

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 55000	ISD: 55	LEA Membership	2,695.01
Menominee ISD		ISD Membership	11.24
		Supplemental 2024	11.87
Homestead Tax Value	536,840,157.00	Fall	11.17
Non-Homestead Tax Value	385,375,284.00		
Com Pers Prop Tax Value	7,880,667.00		
Ind Pers Prop Tax Value	11,828,355.00		
		Mills	
		Special Ed.	1.8376
		Voc. Ed.	0.0000
		Operating	0.3672
		Special Ed. Costs	2,596,171.00
		Special Ed. Transp. Costs	186,769.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 11.24 Total FTEs	107,993.92	27.27%	16,419.30	13,030.64
51a(2)	SPECIAL EDUCATION	874,379.37	27.27%	158,962.17	79,481.08
32p(6)	ACCESS TO LITERACY MATERIALS	47,711.00	27.27%	8,673.86	4,336.93
107(1)	ADULT EDUCATION PARTICIPANTS	1,088,302.00	27.27%	197,853.30	98,926.66
61d	CTE PER PUPIL INCENTIVE	173.98	27.27%	31.63	15.81
32p	EARLY CHILDHOOD BLOCK GRANTS	231,476.00	27.27%	42,082.34	21,041.17
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	79,502.00	27.27%	0.00	21,680.20
32d(1)	GREAT START READINESS	1,783,754.00	27.27%	324,286.48	162,143.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	330.41	27.27%	50.04	40.06
81	INTERMEDIATE DISTRICTS	229,520.26	27.27%	41,726.78	20,863.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	212.16	27.27%	0.00	57.86
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	60,294.97	27.27%	11,345.47	5,096.97
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	33,093.00	27.27%	6,016.31	3,008.15
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	175,241.65	27.27%	31,858.93	15,929.47
147a(2)	MPSERS NORMAL COST OFFSET	31,655.57	100.00%	31,655.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	73,261.56	27.27%	13,318.95	6,659.48
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,675.98	100.00%	4,675.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	322,306.57	27.27%	58,595.33	29,297.67
		<u>\$5,393,884.40</u>		<u>\$947,552.44</u>	<u>\$549,783.78</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	221,903.00	27.27%	0.00	60,512.95
		<u>\$221,903.00</u>		<u>\$0.00</u>	<u>\$60,512.95</u>

SUBTOTALS		\$5,615,787.40		\$947,552.44	\$610,296.73
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$375,329.03	11/20/2024	\$572,223.41	12/20/2024	\$610,296.73
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 55010 ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	259.93
General ED K-12	250.78
Supplemental 2024	247.68
Fall 2024	236.16
Special ED K-12 Sec 52	9.15
Supplemental 2024	11.81
Fall 2024	12.87
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,198,621	18.000	489,575
Comm PP TV	92,486	6.000	555
Assumed Local Revenue			<u>490,130</u>
Local Revenue Per GE			1,954.42
Local Revenue Per Membership			1,885.62

Special Ed. Costs	375,085.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,448.25)	636,373.62	27.27%	115,692.72	57,846.37
51c	SPEC ED HEADLEE OBLIGATION	107,326.07	27.27%	19,511.88	9,755.94
22b/51e	DISCRETIONARY PAYMENT	1,370,904.37	27.27%	249,230.41	124,615.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,192.87	27.27%	5,607.02	990.38
31a	AT RISK	256,958.81	27.27%	46,715.10	23,357.57
61d	CTE PER PUPIL INCENTIVE	2,725.66	27.27%	495.52	247.77
22l	DISTRICT TRANSPORTATION COSTS	67,652.26	27.27%	12,299.18	6,149.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,640.82	27.27%	1,385.31	698.34
22d(4)	ISOLATED DISTRICTS	16,058.16	27.27%	2,931.92	1,447.14
35j	LITERACY PD, CURRICULUM, SUPPORTS,	15,709.50	27.27%	2,855.99	1,427.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,906.29	27.27%	0.00	1,337.95
147a(1)	MPSERS COST OFFSET	18,994.78	27.27%	3,453.25	1,726.63
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	95,333.09	27.27%	17,331.56	8,665.77
147a(2)	MPSERS NORMAL COST OFFSET	14,192.29	100.00%	14,192.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	39,854.97	27.27%	7,245.63	3,622.82
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,211.22	100.00%	2,211.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	175,337.78	27.27%	31,876.41	15,938.20
31d	SCHOOL LUNCH	8,417.80	27.27%	1,530.36	765.17
30d	UNIVERSAL SCHOOL BREAKFAST	1,421.00	100.00%	1,511.65	(90.65)
30d	UNIVERSAL SCHOOL LUNCH	2,843.82	100.00%	3,845.59	(1,001.77)
61a(1)	VOCATIONAL EDUCATION	1,961.84	27.27%	356.66	178.33
		<u>\$2,874,802.02</u>		<u>\$540,279.67</u>	<u>\$258,710.92</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
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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	(300.89)	100.00%	(300.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.26	100.00%	3.26	0.00
22a	2024 PROP A OBLIGATION	1,475.58	100.00%	1,475.58	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.20	100.00%	2.20	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,043.48	100.00%	3,292.10	(248.62)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,484.70	100.00%	1,582.70	(98.00)
		\$7,942.32		\$8,288.94	(\$346.62)
SUBTOTALS		\$2,882,744.34		\$548,568.61	\$258,364.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,653.58)	1,919,364.79
51e	SPECIAL ED FOUNDATION (SEC 52)	87,913.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,326.07
		\$2,114,604.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$231,909.65	11/20/2024	\$316,658.96	12/20/2024	\$258,364.30
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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	258.48	5.39	0.00	5.39	263.87
2024	256.55	9.30	0.00	9.30	265.85
2025	237.31	12.76	0.00	12.76	250.07
	250.78	9.15	0.00	9.15	259.93

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,154.23
General ED K-12	1,125.11
Supplemental 2024	1,122.09
Fall 2024	1,125.45
Special ED K-12 Sec 52	29.12
Supplemental 2024	27.33
Fall 2024	29.32
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,370,929	18.000	2,868,677
Comm PP TV	6,623,693	6.000	39,742
Assumed Local Revenue			<u>2,908,419</u>
Local Revenue Per GE			2,585.01
Local Revenue Per Membership			2,519.79

Special Ed. Costs	2,481,005.00
Special Ed. Transp. Costs	19,555.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,138.77)	2,468,632.50	27.27%	446,366.94	226,829.14
51c	SPEC ED HEADLEE OBLIGATION	723,679.76	27.27%	131,564.98	65,782.49
22b/51e	DISCRETIONARY PAYMENT	5,712,788.74	27.27%	1,036,003.41	521,874.08
31a	AT RISK	800,823.95	27.27%	145,589.75	72,794.94
61d	CTE PER PUPIL INCENTIVE	11,656.53	27.27%	2,119.16	1,059.58
22l	DISTRICT TRANSPORTATION COSTS	95,372.07	27.27%	17,338.64	8,669.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,769.00	27.27%	0.00	5,391.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,929.39	27.27%	6,136.24	3,116.30
35j	LITERACY PD, CURRICULUM, SUPPORTS,	84,147.50	27.27%	0.00	22,947.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,786.59	27.27%	0.00	5,941.20
147a(1)	MPSERS COST OFFSET	78,845.46	27.27%	14,334.10	7,167.06
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	395,718.27	27.27%	71,941.58	35,970.79
147a(2)	MPSERS NORMAL COST OFFSET	51,018.59	100.00%	51,018.59	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	165,434.06	27.27%	30,075.91	15,037.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,860.93	100.00%	16,860.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	727,809.84	27.27%	132,315.83	66,157.91
31d	SCHOOL LUNCH	27,374.60	27.27%	4,976.70	2,488.35
30d	UNIVERSAL SCHOOL BREAKFAST	10,375.75	100.00%	6,210.75	4,165.00
30d	UNIVERSAL SCHOOL LUNCH	30,307.29	100.00%	21,044.48	9,262.81
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	27.27%	1,136.61	568.31
61a(1)	VOCATIONAL EDUCATION	80,147.09	27.27%	14,570.74	7,285.37
		<u>\$11,562,729.91</u>		<u>\$2,149,605.34</u>	<u>\$1,082,508.64</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: 12/20/2024

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	8,535.60	100.00%	8,535.60	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.42)	100.00%	(2.42)	0.00
22a	2023 PROP A OBLIGATION	9,380.08	100.00%	9,380.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.27)	100.00%	(5.27)	0.00
22a	2024 PROP A OBLIGATION	9,262.74	100.00%	9,262.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.41	100.00%	4.41	0.00
99h	2024 FIRST ROBOTICS	(156.00)	100.00%	(156.00)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	16,648.64	100.00%	18,080.21	(1,431.57)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,127.85	100.00%	5,510.05	(382.20)
		<u>\$50,564.76</u>		<u>\$52,378.53</u>	<u>(\$1,813.77)</u>
SUBTOTALS		\$11,613,294.67		\$2,201,983.87	\$1,080,694.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,022.99)	7,901,636.28
51e	SPECIAL ED FOUNDATION (SEC 52)	279,784.96
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>723,679.76</u>
		<u>\$8,905,101.00</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 55115 ISD: 55
 North Central Area Schools

State Aid Membership	300.52
General ED K-12	297.53
Supplemental 2024	291.15
Fall 2024	281.10
Special ED K-12 Sec 52	2.99
Supplemental 2024	2.97
Fall 2024	2.90
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,803,110	18.000	986,456
Comm PP TV	627,507	6.000	3,765
Assumed Local Revenue			990,221
Local Revenue Per GE			3,328.14
Local Revenue Per Membership			3,295.03

Special Ed. Costs	322,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,297.67)	389,975.79	27.27%	71,499.01	34,847.39
51c	SPEC ED HEADLEE OBLIGATION	92,364.20	27.27%	16,791.81	8,395.91
22b/51e	DISCRETIONARY PAYMENT	1,507,198.88	27.27%	274,665.14	136,347.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,342.51	27.27%	11,502.25	2,771.55
31a	AT RISK	196,322.76	27.27%	35,691.47	17,845.75
22l	DISTRICT TRANSPORTATION COSTS	40,986.41	27.27%	7,451.33	3,725.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,785.00	27.27%	0.00	1,032.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,833.99	27.27%	1,605.48	803.55
22d(4)	ISOLATED DISTRICTS	18,565.77	27.27%	3,397.88	1,665.01
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	27.27%	3,930.52	1,965.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,672.45	27.27%	0.00	1,546.88
147a(1)	MPSERS COST OFFSET	20,956.78	27.27%	3,809.94	1,904.97
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,180.18	27.27%	19,121.76	9,560.88
147a(2)	MPSERS NORMAL COST OFFSET	14,515.58	100.00%	14,515.58	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,971.65	27.27%	7,994.05	3,997.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,400.17	100.00%	5,400.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	193,448.67	27.27%	35,168.97	17,584.48
31d	SCHOOL LUNCH	11,594.65	27.27%	2,107.91	1,053.95
30d	UNIVERSAL SCHOOL BREAKFAST	2,826.93	100.00%	0.00	2,826.93
30d	UNIVERSAL SCHOOL LUNCH	5,549.84	100.00%	0.00	5,549.84
		\$2,741,112.21		\$514,653.27	\$253,425.18

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	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	915.65	100.00%	915.65	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2023 PROP A OBLIGATION	948.03	100.00%	948.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2024 PROP A OBLIGATION	1,499.74	100.00%	1,499.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.39)	100.00%	(0.39)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,036.08	100.00%	5,765.90	(729.82)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,978.39	100.00%	3,328.40	(350.01)
		\$14,008.13		\$15,087.96	(\$1,079.83)
SUBTOTALS		\$2,755,120.34		\$529,741.23	\$252,345.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,279.86)	1,868,446.75
51e	SPECIAL ED FOUNDATION (SEC 52)	28,727.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,364.20
		\$1,989,538.87

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$214,260.36	11/20/2024	\$315,480.87	12/20/2024	\$252,345.35
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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	323.58	3.44	0.00	3.44	327.02
2024	286.90	2.63	0.00	2.63	289.53
2025	282.11	2.91	0.00	2.91	285.02
	297.53	2.99	0.00	2.99	300.52

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	410.33
General ED K-12	405.91
Supplemental 2024	398.59
Fall 2024	374.17
Special ED K-12 Sec 52	4.42
Supplemental 2024	4.41
Fall 2024	4.20
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,002,624	18.000	2,592,047
Comm PP TV	536,981	6.000	3,222
Assumed Local Revenue			<u>2,595,269</u>
Local Revenue Per GE			6,393.71
Local Revenue Per Membership			6,324.83

Special Ed. Costs	222,888.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,776.73	27.27%	11,594.61	5,797.30
22b/51e	DISCRETIONARY PAYMENT	1,347,179.81	27.27%	256,899.96	110,475.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	106,946.04	27.27%	18,794.86	10,369.33
31a	AT RISK	287,649.64	27.27%	52,294.69	26,147.37
61d	CTE PER PUPIL INCENTIVE	985.88	27.27%	179.23	89.62
22l	DISTRICT TRANSPORTATION COSTS	78,887.45	27.27%	14,341.74	7,170.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,837.00	27.27%	0.00	1,319.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,061.93	27.27%	2,223.44	1,065.85
22d(4)	ISOLATED DISTRICTS	25,349.70	27.27%	4,705.75	2,207.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	28,930.50	27.27%	5,259.56	2,629.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,745.16	27.27%	0.00	2,112.11
147a(1)	MPSERS COST OFFSET	25,932.67	27.27%	4,714.56	2,357.28
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	130,153.73	27.27%	23,661.95	11,830.97
147a(2)	MPSERS NORMAL COST OFFSET	15,656.78	100.00%	15,656.78	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	54,412.09	27.27%	9,892.12	4,946.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,406.25	100.00%	3,406.25	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	239,380.32	27.27%	43,519.34	21,759.67
31d	SCHOOL LUNCH	10,456.23	27.27%	1,900.94	950.47
30d	UNIVERSAL SCHOOL BREAKFAST	7,631.75	100.00%	4,512.90	3,118.85
30d	UNIVERSAL SCHOOL LUNCH	11,688.95	100.00%	8,156.34	3,532.61
		<u>\$2,463,068.61</u>		<u>\$481,715.02</u>	<u>\$217,880.28</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: 12/20/2024

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	(1,344.03)	100.00%	(1,344.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1,150.16)	100.00%	(1,150.16)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,376.63	100.00%	4,376.63	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
		<u>\$12,578.29</u>		<u>\$12,578.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,475,646.90		\$494,293.31	\$217,880.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,214.29)	1,304,712.45
51e	SPECIAL ED FOUNDATION (SEC 52)	42,467.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,776.73</u>
		\$1,410,956.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$176,393.32	11/20/2024	\$317,899.99	12/20/2024	\$217,880.28
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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	440.91	4.90	0.00	4.90	445.81
2024	400.22	4.14	0.00	4.14	404.36
2025	<u>376.61</u>	<u>4.22</u>	<u>0.00</u>	<u>4.22</u>	<u>380.83</u>
	405.91	4.42	0.00	4.42	410.33

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	570.00
General ED K-12	570.00
Supplemental 2024	705.00
Fall 2024	555.00
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	970,872.00
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	277,803.37	27.27%	50,504.65	25,252.33
22b/51e DISCRETIONARY PAYMENT	2,797,503.00	27.27%	597,419.07	165,460.00
22b PSA PROTECTED	2,417,997.00	27.27%	516,373.90	143,013.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	359,727.60	27.27%	0.00	98,097.72
31a AT RISK	771,080.06	27.27%	140,182.31	70,091.22
22e CHARTER SCHOOL PER PUPIL PAYMENT	203,404.50	27.27%	43,437.93	12,030.48
61d CTE PER PUPIL INCENTIVE	202.97	27.27%	36.90	18.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,755.54	27.27%	3,568.46	1,000.78
31aa MENTAL HEALTH GRANT - PER PUPIL	10,759.00	27.27%	0.00	2,933.98
	\$6,855,233.04		\$1,351,523.22	\$517,898.84

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	17,556.23	100.00%	17,556.23	0.00
		\$17,556.23		\$17,556.23	\$0.00
SUBTOTALS		\$6,872,789.27		\$1,369,079.45	\$517,898.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	5,215,500.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	277,803.37
		\$5,493,303.37

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$671,578.63	11/20/2024	\$697,500.82	12/20/2024	\$517,898.84
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