

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

District: 53000	ISD: 53	LEA Membership	6,898.18
West Shore Educational Service District		ISD Membership	158.32
		Supplemental 2024	155.14
Homestead Tax Value	1,697,103,727.00	Fall	158.67
Non-Homestead Tax Value	2,547,079,473.00		
Com Pers Prop Tax Value	34,120,910.00		
Ind Pers Prop Tax Value	127,994,355.00		
		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	100.00%	1,382,627.61	138,414.87
51a(2)	SPECIAL EDUCATION	4,265,627.03	100.00%	3,877,454.97	388,172.06
32p(6)	ACCESS TO LITERACY MATERIALS	54,150.00	100.00%	49,222.35	4,927.65
32p	EARLY CHILDHOOD BLOCK GRANTS	246,855.00	100.00%	224,391.20	22,463.80
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	185,200.00	100.00%	168,346.80	16,853.20
32d(1)	GREAT START READINESS	2,967,909.00	100.00%	2,697,829.28	270,079.72
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	100.00%	68,175.00	6,825.00
32d(27)	GSRP CURRICULUM	34,763.00	100.00%	31,599.57	3,163.43
32d(19)	GSRP TRANSPORTATION	217,033.00	100.00%	197,283.00	19,750.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,648.21	100.00%	4,226.54	421.67
25l	INTEGRATED ONLINE STUDENT SUPPORT T	5,000,000.00	100.00%	5,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	624,235.12	100.00%	567,429.72	56,805.40
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	17,954.00	100.00%	16,320.19	1,633.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	157,061.30	100.00%	142,742.98	14,318.32
99s(5)	MISTEM NETWORK REGIONS	214,630.08	100.00%	195,098.74	19,531.34
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	131,904.61	100.00%	119,901.29	12,003.32
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	698,491.48	100.00%	634,928.76	63,562.72
147g	MPERS EMP HEALTHCARE REIMB	200,327.77	100.00%	182,097.94	18,229.83
147a(2)	MPERS NORMAL COST OFFSET	440,160.16	100.00%	379,187.14	60,973.02
147c(2)	MPERS ONE TIME DEPOSIT	292,011.49	100.00%	265,438.44	26,573.05
147e	MPERS REFORMS - DEFINED CONTRIBUTI	106,363.65	100.00%	78,358.76	28,004.89
147c(1)	MPERS UAAL RATE STABILIZATION	1,284,673.99	100.00%	1,167,768.66	116,905.33
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	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	291,447.35	100.00%	264,925.64	26,521.71
		<u>\$20,388,067.43</u>		<u>\$18,948,484.63</u>	<u>\$1,439,582.80</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 INCIDENT 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
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(7,816.51)	100.00%	(7,816.51)	0.00
32d29	2023 GSRP CLASSROOM START UP GRANTS	(37,309.00)	100.00%	(37,309.00)	0.00
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
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	0.00	15,250.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	3,163.79	100.00%	3,163.79	0.00
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>\$558,820.99</u>		<u>\$543,570.99</u>	<u>\$15,250.00</u>
SUBTOTALS		\$20,946,888.42		\$19,492,055.62	\$1,454,832.80

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	05/20/2025	\$1,599,383.06	06/20/2025	\$633,646.70
07/21/2025	\$1,349,138.06	08/20/2025	\$1,454,832.80		

District: 43040 ISD: 53
Baldwin Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,313.33

Local Revenue Per GE	19,167.73
Local Revenue Per Membership	18,440.21

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

Amount	Pct to Date	Previous Amts	Current Amt
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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
51c	2024 SPEC ED HEADLEE OBLIGATION	58,303.62	100.00%	58,303.62	0.00
31d	2024 SCHOOL LUNCH	1,262.06	100.00%	1,262.06	0.00
31f	2024 SCHOOL BREAKFAST	1,685.01	100.00%	1,685.01	0.00
		<u>\$61,250.69</u>		<u>\$61,250.69</u>	<u>\$0.00</u>
SUBTOTALS		\$61,506,955.80		\$59,964,153.78	\$1,542,802.02

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	05/20/2025	\$1,568,050.19	06/20/2025	\$1,522,514.61
07/21/2025	\$4,420,010.78	08/20/2025	\$1,542,802.02		

STATE OF MICHIGAN
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District: 53010 ISD: 53

Mason County Central Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,601.69

State Aid Membership	1,197.53
General ED K-12 (23a: 27.33)	1,171.09
Supplemental 2024	1,177.46
Fall 2024	1,140.02
Special ED K-12 Sec 52	26.44
Supplemental 2024	34.94
Fall 2024	25.50
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	144,902,260	18.000	2,608,241
Comm PP TV	2,951,900	6.000	17,711
Assumed Local Revenue			2,625,952

Local Revenue Per GE	2,242.31
Local Revenue Per Membership	2,192.81

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: \$2,408.88)	2,884,706.07	100.00%	2,614,873.41	269,832.66
51c	SPEC ED HEADLEE OBLIGATION	323,100.52	100.00%	293,698.37	29,402.15
22b/51e	DISCRETIONARY PAYMENT	5,995,215.35	100.00%	5,440,545.00	554,670.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	135,865.02	100.00%	130,010.36	5,854.66
31a	AT RISK	1,032,253.26	100.00%	938,346.99	93,906.27
104h	BENCHMARK ASSESSMENTS	10,714.00	100.00%	9,739.03	974.97
41	BILINGUAL EDUCATION	4,424.00	100.00%	4,021.42	402.58
61d	CTE PER PUPIL INCENTIVE	5,915.25	100.00%	5,376.96	538.29
22l	DISTRICT TRANSPORTATION COSTS	196,945.20	100.00%	179,023.19	17,922.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	100.00%	12,426.03	1,243.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,159.03	100.00%	31,916.09	3,242.94
22d(4)	ISOLATED DISTRICTS	74,042.44	100.00%	67,209.03	6,833.41
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	100.00%	71,117.43	7,119.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,602.00	100.00%	122,353.22	12,248.78
147a(1)	MPERS COST OFFSET	64,109.93	100.00%	58,275.93	5,834.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	321,761.96	100.00%	292,481.62	29,280.34
147g	MPERS EMP HEALTHCARE REIMB	109,474.28	100.00%	99,512.12	9,962.16
147a(2)	MPERS NORMAL COST OFFSET	240,237.42	100.00%	208,290.94	31,946.48
147c(2)	MPERS ONE TIME DEPOSIT	134,515.87	100.00%	122,274.93	12,240.94
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,328.13	100.00%	14,605.80	4,722.33
147c(1)	MPERS UAAL RATE STABILIZATION	591,788.51	100.00%	537,935.76	53,852.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	597.00	100.00%	597.00	0.00
31d	SCHOOL LUNCH	30,406.43	100.00%	27,639.44	2,766.99
30d	UNIVERSAL SCHOOL BREAKFAST	16,204.30	100.00%	16,204.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,888.46	100.00%	1,888.46	0.00
		<u>\$12,455,161.43</u>		<u>\$11,300,362.83</u>	<u>\$1,154,798.60</u>

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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	(5,311.99)	100.00%	(3,558.27)	(1,753.72)
22b/51e	2023 DISCRETIONARY PAYMENT	1.47	100.00%	(2.61)	4.08
22a	2024 PROP A OBLIGATION	3,401.33	100.00%	5,237.95	(1,836.62)
51c	2024 SPEC ED HEADLEE OBLIGATION	42,638.25	100.00%	42,638.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,811.97	100.00%	10,815.29	(3.32)
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
31d	2024 SCHOOL LUNCH	3,579.01	100.00%	3,579.01	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	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%	(3,257.94)	0.00
		\$46,302.33		\$49,891.91	(\$3,589.58)
SUBTOTALS		\$12,501,463.76		\$11,350,254.74	\$1,151,209.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,365.69)	8,625,885.90
51e	SPECIAL ED FOUNDATION (SEC 52)	254,035.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,100.52
		<u>\$9,203,021.94</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	05/20/2025	\$1,207,966.91	06/20/2025	\$1,106,817.30
07/21/2025	\$1,120,941.85	08/20/2025	\$1,151,209.02		

STATE OF MICHIGAN
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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	358.66
General ED K-12	350.63
Supplemental 2024	325.77
Fall 2024	344.00
Special ED K-12 Sec 52	8.03
Supplemental 2024	6.98
Fall 2024	8.85
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

	Amount	Mills	Revenue
Non-Pre TV	116,413,217	18.000	2,095,438
Comm PP TV	395,800	6.000	2,375
Assumed Local Revenue			2,097,813

Local Revenue Per GE	5,982.98
Local Revenue Per Membership	5,849.03

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	100.00%	82,385.20	8,247.58
22b/51e DISCRETIONARY PAYMENT	1,348,193.00	100.00%	1,224,895.49	123,297.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	76,719.22	100.00%	69,455.67	7,263.55
31a AT RISK	351,030.42	100.00%	319,096.43	31,933.99
104h BENCHMARK ASSESSMENTS	3,389.00	100.00%	3,080.60	308.40
61d CTE PER PUPIL INCENTIVE	1,565.80	100.00%	1,423.31	142.49
22l DISTRICT TRANSPORTATION COSTS	69,686.38	100.00%	63,344.92	6,341.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	100.00%	5,353.10	535.90
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,530.12	100.00%	9,574.85	955.27
22d(4) ISOLATED DISTRICTS	22,175.70	100.00%	20,162.77	2,012.93
35j LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	100.00%	26,722.33	2,675.17
31j LOCAL PRODUCE IN SCHOOL MEALS	1,333.00	100.00%	883.00	450.00
31aa MENTAL HEALTH GRANT - PER PUPIL	40,669.00	100.00%	36,968.12	3,700.88
147a(1) MPSERS COST OFFSET	24,477.58	100.00%	22,250.12	2,227.46
147a(4) MPSERS COST OFFSET - REDUCED UAAL	122,850.76	100.00%	111,671.34	11,179.42
147g MPSERS EMP HEALTHCARE REIMB	43,247.64	100.00%	39,312.10	3,935.54
147a(2) MPSERS NORMAL COST OFFSET	89,093.20	100.00%	78,075.30	11,017.90
147c(2) MPSERS ONE TIME DEPOSIT	51,359.01	100.00%	46,685.34	4,673.67
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,185.60	100.00%	6,286.37	1,899.23
147c(1) MPSERS UAAL RATE STABILIZATION	225,948.61	100.00%	205,387.29	20,561.32
31d SCHOOL LUNCH	11,981.49	100.00%	10,891.17	1,090.32
	<u>\$2,632,509.97</u>		<u>\$2,388,059.98</u>	<u>\$244,449.99</u>

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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	4,723.56	100.00%	4,723.56	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,253.65	100.00%	8,253.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,404.67	100.00%	6,447.74	(1,043.07)
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
31d	2024 SCHOOL LUNCH	(1,590.84)	100.00%	(1,590.84)	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
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,500.65)	100.00%	(2,500.65)	0.00
		\$15,115.12		\$16,158.19	(\$1,043.07)
SUBTOTALS		\$2,647,625.09		\$2,404,218.17	\$243,406.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,625.02)	1,271,040.76
51e	SPECIAL ED FOUNDATION (SEC 52)	77,152.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,632.78
		<u>\$1,438,825.78</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	05/20/2025	\$259,295.99	06/20/2025	\$237,514.78
07/21/2025	\$230,734.77	08/20/2025	\$243,406.92		

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	342.18	8.66	0.00	8.66	350.84
	<u>350.63</u>	<u>8.03</u>	<u>0.00</u>	<u>8.03</u>	<u>358.66</u>

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

District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,049.07
General ED K-12	1,958.19
Supplemental 2024	1,944.92
Fall 2024	1,959.66
Special ED K-12 Sec 52	90.88
Supplemental 2024	97.78
Fall 2024	90.11
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	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	1,126,474,499	18.000	20,276,541
Comm PP TV	17,316,760	6.000	103,901
Assumed Local Revenue			20,380,442

Local Revenue Per GE	10,407.80
Local Revenue Per Membership	9,946.19

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	100.00%	709,430.85	71,021.13
22b/51e DISCRETIONARY PAYMENT	873,175.04	100.00%	793,716.11	79,458.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,623.63	100.00%	44,925.42	4,698.21
31a AT RISK	1,410,734.62	100.00%	1,282,397.10	128,337.52
104h BENCHMARK ASSESSMENTS	19,503.00	100.00%	17,728.23	1,774.77
41 BILINGUAL EDUCATION	24,513.00	100.00%	22,282.32	2,230.68
61d CTE PER PUPIL INCENTIVE	4,987.37	100.00%	4,533.52	453.85
22l DISTRICT TRANSPORTATION COSTS	167,627.77	100.00%	152,373.64	15,254.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	100.00%	28,101.74	2,813.26
99h FIRST ROBOTICS	7,756.30	100.00%	7,756.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,159.92	100.00%	54,702.36	5,457.56
35j LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	100.00%	127,248.18	12,738.82
31j LOCAL PRODUCE IN SCHOOL MEALS	12,125.00	100.00%	4,491.00	7,634.00
31aa MENTAL HEALTH GRANT - PER PUPIL	232,190.00	100.00%	211,060.71	21,129.29
147a(1) MPSERS COST OFFSET	150,092.32	100.00%	136,433.92	13,658.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	753,299.87	100.00%	684,749.58	68,550.29
147g MPSERS EMP HEALTHCARE REIMB	257,586.91	100.00%	234,146.50	23,440.41
147a(2) MPSERS NORMAL COST OFFSET	544,789.53	100.00%	446,464.04	98,325.49
147c(2) MPSERS ONE TIME DEPOSIT	314,924.70	100.00%	286,266.55	28,658.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,564.09	100.00%	45,130.96	19,433.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,385,478.26	100.00%	1,259,399.74	126,078.52
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	992.00	100.00%	992.00	0.00
31d SCHOOL LUNCH	44,484.04	100.00%	40,435.99	4,048.05
30d UNIVERSAL SCHOOL BREAKFAST	60,301.85	100.00%	60,301.85	0.00
30d UNIVERSAL SCHOOL LUNCH	188,832.75	100.00%	188,832.75	0.00
	\$7,579,095.95		\$6,843,901.36	\$735,194.59

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
22b	2022 DISCRETIONARY PAYMENT	587.52	100.00%	587.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9,945.99)	100.00%	1,933.94	(11,879.93)
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
31d	2024 SCHOOL LUNCH	7,768.71	100.00%	7,768.71	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(17,533.82)	0.00
		\$56,217.25		\$68,097.18	(\$11,879.93)
SUBTOTALS		\$7,635,313.20		\$6,911,998.54	\$723,314.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	873,175.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	780,451.98
		<u>\$1,653,627.02</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	05/20/2025	\$809,441.79	06/20/2025	\$618,877.89
07/21/2025	\$649,667.00	08/20/2025	\$723,314.66		

STATE OF MICHIGAN
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District: 53901 ISD: 53

Gateway To Success Academy

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,601.69

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	67,302.00
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	100.00%	17,505.21	1,752.45
22b/51e	DISCRETIONARY PAYMENT	612,021.40	100.00%	556,327.45	55,693.95
22b	PSA PROTECTED	562,556.60	100.00%	511,363.95	51,192.65
31a	AT RISK	165,050.33	100.00%	150,035.35	15,014.98
22e	CHARTER SCHOOL PER PUPIL PAYMENT	45,808.54	100.00%	41,639.96	4,168.58
61d	CTE PER PUPIL INCENTIVE	260.97	100.00%	237.22	23.75
22l	DISTRICT TRANSPORTATION COSTS	11,581.11	100.00%	10,527.23	1,053.88
99h	FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,589.21	100.00%	3,263.61	325.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,918.00	100.00%	12,651.46	1,266.54
		<u>\$1,439,030.02</u>		<u>\$1,308,537.64</u>	<u>\$130,492.38</u>

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

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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	151.00	100.00%	151.00	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>\$4,179.14</u>		<u>\$4,179.14</u>	<u>\$0.00</u>
SUBTOTALS		\$1,443,209.16		\$1,312,716.78	\$130,492.38

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)	<u>19,257.66</u>
		\$1,193,835.66

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	05/20/2025	\$133,696.94	06/20/2025	\$130,979.75
07/21/2025	\$130,355.06	08/20/2025	\$130,492.38		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,208.20
General ED K-12	1,183.19
Supplemental 2024	1,145.54
Fall 2024	1,187.37
Special ED K-12 Sec 52	25.01
Supplemental 2024	26.31
Fall 2024	24.86
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

	Amount	Mills	Revenue
Non-Pre TV	255,584,777	18.000	4,600,526
Comm PP TV	5,476,400	6.000	32,858
Assumed Local Revenue			4,633,384

Local Revenue Per GE	3,916.01
Local Revenue Per Membership	3,834.95

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: \$649.57)	784,810.47	100.00%	709,966.17	74,844.30
51c SPEC ED HEADLEE OBLIGATION	394,220.05	100.00%	358,346.03	35,874.02
22b/51e DISCRETIONARY PAYMENT	6,190,191.26	100.00%	5,626,879.49	563,311.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,384,338.35	100.00%	1,258,402.16	125,936.19
104h BENCHMARK ASSESSMENTS	11,058.00	100.00%	10,051.72	1,006.28
41 BILINGUAL EDUCATION	91,189.00	100.00%	82,890.80	8,298.20
61d CTE PER PUPIL INCENTIVE	3,711.53	100.00%	3,373.78	337.75
22l DISTRICT TRANSPORTATION COSTS	167,936.29	100.00%	152,654.09	15,282.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	100.00%	12,999.61	1,301.39
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,472.29	100.00%	32,254.33	3,217.96
22d(4) ISOLATED DISTRICTS	56,026.62	100.00%	50,940.98	5,085.64
31j LOCAL PRODUCE IN SCHOOL MEALS	10,271.00	100.00%	6,491.00	3,780.00
31aa MENTAL HEALTH GRANT - PER PUPIL	137,047.00	100.00%	124,575.72	12,471.28
147a(1) MPSERS COST OFFSET	91,688.95	100.00%	83,345.26	8,343.69
147a(4) MPSERS COST OFFSET - REDUCED UAAL	460,178.61	100.00%	418,302.36	41,876.25
147g MPSERS EMP HEALTHCARE REIMB	144,292.29	100.00%	131,161.69	13,130.60
147a(2) MPSERS NORMAL COST OFFSET	301,955.83	100.00%	262,457.07	39,498.76
147c(2) MPSERS ONE TIME DEPOSIT	192,382.36	100.00%	174,875.57	17,506.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	49,800.39	100.00%	37,775.05	12,025.34
147c(1) MPSERS UAAL RATE STABILIZATION	846,366.08	100.00%	769,346.77	77,019.31
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	891.00	100.00%	891.00	0.00
31d SCHOOL LUNCH	47,552.88	100.00%	43,225.57	4,327.31
30d UNIVERSAL SCHOOL BREAKFAST	19,916.05	100.00%	19,916.05	0.00
30d UNIVERSAL SCHOOL LUNCH	21,221.67	100.00%	21,221.67	0.00
	<u>\$11,460,974.13</u>		<u>\$10,396,499.10</u>	<u>\$1,064,475.03</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	(13,748.51)	100.00%	(15,755.87)	2,007.36
22b/51e	2023 DISCRETIONARY PAYMENT	(10.95)	100.00%	(6.32)	(4.63)
22a	2024 PROP A OBLIGATION	(12,312.01)	100.00%	(15,136.53)	2,824.52
51c	2024 SPEC ED HEADLEE OBLIGATION	44,374.00	100.00%	44,374.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.03)	100.00%	3.73	(10.76)
31d	2024 SCHOOL LUNCH	3,179.33	100.00%	3,179.33	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	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%	(11,408.09)	0.00
		\$5,860.48		\$1,043.99	\$4,816.49
SUBTOTALS		\$11,466,834.61		\$10,397,543.09	\$1,069,291.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,691.99)	6,734,705.65
51e	SPECIAL ED FOUNDATION (SEC 52)	240,296.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,220.05
		<u>\$7,369,221.78</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	05/20/2025	\$1,128,060.80	06/20/2025	\$979,615.43
07/21/2025	\$1,084,116.89	08/20/2025	\$1,069,291.52		

STATE OF MICHIGAN
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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	224.42
General ED K-12	218.07
Supplemental 2024	215.50
Fall 2024	218.35
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

	Amount	Mills	Revenue
Non-Pre TV	201,595,770	18.000	3,628,724
Comm PP TV	762,800	6.000	4,577
Assumed Local Revenue			3,633,301

Local Revenue Per GE	16,661.17
Local Revenue Per Membership	16,189.74

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	100.00%	62,332.58	6,240.11
22b/51e DISCRETIONARY PAYMENT	61,010.80	100.00%	55,458.82	5,551.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,689.81	100.00%	10,583.05	1,106.76
31a AT RISK	152,604.02	100.00%	138,721.31	13,882.71
104h BENCHMARK ASSESSMENTS	2,226.00	100.00%	2,023.43	202.57
61d CTE PER PUPIL INCENTIVE	550.93	100.00%	500.80	50.13
22l DISTRICT TRANSPORTATION COSTS	21,548.71	100.00%	19,587.78	1,960.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
22c FOUNDATION EQUITY PAYMENT	37,289.97	100.00%	33,896.58	3,393.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,588.89	100.00%	5,991.16	597.73
22d(4) ISOLATED DISTRICTS	13,875.73	100.00%	12,616.20	1,259.53
31aa MENTAL HEALTH GRANT - PER PUPIL	25,420.00	100.00%	23,106.78	2,313.22
147a(1) MPSERS COST OFFSET	18,960.40	100.00%	17,235.00	1,725.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,160.53	100.00%	86,500.92	8,659.61
147g MPSERS EMP HEALTHCARE REIMB	31,328.69	100.00%	28,477.78	2,850.91
147a(2) MPSERS NORMAL COST OFFSET	58,558.97	100.00%	50,387.35	8,171.62
147c(2) MPSERS ONE TIME DEPOSIT	39,782.83	100.00%	36,162.59	3,620.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,664.16	100.00%	8,592.67	3,071.49
147c(1) MPSERS UAAL RATE STABILIZATION	175,020.41	100.00%	159,093.55	15,926.86
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	0.00	800.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$835,808.54</u>		<u>\$754,136.25</u>	<u>\$81,672.29</u>

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

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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
31d	2024 SCHOOL LUNCH	(5.80)	100.00%	(5.80)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,099.66)	100.00%	(5,099.66)	0.00
		(\$7,869.26)		(\$7,869.26)	\$0.00
SUBTOTALS		\$827,939.28		\$746,266.99	\$81,672.29

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	05/20/2025	\$91,995.10	06/20/2025	\$69,821.16
07/21/2025	\$69,549.53	08/20/2025	\$81,672.29		

STATE OF MICHIGAN
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District: 64080 ISD: 53
Shelby Public Schools

State Aid Membership	1,058.47
General ED K-12	1,037.72
Supplemental 2024	1,009.01
Fall 2024	1,040.91
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	220,762,492	18.000	3,973,725
Comm PP TV	3,841,800	6.000	23,051
Assumed Local Revenue			3,996,776
Local Revenue Per GE			3,851.50
Local Revenue Per Membership			3,775.99

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: \$877.98)	929,315.49	100.00%	836,309.73	93,005.76
51c SPEC ED HEADLEE OBLIGATION	279,787.74	100.00%	254,327.06	25,460.68
22b/51e DISCRETIONARY PAYMENT	5,243,685.69	100.00%	4,766,524.78	477,160.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,165.81	100.00%	39,984.32	4,181.49
31a AT RISK	1,206,112.69	100.00%	1,096,390.06	109,722.63
104h BENCHMARK ASSESSMENTS	10,010.00	100.00%	9,099.09	910.91
41 BILINGUAL EDUCATION	101,174.00	100.00%	91,967.17	9,206.83
61d CTE PER PUPIL INCENTIVE	2,696.66	100.00%	2,451.26	245.40
22l DISTRICT TRANSPORTATION COSTS	150,339.85	100.00%	136,658.92	13,680.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	100.00%	14,911.24	1,492.76
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,076.28	100.00%	28,257.11	2,819.17
22d(4) ISOLATED DISTRICTS	65,444.46	100.00%	59,503.94	5,940.52
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,726.50	100.00%	67,017.39	6,709.11
31j LOCAL PRODUCE IN SCHOOL MEALS	15,486.00	100.00%	8,448.00	7,038.00
31aa MENTAL HEALTH GRANT - PER PUPIL	120,018.00	100.00%	109,096.36	10,921.64
147a(1) MPSERS COST OFFSET	90,904.19	100.00%	82,631.91	8,272.28
147a(4) MPSERS COST OFFSET - REDUCED UAAL	456,239.96	100.00%	414,722.12	41,517.84
147g MPSERS EMP HEALTHCARE REIMB	139,818.71	100.00%	127,095.21	12,723.50
147a(2) MPSERS NORMAL COST OFFSET	299,154.25	100.00%	244,522.99	54,631.26
147c(2) MPSERS ONE TIME DEPOSIT	190,735.77	100.00%	173,378.81	17,356.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,858.29	100.00%	47,771.87	18,086.42
147c(1) MPSERS UAAL RATE STABILIZATION	839,122.07	100.00%	762,761.96	76,360.11
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	67,298.05	100.00%	61,173.93	6,124.12
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
	<u>\$10,444,491.69</u>		<u>\$9,440,922.46</u>	<u>\$1,003,569.23</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(9,053.14)	100.00%	(9,053.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(5,020.54)	100.00%	(8,486.05)	3,465.51
22b/51e	2023 DISCRETIONARY PAYMENT	3.29	100.00%	(9.68)	12.97
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(65,766.66)	100.00%	(65,766.66)	0.00
22a	2024 PROP A OBLIGATION	1,380.14	100.00%	(3,231.04)	4,611.18
51c	2024 SPEC ED HEADLEE OBLIGATION	(53,086.90)	100.00%	(53,086.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.27	100.00%	(2.70)	3.97
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	64,219.00	100.00%	64,219.00	0.00
31d	2024 SCHOOL LUNCH	21,982.10	100.00%	21,982.10	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$41,334.69)		(\$49,428.32)	\$8,093.63
SUBTOTALS		\$10,403,157.00		\$9,391,494.14	\$1,011,662.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,756.50)	5,973,635.18
51e	SPECIAL ED FOUNDATION (SEC 52)	199,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,787.74
		<u>\$6,452,788.92</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	05/20/2025	\$1,049,062.81	06/20/2025	\$921,822.68
07/21/2025	\$913,553.22	08/20/2025	\$1,011,662.86		

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: 08/20/2025

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

	Amount	Mills	Revenue
Non-Pre TV	46,270,155	18.000	832,863
Comm PP TV	87,000	6.000	522
Assumed Local Revenue			833,385
Local Revenue Per GE			3,402.40
Local Revenue Per Membership			3,283.37

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: \$1,292.60)	328,087.73	100.00%	293,559.62	34,528.11
51c SPEC ED HEADLEE OBLIGATION	96,607.91	100.00%	87,816.59	8,791.32
22b/51e DISCRETIONARY PAYMENT	1,277,230.97	100.00%	1,161,001.64	116,229.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	79,196.53	100.00%	71,698.44	7,498.09
31a AT RISK	344,493.61	100.00%	313,154.29	31,339.32
104h BENCHMARK ASSESSMENTS	2,513.00	100.00%	2,284.32	228.68
61d CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l DISTRICT TRANSPORTATION COSTS	75,839.35	100.00%	68,937.97	6,901.38
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,452.06	100.00%	6,776.02	676.04
22d(4) ISOLATED DISTRICTS	15,693.51	100.00%	14,268.98	1,424.53
35j LITERACY PD, CURRICULUM, SUPPORTS,	19,753.50	100.00%	17,955.93	1,797.57
31aa MENTAL HEALTH GRANT - PER PUPIL	28,818.00	100.00%	26,195.56	2,622.44
147a(1) MPSERS COST OFFSET	21,044.16	100.00%	19,129.14	1,915.02
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,618.75	100.00%	96,007.44	9,611.31
147g MPSERS EMP HEALTHCARE REIMB	26,084.45	100.00%	23,710.77	2,373.68
147a(2) MPSERS NORMAL COST OFFSET	48,643.35	100.00%	42,703.81	5,939.54
147c(2) MPSERS ONE TIME DEPOSIT	44,155.00	100.00%	40,136.90	4,018.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	20,112.37	100.00%	15,136.25	4,976.12
147c(1) MPSERS UAAL RATE STABILIZATION	194,255.29	100.00%	176,578.06	17,677.23
31d SCHOOL LUNCH	15,761.42	100.00%	14,327.13	1,434.29
	\$2,760,374.88		\$2,500,061.55	\$260,313.33

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	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	(524.54)	100.00%	(3,152.81)	2,628.27
22b/51e	2023 DISCRETIONARY PAYMENT	(1.70)	100.00%	0.77	(2.47)
22a	2024 PROP A OBLIGATION	2,559.03	100.00%	(1,991.28)	4,550.31
51c	2024 SPEC ED HEADLEE OBLIGATION	10,973.67	100.00%	10,973.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.33)	100.00%	0.00	(0.33)
31d	2024 SCHOOL LUNCH	(2,581.51)	100.00%	(2,581.51)	0.00
31f	2024 SCHOOL BREAKFAST	4,924.26	100.00%	4,924.26	0.00
23h	2024 MATHEMATICS TEACHING AND LEARNIN	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,087.10)	100.00%	(2,087.10)	0.00
		\$11,087.01		\$3,911.23	\$7,175.78
SUBTOTALS		\$2,771,461.89		\$2,503,972.78	\$267,489.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,205.60)	1,519,999.66
51e	SPECIAL ED FOUNDATION (SEC 52)	85,319.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,607.91
		<u>\$1,701,926.61</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	05/20/2025	\$251,620.89	06/20/2025	\$303,133.60
07/21/2025	\$243,921.91	08/20/2025	\$267,489.11		

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>