

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

District: 55000	ISD: 55	LEA Membership	2,703.92
Menominee ISD		ISD Membership	11.24
		Supplemental 2024	11.87
Homestead Tax Value	529,884,204.00	Fall	11.17
Non-Homestead Tax Value	381,299,286.00		
Com Pers Prop Tax Value	7,968,077.00		
Ind Pers Prop Tax Value	11,828,355.00	Mills	
		Special Ed.	1.8302
		Voc. Ed.	1.0000
		Operating	0.3657
		Special Ed. Costs	2,646,550.00
		Special Ed. Transp. Costs	167,975.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 11.24 Total FTEs	107,993.92	100.00%	98,166.47	9,827.45
51a(2)	SPECIAL EDUCATION	875,560.64	100.00%	795,884.62	79,676.02
32p(6)	ACCESS TO LITERACY MATERIALS	47,711.00	100.00%	43,369.30	4,341.70
107(1)	ADULT EDUCATION PARTICIPANTS	1,169,387.83	100.00%	989,266.52	180,121.31
61d	CTE PER PUPIL INCENTIVE	173.98	100.00%	158.15	15.83
32p	EARLY CHILDHOOD BLOCK GRANTS	231,476.00	100.00%	210,411.68	21,064.32
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	79,502.00	100.00%	72,267.32	7,234.68
32d(1)	GREAT START READINESS	1,099,984.00	100.00%	999,885.46	100,098.54
32d(19)	GSRP TRANSPORTATION	136,837.00	100.00%	124,384.83	12,452.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	330.00	100.00%	300.06	29.94
81	INTERMEDIATE DISTRICTS	229,520.26	100.00%	208,633.92	20,886.34
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	1,273.00	100.00%	1,157.16	115.84
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	60,433.16	100.00%	54,939.41	5,493.75
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	33,093.00	100.00%	30,081.54	3,011.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	175,241.65	100.00%	159,294.66	15,946.99
147g	MPSERS EMP HEALTHCARE REIMB	44,624.63	100.00%	40,563.79	4,060.84
147a(2)	MPSERS NORMAL COST OFFSET	102,753.11	100.00%	89,472.85	13,280.26
147c(2)	MPSERS ONE TIME DEPOSIT	73,261.56	100.00%	66,594.76	6,666.80
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	22,579.49	100.00%	17,474.71	5,104.78
147c(1)	MPSERS UAAL RATE STABILIZATION	322,306.57	100.00%	292,976.67	29,329.90
		<u>\$6,156,428.51</u>		<u>\$5,515,512.49</u>	<u>\$640,916.02</u>

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
51a(2)	2024 SPECIAL EDUCATION	1,181.27	100.00%	1,181.27	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(1,857.00)	100.00%	(1,857.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	259,248.00	100.00%	201,709.83	57,538.17
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,561.50)	100.00%	(6,561.50)	0.00
		<u>\$252,010.77</u>		<u>\$194,472.60</u>	<u>\$57,538.17</u>

SUBTOTALS		\$6,408,439.28		\$5,709,985.09	\$698,454.19
------------------	--	----------------	--	----------------	--------------

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$375,329.03	11/20/2024	\$572,223.41	12/20/2024	\$610,296.73
01/21/2025	\$904,341.30	02/20/2025	\$659,336.84	03/20/2025	\$609,826.71
04/21/2025	\$604,380.34	05/20/2025	\$648,416.51	06/20/2025	\$164,766.42
07/21/2025	\$561,067.80	08/20/2025	\$698,454.19		

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

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	259.90
General ED K-12	250.77
Supplemental 2024	247.68
Fall 2024	236.13
Special ED K-12 Sec 52	9.13
Supplemental 2024	11.81
Fall 2024	12.79
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	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	26,467,563	18.000	476,416
Comm PP TV	92,486	6.000	555
Assumed Local Revenue			476,971

Local Revenue Per GE	1,902.03
Local Revenue Per Membership	1,835.21

Special Ed. Costs	556,227.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,498.66)	649,401.73	100.00%	592,791.51	56,610.22
51c SPEC ED HEADLEE OBLIGATION	159,157.68	100.00%	144,674.33	14,483.35
22b/51e DISCRETIONARY PAYMENT	1,370,745.41	100.00%	1,246,009.17	124,736.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,966.65	100.00%	22,602.88	2,363.77
31a AT RISK	256,952.65	100.00%	233,577.12	23,375.53
104h BENCHMARK ASSESSMENTS	2,212.00	100.00%	2,010.71	201.29
61d CTE PER PUPIL INCENTIVE	2,725.66	100.00%	2,477.62	248.04
22l DISTRICT TRANSPORTATION COSTS	67,168.51	100.00%	61,056.18	6,112.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h FIRST ROBOTICS	7,036.08	100.00%	7,036.08	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,630.57	100.00%	6,938.34	692.23
22d(4) ISOLATED DISTRICTS	16,069.44	100.00%	14,610.78	1,458.66
35j LITERACY PD, CURRICULUM, SUPPORTS,	15,709.50	100.00%	14,279.94	1,429.56
31aa MENTAL HEALTH GRANT - PER PUPIL	29,433.00	100.00%	26,754.60	2,678.40
147a(1) MPSERS COST OFFSET	18,994.78	100.00%	17,266.26	1,728.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,333.09	100.00%	86,657.78	8,675.31
147g MPSERS EMP HEALTHCARE REIMB	25,669.19	100.00%	23,333.29	2,335.90
147a(2) MPSERS NORMAL COST OFFSET	58,377.46	100.00%	47,622.65	10,754.81
147c(2) MPSERS ONE TIME DEPOSIT	39,854.97	100.00%	36,228.17	3,626.80
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,054.73	100.00%	8,679.91	3,374.82
147c(1) MPSERS UAAL RATE STABILIZATION	175,337.78	100.00%	159,382.04	15,955.74
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	7,493.07	100.00%	6,811.20	681.87
30d UNIVERSAL SCHOOL BREAKFAST	8,258.95	100.00%	8,258.95	0.00
30d UNIVERSAL SCHOOL LUNCH	15,548.60	100.00%	15,548.60	0.00
61a(1) VOCATIONAL EDUCATION	1,961.84	100.00%	1,783.31	178.53
	<u>\$3,071,977.34</u>		<u>\$2,789,930.99</u>	<u>\$282,046.35</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	592.50	100.00%	592.50	0.00
22b	2020 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2021 PROP A OBLIGATION	1,333.39	100.00%	1,333.39	0.00
22b	2021 DISCRETIONARY PAYMENT	4.18	100.00%	4.18	0.00
22a	2022 PROP A OBLIGATION	(554.41)	100.00%	(300.89)	(253.52)
22b	2022 DISCRETIONARY PAYMENT	2.85	100.00%	3.26	(0.41)
22a	2023 PROP A OBLIGATION	(2,742.75)	100.00%	0.00	(2,742.75)
22b/51e	2023 DISCRETIONARY PAYMENT	1.63	100.00%	0.00	1.63
22a	2024 PROP A OBLIGATION	(1,403.66)	100.00%	1,475.58	(2,879.24)
51c	2024 SPEC ED HEADLEE OBLIGATION	51,831.61	100.00%	51,831.61	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.06	100.00%	2.20	(1.14)
31d	2024 SCHOOL LUNCH	(279.86)	100.00%	(279.86)	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	3,043.48	100.00%	3,043.48	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,484.70	100.00%	1,484.70	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.69	100.00%	2.69	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,600.00)	100.00%	(1,600.00)	0.00
		\$52,021.33		\$57,896.76	(\$5,875.43)
SUBTOTALS		\$3,123,998.67		\$2,847,827.75	\$276,170.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,705.97)	1,932,426.10
51e	SPECIAL ED FOUNDATION (SEC 52)	87,721.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,157.68
		<u>\$2,179,304.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$231,909.65	11/20/2024	\$316,658.96	12/20/2024	\$258,364.30
01/21/2025	\$262,645.27	02/20/2025	\$370,843.35	03/20/2025	\$277,355.88
04/21/2025	\$282,823.03	05/20/2025	\$303,704.53	06/20/2025	\$273,180.46
07/21/2025	\$270,342.32	08/20/2025	\$276,170.92		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	258.48	5.39	0.00	5.39	263.87
2024	256.55	9.30	0.00	9.30	265.85
2025	237.29	12.69	0.00	12.69	249.98
	<u>250.77</u>	<u>9.13</u>	<u>0.00</u>	<u>9.13</u>	<u>259.90</u>

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

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,136.44
General ED K-12	1,107.42
Supplemental 2024	1,122.09
Fall 2024	1,105.79
Special ED K-12 Sec 52	29.02
Supplemental 2024	27.33
Fall 2024	29.21
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	4,658.56

	Amount	Mills	Revenue
Non-Pre TV	156,151,779	18.000	2,810,732
Comm PP TV	6,711,103	6.000	40,267
Assumed Local Revenue			2,850,999

Local Revenue Per GE	2,574.45
Local Revenue Per Membership	2,508.71

Special Ed. Costs	2,339,861.00
Special Ed. Transp. Costs	16,431.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,149.85)	2,443,175.53	100.00%	2,230,711.94	212,463.59
51c SPEC ED HEADLEE OBLIGATION	681,093.29	100.00%	619,113.80	61,979.49
22b/51e DISCRETIONARY PAYMENT	5,624,742.57	100.00%	5,112,890.73	511,851.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	55,004.04	100.00%	49,796.42	5,207.62
31a AT RISK	800,804.76	100.00%	727,953.85	72,850.91
104h BENCHMARK ASSESSMENTS	11,518.00	100.00%	10,469.86	1,048.14
41 BILINGUAL EDUCATION	11,385.00	100.00%	10,348.97	1,036.03
61d CTE PER PUPIL INCENTIVE	11,656.53	100.00%	10,595.79	1,060.74
22l DISTRICT TRANSPORTATION COSTS	102,666.68	100.00%	93,324.01	9,342.67
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	100.00%	17,970.02	1,798.98
99h FIRST ROBOTICS	6,648.26	100.00%	6,648.26	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,365.45	100.00%	30,338.61	3,026.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	100.00%	76,490.08	7,657.42
31aa MENTAL HEALTH GRANT - PER PUPIL	130,639.00	100.00%	118,750.85	11,888.15
147a(1) MPSERS COST OFFSET	78,845.46	100.00%	71,670.52	7,174.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	395,718.27	100.00%	359,707.91	36,010.36
147g MPSERS EMP HEALTHCARE REIMB	93,773.44	100.00%	85,240.06	8,533.38
147a(2) MPSERS NORMAL COST OFFSET	187,321.95	100.00%	159,460.04	27,861.91
147c(2) MPSERS ONE TIME DEPOSIT	165,434.06	100.00%	150,379.56	15,054.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	82,071.11	100.00%	62,069.52	20,001.59
147c(1) MPSERS UAAL RATE STABILIZATION	727,809.84	100.00%	661,579.14	66,230.70
31d SCHOOL LUNCH	29,744.03	100.00%	27,037.32	2,706.71
SUPPLEMENTAL PAYMENT	192,746.09	100.00%	192,746.09	0.00
30d UNIVERSAL SCHOOL BREAKFAST	36,286.95	100.00%	36,286.95	0.00
30d UNIVERSAL SCHOOL LUNCH	104,888.41	100.00%	104,888.41	0.00
61a(2) VOC. ED. ADMINISTRATION	6,252.00	100.00%	5,683.07	568.93
61a(1) VOCATIONAL EDUCATION	80,147.09	100.00%	72,853.70	7,293.39
	<u>\$12,197,654.31</u>		<u>\$11,105,005.48</u>	<u>\$1,092,648.83</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	2017 PROP A OBLIGATION	(180.30)	100.00%	(180.30)	0.00
22b	2017 DISCRETIONARY PAYMENT	(10.15)	100.00%	(10.15)	0.00
22a	2018 PROP A OBLIGATION	(164.68)	100.00%	(164.68)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.87	100.00%	2.87	0.00
22a	2019 PROP A OBLIGATION	(156.88)	100.00%	(156.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	(10.88)	100.00%	(10.88)	0.00
22a	2020 PROP A OBLIGATION	554.33	100.00%	554.33	0.00
22b	2020 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2021 PROP A OBLIGATION	1,742.86	100.00%	1,742.86	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2022 PROP A OBLIGATION	8,654.15	100.00%	8,535.60	118.55
22b	2022 DISCRETIONARY PAYMENT	(4.24)	100.00%	(2.42)	(1.82)
22a	2023 PROP A OBLIGATION	9,023.73	100.00%	9,380.08	(356.35)
22b/51e	2023 DISCRETIONARY PAYMENT	1.78	100.00%	(5.27)	7.05
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	55,028.00	100.00%	55,028.00	0.00
22a	2024 PROP A OBLIGATION	8,825.49	100.00%	9,262.74	(437.25)
51c	2024 SPEC ED HEADLEE OBLIGATION	(42,586.47)	100.00%	(42,586.47)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.51	100.00%	4.41	(1.90)
31d	2024 SCHOOL LUNCH	4,929.28	100.00%	4,929.28	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	16,648.64	100.00%	16,648.64	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,127.85	100.00%	5,127.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	74.20	100.00%	74.20	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(192,746.09)	0.00%	0.00	0.00
	2025 Oct -192,746.09				
		(\$124,648.04)		\$68,769.77	(\$671.72)
SUBTOTALS		\$12,073,006.27		\$11,173,775.25	\$1,091,977.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.55)	7,789,093.94
51e	SPECIAL ED FOUNDATION (SEC 52)	278,824.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	681,093.29
		<u>\$8,749,011.39</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$908,921.52	11/20/2024	\$1,293,062.35	12/20/2024	\$1,080,694.87
01/21/2025	\$1,039,290.18	02/20/2025	\$1,115,555.16	03/20/2025	\$1,036,298.51
04/21/2025	\$1,074,959.83	05/20/2025	\$1,232,255.84	06/20/2025	\$1,327,514.84
07/21/2025	\$1,065,222.15	08/20/2025	\$1,091,977.11		

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

District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	300.70
General ED K-12	297.70
Supplemental 2024	291.15
Fall 2024	281.67
Special ED K-12 Sec 52	3.00
Supplemental 2024	2.97
Fall 2024	2.92
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	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	54,773,128	18.000	985,916
Comm PP TV	627,507	6.000	3,765
Assumed Local Revenue			989,681

Local Revenue Per GE	3,324.43
Local Revenue Per Membership	3,291.26

Special Ed. Costs	310,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,301.44)	391,343.01	100.00%	359,092.83	32,250.18
51c SPEC ED HEADLEE OBLIGATION	88,736.26	100.00%	80,661.26	8,075.00
22b/51e DISCRETIONARY PAYMENT	1,508,099.78	100.00%	1,370,864.34	137,235.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,068.64	100.00%	48,044.26	5,024.38
31a AT RISK	196,318.05	100.00%	178,458.58	17,859.47
104h BENCHMARK ASSESSMENTS	2,642.00	100.00%	2,401.58	240.42
22l DISTRICT TRANSPORTATION COSTS	60,298.03	100.00%	54,810.91	5,487.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	100.00%	3,440.57	344.43
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,828.44	100.00%	8,027.54	800.90
22d(4) ISOLATED DISTRICTS	18,592.07	100.00%	16,904.44	1,687.63
35j LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	100.00%	19,652.58	1,967.42
31aa MENTAL HEALTH GRANT - PER PUPIL	34,030.00	100.00%	30,933.27	3,096.73
147a(1) MPSERS COST OFFSET	20,956.78	100.00%	19,049.71	1,907.07
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,180.18	100.00%	95,608.78	9,571.40
147g MPSERS EMP HEALTHCARE REIMB	24,554.81	100.00%	22,320.32	2,234.49
147a(2) MPSERS NORMAL COST OFFSET	52,504.05	100.00%	44,666.40	7,837.65
147c(2) MPSERS ONE TIME DEPOSIT	43,971.65	100.00%	39,970.23	4,001.42
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,480.70	100.00%	19,109.84	6,370.86
147c(1) MPSERS UAAL RATE STABILIZATION	193,448.67	100.00%	175,844.84	17,603.83
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	793.00	100.00%	793.00	0.00
31d SCHOOL LUNCH	10,716.94	100.00%	9,741.70	975.24
30d UNIVERSAL SCHOOL BREAKFAST	17,598.42	100.00%	17,598.42	0.00
30d UNIVERSAL SCHOOL LUNCH	24,130.28	100.00%	24,130.28	0.00
	<u>\$2,910,851.92</u>		<u>\$2,646,280.84</u>	<u>\$264,571.08</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	2,330.44	100.00%	2,330.44	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.14)	100.00%	(0.14)	0.00
22a	2022 PROP A OBLIGATION	929.22	100.00%	915.65	13.57
22b	2022 DISCRETIONARY PAYMENT	(0.83)	100.00%	(0.67)	(0.16)
22a	2023 PROP A OBLIGATION	(272.76)	100.00%	948.03	(1,220.79)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.45)	100.00%	(1.00)	(2.45)
22a	2024 PROP A OBLIGATION	(591.09)	100.00%	1,499.74	(2,090.83)
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,627.94)	100.00%	(3,627.94)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.05	100.00%	(0.39)	0.44
31d	2024 SCHOOL LUNCH	44.62	100.00%	44.62	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	5,036.08	100.00%	5,036.08	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,978.39	100.00%	2,978.39	0.00
		<u>\$7,124.59</u>		<u>\$10,424.81</u>	<u>(\$3,300.22)</u>
SUBTOTALS		\$2,917,976.51		\$2,656,705.65	\$261,270.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,283.57)	1,870,618.79
51e	SPECIAL ED FOUNDATION (SEC 52)	28,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	88,736.26
		<u>\$1,988,179.05</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$214,260.36	11/20/2024	\$315,480.87	12/20/2024	\$252,345.35
01/21/2025	\$250,989.49	02/20/2025	\$277,329.45	03/20/2025	\$258,588.16
04/21/2025	\$273,029.26	05/20/2025	\$279,960.27	06/20/2025	\$274,823.79
07/21/2025	\$259,898.65	08/20/2025	\$261,270.86		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	323.58	3.44	0.00	3.44	327.02
2024	286.90	2.63	0.00	2.63	289.53
2025	282.62	2.93	0.00	2.93	285.55
	<u>297.70</u>	<u>3.00</u>	<u>0.00</u>	<u>3.00</u>	<u>300.70</u>

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

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	410.08
General ED K-12	405.67
Supplemental 2024	398.59
Fall 2024	373.34
Special ED K-12 Sec 52	4.41
Supplemental 2024	4.41
Fall 2024	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,242.10

	Amount	Mills	Revenue
Non-Pre TV	143,906,816	18.000	2,590,323
Comm PP TV	536,981	6.000	3,222
Assumed Local Revenue			2,593,545

Local Revenue Per GE	6,393.24
Local Revenue Per Membership	6,324.48

Special Ed. Costs	236,282.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,609.26	100.00%	61,456.82	6,152.44
22b/51e DISCRETIONARY PAYMENT	1,346,502.97	100.00%	1,246,284.50	100,218.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,820.95	100.00%	100,328.75	10,492.20
31a AT RISK	287,642.75	100.00%	261,475.28	26,167.47
104h BENCHMARK ASSESSMENTS	3,720.00	100.00%	3,381.48	338.52
41 BILINGUAL EDUCATION	12,560.00	100.00%	11,417.04	1,142.96
61d CTE PER PUPIL INCENTIVE	985.88	100.00%	896.16	89.72
22l DISTRICT TRANSPORTATION COSTS	81,340.72	100.00%	73,938.71	7,402.01
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	100.00%	4,396.83	440.17
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,039.79	100.00%	10,947.57	1,092.22
22d(4) ISOLATED DISTRICTS	25,354.96	100.00%	23,053.44	2,301.52
35j LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	100.00%	26,297.82	2,632.68
31aa MENTAL HEALTH GRANT - PER PUPIL	46,464.00	100.00%	42,235.78	4,228.22
147a(1) MPSERS COST OFFSET	25,932.67	100.00%	23,572.80	2,359.87
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,153.73	100.00%	118,309.74	11,843.99
147g MPSERS EMP HEALTHCARE REIMB	33,801.82	100.00%	30,725.85	3,075.97
147a(2) MPSERS NORMAL COST OFFSET	79,169.23	100.00%	44,289.52	34,879.71
147c(2) MPSERS ONE TIME DEPOSIT	54,412.09	100.00%	49,460.59	4,951.50
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,002.91	100.00%	13,111.24	4,891.67
147c(1) MPSERS UAAL RATE STABILIZATION	239,380.32	100.00%	217,596.71	21,783.61
163 NON-CERT TEACHER/COUNSELOR DEDUC	(4,472.02)	100.00%	(4,065.07)	(406.95)
31d SCHOOL LUNCH	12,594.26	100.00%	11,448.18	1,146.08
30d UNIVERSAL SCHOOL BREAKFAST	27,638.45	100.00%	27,638.45	0.00
30d UNIVERSAL SCHOOL LUNCH	45,031.50	100.00%	45,031.50	0.00
	<u>\$2,694,608.90</u>		<u>\$2,447,384.85</u>	<u>\$247,224.05</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
22b	2020 DISCRETIONARY PAYMENT	580.26	100.00%	580.26	0.00
22b	2021 DISCRETIONARY PAYMENT	(1,124.62)	100.00%	(1,124.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1,076.16)	100.00%	(1,344.03)	267.87
22b/51e	2023 DISCRETIONARY PAYMENT	(17,339.43)	100.00%	(1,150.16)	(16,189.27)
51c	2024 SPEC ED HEADLEE OBLIGATION	3,832.53	100.00%	3,832.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14,723.39)	100.00%	4,376.63	(19,100.02)
31d	2024 SCHOOL LUNCH	3,221.92	100.00%	3,221.92	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	7,361.21	100.00%	7,361.21	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,577.00	100.00%	3,577.00	0.00
		(\$15,388.68)		\$19,632.74	(\$35,021.42)
SUBTOTALS		\$2,679,220.22		\$2,467,017.59	\$212,202.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,214.76)	1,304,131.69
51e	SPECIAL ED FOUNDATION (SEC 52)	42,371.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,609.26
		<u>\$1,414,112.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$176,393.32	11/20/2024	\$317,899.99	12/20/2024	\$217,880.28
01/21/2025	\$228,340.30	02/20/2025	\$267,633.05	03/20/2025	\$244,631.98
04/21/2025	\$257,710.67	05/20/2025	\$283,929.66	06/20/2025	\$240,950.91
07/21/2025	\$231,647.43	08/20/2025	\$212,202.63		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	440.91	4.90	0.00	4.90	445.81
2024	400.22	4.14	0.00	4.14	404.36
2025	375.87	4.19	0.00	4.19	380.06
	405.67	4.41	0.00	4.41	410.08

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

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	596.80
General ED K-12	596.80
Supplemental 2024	705.00
Fall 2024	584.78
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	975,588.00
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	279,152.80	100.00%	253,749.90	25,402.90
22b/51e	DISCRETIONARY PAYMENT	2,929,034.72	100.00%	2,662,492.56	266,542.16
22b	PSA PROTECTED	2,531,685.28	100.00%	2,301,301.92	230,383.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	265,769.00	100.00%	240,606.77	25,162.23
31a	AT RISK	771,061.57	100.00%	700,916.46	70,145.11
104h	BENCHMARK ASSESSMENTS	4,509.00	100.00%	4,098.68	410.32
22e	CHARTER SCHOOL PER PUPIL PAYMENT	212,968.08	100.00%	193,587.98	19,380.10
61d	CTE PER PUPIL INCENTIVE	202.97	100.00%	184.50	18.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,521.82	100.00%	15,932.29	1,589.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,233.00	100.00%	58,387.80	5,845.20
		<u>\$7,076,138.24</u>		<u>\$6,431,258.86</u>	<u>\$644,879.38</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	1,349.43	100.00%	1,349.43	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	17,556.23	100.00%	17,556.23	0.00
		<u>\$18,905.66</u>		<u>\$18,905.66</u>	<u>\$0.00</u>
SUBTOTALS		\$7,095,043.90		\$6,450,164.52	\$644,879.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	5,460,720.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,152.80</u>
		\$5,739,872.80

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$671,578.63	11/20/2024	\$697,500.82	12/20/2024	\$517,898.84
01/21/2025	\$622,400.73	02/20/2025	\$621,062.27	03/20/2025	\$717,857.20
04/21/2025	\$670,339.13	05/20/2025	\$642,695.49	06/20/2025	\$644,905.10
07/21/2025	\$643,926.31	08/20/2025	\$644,879.38		