

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

District: 52000	ISD: 52	LEA Membership		8,769.66
Marquette-Alger Regional Education Service Agency		ISD Membership		49.99
		Supplemental 2024		38.67
		Fall		51.25
Homestead Tax Value	1,875,826,729.00			
Non-Homestead Tax Value	1,490,635,138.00			
Com Pers Prop Tax Value	64,310,010.00	Mills		
Ind Pers Prop Tax Value	81,238,624.00	Special Ed.	3.5000	
		Voc. Ed.	0.0000	
		Operating	0.2030	
		Special Ed. Costs		1,711,792.00
		Special Ed. Transp. Costs		1,153.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 44.30 Total FTEs	425,634.40	18.18%	36,096.27	41,284.06
51a(2)	SPECIAL EDUCATION	490,620.64	18.18%	44,597.42	44,597.41
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 5.70 Total FTEs	54,765.60	18.18%	2,104.81	7,851.58
32p(6)	ACCESS TO LITERACY MATERIALS	54,536.00	18.18%	0.00	9,914.64
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	28,150.00	18.18%	2,558.84	2,558.83
24	COURT PLACED CHILDREN	26,177.79	18.18%	2,379.56	2,379.56
61d	CTE PER PUPIL INCENTIVE	29.00	18.17%	0.00	5.27
32p	EARLY CHILDHOOD BLOCK GRANTS	247,777.00	18.18%	0.00	45,045.86
54d	EARLY ON	212,208.00	18.18%	0.00	38,579.41
32d(1)	GREAT START READINESS	2,836,487.00	18.18%	257,836.67	257,836.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,465.48	18.18%	116.42	150.00
81	INTERMEDIATE DISTRICTS	780,356.17	18.18%	70,934.38	70,934.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	195,965.37	18.18%	17,869.81	17,756.69
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRICT	131,928.97	18.18%	0.00	23,984.69
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	698,620.49	18.18%	0.00	127,009.21
147a(2)	MPSERS NORMAL COST OFFSET	94,651.90	100.00%	0.00	94,651.90
147c(2)	MPSERS ONE TIME DEPOSIT	292,065.42	18.18%	0.00	53,097.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	31,805.49	100.00%	0.00	31,805.49
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,911.29	18.18%	0.00	233,596.87
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	18,121.60	18.18%	0.00	3,294.51
		<u>\$7,920,470.61</u>		<u>\$434,494.18</u>	<u>\$1,108,914.80</u>

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

10/21/2024	\$434,494.18	11/20/2024	\$1,108,914.80
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 02010 ISD: 52

AuTrain-Onota Public Schools

State Aid Membership	20.66
General ED K-12	20.64
Supplemental 2024	14.94
Fall 2024	18.97
Special ED K-12 Sec 52	0.02
Supplemental 2024	0.06
Fall 2024	0.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	56,196,727	18.000	1,011,541
Comm PP TV	9,900	6.000	59
Assumed Local Revenue			1,011,600
Local Revenue Per GE			49,011.65
Local Revenue Per Membership			48,964.21

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	192.16	18.18%	17.47	17.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,214.84	18.18%	746.73	746.73
31a AT RISK	7,382.36	18.18%	671.06	671.05
22l DISTRICT TRANSPORTATION COSTS	8,888.62	18.18%	0.00	1,615.95
22c FOUNDATION EQUITY PAYMENT	3,529.44	18.18%	320.83	320.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	605.66	18.18%	55.00	55.11
22d(4) ISOLATED DISTRICTS	1,281.83	18.18%	116.66	116.38
147a(1) MPSERS COST OFFSET	4,717.24	18.18%	0.00	857.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	23,675.40	18.18%	0.00	4,304.19
147a(2) MPSERS NORMAL COST OFFSET	4,110.04	100.00%	0.00	4,110.04
147c(2) MPSERS ONE TIME DEPOSIT	9,897.74	18.18%	0.00	1,799.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	962.26	100.00%	0.00	962.26
147c(1) MPSERS UAAL RATE STABILIZATION	43,544.09	18.18%	0.00	7,916.32
31d SCHOOL LUNCH	171.80	18.18%	15.62	15.61
	\$117,173.48		\$1,943.37	\$23,508.92

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	1,050.82	100.00%	1,050.82	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	397.75	100.00%	397.75	0.00
		<u>\$1,750.57</u>		<u>\$1,750.57</u>	<u>\$0.00</u>
SUBTOTALS		\$118,924.05		\$3,693.94	\$23,508.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)		0.00
51e	SPECIAL ED FOUNDATION (SEC 52)		192.16
			<u>\$192.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,693.94	11/20/2024	\$23,508.92
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	23.89	0.01	0.00	0.01	23.90
2024	19.47	0.03	0.00	0.03	19.50
2025	18.57	0.03	0.00	0.03	18.60
	<u>20.64</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>20.66</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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District: 02020 ISD: 52
 Burt Township School District

State Aid Membership	36.77
General ED K-12	36.56
Supplemental 2024	35.83
Fall 2024	36.64
Special ED K-12 Sec 52	0.21
Supplemental 2024	0.17
Fall 2024	0.21
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	46,867,842	18.000	843,621
Comm PP TV	31,300	6.000	188
Assumed Local Revenue			843,809
Local Revenue Per GE			23,080.11
Local Revenue Per Membership			22,948.30

Special Ed. Costs	17,759.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,081.52	18.18%	461.91	461.91
22b/51e DISCRETIONARY PAYMENT	2,017.68	18.18%	183.41	183.40
31a AT RISK	36,685.67	18.18%	3,334.72	3,334.73
22l DISTRICT TRANSPORTATION COSTS	12,345.30	18.18%	0.00	2,244.38
22c FOUNDATION EQUITY PAYMENT	6,251.76	18.18%	568.28	568.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,077.93	18.18%	97.89	98.08
22d(2) ISOLATED DISTRICT GRANT	746,880.00	18.18%	67,891.39	67,891.39
147a(1) MPSERS COST OFFSET	7,181.18	18.18%	0.00	1,305.54
147a(4) MPSERS COST OFFSET - REDUCED UAAL	36,041.72	18.18%	0.00	6,552.38
147a(2) MPSERS NORMAL COST OFFSET	3,227.30	100.00%	0.00	3,227.30
147c(2) MPSERS ONE TIME DEPOSIT	15,067.61	18.18%	0.00	2,739.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,138.37	100.00%	0.00	2,138.37
147c(1) MPSERS UAAL RATE STABILIZATION	66,288.37	18.18%	0.00	12,051.23
31d SCHOOL LUNCH	5,546.56	18.18%	504.18	504.18
	\$945,830.97		\$73,041.78	\$103,300.47

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
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	168.42	100.00%	0.00	168.42
30d	2024 UNIVERSAL SCHOOL BREAKFAST	78.40	100.00%	0.00	78.40
		<u>\$548.82</u>		<u>\$302.00</u>	<u>\$246.82</u>
SUBTOTALS		\$946,379.79		\$73,343.78	\$103,547.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				2,017.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				5,081.52
					<u>\$7,099.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$73,343.78	11/20/2024	\$103,547.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	568.40
General ED K-12	534.88
Supplemental 2024	525.84
Fall 2024	532.97
Special ED K-12 Sec 52	33.52
Supplemental 2024	35.66
Fall 2024	35.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,819,026	18.000	2,192,742
Comm PP TV	5,280,857	6.000	31,685
Assumed Local Revenue			<u>2,224,427</u>
Local Revenue Per GE			4,158.74
Local Revenue Per Membership			3,913.49

Special Ed. Costs	1,147,774.00
Special Ed. Transp. Costs	37,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$286.51)	162,852.28	18.18%	14,160.53	15,446.01
51c	SPEC ED HEADLEE OBLIGATION	354,851.18	18.18%	32,255.97	32,255.97
22b/51e	DISCRETIONARY PAYMENT	3,073,908.07	18.18%	279,418.22	279,418.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,150.28	18.18%	1,558.96	1,558.96
31a	AT RISK	381,519.09	18.18%	34,680.04	34,680.13
61d	CTE PER PUPIL INCENTIVE	1,507.81	18.18%	0.00	274.12
22l	DISTRICT TRANSPORTATION COSTS	96,220.28	18.18%	0.00	17,492.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,662.93	18.18%	1,513.20	1,516.12
22d(4)	ISOLATED DISTRICTS	35,265.93	18.18%	3,209.57	3,201.78
147a(1)	MPSERS COST OFFSET	47,987.50	18.18%	0.00	8,724.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	240,844.95	18.18%	0.00	43,785.61
147a(2)	MPSERS NORMAL COST OFFSET	36,431.98	100.00%	0.00	36,431.98
147c(2)	MPSERS ONE TIME DEPOSIT	100,687.69	18.18%	0.00	18,305.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,280.79	100.00%	0.00	8,280.79
147c(1)	MPSERS UAAL RATE STABILIZATION	442,964.95	18.18%	0.00	80,531.03
31d	SCHOOL LUNCH	14,701.35	18.18%	1,336.35	1,336.36
61a(1)	VOCATIONAL EDUCATION	2,408.04	18.18%	0.00	437.78
		\$5,034,245.10		\$368,132.84	\$583,676.91

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,109.62	100.00%	1,109.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.65)	100.00%	(1.65)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,981.41	100.00%	0.00	6,981.41
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,305.45	100.00%	0.00	2,305.45
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,800.00	100.00%	0.00	3,800.00
		<u>\$14,496.83</u>		<u>\$1,409.97</u>	<u>\$13,086.86</u>
SUBTOTALS		\$5,048,741.93		\$369,542.81	\$596,763.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,449.26)	2,914,700.19
51e	SPECIAL ED FOUNDATION (SEC 52)	322,060.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,851.18
		<u>\$3,591,611.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$369,542.81	11/20/2024	\$596,763.77
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	539.12	30.45	0.00	30.45	569.57
2024	533.27	34.97	0.00	34.97	568.24
2025	532.26	35.13	0.00	35.13	567.39
	<u>534.88</u>	<u>33.52</u>	<u>0.00</u>	<u>33.52</u>	<u>568.40</u>

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

District: 02080 ISD: 52

Superior Central School District

State Aid Membership	327.60
General ED K-12	320.05
Supplemental 2024	323.40
Fall 2024	319.25
Special ED K-12 Sec 52	7.55
Supplemental 2024	6.19
Fall 2024	6.68
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	35,257,670	18.000	634,638
Comm PP TV	183,500	6.000	1,101
Assumed Local Revenue			635,739
Local Revenue Per GE			1,986.37
Local Revenue Per Membership			1,940.60

Special Ed. Costs	580,911.00
Special Ed. Transp. Costs	40,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,883.12)	944,510.11	18.18%	85,476.29	86,235.65
51c	SPEC ED HEADLEE OBLIGATION	194,971.77	18.18%	17,722.93	17,722.94
22b/51e	DISCRETIONARY PAYMENT	1,567,332.97	18.18%	142,470.30	142,470.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,879.72	18.18%	1,716.17	1,716.16
31a	AT RISK	248,260.08	18.18%	22,566.81	22,566.87
61d	CTE PER PUPIL INCENTIVE	2,841.64	18.18%	0.00	516.61
22l	DISTRICT TRANSPORTATION COSTS	72,460.75	18.18%	0.00	13,173.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,603.76	18.18%	872.14	873.82
22d(4)	ISOLATED DISTRICTS	20,325.68	18.18%	1,849.85	1,845.36
147a(1)	MPSERS COST OFFSET	24,403.09	18.18%	0.00	4,436.48
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	122,476.91	18.18%	0.00	22,266.30
147a(2)	MPSERS NORMAL COST OFFSET	16,464.01	100.00%	0.00	16,464.01
147c(2)	MPSERS ONE TIME DEPOSIT	51,202.72	18.18%	0.00	9,308.65
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,603.95	100.00%	0.00	2,603.95
147c(1)	MPSERS UAAL RATE STABILIZATION	225,261.02	18.18%	0.00	40,952.45
31d	SCHOOL LUNCH	9,995.88	18.18%	908.63	908.62
61a(1)	VOCATIONAL EDUCATION	24,081.57	18.18%	0.00	4,378.03
		\$3,555,675.63		\$273,583.12	\$388,440.09

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,219.81	100.00%	1,219.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
22a	2024 PROP A OBLIGATION	1,302.91	100.00%	1,302.91	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.32	100.00%	2.32	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$13,601.48</u>		<u>\$11,201.48</u>	<u>\$2,400.00</u>
SUBTOTALS		\$3,569,277.11		\$284,784.60	\$390,840.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,621.63)	2,439,302.68
51e	SPECIAL ED FOUNDATION (SEC 52)	72,540.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,971.77
		<u>\$2,706,814.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$284,784.60	11/20/2024	\$390,840.09
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	321.33	9.14	0.00	9.14	330.47
2024	319.16	6.88	0.00	6.88	326.04
2025	319.67	6.63	0.00	6.63	326.30
	<u>320.05</u>	<u>7.55</u>	<u>0.00</u>	<u>7.55</u>	<u>327.60</u>

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

District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,148.75
General ED K-12	1,104.42
Supplemental 2024	1,088.87
Fall 2024	1,105.14
Special ED K-12 Sec 52	44.33
Supplemental 2024	47.07
Fall 2024	43.45
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,446,715	18.000	2,726,041
Comm PP TV	2,073,580	6.000	12,441
Assumed Local Revenue			<u>2,738,482</u>
Local Revenue Per GE			2,479.57
Local Revenue Per Membership			2,383.88

Special Ed. Costs	2,147,463.00
Special Ed. Transp. Costs	131,355.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,801.16)	3,217,832.55	18.18%	292,343.30	292,658.66
51c	SPEC ED HEADLEE OBLIGATION	706,966.36	18.18%	64,263.24	64,263.24
22b/51e	DISCRETIONARY PAYMENT	5,080,870.75	18.18%	461,852.22	461,850.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,170.64	18.18%	288.21	288.21
31a	AT RISK	529,383.69	18.18%	48,120.92	48,121.03
61d	CTE PER PUPIL INCENTIVE	6,379.19	18.18%	0.00	1,159.74
22l	DISTRICT TRANSPORTATION COSTS	207,563.75	18.18%	0.00	37,735.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,676.19	18.18%	3,058.22	3,064.11
22d(4)	ISOLATED DISTRICTS	71,273.29	18.18%	6,486.62	6,470.86
147a(1)	MPSERS COST OFFSET	97,854.07	18.18%	0.00	17,789.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	491,120.78	18.18%	0.00	89,285.76
147a(2)	MPSERS NORMAL COST OFFSET	78,903.16	100.00%	0.00	78,903.16
147c(2)	MPSERS ONE TIME DEPOSIT	205,318.05	18.18%	0.00	37,326.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,962.12	100.00%	0.00	6,962.12
147c(1)	MPSERS UAAL RATE STABILIZATION	903,275.29	18.18%	0.00	164,215.45
31d	SCHOOL LUNCH	19,216.74	18.18%	1,746.80	1,746.80
61a(1)	VOCATIONAL EDUCATION	28,022.69	18.18%	0.00	5,094.53
		<u>\$11,687,789.31</u>		<u>\$878,159.53</u>	<u>\$1,316,935.53</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(735.69)	100.00%	(735.69)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.09)	100.00%	(4.09)	0.00
22a	2024 PROP A OBLIGATION	252.87	100.00%	252.87	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.48	100.00%	12.48	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	10,000.00	100.00%	0.00	10,000.00
		<u>\$30,474.05</u>		<u>\$20,474.05</u>	<u>\$10,000.00</u>
SUBTOTALS		\$11,718,263.36		\$898,633.58	\$1,326,935.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,128.43)	7,872,780.66
51e	SPECIAL ED FOUNDATION (SEC 52)	425,922.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>706,966.36</u>
		\$9,005,669.66

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$898,633.58	11/20/2024	\$1,326,935.53
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	1,104.14	45.38	0.00	45.38	1,149.52
2024	1,105.62	43.79	0.00	43.79	1,149.41
2025	1,103.51	43.81	0.00	43.81	1,147.32
	<u>1,104.42</u>	<u>44.33</u>	<u>0.00</u>	<u>44.33</u>	<u>1,148.75</u>

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

District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	977.86
General ED K-12	926.33
Supplemental 2024	895.10
Fall 2024	924.44
Special ED K-12 Sec 52	51.01
Supplemental 2024	47.78
Fall 2024	51.94
Special ED K-12 Sec 53	0.52
Supplemental 2024	0.00
Fall 2024	0.83

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	173,579,577	18.000	3,124,432
Comm PP TV	5,507,791	6.000	33,047
Assumed Local Revenue			<u>3,157,479</u>
Local Revenue Per GE			3,408.59
Local Revenue Per Membership			3,228.97

Special Ed. Costs	1,718,116.00
Special Ed. Transp. Costs	64,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$971.03)	949,531.40	18.18%	86,312.40	86,312.41
51c	SPEC ED HEADLEE OBLIGATION	537,343.23	18.18%	48,844.50	48,844.50
22b/51e	DISCRETIONARY PAYMENT	5,288,268.31	18.18%	480,703.59	480,703.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	34,492.72	18.18%	3,135.39	3,135.39
31a	AT RISK	867,894.77	18.18%	78,891.54	78,891.73
61d	CTE PER PUPIL INCENTIVE	3,885.51	18.18%	0.00	706.39
22l	DISTRICT TRANSPORTATION COSTS	190,229.73	18.18%	0.00	34,583.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,666.46	18.18%	2,603.27	2,608.29
22d(4)	ISOLATED DISTRICTS	60,670.55	18.18%	5,521.66	5,508.25
147a(1)	MPSERS COST OFFSET	75,614.04	18.18%	0.00	13,746.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	379,500.07	18.18%	0.00	68,993.11
147a(2)	MPSERS NORMAL COST OFFSET	47,238.93	100.00%	0.00	47,238.93
147c(2)	MPSERS ONE TIME DEPOSIT	158,653.88	18.18%	0.00	28,843.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,428.39	100.00%	0.00	11,428.39
147c(1)	MPSERS UAAL RATE STABILIZATION	697,981.14	18.18%	0.00	126,892.97
31d	SCHOOL LUNCH	33,283.19	18.18%	3,025.44	3,025.44
61a(1)	VOCATIONAL EDUCATION	21,558.33	18.18%	0.00	3,919.30
		<u>\$9,386,240.65</u>		<u>\$709,037.79</u>	<u>\$1,045,382.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(69.98)	100.00%	(69.98)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.18	100.00%	3.18	0.00
22a	2024 PROP A OBLIGATION	1,940.52	100.00%	1,940.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5.24	100.00%	5.24	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	6,000.00	100.00%	0.00	6,000.00
		<u>\$8,482.96</u>		<u>\$2,482.96</u>	<u>\$6,000.00</u>
SUBTOTALS		\$9,394,723.61		\$711,520.75	\$1,051,382.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,199.41)	5,742,699.47
51e	SPECIAL ED FOUNDATION (SEC 52)	490,104.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,996.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>537,343.23</u>
		<u>\$6,775,142.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$711,520.75	11/20/2024	\$1,051,382.36
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	933.77	49.28	0.04	49.32	983.09
2024	923.72	52.23	0.77	53.00	976.72
2025	<u>921.51</u>	<u>51.52</u>	<u>0.75</u>	<u>52.27</u>	<u>973.78</u>
	926.33	51.01	0.52	51.53	977.86

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

District: 52090 ISD: 52
 Negaunee Public Schools

State Aid Membership	1,526.88
General ED K-12	1,461.06
Supplemental 2024	1,459.42
Fall 2024	1,461.24
Special ED K-12 Sec 52	65.82
Supplemental 2024	67.47
Fall 2024	65.64
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,833,424	18.000	2,265,002
Comm PP TV	9,052,895	6.000	54,317
Assumed Local Revenue			2,319,319
Local Revenue Per GE			1,587.42
Local Revenue Per Membership			1,518.99

Special Ed. Costs	3,585,788.00
Special Ed. Transp. Costs	209,642.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,277.24)	5,003,952.21	18.18%	454,859.26	454,859.25
51c SPEC ED HEADLEE OBLIGATION	1,173,652.77	18.18%	106,685.04	106,685.03
22b/51e DISCRETIONARY PAYMENT	7,346,994.96	18.18%	667,841.84	667,841.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,398.16	18.18%	672.49	672.50
31a AT RISK	649,831.41	18.18%	59,069.60	59,069.75
61d CTE PER PUPIL INCENTIVE	14,208.21	18.18%	0.00	2,583.05
22I DISTRICT TRANSPORTATION COSTS	188,625.74	18.18%	0.00	34,292.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	44,761.26	18.18%	4,064.88	4,072.72
147a(1) MPSERS COST OFFSET	114,111.99	18.18%	0.00	20,745.56
147a(4) MPSERS COST OFFSET - REDUCED UAAL	572,717.83	18.18%	0.00	104,120.10
147a(2) MPSERS NORMAL COST OFFSET	87,985.41	100.00%	0.00	87,985.41
147c(2) MPSERS ONE TIME DEPOSIT	239,430.53	18.18%	0.00	43,528.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,665.99	100.00%	0.00	7,665.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,053,349.58	18.18%	0.00	191,498.95
31d SCHOOL LUNCH	22,120.18	18.18%	2,010.72	2,010.73
61a(1) VOCATIONAL EDUCATION	55,101.22	18.18%	0.00	10,017.40
	<u>\$16,581,907.45</u>		<u>\$1,295,203.83</u>	<u>\$1,797,648.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	9,713.57	100.00%	9,713.57	0.00
22b	2022 DISCRETIONARY PAYMENT	11.26	100.00%	11.26	0.00
22a	2023 PROP A OBLIGATION	10,924.70	100.00%	10,924.70	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.66	100.00%	8.66	0.00
22a	2024 PROP A OBLIGATION	10,836.49	100.00%	10,836.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.48)	100.00%	(0.48)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	40,689.55	100.00%	40,689.55	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,258.95	100.00%	8,258.95	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	14,600.00	100.00%	0.00	14,600.00
		<u>\$95,344.70</u>		<u>\$80,744.70</u>	<u>\$14,600.00</u>
SUBTOTALS		\$16,677,252.15		\$1,375,948.53	\$1,812,248.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,020.58)			11,718,548.61
51e	SPECIAL ED FOUNDATION (SEC 52)			632,398.56
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>1,173,652.77</u>
				<u>\$13,524,599.94</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,375,948.53	11/20/2024	\$1,812,248.91
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 52100 ISD: 52
 Powell Township Schools

State Aid Membership	46.30
General ED K-12	45.93
Supplemental 2024	48.65
Fall 2024	45.63
Special ED K-12 Sec 52	0.37
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,921,626	18.000	1,366,589
Comm PP TV	1,452,973	6.000	8,718
Assumed Local Revenue			<u>1,375,307</u>
Local Revenue Per GE			29,943.55
Local Revenue Per Membership			29,704.26

Special Ed. Costs	130,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,225.12	18.18%	3,383.76	3,383.77
22b/51e DISCRETIONARY PAYMENT	3,554.96	18.18%	419.22	227.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	17,774.80	18.18%	0.00	3,231.46
31a AT RISK	58,054.27	18.18%	5,277.13	5,277.14
22l DISTRICT TRANSPORTATION COSTS	10,863.87	18.18%	0.00	1,975.05
22c FOUNDATION EQUITY PAYMENT	7,854.03	18.18%	782.17	645.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,357.31	18.18%	135.24	111.52
22d(4) ISOLATED DISTRICTS	2,872.65	18.18%	286.85	235.40
147a(1) MPSERS COST OFFSET	8,361.63	18.18%	0.00	1,520.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	41,966.25	18.18%	0.00	7,629.46
147a(2) MPSERS NORMAL COST OFFSET	4,429.16	100.00%	0.00	4,429.16
147c(2) MPSERS ONE TIME DEPOSIT	17,544.42	18.18%	0.00	3,189.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,842.03	100.00%	0.00	1,842.03
147c(1) MPSERS UAAL RATE STABILIZATION	77,184.84	18.18%	0.00	14,032.20
31d SCHOOL LUNCH	669.65	18.18%	60.87	60.87
30d UNIVERSAL SCHOOL BREAKFAST	392.00	100.00%	0.00	392.00
30d UNIVERSAL SCHOOL LUNCH	725.81	100.00%	0.00	725.81
	\$292,672.80		\$10,345.24	\$48,908.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	649.62	100.00%	649.62	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	345.45	100.00%	345.45	0.00
		\$1,391.07		\$1,391.07	\$0.00
SUBTOTALS		\$294,063.87		\$11,736.31	\$48,908.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				3,554.96
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,225.12
					\$40,780.08

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$11,736.31	11/20/2024	\$48,908.35
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 52110 ISD: 52
 Republic-Michigamme Schools

State Aid Membership	83.33
General ED K-12	82.57
Supplemental 2024	83.16
Fall 2024	79.53
Special ED K-12 Sec 52	0.76
Supplemental 2024	0.84
Fall 2024	0.47
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,858,499	18.000	1,545,453
Comm PP TV	1,757,752	6.000	10,547
Assumed Local Revenue			<u>1,556,000</u>
Local Revenue Per GE			18,844.61
Local Revenue Per Membership			18,672.74

Special Ed. Costs	119,608.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,224.39	18.18%	3,111.00	3,110.99
22b/51e DISCRETIONARY PAYMENT	7,302.08	18.18%	768.56	558.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,848.20	18.18%	502.19	1,288.21
31a AT RISK	65,846.11	18.18%	5,985.40	5,985.42
61d CTE PER PUPIL INCENTIVE	115.99	18.18%	0.00	21.09
22l DISTRICT TRANSPORTATION COSTS	28,147.29	18.18%	0.00	5,117.18
22c FOUNDATION EQUITY PAYMENT	14,119.47	18.18%	1,295.58	1,271.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,442.86	18.18%	224.24	219.87
22d(4) ISOLATED DISTRICTS	5,170.14	18.18%	475.62	464.31
147a(1) MPSERS COST OFFSET	13,965.73	18.18%	0.00	2,538.97
147a(4) MPSERS COST OFFSET - REDUCED UAAL	70,092.74	18.18%	0.00	12,742.86
147a(2) MPSERS NORMAL COST OFFSET	14,316.98	100.00%	0.00	14,316.98
147c(2) MPSERS ONE TIME DEPOSIT	29,302.99	18.18%	0.00	5,327.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	187.85	100.00%	0.00	187.85
147c(1) MPSERS UAAL RATE STABILIZATION	128,915.42	18.18%	0.00	23,436.82
31d SCHOOL LUNCH	4,333.57	18.18%	393.92	393.92
	\$428,331.81		\$12,756.51	\$76,982.05

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2024 UNIVERSAL SCHOOL LUNCH	(62.61)	100.00%	(62.61)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	265.35	100.00%	265.35	0.00
		<u>\$202.74</u>		<u>\$202.74</u>	<u>\$0.00</u>
SUBTOTALS		\$428,534.55		\$12,959.25	\$76,982.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,302.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,224.39
		<u>\$41,526.47</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$12,959.25	11/20/2024	\$76,982.05
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	85.23	0.86	0.00	0.86	86.09
2024	82.59	0.91	0.00	0.91	83.50
2025	79.89	0.51	0.00	0.51	80.40
	<u>82.57</u>	<u>0.76</u>	<u>0.00</u>	<u>0.76</u>	<u>83.33</u>

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

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
*** Overpayment	-4,848.34
Special Ed. Costs	18,194.00
Special Ed. Transp. Costs	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	46,227,283	18.000	832,091
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			832,161
Local Revenue Per GE			89,096.43
Local Revenue Per Membership			87,320.11

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,205.99	18.18%	473.22	473.23
22b/51e DISCRETIONARY PAYMENT	1,825.52	18.18%	174.67	157.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,905.08	18.18%	1,248.92	733.62
31a AT RISK	2,420.58	18.18%	220.03	220.03
22l DISTRICT TRANSPORTATION COSTS	4,938.12	18.18%	0.00	897.75
22c FOUNDATION EQUITY PAYMENT	1,597.14	18.18%	135.85	154.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	279.38	18.18%	23.80	26.99
22d(4) ISOLATED DISTRICTS	591.28	18.18%	50.48	57.01
147a(1) MPSERS COST OFFSET	2,370.69	18.18%	0.00	430.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	11,898.30	18.18%	0.00	2,163.11
147a(2) MPSERS NORMAL COST OFFSET	2,134.31	100.00%	0.00	2,134.31
147c(2) MPSERS ONE TIME DEPOSIT	4,974.20	18.18%	0.00	904.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	32.92	100.00%	0.00	32.92
147c(1) MPSERS UAAL RATE STABILIZATION	21,883.49	18.18%	0.00	3,978.42
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,039.43)	18.18%	(185.38)	(185.39)
31d SCHOOL LUNCH	170.80	18.18%	15.53	15.52
	\$69,188.37		\$2,157.12	\$12,194.54

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
2024 SUPPLEMENTAL REIMB	(19,200.00)	100.00%	(19,200.00)	0.00
	(\$19,200.00)		(\$19,200.00)	\$0.00
SUBTOTALS	\$49,988.37		(\$17,042.88)	\$12,194.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,825.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,205.99
		<u>\$7,031.51</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$0.00	11/20/2024	\$0.00
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	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: 11/20/2024

District: 52170 ISD: 52
 Marquette Area Public Schools

State Aid Membership	3,202.42
General ED K-12	3,090.84
Supplemental 2024	3,071.26
Fall 2024	3,093.02
Special ED K-12 Sec 52	111.58
Supplemental 2024	114.49
Fall 2024	111.26
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	508,728,854	18.000	9,157,119
Comm PP TV	35,434,018	6.000	212,604
Assumed Local Revenue			9,369,723
Local Revenue Per GE			3,031.45
Local Revenue Per Membership			2,925.83

Special Ed. Costs	7,467,530.00
Special Ed. Transp. Costs	221,341.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,477.08)	4,730,230.53	18.18%	429,977.96	429,977.95
51c	SPEC ED HEADLEE OBLIGATION	2,292,604.69	18.18%	208,397.77	208,397.76
22b/51e	DISCRETIONARY PAYMENT	16,668,893.91	18.18%	1,515,202.46	1,515,202.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,393.16	18.18%	126.64	126.64
31a	AT RISK	1,190,520.80	18.18%	108,218.21	108,218.47
61d	CTE PER PUPIL INCENTIVE	20,558.40	18.18%	0.00	3,737.52
22l	DISTRICT TRANSPORTATION COSTS	275,638.34	18.18%	0.00	50,111.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,880.57	18.18%	8,525.52	8,541.97
147a(1)	MPSERS COST OFFSET	235,439.59	18.18%	0.00	42,802.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	1,181,650.16	18.18%	0.00	214,824.00
147a(2)	MPSERS NORMAL COST OFFSET	175,202.14	100.00%	0.00	175,202.14
147c(2)	MPSERS ONE TIME DEPOSIT	494,000.90	18.18%	0.00	89,809.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,150.61	100.00%	0.00	24,150.61
147c(1)	MPSERS UAAL RATE STABILIZATION	2,173,305.31	18.18%	0.00	395,106.91
31d	SCHOOL LUNCH	52,950.20	18.18%	4,813.17	4,813.18
30d	UNIVERSAL SCHOOL BREAKFAST	20,596.18	100.00%	0.00	20,596.18
30d	UNIVERSAL SCHOOL LUNCH	88,761.60	100.00%	0.00	88,761.60
61a(1)	VOCATIONAL EDUCATION	189,951.24	18.18%	0.00	34,533.14
		\$29,909,728.33		\$2,275,261.73	\$3,414,913.85

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	5,214.23	100.00%	5,214.23	0.00
22b	2022 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2023 PROP A OBLIGATION	4,016.26	100.00%	4,016.26	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.76	100.00%	11.76	0.00
22a	2024 PROP A OBLIGATION	30,393.72	100.00%	30,393.72	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.19)	100.00%	(15.19)	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%	(4,608.66)	77,352.82
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,869.29	100.00%	63.70	15,805.59
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	26,000.00	100.00%	0.00	26,000.00
		<u>\$155,432.43</u>		<u>\$36,274.02</u>	<u>\$119,158.41</u>
SUBTOTALS		\$30,065,160.76		\$2,311,535.75	\$3,534,072.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,576.55)	20,327,063.80
51e	SPECIAL ED FOUNDATION (SEC 52)	1,072,060.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,292,604.69
		<u>\$23,691,729.13</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,311,535.75	11/20/2024	\$3,534,072.26
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	632.02
General ED K-12	591.44
Supplemental 2024	611.73
Fall 2024	589.18
Special ED K-12 Sec 52	40.58
Supplemental 2024	47.43
Fall 2024	39.82
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	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,897,895	18.000	1,132,162
Comm PP TV	3,513,844	6.000	21,083
Assumed Local Revenue			<u>1,153,245</u>
Local Revenue Per GE			1,949.89
Local Revenue Per Membership			1,824.70

Special Ed. Costs	1,615,347.00
Special Ed. Transp. Costs	106,797.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,587.68)	1,635,465.51	18.18%	163,925.37	133,402.26
51c	SPEC ED HEADLEE OBLIGATION	537,414.87	18.18%	48,851.01	48,851.01
22b/51e	DISCRETIONARY PAYMENT	3,283,739.71	18.18%	316,461.60	280,522.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	184,089.28	18.18%	117.90	33,349.53
31a	AT RISK	540,544.89	18.18%	49,135.47	49,135.59
61d	CTE PER PUPIL INCENTIVE	2,522.68	18.18%	0.00	458.62
22l	DISTRICT TRANSPORTATION COSTS	74,696.74	18.18%	0.00	13,579.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,527.99	18.18%	1,783.87	1,584.52
147a(1)	MPSERS COST OFFSET	53,482.23	18.18%	0.00	9,723.07
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	268,422.54	18.18%	0.00	48,799.22
147a(2)	MPSERS NORMAL COST OFFSET	29,730.06	100.00%	0.00	29,730.06
147c(2)	MPSERS ONE TIME DEPOSIT	112,216.78	18.18%	0.00	20,401.01
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,208.99	100.00%	0.00	7,208.99
147c(1)	MPSERS UAAL RATE STABILIZATION	493,685.98	18.18%	0.00	89,752.11
31d	SCHOOL LUNCH	12,878.11	18.18%	1,170.62	1,170.62
61a(1)	VOCATIONAL EDUCATION	62,590.72	18.18%	0.00	11,378.99
		<u>\$7,317,217.08</u>		<u>\$581,445.84</u>	<u>\$779,047.75</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(214.51)	100.00%	(214.51)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.23)	100.00%	(3.23)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	11.13	100.00%	922.39	(911.26)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	358.70	100.00%	321.95	36.75
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,800.00	100.00%	0.00	3,800.00
		<u>\$3,952.09</u>		<u>\$1,026.60</u>	<u>\$2,925.49</u>
SUBTOTALS		\$7,321,169.17		\$582,472.44	\$781,973.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,658.11)				4,529,312.58
51e	SPECIAL ED FOUNDATION (SEC 52)				389,892.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				537,414.87
					<u>\$5,456,620.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$582,472.44	11/20/2024	\$781,973.24
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	189.14
General ED K-12	187.39
Supplemental 2024	182.87
Fall 2024	187.89
Special ED K-12 Sec 52	1.75
Supplemental 2024	1.63
Fall 2024	1.76
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

Local Revenue Per GE	0.00	Special Ed. Costs	236,517.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,676.50	18.18%	6,151.79	6,151.80
22b/51e DISCRETIONARY PAYMENT	984,490.72	18.18%	89,490.21	89,490.20
22b PSA PROTECTED	832,766.40	18.18%	75,698.47	75,698.46
31a AT RISK	122,541.29	18.18%	11,138.99	11,139.02
61d CTE PER PUPIL INCENTIVE	57.99	18.18%	0.00	10.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,544.74	18.18%	503.53	504.50
147a(1) MPSERS COST OFFSET	9,279.65	18.18%	0.00	1,687.04
147a(4) MPSERS COST OFFSET - REDUCED UAAL	46,573.75	18.18%	0.00	8,467.11
147a(2) MPSERS NORMAL COST OFFSET	1,835.52	100.00%	0.00	1,835.52
147c(2) MPSERS ONE TIME DEPOSIT	19,470.63	18.18%	0.00	3,539.76
147c(1) MPSERS UAAL RATE STABILIZATION	85,659.00	18.18%	0.00	15,572.81
31d SCHOOL LUNCH	2,386.45	18.18%	216.93	216.93
	\$2,178,282.64		\$183,199.92	\$214,313.69

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,989.38	100.00%	4,989.38	0.00
		<u>\$5,291.38</u>		<u>\$5,291.38</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,574.02		\$188,491.30	\$214,313.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,800,443.12
51e	SPECIAL ED FOUNDATION (SEC 52)				16,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				67,676.50
					<u>\$1,884,933.62</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,491.30	11/20/2024	\$214,313.69
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