.00	0.91	83.50
2025	<u>79.95</u>	<u>0.45</u>	<u>0.00</u>	<u>0.45</u>	<u>80.40</u>
	82.59	0.74	0.00	0.74	83.33

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

District: 52160 ISD: 52

Wells Township School District

State Aid Membership	9.53
General ED K-12	9.34
Supplemental 2024	4.96
Fall 2024	7.97
Special ED K-12 Sec 52	0.19
Supplemental 2024	0.04
Fall 2024	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	10,280.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	46,104,965	18.000	829,889
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			829,959

Local Revenue Per GE	88,860.70
Local Revenue Per Membership	87,089.08

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	1,825.52	100.00%	1,659.40	166.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,786.71	100.00%	7,954.81	831.90
31a AT RISK	2,420.52	100.00%	2,200.32	220.20
22l DISTRICT TRANSPORTATION COSTS	3,872.35	100.00%	3,519.97	352.38
22c FOUNDATION EQUITY PAYMENT	1,597.14	100.00%	1,451.80	145.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	279.80	100.00%	254.41	25.39
20f HOLD HARMLESS GUARANTEE	234.53	100.00%	213.19	21.34
22d(4) ISOLATED DISTRICTS	589.23	100.00%	535.75	53.48
147a(1) MPSERS COST OFFSET	2,370.69	100.00%	2,154.96	215.73
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,898.30	100.00%	10,815.55	1,082.75
147g MPSERS EMP HEALTHCARE REIMB	5,033.83	100.00%	4,575.75	458.08
147a(2) MPSERS NORMAL COST OFFSET	7,970.26	100.00%	6,916.54	1,053.72
147c(2) MPSERS ONE TIME DEPOSIT	4,974.20	100.00%	4,521.55	452.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	583.90	100.00%	413.25	170.65
147c(1) MPSERS UAAL RATE STABILIZATION	21,883.49	100.00%	19,892.09	1,991.40
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,039.43)	100.00%	(1,853.84)	(185.59)
31d SCHOOL LUNCH	46.91	100.00%	42.64	4.27
31a(9) FAIL TO SUBMIT AT RISK REPORT (DEDUC	(220.27)	100.00%	0.00	(220.27)
	\$72,107.68		\$65,268.14	\$6,839.54

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(5,205.99)	100.00%	(5,205.99)	0.00
31d	2024 SCHOOL LUNCH	(119.85)	100.00%	(119.85)	0.00
31f	2024 SCHOOL BREAKFAST	8.54	100.00%	8.54	0.00
	2024 SUPPLEMENTAL REIMB	(19,200.00)	100.00%	(19,200.00)	0.00
		(\$24,517.30)		(\$24,517.30)	\$0.00
SUBTOTALS		\$47,590.38		\$40,750.84	\$6,839.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
		<u>\$1,825.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$0.00	11/20/2024	\$0.00	12/20/2024	\$666.28
01/21/2025	\$5,915.38	02/20/2025	\$3,054.78	03/20/2025	\$5,903.56
04/21/2025	\$5,862.76	05/20/2025	\$8,588.74	06/20/2025	\$4,939.08
07/21/2025	\$5,820.26	08/20/2025	\$6,839.54		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	13.63	0.47	0.00	0.47	14.10
2024	6.72	0.08	0.00	0.08	6.80
2025	7.67	0.03	0.00	0.03	7.70
	<u>9.34</u>	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>	<u>9.53</u>

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

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,214.92
General ED K-12	3,107.13
Supplemental 2024	3,071.26
Fall 2024	3,111.11
Special ED K-12 Sec 52	107.79
Supplemental 2024	114.49
Fall 2024	107.05
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	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	502,687,494	18.000	9,048,375
Comm PP TV	35,424,328	6.000	212,546
Assumed Local Revenue			9,260,921

Local Revenue Per GE	2,980.54	Special Ed. Costs	8,385,819.00
Local Revenue Per Membership	2,880.61	Special Ed. Transp. Costs	254,859.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,522.30)	4,894,072.72	100.00%	4,448,712.10	445,360.62
51c SPEC ED HEADLEE OBLIGATION	2,578,964.27	100.00%	2,344,278.52	234,685.75
22b/51e DISCRETIONARY PAYMENT	16,733,953.39	100.00%	15,211,163.63	1,522,789.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,190,492.63	100.00%	1,082,190.99	108,301.64
104h BENCHMARK ASSESSMENTS	30,762.00	100.00%	27,962.66	2,799.34
61d CTE PER PUPIL INCENTIVE	20,558.40	100.00%	18,687.59	1,870.81
22l DISTRICT TRANSPORTATION COSTS	282,230.43	100.00%	256,547.46	25,682.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,739.00	100.00%	43,394.75	4,344.25
99h FIRST ROBOTICS	7,645.50	100.00%	7,645.50	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,388.83	100.00%	85,826.11	8,562.72
35j LITERACY PD, CURRICULUM, SUPPORTS,	226,312.00	100.00%	205,717.61	20,594.39
31aa MENTAL HEALTH GRANT - PER PUPIL	364,277.00	100.00%	331,127.79	33,149.21
147a(1) MPSERS COST OFFSET	235,439.59	100.00%	214,014.59	21,425.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,181,650.16	100.00%	1,074,120.00	107,530.16
147g MPSERS EMP HEALTHCARE REIMB	324,066.89	100.00%	294,576.80	29,490.09
147a(2) MPSERS NORMAL COST OFFSET	739,920.06	100.00%	607,057.59	132,862.47
147c(2) MPSERS ONE TIME DEPOSIT	494,000.90	100.00%	449,046.82	44,954.08
147e MPSERS REFORMS - DEFINED CONTRIBUT	157,655.23	100.00%	110,883.75	46,771.48
147c(1) MPSERS UAAL RATE STABILIZATION	2,173,305.31	100.00%	1,975,534.53	197,770.78
31d SCHOOL LUNCH	59,570.79	100.00%	54,149.85	5,420.94
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	147,896.74	100.00%	147,896.74	0.00
30d UNIVERSAL SCHOOL LUNCH	576,834.87	100.00%	576,834.87	0.00
61a(1) VOCATIONAL EDUCATION	189,951.24	100.00%	172,665.68	17,285.56
	\$32,754,087.95		\$29,740,035.93	\$3,014,052.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2019 PROP A OBLIGATION	(1,336.69)	100.00%	(1,336.69)	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.73)	100.00%	(19.73)	0.00
22a	2021 PROP A OBLIGATION	(1,318.86)	100.00%	(1,318.86)	0.00
22b	2021 DISCRETIONARY PAYMENT	(16.15)	100.00%	(16.15)	0.00
22a	2022 PROP A OBLIGATION	5,600.47	100.00%	5,600.47	0.00
22b	2022 DISCRETIONARY PAYMENT	22.84	100.00%	22.84	0.00
22a	2023 PROP A OBLIGATION	6,683.06	100.00%	6,683.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	9.65	100.00%	9.65	0.00
22a	2024 PROP A OBLIGATION	68,505.97	100.00%	68,505.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	286,359.58	100.00%	286,359.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
31d	2024 SCHOOL LUNCH	11,747.40	100.00%	11,747.40	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	891.00	100.00%	891.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	72,744.16	100.00%	72,744.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,869.29	100.00%	15,869.29	0.00
61a.1	2024 VOCATIONAL EDUCATION	225.66	100.00%	225.66	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,944.94)	100.00%	(4,944.94)	0.00
		<u>\$461,332.68</u>		<u>\$461,332.68</u>	<u>\$0.00</u>
SUBTOTALS		\$33,215,420.63		\$30,201,368.61	\$3,014,052.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,627.46)	20,592,379.79
51e	SPECIAL ED FOUNDATION (SEC 52)	1,035,646.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,578,964.27</u>
		\$24,206,990.38

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,311,535.75	11/20/2024	\$3,534,072.26	12/20/2024	\$2,906,709.13
01/21/2025	\$2,804,705.96	02/20/2025	\$3,540,521.65	03/20/2025	\$2,971,661.70
04/21/2025	\$2,996,192.39	05/20/2025	\$3,318,775.68	06/20/2025	\$2,957,215.91
07/21/2025	\$2,859,978.18	08/20/2025	\$3,014,052.02		

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

District: 52180 ISD: 52

Ishpeming Public School District No. 1

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,412.38

State Aid Membership	632.79
General ED K-12	592.07
Supplemental 2024	611.73
Fall 2024	589.89
Special ED K-12 Sec 52	40.72
Supplemental 2024	47.43
Fall 2024	39.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	62,842,237	18.000	1,131,160
Comm PP TV	3,513,844	6.000	21,083
Assumed Local Revenue			1,152,243
Local Revenue Per GE			1,946.13
Local Revenue Per Membership			1,820.89

Special Ed. Costs	1,818,466.00
Special Ed. Transp. Costs	87,555.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,591.49)	1,639,868.96	100.00%	1,490,640.88	149,228.08
51c SPEC ED HEADLEE OBLIGATION	581,985.39	100.00%	529,024.72	52,960.67
22b/51e DISCRETIONARY PAYMENT	3,287,732.17	100.00%	2,988,548.54	299,183.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,348.47	100.00%	131,587.30	13,761.17
31a AT RISK	540,532.10	100.00%	491,358.75	49,173.35
104h BENCHMARK ASSESSMENTS	6,003.00	100.00%	5,456.73	546.27
61d CTE PER PUPIL INCENTIVE	2,522.68	100.00%	2,293.12	229.56
22l DISTRICT TRANSPORTATION COSTS	81,993.14	100.00%	74,531.76	7,461.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,043.00	100.00%	8,220.09	822.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,578.47	100.00%	16,893.08	1,685.39
31aa MENTAL HEALTH GRANT - PER PUPIL	71,566.00	100.00%	65,053.49	6,512.51
147a(1) MPSERS COST OFFSET	53,482.23	100.00%	48,615.35	4,866.88
147a(4) MPSERS COST OFFSET - REDUCED UAAL	268,422.54	100.00%	243,996.09	24,426.45
147g MPSERS EMP HEALTHCARE REIMB	60,258.47	100.00%	54,774.95	5,483.52
147a(2) MPSERS NORMAL COST OFFSET	133,855.88	100.00%	107,173.78	26,682.10
147c(2) MPSERS ONE TIME DEPOSIT	112,216.78	100.00%	102,005.05	10,211.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	43,019.58	100.00%	30,952.71	12,066.87
147c(1) MPSERS UAAL RATE STABILIZATION	493,685.98	100.00%	448,760.56	44,925.42
31d SCHOOL LUNCH	14,232.24	100.00%	12,937.11	1,295.13
30d UNIVERSAL SCHOOL BREAKFAST	4,179.70	100.00%	4,179.70	0.00
30d UNIVERSAL SCHOOL LUNCH	11,807.84	100.00%	11,807.84	0.00
61a(1) VOCATIONAL EDUCATION	62,590.72	100.00%	56,894.96	5,695.76
	<u>\$7,642,925.34</u>		<u>\$6,925,706.56</u>	<u>\$717,218.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(262.55)	100.00%	(262.55)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.97	100.00%	1.97	0.00
22a	2024 PROP A OBLIGATION	435.72	100.00%	435.72	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	44,570.52	100.00%	44,570.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
31d	2024 SCHOOL LUNCH	2,578.99	100.00%	2,578.99	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11.13	100.00%	11.13	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	358.70	100.00%	358.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	48.25	100.00%	48.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,800.00)	100.00%	(4,800.00)	0.00
		\$42,942.50		\$42,942.50	\$0.00
SUBTOTALS		\$7,685,867.84		\$6,968,649.06	\$717,218.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,661.87)	4,536,363.37
51e	SPECIAL ED FOUNDATION (SEC 52)	391,237.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	581,985.39
		<u>\$5,509,586.52</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$582,472.44	11/20/2024	\$781,973.24	12/20/2024	\$656,386.23
01/21/2025	\$663,246.30	02/20/2025	\$808,712.25	03/20/2025	\$671,265.74
04/21/2025	\$709,369.97	05/20/2025	\$727,359.40	06/20/2025	\$687,544.87
07/21/2025	\$680,318.62	08/20/2025	\$717,218.78		

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

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	148.55
General ED K-12	147.83
Supplemental 2024	182.87
Fall 2024	143.94
Special ED K-12 Sec 52	0.72
Supplemental 2024	1.63
Fall 2024	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,402.91
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 223,239.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,877.16	100.00%	58,064.34	5,812.82
22b/51e DISCRETIONARY PAYMENT	773,216.12	100.00%	702,853.45	70,362.67
22b PSA PROTECTED	654,052.28	100.00%	594,533.52	59,518.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	157,038.28	100.00%	142,170.35	14,867.93
31a AT RISK	122,538.39	100.00%	111,390.81	11,147.58
104h BENCHMARK ASSESSMENTS	2,082.00	100.00%	1,892.54	189.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	55,663.47	100.00%	50,598.09	5,065.38
61d CTE PER PUPIL INCENTIVE	57.99	100.00%	52.71	5.28
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h FIRST ROBOTICS	2,761.24	100.00%	2,761.24	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,361.37	100.00%	3,965.72	395.65
35j LITERACY PD, CURRICULUM, SUPPORTS,	17,576.00	100.00%	15,976.58	1,599.42
31aa MENTAL HEALTH GRANT - PER PUPIL	16,866.00	100.00%	15,331.19	1,534.81
147a(1) MPSERS COST OFFSET	0.00	0.00%	0.00	0.00
147a(4) MPSERS COST OFFSET - REDUCED UAAL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,616.84	100.00%	1,835.52	(218.68)
147c(2) MPSERS ONE TIME DEPOSIT	0.00	0.00%	0.00	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	1,917.34	100.00%	1,742.86	174.48
30d UNIVERSAL SCHOOL BREAKFAST	5,321.40	100.00%	5,321.40	0.00
30d UNIVERSAL SCHOOL LUNCH	8,545.81	100.00%	8,545.81	0.00
	<u>\$1,891,276.69</u>		<u>\$1,720,476.70</u>	<u>\$170,799.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,799.34)	100.00%	(3,799.34)	0.00
31d	2024 SCHOOL LUNCH	(304.10)	100.00%	(304.10)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,347.36	100.00%	1,347.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	828.10	100.00%	828.10	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,989.38	100.00%	4,989.38	0.00
		<u>\$3,363.40</u>		<u>\$3,363.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,894,640.09		\$1,723,840.10	\$170,799.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,420,350.64
51e	SPECIAL ED FOUNDATION (SEC 52)	6,917.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,877.16
		<u>\$1,491,145.56</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,491.30	11/20/2024	\$214,313.69	12/20/2024	\$140,090.93
01/21/2025	\$182,655.41	02/20/2025	\$173,779.60	03/20/2025	\$183,400.12
04/21/2025	\$189,549.66	05/20/2025	\$179,685.52	06/20/2025	\$96,557.51
07/21/2025	\$175,316.36	08/20/2025	\$170,799.99		