

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 53000	ISD: 53	LEA Membership	6,887.99
West Shore Educational Service District		ISD Membership	158.32
		Supplemental 2024	155.14
Homestead Tax Value	1,695,572,471.00	Fall	158.67
Non-Homestead Tax Value	2,549,784,123.00		
Com Pers Prop Tax Value	34,180,210.00		
Ind Pers Prop Tax Value	128,060,055.00		
Mills			
		Special Ed.	2.3641
		Voc. Ed.	0.9142
		Operating	0.2740
		Special Ed. Costs	10,941,757.00
		Special Ed. Transp. Costs	1,611,518.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 158.31 Total FTEs	1,521,042.48	63.63%	830,257.80	137,581.53
51a(2)	SPECIAL EDUCATION	4,265,627.03	63.63%	2,326,472.98	387,745.50
32p(6)	ACCESS TO LITERACY MATERIALS	54,150.00	63.63%	29,533.41	4,922.24
32p	EARLY CHILDHOOD BLOCK GRANTS	246,855.00	63.63%	134,634.72	22,439.12
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	185,200.00	63.63%	101,008.08	16,834.68
32d(1)	GREAT START READINESS	3,951,780.00	63.63%	2,155,300.81	359,216.80
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	63.63%	40,905.00	6,817.50
32d(27)	GSRP CURRICULUM	34,763.00	63.63%	0.00	22,119.70
32d(19)	GSRP TRANSPORTATION	217,033.00	63.63%	118,369.80	19,728.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,650.87	63.63%	2,538.40	420.95
25l	INTEGRATED ONLINE STUDENT SUPPORT T	5,000,000.00	100.00%	5,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	624,235.12	63.63%	340,457.83	56,742.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,954.00	63.63%	1,640.25	9,783.88
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,890.35	63.63%	85,634.86	14,194.47
99s(5)	MISTEM NETWORK REGIONS	214,630.08	63.63%	117,059.25	19,509.87
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,904.61	63.63%	71,940.77	11,990.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	698,491.48	63.63%	380,957.25	63,492.88
147g	MPSERS EMP HEALTHCARE REIMB	200,327.77	63.63%	109,258.77	18,209.79
147a(2)	MPSERS NORMAL COST OFFSET	242,413.37	100.00%	242,413.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	292,011.49	63.63%	159,263.07	26,543.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	46,482.67	100.00%	46,482.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,673.99	63.63%	700,661.19	116,776.87
54	SCHOOL FOR DEAF/BLIND	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	0.00	0.00%	0.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
61a(1)	VOCATIONAL EDUCATION	291,447.35	63.63%	158,955.38	26,492.57
		<u>\$21,114,142.37</u>		<u>\$13,893,623.69</u>	<u>\$1,464,876.61</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(1,003.10)	100.00%	(1,003.10)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	(2,000.00)	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	10,730.00	100.00%	10,730.00	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(37,309.00)	100.00%	0.00	(37,309.00)
51a(2)	2024 SPECIAL EDUCATION	564,821.11	100.00%	564,821.11	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	14,290.00	100.00%	14,290.00	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(764.00)	100.00%	(764.00)	0.00
54	2024 SCHOOL FOR DEAF/BLIND	(36.41)	100.00%	(36.41)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,163.79	100.00%	22,800.00	(19,636.21)
51a.1	2024 TUITION DEDUCT-DEAF	(882.75)	100.00%	(882.75)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	377.86	100.00%	377.86	0.00
		<u>\$551,387.50</u>		<u>\$608,332.71</u>	<u>(\$56,945.21)</u>
SUBTOTALS		\$21,665,529.87		\$14,501,956.40	\$1,407,931.40

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$911,466.42	11/20/2024	\$6,625,236.57	12/20/2024	\$1,361,463.46
01/21/2025	\$1,639,920.28	02/20/2025	\$2,515,654.80	03/20/2025	\$1,448,214.87
04/21/2025	\$1,407,931.40				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 43040 ISD: 53
 Baldwin Community Schools

State Aid Membership	426.47
General ED K-12	410.31
Supplemental 2024	391.87
Fall 2024	412.36
Special ED K-12 Sec 52	16.16
Supplemental 2024	16.65
Fall 2024	16.11
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	5,313.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	435,992,769	18.000	7,847,870
Comm PP TV	3,288,450	6.000	19,731
Assumed Local Revenue			<u>7,867,601</u>
Local Revenue Per GE			19,174.77
Local Revenue Per Membership			18,448.19

Special Ed. Costs	740,163.00
Special Ed. Transp. Costs	109,263.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	288,727.94	63.63%	157,472.22	26,245.37
22b/51e DISCRETIONARY PAYMENT	155,265.28	63.63%	84,943.69	13,851.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	653,873.29	63.63%	356,622.49	59,437.08
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	63.63%	7,799,220.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	608.92	63.63%	332.10	55.36
22l DISTRICT TRANSPORTATION COSTS	129,378.78	63.63%	70,563.19	11,760.53
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
22c FOUNDATION EQUITY PAYMENT	70,163.01	63.63%	38,463.69	6,181.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,528.15	63.63%	6,867.16	1,104.50
20f HOLD HARMLESS GUARANTEE	1,032.06	63.63%	565.73	90.97
22d(4) ISOLATED DISTRICTS	26,379.82	63.63%	14,338.71	2,446.77
147a(1) MPSERS COST OFFSET	48,518.31	63.63%	26,461.89	4,410.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	243,509.05	63.63%	132,809.84	22,134.97
147g MPSERS EMP HEALTHCARE REIMB	69,958.18	63.63%	38,155.19	6,359.20
147a(2) MPSERS NORMAL COST OFFSET	94,310.97	100.00%	94,310.97	0.00
147c(2) MPSERS ONE TIME DEPOSIT	101,801.44	63.63%	55,522.51	9,253.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,817.63	100.00%	16,817.63	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	447,864.81	63.63%	244,265.47	40,710.91
31d SCHOOL LUNCH	16,207.00	63.63%	8,839.30	1,473.21
31a(7) TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a(8) VISION HEARING DENTAL SCREENING	11,650,000.00	75.00%	5,825,000.00	2,912,500.00
	\$61,332,761.87		\$47,977,389.01	\$4,417,885.57

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	58,303.62	100.00%	58,303.62	0.00
		\$58,303.62		\$58,303.62	\$0.00
SUBTOTALS		\$61,391,065.49		\$48,035,692.63	\$4,417,885.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	155,265.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	288,727.94
		<u>\$443,993.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$37,323,019.74	11/20/2024	\$1,646,231.54	12/20/2024	\$1,485,879.09
01/21/2025	\$4,407,027.19	02/20/2025	\$1,663,079.83	03/20/2025	\$1,510,455.24
04/21/2025	\$4,417,885.57				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,185.53
General ED K-12 (23a: 14.42)	1,159.07
Supplemental 2024	1,177.46
Fall 2024	1,141.00
Special ED K-12 Sec 52	26.46
Supplemental 2024	34.94
Fall 2024	25.52
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	4,601.69

	Amount	Mills	Revenue
Non-Pre TV	144,964,952	18.000	2,609,369
Comm PP TV	3,011,200	6.000	18,067
Assumed Local Revenue			2,627,436
Local Revenue Per GE			2,266.85
Local Revenue Per Membership			2,216.25

Special Ed. Costs	1,044,354.00
Special Ed. Transp. Costs	34,468.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,385.44)	2,828,010.68	63.63%	1,529,073.59	270,389.61
51c	SPEC ED HEADLEE OBLIGATION	323,100.52	63.63%	176,219.02	29,369.84
22b/51e	DISCRETIONARY PAYMENT	5,935,123.73	63.63%	3,239,367.97	537,151.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	179,256.89	63.63%	96,629.20	17,431.96
31a	AT RISK	1,032,284.92	63.63%	563,008.20	93,834.69
104h	BENCHMARK ASSESSMENTS	10,714.00	63.63%	0.00	6,817.32
41	BILINGUAL EDUCATION	4,424.00	63.63%	2,412.85	402.14
61d	CTE PER PUPIL INCENTIVE	5,915.25	63.63%	3,226.18	537.69
22l	DISTRICT TRANSPORTATION COSTS	206,413.47	63.63%	112,577.91	18,762.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	63.63%	7,455.62	1,242.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,826.58	63.63%	19,007.38	3,152.77
22d(4)	ISOLATED DISTRICTS	73,332.41	63.63%	39,687.62	6,973.79
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	63.63%	42,670.46	7,111.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,602.00	63.63%	12,166.03	73,481.22
147a(1)	MPSERS COST OFFSET	64,109.93	63.63%	34,965.56	5,827.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	321,761.96	63.63%	175,488.97	29,248.17
147g	MPSERS EMP HEALTHCARE REIMB	109,474.28	63.63%	59,707.27	9,951.21
147a(2)	MPSERS NORMAL COST OFFSET	135,944.01	100.00%	135,944.01	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	134,515.87	63.63%	73,364.96	12,227.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,301.85	100.00%	9,301.85	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	591,788.51	63.63%	322,761.45	53,793.58
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	597.00	100.00%	0.00	597.00
31d	SCHOOL LUNCH	29,444.27	63.63%	16,058.90	2,676.49
30d	UNIVERSAL SCHOOL BREAKFAST	9,817.15	100.00%	7,756.70	2,060.45
30d	UNIVERSAL SCHOOL LUNCH	2,545.32	100.00%	1,921.57	623.75
		\$12,269,211.60		\$6,680,773.27	\$1,183,665.34

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	(5,551.69)	100.00%	(5,551.69)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.60)	100.00%	(3.60)	0.00
22a	2023 PROP A OBLIGATION	(2,503.50)	100.00%	(2,503.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.07)	100.00%	(10.07)	0.00
22a	2024 PROP A OBLIGATION	7,974.39	100.00%	7,974.39	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	42,638.25	100.00%	42,638.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,808.71	100.00%	10,808.71	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(3,647.56)	100.00%	(3,647.56)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	543.07	100.00%	543.07	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	845.36	100.00%	845.36	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,952.65	100.00%	1,952.65	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,257.94)	100.00%	0.00	(3,257.94)
		<u>\$50,090.07</u>		<u>\$53,348.01</u>	<u>(\$3,257.94)</u>
SUBTOTALS		\$12,319,301.67		\$6,734,121.28	\$1,180,407.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,341.15)	8,508,906.73
51e	SPECIAL ED FOUNDATION (SEC 52)	254,227.68
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>323,100.52</u>
		<u>\$9,086,234.93</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$976,996.91	11/20/2024	\$1,262,622.13	12/20/2024	\$1,079,724.07
01/21/2025	\$1,066,517.30	02/20/2025	\$1,265,559.86	03/20/2025	\$1,082,701.01
04/21/2025	\$1,180,407.40				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	358.77
General ED K-12	350.71
Supplemental 2024	325.77
Fall 2024	344.27
Special ED K-12 Sec 52	8.06
Supplemental 2024	6.98
Fall 2024	8.92
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	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,789,736	18.000	2,102,215
Comm PP TV	395,800	6.000	2,375
Assumed Local Revenue			<u>2,104,590</u>
Local Revenue Per GE			6,000.94
Local Revenue Per Membership			5,866.13

Special Ed. Costs	316,745.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,632.78	63.63%	49,431.12	8,238.52
22b/51e	DISCRETIONARY PAYMENT	1,342,472.49	63.63%	710,583.56	143,631.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,013.87	63.63%	41,188.61	6,542.72
31a	AT RISK	351,041.18	63.63%	191,457.86	31,909.64
61d	CTE PER PUPIL INCENTIVE	1,565.80	63.63%	853.99	142.33
22l	DISTRICT TRANSPORTATION COSTS	68,108.09	63.63%	37,146.15	6,191.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	63.63%	3,211.86	535.31
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,539.37	63.63%	5,747.92	958.28
22d(4)	ISOLATED DISTRICTS	22,192.16	63.63%	12,001.72	2,119.15
35j	LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	63.63%	16,033.40	2,672.23
31j	LOCAL PRODUCE IN SCHOOL MEALS	883.00	100.00%	0.00	883.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,669.00	63.63%	3,700.52	22,177.16
147a(1)	MPSERS COST OFFSET	24,477.58	63.63%	13,350.07	2,225.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	122,850.76	63.63%	67,002.80	11,167.14
147g	MPSERS EMP HEALTHCARE REIMB	43,247.64	63.63%	23,587.26	3,931.21
147a(2)	MPSERS NORMAL COST OFFSET	49,389.91	100.00%	49,389.91	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	51,359.01	63.63%	28,011.20	4,668.54
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,197.43	100.00%	4,197.43	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	225,948.61	63.63%	123,232.37	20,538.73
31d	SCHOOL LUNCH	14,603.49	63.63%	7,964.74	1,327.46
		<u>\$2,578,633.83</u>		<u>\$1,392,247.65</u>	<u>\$269,859.15</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	389.79	100.00%	389.79	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3,418.63	100.00%	3,418.63	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,253.65	100.00%	8,253.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,569.47	100.00%	4,569.47	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,500.65)	100.00%	0.00	(2,500.65)
		<u>\$14,565.83</u>		<u>\$17,066.48</u>	<u>(\$2,500.65)</u>
SUBTOTALS		\$2,593,199.66		\$1,409,314.13	\$267,358.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,607.06)	1,265,032.01
51e	SPECIAL ED FOUNDATION (SEC 52)	77,440.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,632.78
		<u>\$1,433,105.27</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$175,372.39	11/20/2024	\$288,999.89	12/20/2024	\$225,517.75
01/21/2025	\$212,241.41	02/20/2025	\$281,624.33	03/20/2025	\$225,558.36
04/21/2025	\$267,358.50				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	373.42	7.80	0.00	7.80	381.22
2024	336.30	7.64	0.00	7.64	343.94
2025	<u>342.42</u>	<u>8.73</u>	<u>0.00</u>	<u>8.73</u>	<u>351.15</u>
	350.71	8.06	0.00	8.06	358.77

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 53040 ISD: 53
 Ludington Area School District

State Aid Membership	2,049.53
General ED K-12	1,958.60
Supplemental 2024	1,944.92
Fall 2024	1,960.12
Special ED K-12 Sec 52	90.93
Supplemental 2024	97.78
Fall 2024	90.17
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	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,125,484,214	18.000	20,258,716
Comm PP TV	17,316,760	6.000	103,901
Assumed Local Revenue			20,362,617
Local Revenue Per GE			10,396.52
Local Revenue Per Membership			9,935.26

Special Ed. Costs	2,657,120.00
Special Ed. Transp. Costs	28,614.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	780,451.98	63.63%	425,658.51	70,943.08
22b/51e DISCRETIONARY PAYMENT	873,655.44	63.63%	476,491.68	79,415.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,040.66	63.63%	23,509.48	6,422.49
31a AT RISK	1,410,777.89	63.63%	769,438.26	128,239.71
104h BENCHMARK ASSESSMENTS	19,503.00	63.63%	0.00	12,409.76
41 BILINGUAL EDUCATION	24,513.00	63.63%	13,369.39	2,228.23
61d CTE PER PUPIL INCENTIVE	4,987.37	63.63%	2,720.11	453.35
22l DISTRICT TRANSPORTATION COSTS	199,238.58	63.63%	108,664.72	18,110.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	63.63%	16,861.04	2,810.17
99h FIRST ROBOTICS	7,756.30	100.00%	7,756.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,207.78	63.63%	32,853.70	5,456.51
35j LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	63.63%	76,348.91	12,724.82
31j LOCAL PRODUCE IN SCHOOL MEALS	4,491.00	100.00%	3,778.00	713.00
31aa MENTAL HEALTH GRANT - PER PUPIL	232,190.00	63.63%	21,072.97	126,669.53
147a(1) MPSERS COST OFFSET	150,092.32	63.63%	81,860.35	13,643.39
147a(4) MPSERS COST OFFSET - REDUCED UAAL	753,299.87	63.63%	410,849.75	68,474.96
147g MPSERS EMP HEALTHCARE REIMB	257,586.91	63.63%	140,487.90	23,414.65
147a(2) MPSERS NORMAL COST OFFSET	303,952.26	100.00%	303,952.26	0.00
147c(2) MPSERS ONE TIME DEPOSIT	314,924.70	63.63%	171,759.93	28,626.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,943.91	100.00%	28,943.91	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,385,478.26	63.63%	755,639.84	125,939.98
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	695.00	100.00%	99.00	596.00
31d SCHOOL LUNCH	40,543.74	63.63%	22,112.56	3,685.42
30d UNIVERSAL SCHOOL BREAKFAST	34,748.35	100.00%	26,969.60	7,778.75
30d UNIVERSAL SCHOOL LUNCH	114,873.27	100.00%	88,672.17	26,201.10
	\$7,220,853.59		\$4,009,870.34	\$764,957.63

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	587.52	100.00%	587.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	789.36	100.00%	789.36	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	36,164.60	100.00%	36,164.60	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,348.00	100.00%	2,348.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	28,964.23	100.00%	28,964.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,958.00	100.00%	6,958.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(17,533.82)	100.00%	0.00	(17,533.82)
		<u>\$59,183.89</u>		<u>\$76,717.71</u>	<u>(\$17,533.82)</u>
SUBTOTALS		\$7,280,037.48		\$4,086,588.05	\$747,423.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				873,655.44
51a.2	SPECIAL EDUCATION (Categorical Amount)				780,451.98
					<u>\$1,654,107.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$299,116.66	11/20/2024	\$1,001,729.53	12/20/2024	\$587,606.65
01/21/2025	\$618,213.04	02/20/2025	\$946,011.97	03/20/2025	\$633,910.20
04/21/2025	\$747,423.81				

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 04/21/2025

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	122.25
General ED K-12	119.23
Supplemental 2024	111.93
Fall 2024	120.04
Special ED K-12 Sec 52	3.02
Supplemental 2024	3.07
Fall 2024	3.01
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	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	67,302.00
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	19,257.66	63.63%	10,503.13	1,750.52
22b/51e DISCRETIONARY PAYMENT	612,021.40	63.63%	334,997.86	54,431.36
22b PSA PROTECTED	562,556.60	63.63%	307,922.67	50,032.09
31a AT RISK	165,055.39	63.63%	90,021.21	15,003.53
22e CHARTER SCHOOL PER PUPIL PAYMENT	45,808.54	63.63%	25,073.90	4,074.07
61d CTE PER PUPIL INCENTIVE	260.97	63.63%	142.33	23.73
22l DISTRICT TRANSPORTATION COSTS	10,721.59	63.63%	5,847.56	974.59
99h FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,591.26	63.63%	1,965.64	319.48
31aa MENTAL HEALTH GRANT - PER PUPIL	13,918.00	63.63%	1,272.01	7,584.01
	\$1,438,177.61		\$782,732.51	\$134,193.38

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	871.00	100.00%	871.00	0.00
99h	2024 FIRST ROBOTICS	(3,269.00)	100.00%	(3,269.00)	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>\$759.14</u>		<u>\$759.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,438,936.75		\$783,491.65	\$134,193.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,145,561.84
51e	SPECIAL ED FOUNDATION (SEC 52)				29,016.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				19,257.66
					<u>\$1,193,835.66</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$121,835.35	11/20/2024	\$132,130.79	12/20/2024	\$136,933.37
01/21/2025	\$130,337.47	02/20/2025	\$128,645.27	03/20/2025	\$133,609.40
04/21/2025	\$134,193.38				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,208.31
General ED K-12	1,183.30
Supplemental 2024	1,145.54
Fall 2024	1,187.50
Special ED K-12 Sec 52	25.01
Supplemental 2024	26.31
Fall 2024	24.87
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	4,484.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	256,004,887	18.000	4,608,088
Comm PP TV	5,476,400	6.000	32,858
Assumed Local Revenue			4,640,946
Local Revenue Per GE			3,922.04
Local Revenue Per Membership			3,840.86

Special Ed. Costs	1,377,727.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$643.66)	777,740.81	63.63%	425,450.23	69,426.25
51c	SPEC ED HEADLEE OBLIGATION	394,220.05	63.63%	215,007.62	35,834.60
22b/51e	DISCRETIONARY PAYMENT	6,190,751.74	63.63%	3,377,889.90	561,285.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,384,380.81	63.63%	755,041.29	125,840.22
61d	CTE PER PUPIL INCENTIVE	3,711.53	63.63%	2,024.27	337.38
22l	DISTRICT TRANSPORTATION COSTS	212,654.79	63.63%	115,981.92	19,330.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	63.63%	7,799.77	1,299.96
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,495.78	63.63%	19,366.90	3,219.06
22d(4)	ISOLATED DISTRICTS	56,056.12	63.63%	30,328.72	5,339.79
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,690.00	100.00%	2,690.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	137,047.00	63.63%	12,446.86	74,756.15
147a(1)	MPSERS COST OFFSET	91,688.95	63.63%	50,007.15	8,334.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	460,178.61	63.63%	250,981.41	41,830.24
147g	MPSERS EMP HEALTHCARE REIMB	144,292.29	63.63%	78,697.01	13,116.17
147a(2)	MPSERS NORMAL COST OFFSET	170,974.97	100.00%	170,974.97	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	192,382.36	63.63%	104,925.34	17,487.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,704.55	100.00%	23,704.55	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	846,366.08	63.63%	461,608.06	76,934.68
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	0.00	693.00
31d	SCHOOL LUNCH	48,466.07	63.63%	26,433.39	4,405.57
30d	UNIVERSAL SCHOOL BREAKFAST	11,412.10	100.00%	7,087.85	4,324.25
30d	UNIVERSAL SCHOOL LUNCH	13,653.13	100.00%	9,026.76	4,626.37
		\$11,217,016.90		\$6,151,629.13	\$1,068,421.53

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(14,110.14)	100.00%	(14,110.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2023 PROP A OBLIGATION	(15,755.87)	100.00%	(15,755.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.32)	100.00%	(6.32)	0.00
22a	2024 PROP A OBLIGATION	(27,291.63)	100.00%	(27,291.63)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	44,374.00	100.00%	44,374.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.52)	100.00%	(6.52)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,152.68	100.00%	6,152.68	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,447.90	100.00%	3,447.90	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,408.09)	100.00%	0.00	(11,408.09)
		(\$14,300.69)		(\$2,892.60)	(\$11,408.09)
SUBTOTALS		\$11,202,716.21		\$6,148,736.53	\$1,057,013.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,685.96)	6,728,196.47
51e	SPECIAL ED FOUNDATION (SEC 52)	240,296.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,220.05
		<u>\$7,362,712.60</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$793,968.34	11/20/2024	\$1,226,656.74	12/20/2024	\$1,002,280.54
01/21/2025	\$968,301.09	02/20/2025	\$1,175,641.03	03/20/2025	\$981,888.79
04/21/2025	\$1,057,013.44				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	224.49
General ED K-12	218.14
Supplemental 2024	215.50
Fall 2024	218.43
Special ED K-12 Sec 52	6.35
Supplemental 2024	6.00
Fall 2024	6.39
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	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,727,095	18.000	3,631,088
Comm PP TV	762,800	6.000	4,577
Assumed Local Revenue			<u>3,635,665</u>
Local Revenue Per GE			16,666.66
Local Revenue Per Membership			16,195.22

Special Ed. Costs	239,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,572.69	63.63%	37,399.55	6,233.25
22b/51e	DISCRETIONARY PAYMENT	61,010.80	63.63%	33,275.29	5,545.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,227.34	63.63%	6,164.71	979.25
31a	AT RISK	152,608.70	63.63%	83,232.78	13,872.14
61d	CTE PER PUPIL INCENTIVE	550.93	63.63%	300.48	50.08
22l	DISTRICT TRANSPORTATION COSTS	21,233.92	63.63%	11,580.98	1,930.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	63.63%	1,720.74	286.79
22c	FOUNDATION EQUITY PAYMENT	37,301.94	63.63%	20,344.48	3,390.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,594.70	63.63%	3,596.60	599.61
22d(4)	ISOLATED DISTRICTS	13,886.10	63.63%	7,509.73	1,326.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	25,420.00	63.63%	2,317.94	13,856.81
147a(1)	MPSERS COST OFFSET	18,960.40	63.63%	10,341.00	1,723.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	95,160.53	63.63%	51,900.55	8,650.10
147g	MPSERS EMP HEALTHCARE REIMB	31,328.69	63.63%	17,086.67	2,847.78
147a(2)	MPSERS NORMAL COST OFFSET	32,762.32	100.00%	32,762.32	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	39,782.83	63.63%	21,697.56	3,616.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,255.76	100.00%	5,255.76	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	175,020.41	63.63%	95,456.13	15,909.36
31d	SCHOOL LUNCH	5.80	63.62%	3.16	0.53
		<u>\$799,838.86</u>		<u>\$441,946.43</u>	<u>\$80,818.23</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,763.80)	100.00%	(2,763.80)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,099.66)	100.00%	0.00	(5,099.66)
		<u>(\$7,863.46)</u>		<u>(\$2,763.80)</u>	<u>(\$5,099.66)</u>
SUBTOTALS		\$791,975.40		\$439,182.63	\$75,718.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				61,010.80
51a.2	SPECIAL EDUCATION (Categorical Amount)				68,572.69
					<u>\$129,583.49</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$31,460.48	11/20/2024	\$116,559.79	12/20/2024	\$65,066.04
01/21/2025	\$65,379.56	02/20/2025	\$93,433.02	03/20/2025	\$67,283.74
04/21/2025	\$75,718.57				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 64080 ISD: 53
 Shelby Public Schools

State Aid Membership	1,058.82
General ED K-12	1,038.07
Supplemental 2024	1,009.01
Fall 2024	1,041.30
Special ED K-12 Sec 52	20.75
Supplemental 2024	22.59
Fall 2024	20.54
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	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	221,922,862	18.000	3,994,612
Comm PP TV	3,841,800	6.000	23,051
Assumed Local Revenue			4,017,663
Local Revenue Per GE			3,870.32
Local Revenue Per Membership			3,794.47

Special Ed. Costs	977,807.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$859.50)	910,055.79	63.63%	496,975.70	82,092.80
51c	SPEC ED HEADLEE OBLIGATION	279,787.74	63.63%	152,596.23	25,432.71
22b/51e	DISCRETIONARY PAYMENT	5,245,423.69	63.63%	2,861,531.80	476,131.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,093.02	63.63%	22,590.00	4,193.79
31a	AT RISK	1,206,149.68	63.63%	657,834.04	109,639.00
104h	BENCHMARK ASSESSMENTS	10,010.00	63.63%	0.00	6,369.36
41	BILINGUAL EDUCATION	101,174.00	63.63%	55,180.30	9,196.72
61d	CTE PER PUPIL INCENTIVE	2,696.66	63.63%	1,470.76	245.12
22l	DISTRICT TRANSPORTATION COSTS	147,384.18	63.63%	80,383.33	13,397.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	63.63%	8,946.74	1,491.13
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,104.30	63.63%	16,967.56	2,824.11
22d(4)	ISOLATED DISTRICTS	65,494.60	63.63%	35,428.45	6,245.76
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,726.50	63.63%	40,210.43	6,701.74
31j	LOCAL PRODUCE IN SCHOOL MEALS	4,234.00	100.00%	0.00	4,234.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	120,018.00	63.63%	10,865.30	65,502.15
147a(1)	MPSERS COST OFFSET	90,904.19	63.63%	49,579.15	8,263.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	456,239.96	63.63%	248,833.27	41,472.22
147g	MPSERS EMP HEALTHCARE REIMB	139,818.71	63.63%	76,257.12	12,709.53
147a(2)	MPSERS NORMAL COST OFFSET	167,304.11	100.00%	167,304.11	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	190,735.77	63.63%	104,027.29	17,337.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,744.44	100.00%	32,744.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	839,122.07	63.63%	457,657.18	76,276.19
31d	SCHOOL LUNCH	51,107.79	63.63%	27,874.19	4,645.70
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$10,229,550.43		\$5,611,074.62	\$974,401.61

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(10,028.45)	100.00%	(10,028.45)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(11,429.51)	100.00%	(11,429.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.89)	100.00%	(2.89)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(65,766.66)	100.00%	(65,766.66)	0.00
22a	2024 PROP A OBLIGATION	(6,312.30)	100.00%	(6,312.30)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(53,086.90)	100.00%	(53,086.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.68)	100.00%	(8.68)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	64,219.00	100.00%	64,219.00	0.00
		<u>(\$78,420.80)</u>		<u>(\$78,420.80)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,151,129.63		\$5,532,653.82	\$974,401.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,737.68)	5,956,113.48
51e	SPECIAL ED FOUNDATION (SEC 52)	199,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,787.74
		<u>\$6,435,267.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$809,123.29	11/20/2024	\$0.00	12/20/2024	\$0.00
01/21/2025	\$0.00	02/20/2025	\$0.00	03/20/2025	\$925,530.40
04/21/2025	\$974,401.61				

SUPPLEMENTAL PAYMENTS

02/18/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,798,000.13
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	253.82
General ED K-12	244.94
Supplemental 2024	226.49
Fall 2024	225.83
Special ED K-12 Sec 52	8.88
Supplemental 2024	8.78
Fall 2024	7.88
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	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	46,897,608	18.000	844,157
Comm PP TV	87,000	6.000	522
Assumed Local Revenue			<u>844,679</u>
Local Revenue Per GE			3,448.51
Local Revenue Per Membership			3,327.87

Special Ed. Costs	337,627.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,248.10)	316,792.74	63.63%	173,849.59	27,725.63
51c	SPEC ED HEADLEE OBLIGATION	96,607.91	63.63%	52,689.95	8,781.66
22b/51e	DISCRETIONARY PAYMENT	1,277,231.78	63.63%	697,726.34	114,976.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,868.28	63.63%	41,899.12	7,648.47
31a	AT RISK	344,504.17	63.63%	187,892.57	31,315.43
104h	BENCHMARK ASSESSMENTS	2,513.00	63.63%	0.00	1,599.02
61d	CTE PER PUPIL INCENTIVE	695.91	63.63%	379.55	63.26
22l	DISTRICT TRANSPORTATION COSTS	61,822.23	63.63%	33,717.84	5,619.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	63.63%	1,605.66	267.61
99h	FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,456.31	63.63%	4,073.07	671.38
22d(4)	ISOLATED DISTRICTS	15,700.35	63.63%	8,504.61	1,485.52
35j	LITERACY PD, CURRICULUM, SUPPORTS,	19,753.50	63.63%	10,773.56	1,795.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,818.00	63.63%	2,619.99	15,716.90
147a(1)	MPSERS COST OFFSET	21,044.16	63.63%	11,477.48	1,912.92
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,618.75	63.63%	57,604.47	9,600.74
147g	MPSERS EMP HEALTHCARE REIMB	26,084.45	63.63%	14,226.46	2,371.08
147a(2)	MPSERS NORMAL COST OFFSET	28,064.90	100.00%	28,064.90	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,155.00	63.63%	24,082.14	4,013.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,359.21	100.00%	9,359.21	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	194,255.29	63.63%	105,946.84	17,657.80
31d	SCHOOL LUNCH	19,699.40	63.63%	10,744.05	1,790.68
		\$2,706,363.35		\$1,482,611.41	\$255,013.26

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: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,173.04)	100.00%	(2,173.04)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.73)	100.00%	(1.73)	0.00
22a	2023 PROP A OBLIGATION	(3,152.81)	100.00%	(3,152.81)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.77	100.00%	0.77	0.00
22a	2024 PROP A OBLIGATION	(35,886.80)	100.00%	(35,886.80)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	10,973.67	100.00%	10,973.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.25)	100.00%	(1.25)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,087.10)	100.00%	0.00	(2,087.10)
		<u>(\$32,328.29)</u>		<u>(\$30,241.19)</u>	<u>(\$2,087.10)</u>
SUBTOTALS		\$2,674,035.06		\$1,452,370.22	\$252,926.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,159.49)	1,508,705.48
51e	SPECIAL ED FOUNDATION (SEC 52)	85,319.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,607.91
		<u>\$1,690,632.43</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$196,807.03	11/20/2024	\$296,562.42	12/20/2024	\$227,805.22
01/21/2025	\$242,194.77	02/20/2025	\$277,399.92	03/20/2025	\$211,600.86
04/21/2025	\$252,926.16				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	264.65	9.33	0.00	9.33	273.98
2024	244.26	9.34	0.00	9.34	253.60
2025	225.90	7.97	0.00	7.97	233.87
	<u>244.94</u>	<u>8.88</u>	<u>0.00</u>	<u>8.88</u>	<u>253.82</u>