

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

District: 83000	ISD: 83	LEA Membership	11,060.77
Wexford-Missaukee ISD		ISD Membership	124.86
Homestead Tax Value		Supplemental 2024	126.74
1,509,356,028.00		Fall	124.65
Non-Homestead Tax Value			
1,135,812,576.00			
Com Pers Prop Tax Value			
36,399,870.00			
Ind Pers Prop Tax Value			
36,039,100.00			
Mills			
		Special Ed.	3.1416
		Voc. Ed.	2.6940
		Operating	0.2688
Special Ed. Costs			7,552,182.00
Special Ed. Transp. Costs			959,520.00

CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amt	Current Amt
51e SPECIAL ED FOUNDATION PAYMENTS (SEC 124.86 Total FTEs	1,199,654.88	18.18%	109,048.63	109,048.63
51a(2) SPECIAL EDUCATION	2,836,626.65	18.18%	257,849.36	257,849.36
32p(6) ACCESS TO LITERACY MATERIALS	55,973.00	18.18%	0.00	10,175.89
32p EARLY CHILDHOOD BLOCK GRANTS	251,208.00	18.18%	0.00	45,669.61
32d(1) GREAT START READINESS	4,614,194.00	18.18%	419,430.23	419,430.24
152a HEADLEE OBLIGATION FOR DATA COLLECTI	3,660.33	18.18%	332.40	333.05
32p(4) HOME VISITATION GRANT	267,475.00	18.18%	0.00	48,626.96
81 INTERMEDIATE DISTRICTS	692,669.38	18.18%	62,963.65	62,963.64
31n6 MENTAL HEALTH/SUPPORT SERVICES ISD P	248,535.50	18.18%	22,639.39	22,544.36
147a(3) MPSERS COST OFFSET - ISDS AND DISTRIC	132,178.98	18.18%	0.00	24,030.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL R	699,944.40	18.18%	0.00	127,249.89
147a(2) MPSERS NORMAL COST OFFSET	123,286.39	100.00%	0.00	123,286.39
147c(2) MPSERS ONE TIME DEPOSIT	292,618.90	18.18%	0.00	53,198.12
147e MPSERS REFORMS - DEFINED CONTRIBUTI	21,317.05	100.00%	0.00	21,317.05
147c(1) MPSERS UAAL RATE STABILIZATION	1,287,346.24	18.18%	0.00	234,039.55
54 SCHOOL FOR DEAF/BLIND	16,639.65	18.18%	0.00	3,025.09
56 SPEC. ED. MILLAGE EQUALIZATION	1,237,643.76	18.18%	112,503.07	112,500.57
51a.1 TUITION DEDUCT-DEAF	(32,657.76)	18.18%	0.00	(5,937.18)
61a(2) VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62 VOC. ED. MILLAGE EQUALIZATION	1,350,862.75	18.18%	122,805.42	122,781.43
61a(1) VOCATIONAL EDUCATION	291,805.48	18.18%	0.00	53,050.24
	\$15,605,175.58		\$1,107,572.15	\$1,847,763.32

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,107,572.15	11/20/2024	\$1,847,763.32
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,156.36
General ED K-12	1,141.67
Supplemental 2024	1,134.09
Fall 2024	1,142.51
Special ED K-12 Sec 52	14.69
Supplemental 2024	16.20
Fall 2024	14.52
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	200,852,331	18.000	3,615,342
Comm PP TV	3,814,350	6.000	22,886
Assumed Local Revenue			<u>3,638,228</u>
Local Revenue Per GE			3,186.76
Local Revenue Per Membership			3,146.28

Special Ed. Costs	1,116,226.00
Special Ed. Transp. Costs	0.00

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: \$1,053.72)	1,218,479.66	18.18%	110,759.80	110,759.80
51c SPEC ED HEADLEE OBLIGATION	319,394.68	18.18%	29,032.98	29,032.97
22b/51e DISCRETIONARY PAYMENT	6,253,598.93	18.18%	568,452.14	568,452.15
31a AT RISK	1,223,176.71	18.18%	111,186.63	111,186.90
61d CTE PER PUPIL INCENTIVE	3,334.58	18.18%	0.00	606.23
22l DISTRICT TRANSPORTATION COSTS	197,031.04	18.18%	0.00	35,820.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,899.28	18.18%	3,078.48	3,084.41
22d(4) ISOLATED DISTRICTS	71,745.45	18.18%	6,529.59	6,513.73
147a(1) MPSERS COST OFFSET	78,511.98	18.18%	0.00	14,273.48
147a(4) MPSERS COST OFFSET - REDUCED UAAL	394,044.60	18.18%	0.00	71,637.31
147a(2) MPSERS NORMAL COST OFFSET	66,669.37	100.00%	0.00	66,669.37
147c(2) MPSERS ONE TIME DEPOSIT	164,734.36	18.18%	0.00	29,948.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,840.65	100.00%	0.00	9,840.65
147c(1) MPSERS UAAL RATE STABILIZATION	724,731.60	18.18%	0.00	131,756.20
31d SCHOOL LUNCH	29,456.93	18.18%	2,677.63	2,677.64
	<u>\$10,788,649.82</u>		<u>\$831,717.25</u>	<u>\$1,192,259.79</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	(1,726.49)	100.00%	(1,726.49)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2023 PROP A OBLIGATION	(1,356.97)	100.00%	(1,797.69)	440.72
22b/51e	2023 DISCRETIONARY PAYMENT	5.14	100.00%	10.52	(5.38)
22a	2024 PROP A OBLIGATION	519.38	100.00%	(1,696.66)	2,216.04
22b/51e	2024 DISCRETIONARY PAYMENT	(6.51)	100.00%	(12.90)	6.39
99h	2024 FIRST ROBOTICS	(916.00)	100.00%	(916.00)	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
		(\$3,483.38)		(\$6,141.15)	\$2,657.77
SUBTOTALS		\$10,785,166.44		\$825,576.10	\$1,194,917.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,421.24)	7,330,937.07
51e	SPECIAL ED FOUNDATION (SEC 52)	141,141.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,394.68
		\$7,791,473.27

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$825,576.10	11/20/2024	\$1,194,917.56
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,085.66
General ED K-12	1,069.10
Supplemental 2024	1,063.46
Fall 2024	1,069.73
Special ED K-12 Sec 52	16.56
Supplemental 2024	16.42
Fall 2024	16.58
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	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,283,630	18.000	1,949,105
Comm PP TV	2,193,000	6.000	13,158
Assumed Local Revenue			<u>1,962,263</u>
Local Revenue Per GE			1,835.43
Local Revenue Per Membership			1,807.44

Special Ed. Costs	742,377.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,506.26)	2,720,946.23	18.18%	244,663.61	250,004.41
51c	SPEC ED HEADLEE OBLIGATION	212,422.27	18.18%	19,309.18	19,309.19
22b/51e	DISCRETIONARY PAYMENT	5,747,816.84	18.18%	519,199.14	525,753.96
31a	AT RISK	795,272.37	18.18%	72,290.17	72,290.35
61d	CTE PER PUPIL INCENTIVE	4,030.49	18.18%	0.00	732.74
22l	DISTRICT TRANSPORTATION COSTS	204,932.04	18.18%	0.00	37,256.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,826.67	18.18%	2,872.13	2,913.96
22d(4)	ISOLATED DISTRICTS	67,358.92	18.18%	6,091.92	6,153.93
147a(1)	MPSERS COST OFFSET	73,066.15	18.18%	0.00	13,283.43
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	366,712.46	18.18%	0.00	66,668.33
147a(2)	MPSERS NORMAL COST OFFSET	58,304.29	100.00%	0.00	58,304.29
147c(2)	MPSERS ONE TIME DEPOSIT	153,307.88	18.18%	0.00	27,871.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,507.02	100.00%	0.00	6,507.02
147c(1)	MPSERS UAAL RATE STABILIZATION	674,462.00	18.18%	0.00	122,617.19
31d	SCHOOL LUNCH	21,756.61	18.18%	1,977.68	1,977.67
30d	UNIVERSAL SCHOOL BREAKFAST	8,552.36	100.00%	0.00	8,552.36
30d	UNIVERSAL SCHOOL LUNCH	15,362.31	100.00%	0.00	15,362.31
		<u>\$11,162,636.91</u>		<u>\$866,403.83</u>	<u>\$1,235,559.15</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
22a	2022 PROP A OBLIGATION	(2,191.81)	100.00%	(2,191.81)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.16	100.00%	3.16	0.00
22a	2023 PROP A OBLIGATION	(2,260.51)	100.00%	(2,260.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.05	100.00%	4.05	0.00
22a	2024 PROP A OBLIGATION	(4,560.25)	100.00%	(4,560.25)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.23	100.00%	10.23	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	18,162.38	100.00%	3,529.89	14,632.49
30d	2024 UNIVERSAL SCHOOL BREAKFAST	10,173.29	100.00%	2,704.80	7,468.49
		<u>\$19,340.54</u>		<u>(\$2,760.44)</u>	<u>\$22,100.98</u>
SUBTOTALS		\$11,181,977.45		\$863,643.39	\$1,257,660.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,772.57)	8,309,654.59
51e	SPECIAL ED FOUNDATION (SEC 52)	159,108.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	212,422.27
		<u>\$8,681,185.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$863,643.39	11/20/2024	\$1,257,660.13
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 67050 ISD: 83
 Marion Public Schools

State Aid Membership	460.93
General ED K-12	451.95
Supplemental 2024	435.75
Fall 2024	453.39
Special ED K-12 Sec 52	8.98
Supplemental 2024	8.79
Fall 2024	9.20
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	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,795,924	18.000	2,606,327
Comm PP TV	341,200	6.000	2,047
Assumed Local Revenue			<u>2,608,374</u>
Local Revenue Per GE			5,771.38
Local Revenue Per Membership			5,658.94

Special Ed. Costs	435,146.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	124,511.81	18.18%	11,318.12	11,318.13
22b/51e DISCRETIONARY PAYMENT	1,820,240.25	18.18%	165,459.84	165,459.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,290.56	18.18%	2,026.21	2,026.21
31a AT RISK	477,941.42	18.18%	43,444.82	43,444.93
61d CTE PER PUPIL INCENTIVE	1,942.75	18.18%	0.00	353.19
22I DISTRICT TRANSPORTATION COSTS	99,256.24	18.18%	0.00	18,044.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,512.40	18.18%	1,227.09	1,229.46
22d(4) ISOLATED DISTRICTS	28,598.04	18.18%	2,602.72	2,596.40
147a(1) MPSERS COST OFFSET	29,095.19	18.18%	0.00	5,289.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	146,026.12	18.18%	0.00	26,547.55
147a(2) MPSERS NORMAL COST OFFSET	21,467.52	100.00%	0.00	21,467.52
147c(2) MPSERS ONE TIME DEPOSIT	61,047.71	18.18%	0.00	11,098.47
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,400.84	100.00%	0.00	5,400.84
147c(1) MPSERS UAAL RATE STABILIZATION	268,573.02	18.18%	0.00	48,826.58
31d SCHOOL LUNCH	14,549.17	18.18%	1,322.52	1,322.52
	\$3,134,453.04		\$227,401.32	\$364,425.93

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	2018 PROP A OBLIGATION	(10.53)	100.00%	(10.53)	0.00
22b	2018 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2019 PROP A OBLIGATION	(99.46)	100.00%	(9.95)	(89.51)
22b	2019 DISCRETIONARY PAYMENT	1.64	100.00%	0.17	1.47
22a	2020 PROP A OBLIGATION	(99.44)	100.00%	(14.21)	(85.23)
22b	2020 DISCRETIONARY PAYMENT	1.60	100.00%	0.23	1.37
22a	2021 PROP A OBLIGATION	(100.45)	100.00%	(13.70)	(86.75)
22b	2021 DISCRETIONARY PAYMENT	1.56	100.00%	0.21	1.35
22a	2022 PROP A OBLIGATION	(156.66)	100.00%	(80.71)	(75.95)
22b	2022 DISCRETIONARY PAYMENT	(1.93)	100.00%	(3.25)	1.32
22b/51e	2023 DISCRETIONARY PAYMENT	(159.43)	100.00%	(86.55)	(72.88)
22b/51e	2024 DISCRETIONARY PAYMENT	1,370.64	100.00%	1,448.31	(77.67)
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
		\$1,643.72		\$2,126.20	(\$482.48)
SUBTOTALS		\$3,136,096.76		\$229,527.52	\$363,943.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,836.62)	1,733,960.41
51e	SPECIAL ED FOUNDATION (SEC 52)	86,279.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,511.81
		\$1,944,752.06

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$229,527.52	11/20/2024	\$363,943.45
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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	450.77	8.54	0.00	8.54	459.31
2024	453.44	9.23	0.00	9.23	462.67
2025	451.63	9.16	0.00	9.16	460.79
	451.95	8.98	0.00	8.98	460.93

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

District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	936.83
General ED K-12	913.90
Supplemental 2024	877.88
Fall 2024	892.28
Special ED K-12 Sec 52	22.93
Supplemental 2024	22.76
Fall 2024	22.68
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	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,358,000	18.000	2,814,444
Comm PP TV	1,790,300	6.000	10,742
Assumed Local Revenue			<u>2,825,186</u>
Local Revenue Per GE			3,091.35
Local Revenue Per Membership			3,015.69

Special Ed. Costs	1,078,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,803.61)	1,689,675.96	18.18%	153,591.54	153,591.55
51c	SPEC ED HEADLEE OBLIGATION	308,596.97	18.18%	28,051.46	28,051.47
22b/51e	DISCRETIONARY PAYMENT	4,486,201.92	18.18%	407,795.75	407,795.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,630.76	18.18%	12,965.14	12,965.13
31a	AT RISK	869,776.40	18.18%	79,062.58	79,062.77
61d	CTE PER PUPIL INCENTIVE	5,335.33	18.18%	0.00	969.96
22l	DISTRICT TRANSPORTATION COSTS	242,805.92	18.18%	0.00	44,142.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,463.65	18.18%	2,494.04	2,498.85
22d(4)	ISOLATED DISTRICTS	58,124.88	18.18%	5,289.98	5,277.12
147a(1)	MPSERS COST OFFSET	68,727.08	18.18%	0.00	12,494.58
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	344,935.03	18.18%	0.00	62,709.19
147a(2)	MPSERS NORMAL COST OFFSET	61,319.37	100.00%	0.00	61,319.37
147c(2)	MPSERS ONE TIME DEPOSIT	144,203.61	18.18%	0.00	26,216.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,030.39	100.00%	0.00	9,030.39
147c(1)	MPSERS UAAL RATE STABILIZATION	634,408.69	18.18%	0.00	115,335.50
31d	SCHOOL LUNCH	23,561.30	18.18%	2,141.72	2,141.72
		<u>\$9,116,797.26</u>		<u>\$691,392.21</u>	<u>\$1,023,601.70</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2017 PROP A OBLIGATION	(114.84)	100.00%	(114.84)	0.00
22b	2017 DISCRETIONARY PAYMENT	(8.01)	100.00%	(8.01)	0.00
22a	2018 PROP A OBLIGATION	(118.33)	100.00%	(118.33)	0.00
22b	2018 DISCRETIONARY PAYMENT	2.19	100.00%	2.19	0.00
22a	2019 PROP A OBLIGATION	(106.53)	100.00%	(106.53)	0.00
22b	2019 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2020 PROP A OBLIGATION	(117.03)	100.00%	(117.03)	0.00
22b	2020 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2021 PROP A OBLIGATION	(115.81)	100.00%	(115.81)	0.00
22b	2021 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2023 PROP A OBLIGATION	423.07	100.00%	423.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.01	100.00%	0.01	0.00
22a	2024 PROP A OBLIGATION	541.25	100.00%	541.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.22)	100.00%	(3.22)	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	495.00	100.00%	495.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,253.85	100.00%	(102.99)	8,356.84
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,251.15	100.00%	585.55	2,665.60
		<u>\$12,390.38</u>		<u>\$1,367.94</u>	<u>\$11,022.44</u>
SUBTOTALS		\$9,129,187.64		\$692,760.15	\$1,034,624.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,516.65)	5,955,566.44
51e	SPECIAL ED FOUNDATION (SEC 52)	220,311.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	308,596.97
		<u>\$6,484,474.85</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$692,760.15	11/20/2024	\$1,034,624.14
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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	953.57	23.33	0.00	23.33	976.90
2024	897.28	22.78	0.00	22.78	920.06
2025	890.84	22.69	0.00	22.69	913.53
	<u>913.90</u>	<u>22.93</u>	<u>0.00</u>	<u>22.93</u>	<u>936.83</u>

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

District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,037.01
General ED K-12	2,924.56
Supplemental 2024	2,910.75
Fall 2024	2,926.09
Special ED K-12 Sec 52	112.45
Supplemental 2024	106.72
Fall 2024	113.09
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	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	378,355,117	18.000	6,810,392
Comm PP TV	23,499,120	6.000	140,995
Assumed Local Revenue			<u>6,951,387</u>
Local Revenue Per GE			2,376.90
Local Revenue Per Membership			2,288.89

Special Ed. Costs	3,609,009.00
Special Ed. Transp. Costs	61,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,228.78)	6,768,827.15	18.18%	624,259.24	606,313.54
51c	SPEC ED HEADLEE OBLIGATION	1,076,232.86	18.18%	97,829.57	97,829.56
22b/51e	DISCRETIONARY PAYMENT	15,459,378.27	18.18%	1,415,368.53	1,395,146.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,977.04	18.18%	4,545.88	23,628.95
31a	AT RISK	2,739,248.62	18.18%	248,997.40	248,998.00
61d	CTE PER PUPIL INCENTIVE	11,337.57	18.18%	0.00	2,061.17
22l	DISTRICT TRANSPORTATION COSTS	373,243.05	18.18%	0.00	67,855.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,031.49	18.18%	8,143.34	8,042.58
22d(4)	ISOLATED DISTRICTS	188,428.90	18.18%	17,272.39	16,983.98
35j	LITERACY PD, CURRICULUM, SUPPORTS,	209,825.00	18.18%	19,073.09	19,073.10
147a(1)	MPSERS COST OFFSET	184,654.68	18.18%	0.00	33,570.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	926,765.26	18.18%	0.00	168,485.92
147a(2)	MPSERS NORMAL COST OFFSET	174,162.73	100.00%	0.00	174,162.73
147c(2)	MPSERS ONE TIME DEPOSIT	387,443.67	18.18%	0.00	70,437.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,113.32	100.00%	0.00	16,113.32
147c(1)	MPSERS UAAL RATE STABILIZATION	1,704,517.90	18.18%	0.00	309,881.35
31d	SCHOOL LUNCH	72,963.02	18.18%	6,632.34	6,632.34
		\$30,537,150.53		\$2,442,121.78	\$3,265,216.05

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
22a	2016 PROP A OBLIGATION	(185.05)	100.00%	(185.05)	0.00
22b	2016 DISCRETIONARY PAYMENT	35.16	100.00%	35.16	0.00
22a	2017 PROP A OBLIGATION	(377.12)	100.00%	(377.12)	0.00
22b	2017 DISCRETIONARY PAYMENT	(19.87)	100.00%	(19.87)	0.00
22a	2018 PROP A OBLIGATION	(407.26)	100.00%	(407.26)	0.00
22b	2018 DISCRETIONARY PAYMENT	10.92	100.00%	10.92	0.00
22a	2019 PROP A OBLIGATION	(405.88)	100.00%	(405.88)	0.00
22b	2019 DISCRETIONARY PAYMENT	11.74	100.00%	11.74	0.00
22a	2020 PROP A OBLIGATION	(372.29)	100.00%	(372.29)	0.00
22b	2020 DISCRETIONARY PAYMENT	(18.91)	100.00%	(18.91)	0.00
22a	2021 PROP A OBLIGATION	(403.36)	100.00%	(403.36)	0.00
22b	2021 DISCRETIONARY PAYMENT	(18.45)	100.00%	(18.45)	0.00
22a	2022 PROP A OBLIGATION	1,134.76	100.00%	661.94	472.82
22b	2022 DISCRETIONARY PAYMENT	(32.69)	100.00%	(19.06)	(13.63)
22a	2023 PROP A OBLIGATION	1,950.81	100.00%	534.90	1,415.91
22b/51e	2023 DISCRETIONARY PAYMENT	30.35	100.00%	13.73	16.62
22a	2024 PROP A OBLIGATION	3,713.81	100.00%	1,227.71	2,486.10
22b/51e	2024 DISCRETIONARY PAYMENT	15.28	100.00%	(14.28)	29.56
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	30,873.92	100.00%	(704.83)	31,578.75
30d	2024 UNIVERSAL SCHOOL BREAKFAST	15,341.90	100.00%	2,317.70	13,024.20
99u	2024 IMAGINE LEARNING	50,000.00	100.00%	50,000.00	0.00
		<u>\$101,179.77</u>		<u>\$52,169.44</u>	<u>\$49,010.33</u>
SUBTOTALS		\$30,638,330.30		\$2,494,291.22	\$3,314,226.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,231.10)	21,147,785.82
51e	SPECIAL ED FOUNDATION (SEC 52)	1,080,419.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,076,232.86
		<u>\$23,304,438.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,494,291.22	11/20/2024	\$3,314,226.38
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	940.57
General ED K-12	916.71
Supplemental 2024	932.19
Fall 2024	914.99
Special ED K-12 Sec 52	23.86
Supplemental 2024	27.10
Fall 2024	23.50
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	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,906,662	18.000	934,320
Comm PP TV	2,892,800	6.000	17,357
Assumed Local Revenue			<u>951,677</u>
Local Revenue Per GE			1,038.14
Local Revenue Per Membership			1,011.81

Special Ed. Costs	870,782.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,500.34)	3,292,314.79	18.18%	303,951.53	294,591.30
51c	SPEC ED HEADLEE OBLIGATION	249,163.82	18.18%	22,648.99	22,648.99
22b/51e	DISCRETIONARY PAYMENT	4,793,008.45	18.18%	440,969.09	430,399.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,638.00	18.18%	0.00	8,296.99
31a	AT RISK	711,941.59	18.18%	64,715.41	64,715.57
61d	CTE PER PUPIL INCENTIVE	2,928.63	18.18%	0.00	532.42
22l	DISTRICT TRANSPORTATION COSTS	145,945.15	18.18%	0.00	26,532.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,573.29	18.18%	2,534.37	2,478.45
22d(4)	ISOLATED DISTRICTS	58,356.93	18.18%	5,375.52	5,233.77
147a(1)	MPSERS COST OFFSET	62,365.66	18.18%	0.00	11,338.08
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	313,007.63	18.18%	0.00	56,904.79
147a(2)	MPSERS NORMAL COST OFFSET	40,463.00	100.00%	0.00	40,463.00
147c(2)	MPSERS ONE TIME DEPOSIT	130,856.03	18.18%	0.00	23,789.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,745.53	100.00%	0.00	11,745.53
147c(1)	MPSERS UAAL RATE STABILIZATION	575,687.43	18.18%	0.00	104,659.97
31d	SCHOOL LUNCH	24,311.53	18.18%	2,209.92	2,209.92
30d	UNIVERSAL SCHOOL BREAKFAST	2,962.05	100.00%	0.00	2,962.05
30d	UNIVERSAL SCHOOL LUNCH	5,746.33	100.00%	0.00	5,746.33
		<u>\$10,494,015.84</u>		<u>\$842,404.83</u>	<u>\$1,115,249.47</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	(1,972.72)	100.00%	(2,556.20)	583.48
22b	2022 DISCRETIONARY PAYMENT	(8.97)	100.00%	(1.98)	(6.99)
22a	2023 PROP A OBLIGATION	(2,580.51)	100.00%	(3,180.41)	599.90
22b/51e	2023 DISCRETIONARY PAYMENT	3.61	100.00%	1.00	2.61
22a	2024 PROP A OBLIGATION	(3,258.74)	100.00%	(3,942.79)	684.05
22b/51e	2024 DISCRETIONARY PAYMENT	12.13	100.00%	11.71	0.42
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,488.36	100.00%	4,488.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,405.50	100.00%	3,405.50	0.00
		<u>\$692.66</u>		<u>(\$1,170.81)</u>	<u>\$1,863.47</u>
SUBTOTALS		\$10,494,708.50		\$841,234.02	\$1,117,112.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,569.86)	7,856,076.36
51e	SPECIAL ED FOUNDATION (SEC 52)	229,246.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	249,163.82
		<u>\$8,334,487.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$841,234.02	11/20/2024	\$1,117,112.94
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	550.33
General ED K-12	544.27
Supplemental 2024	536.89
Fall 2024	526.17
Special ED K-12 Sec 52	6.06
Supplemental 2024	6.19
Fall 2024	4.84
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	95,260,912	18.000	1,714,696
Comm PP TV	1,869,100	6.000	11,215
Assumed Local Revenue			<u>1,725,911</u>
Local Revenue Per GE			3,171.06
Local Revenue Per Membership			3,136.14

Special Ed. Costs	646,920.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,063.86)	585,474.07	18.18%	56,262.39	50,176.80
51c	SPEC ED HEADLEE OBLIGATION	185,108.39	18.18%	16,826.35	16,826.36
22b/51e	DISCRETIONARY PAYMENT	2,976,183.74	18.18%	274,453.15	266,617.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,644.16	18.18%	2,213.99	9,174.72
31a	AT RISK	515,552.21	18.18%	46,863.64	46,863.75
61d	CTE PER PUPIL INCENTIVE	3,247.59	18.18%	0.00	590.41
22l	DISTRICT TRANSPORTATION COSTS	99,256.24	18.18%	0.00	18,044.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,133.20	18.18%	1,486.31	1,446.71
22d(4)	ISOLATED DISTRICTS	34,144.79	18.18%	3,152.54	3,054.98
147a(1)	MPSERS COST OFFSET	38,607.37	18.18%	0.00	7,018.82
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	193,766.92	18.18%	0.00	35,226.83
147a(2)	MPSERS NORMAL COST OFFSET	34,068.03	100.00%	0.00	34,068.03
147c(2)	MPSERS ONE TIME DEPOSIT	81,006.24	18.18%	0.00	14,726.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,861.40	100.00%	0.00	2,861.40
147c(1)	MPSERS UAAL RATE STABILIZATION	356,378.47	18.18%	0.00	64,789.61
31d	SCHOOL LUNCH	16,119.25	18.18%	1,465.24	1,465.24
		<u>\$5,200,552.07</u>		<u>\$402,723.61</u>	<u>\$572,952.42</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	(1,055.79)	100.00%	(1,055.79)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.41	100.00%	0.41	0.00
22a	2023 PROP A OBLIGATION	(346.52)	100.00%	(346.52)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.80)	100.00%	(1.80)	0.00
22a	2024 PROP A OBLIGATION	(95.77)	100.00%	(95.77)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
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	568.40	100.00%	88.20	480.20
		<u>(\$633.48)</u>		<u>(\$1,113.68)</u>	<u>\$480.20</u>
SUBTOTALS		\$5,199,918.59		\$401,609.93	\$573,432.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,436.94)	3,503,433.33
51e	SPECIAL ED FOUNDATION (SEC 52)	58,224.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,108.39
		<u>\$3,746,766.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$401,609.93	11/20/2024	\$573,432.62
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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	555.09	5.89	0.00	5.89	560.98
2024	550.47	7.30	0.00	7.30	557.77
2025	527.24	4.98	0.00	4.98	532.22
	<u>544.27</u>	<u>6.06</u>	<u>0.00</u>	<u>6.06</u>	<u>550.33</u>

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	2,893.08
General ED K-12	2,810.18
Supplemental 2024	3,160.51
Fall 2024	2,771.25
Special ED K-12 Sec 52	82.90
Supplemental 2024	98.96
Fall 2024	81.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,490,103.00
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	712,513.09	18.18%	64,767.44	64,767.44
22b/51e DISCRETIONARY PAYMENT	14,320,746.00	18.18%	1,301,755.81	1,301,755.81
22b PSA PROTECTED	12,150,936.00	18.18%	1,104,520.08	1,104,520.08
31a AT RISK	3,424,729.63	18.18%	311,307.55	311,308.30
22e CHARTER SCHOOL PER PUPIL PAYMENT	1,032,395.60	18.18%	0.00	187,689.52
61d CTE PER PUPIL INCENTIVE	927.88	18.18%	0.00	168.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	84,812.11	18.18%	7,702.00	7,716.84
	\$31,727,060.31		\$2,790,052.88	\$2,977,926.68

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
271	2024 EDUCATOR COMPENSATION PROGRAM	75,345.93	100.00%	75,345.93	0.00
		\$75,345.93		\$75,345.93	\$0.00
SUBTOTALS		\$31,802,406.24		\$2,865,398.81	\$2,977,926.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	25,713,147.00
51e	SPECIAL ED FOUNDATION (SEC 52)	758,535.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	712,513.09
		<u>\$27,184,195.09</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,865,398.81	11/20/2024	\$2,977,926.68
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