

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

District: 53000	ISD: 53	LEA Membership	6,888.80
West Shore Educational Service District		ISD Membership	159.33
		Supplemental 2024	155.14
Homestead Tax Value	1,709,222,463.00	Fall	159.79
Non-Homestead Tax Value	2,562,774,599.00		
Com Pers Prop Tax Value	33,322,710.00		
Ind Pers Prop Tax Value	128,060,055.00		
		Mills	
		Special Ed.	2.3726
		Voc. Ed.	0.9175
		Operating	0.2750
		Special Ed. Costs	9,539,169.00
		Special Ed. Transp. Costs	1,379,346.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 159.32 Total FTEs	1,530,746.56	27.27%	251,809.23	165,625.36
51a(2)	SPECIAL EDUCATION	3,700,805.92	27.27%	672,806.52	336,403.25
32p(6)	ACCESS TO LITERACY MATERIALS	54,150.00	27.27%	9,844.47	4,922.24
32p	EARLY CHILDHOOD BLOCK GRANTS	246,855.00	27.27%	44,878.24	22,439.12
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	185,200.00	27.27%	0.00	50,504.04
32d(1)	GREAT START READINESS	4,155,988.00	27.27%	755,558.62	377,779.31
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	27.27%	0.00	20,452.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,683.62	27.27%	768.26	508.96
25l	INTEGRATED ONLINE STUDENT SUPPORT T	5,000,000.00	100.00%	5,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	624,235.12	27.27%	113,485.94	56,742.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,007.42	27.27%	0.00	820.12
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	157,031.60	27.27%	28,396.10	14,426.42
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	131,904.61	27.27%	23,980.26	11,990.13
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	698,491.48	27.27%	126,985.75	63,492.88
147a(2)	MPSERS NORMAL COST OFFSET	124,611.19	100.00%	124,611.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	292,011.49	27.27%	53,087.69	26,543.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	18,571.57	100.00%	18,571.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,284,673.99	27.27%	233,553.73	116,776.87
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	291,447.35	27.27%	52,985.13	26,492.56
		<u>\$18,843,607.92</u>		<u>\$7,513,902.99</u>	<u>\$1,365,385.72</u>

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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%	0.00	(1,003.10)
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	(2,000.00)	100.00%	0.00	(2,000.00)
54	2024 SCHOOL FOR DEAF/BLIND	(36.41)	100.00%	0.00	(36.41)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	22,800.00	100.00%	22,800.00	0.00
51a.1	2024 TUITION DEDUCT-DEAF	(882.75)	100.00%	0.00	(882.75)
		<u>\$18,877.74</u>		<u>\$22,800.00</u>	<u>(\$3,922.26)</u>
SUBTOTALS		\$18,862,485.66		\$7,536,702.99	\$1,361,463.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$911,466.42	11/20/2024	\$6,625,236.57	12/20/2024	\$1,361,463.46
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 43040 ISD: 53
 Baldwin Community Schools

State Aid Membership	432.87
General ED K-12	416.48
Supplemental 2024	391.87
Fall 2024	419.21
Special ED K-12 Sec 52	16.39
Supplemental 2024	16.65
Fall 2024	16.36
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	439,254,000	18.000	7,906,572
Comm PP TV	3,288,450	6.000	19,731
Assumed Local Revenue			<u>7,926,303</u>
Local Revenue Per GE			19,031.65
Local Revenue Per Membership			18,311.05

Special Ed. Costs	681,110.00
Special Ed. Transp. Costs	50,461.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	230,424.32	27.27%	41,891.14	20,945.57
22b/51e DISCRETIONARY PAYMENT	157,475.12	27.27%	31,249.08	11,694.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	6,952.00	(6,952.00)
31a AT RISK	653,868.91	27.27%	118,873.33	59,436.72
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	27.27%	2,599,740.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	608.92	27.27%	110.70	55.35
22l DISTRICT TRANSPORTATION COSTS	129,378.78	27.27%	23,521.06	11,760.53
22c FOUNDATION EQUITY PAYMENT	71,218.08	27.27%	12,440.40	6,980.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,724.51	27.27%	2,228.08	1,241.89
20f HOLD HARMLESS GUARANTEE	1,047.55	27.27%	0.00	285.67
22d(4) ISOLATED DISTRICTS	26,742.19	27.27%	4,715.56	2,577.04
147a(1) MPSERS COST OFFSET	48,518.31	27.27%	8,820.63	4,410.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	243,509.05	27.27%	44,269.95	22,134.97
147a(2) MPSERS NORMAL COST OFFSET	50,696.44	100.00%	50,696.44	0.00
147c(2) MPSERS ONE TIME DEPOSIT	101,801.44	27.27%	18,507.50	9,253.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,367.16	100.00%	8,367.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	447,864.81	27.27%	81,421.82	40,710.91
31d SCHOOL LUNCH	16,207.00	27.27%	2,946.43	1,473.22
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	25.00%	2,912,500.00	0.00
	\$61,150,452.59		\$38,969,251.28	\$1,485,879.09

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

STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	157,475.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	230,424.32
		<hr/> \$387,899.44

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

District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,181.78
General ED K-12 (23a: 7.00)	1,154.87
Supplemental 2024	1,177.46
Fall 2024	1,144.58
Special ED K-12 Sec 52	26.91
Supplemental 2024	34.94
Fall 2024	26.02
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,812,814	18.000	2,642,631
Comm PP TV	2,099,900	6.000	12,599
Assumed Local Revenue			<u>2,655,230</u>
Local Revenue Per GE			2,299.16
Local Revenue Per Membership			2,246.81

Special Ed. Costs	905,581.00
Special Ed. Transp. Costs	30,307.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,354.88)	2,782,950.09	27.27%	503,992.91	254,917.58
51c	SPEC ED HEADLEE OBLIGATION	280,462.27	27.27%	50,988.04	25,494.02
22b/51e	DISCRETIONARY PAYMENT	5,916,361.24	27.27%	1,073,471.58	539,920.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	191,621.08	27.27%	46,445.67	5,809.40
31a	AT RISK	1,032,278.00	27.27%	187,668.08	93,834.13
61d	CTE PER PUPIL INCENTIVE	5,915.25	27.27%	1,075.39	537.70
22l	DISTRICT TRANSPORTATION COSTS	206,413.47	27.27%	37,525.97	18,762.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	27.27%	0.00	3,727.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,739.24	27.27%	6,285.95	3,187.44
22d(4)	ISOLATED DISTRICTS	73,008.95	27.27%	13,303.77	6,605.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	27.27%	14,223.49	7,111.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,306.61	27.27%	0.00	6,083.01
147a(1)	MPSERS COST OFFSET	64,109.93	27.27%	11,655.19	5,827.59
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	321,761.96	27.27%	58,496.32	29,248.17
147a(2)	MPSERS NORMAL COST OFFSET	73,074.57	100.00%	73,074.57	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	134,515.87	27.27%	24,454.99	12,227.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,616.66	100.00%	4,616.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	591,788.51	27.27%	107,587.15	53,793.58
31d	SCHOOL LUNCH	29,444.27	27.27%	5,352.97	2,676.48
30d	UNIVERSAL SCHOOL BREAKFAST	5,034.75	100.00%	0.00	5,034.75
30d	UNIVERSAL SCHOOL LUNCH	2,634.96	100.00%	0.00	2,634.96
		<u>\$11,864,944.68</u>		<u>\$2,220,218.70</u>	<u>\$1,077,434.73</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(254.08)	100.00%	(254.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(6.33)	100.00%	(6.33)	0.00
22a	2023 PROP A OBLIGATION	(635.41)	100.00%	(813.32)	177.91
22b/51e	2023 DISCRETIONARY PAYMENT	(5.30)	100.00%	(12.21)	6.91
22a	2024 PROP A OBLIGATION	11,783.22	100.00%	9,687.75	2,095.47
22b/51e	2024 DISCRETIONARY PAYMENT	10,812.06	100.00%	10,803.01	9.05
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
		\$21,689.68		\$19,400.34	\$2,289.34
SUBTOTALS		\$11,886,634.36		\$2,239,619.04	\$1,079,724.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,308.84)	8,440,760.05
51e	SPECIAL ED FOUNDATION (SEC 52)	258,551.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	280,462.27
		\$8,979,773.60

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$976,996.91	11/20/2024	\$1,262,622.13	12/20/2024	\$1,079,724.07
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	359.46
General ED K-12	351.36
Supplemental 2024	325.77
Fall 2024	346.42
Special ED K-12 Sec 52	8.10
Supplemental 2024	6.98
Fall 2024	9.08
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	118,972,153	18.000	2,141,499
Comm PP TV	449,600	6.000	2,698
Assumed Local Revenue			<u>2,144,197</u>
Local Revenue Per GE			6,102.56
Local Revenue Per Membership			5,965.05

Special Ed. Costs	287,900.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,379.13	27.27%	14,976.53	7,488.26
22b/51e	DISCRETIONARY PAYMENT	1,309,496.20	27.27%	231,358.12	125,741.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,674.20	27.27%	19,930.24	(384.69)
31a	AT RISK	351,038.83	27.27%	63,818.84	31,909.45
61d	CTE PER PUPIL INCENTIVE	1,565.80	27.27%	284.66	142.33
22l	DISTRICT TRANSPORTATION COSTS	68,108.09	27.27%	12,382.05	6,191.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	27.27%	0.00	1,605.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,566.57	27.27%	1,895.51	985.99
22d(4)	ISOLATED DISTRICTS	22,207.01	27.27%	4,011.72	2,044.13
35j	LITERACY PD. CURRICULUM. SUPPORTS.	29,397.50	27.27%	0.00	8,016.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,784.96	27.27%	0.00	1,850.26
147a(1)	MPSERS COST OFFSET	24,477.58	27.27%	4,450.02	2,225.02
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	122,850.76	27.27%	22,334.27	11,167.13
147a(2)	MPSERS NORMAL COST OFFSET	26,156.35	100.00%	26,156.35	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	51,359.01	27.27%	9,337.07	4,668.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,458.80	100.00%	2,458.80	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	225,948.61	27.27%	41,077.46	20,538.73
31d	SCHOOL LUNCH	14,603.49	27.27%	2,654.91	1,327.46
		<u>\$2,426,961.89</u>		<u>\$457,126.55</u>	<u>\$225,517.75</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	1,296.55	100.00%	1,296.55	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.06)	100.00%	(0.06)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,899.00	100.00%	2,899.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2,613.24	100.00%	2,613.24	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
		\$7,245.73		\$7,245.73	\$0.00
SUBTOTALS		\$2,434,207.62		\$464,372.28	\$225,517.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,505.44)	1,231,671.40
51e	SPECIAL ED FOUNDATION (SEC 52)	77,824.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,379.13
		\$1,391,875.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$175,372.39	11/20/2024	\$288,999.89	12/20/2024	\$225,517.75
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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	373.42	7.80	0.00	7.80	381.22
2024	336.30	7.64	0.00	7.64	343.94
2025	344.36	8.87	0.00	8.87	353.23
	351.36	8.10	0.00	8.10	359.46

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 53040 ISD: 53
 Ludington Area School District

State Aid Membership	2,046.98
General ED K-12	1,956.03
Supplemental 2024	1,944.92
Fall 2024	1,957.26
Special ED K-12 Sec 52	90.95
Supplemental 2024	97.78
Fall 2024	90.19
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	1,126,997,468	18.000	20,285,954
Comm PP TV	17,316,760	6.000	103,901
Assumed Local Revenue			20,389,855
Local Revenue Per GE			10,424.10
Local Revenue Per Membership			9,960.94

Special Ed. Costs	2,535,823.00
Special Ed. Transp. Costs	26,545.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	744,287.38	27.27%	135,311.45	67,655.72
22b/51e DISCRETIONARY PAYMENT	873,847.60	27.27%	157,537.98	80,760.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	56,186.24	27.27%	419.22	14,902.77
31a AT RISK	1,410,768.43	27.27%	256,477.62	128,238.93
61d CTE PER PUPIL INCENTIVE	4,987.37	27.27%	906.70	453.36
22l DISTRICT TRANSPORTATION COSTS	199,238.58	27.27%	36,221.57	18,110.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	27.27%	0.00	8,430.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,172.39	27.27%	10,986.41	5,422.60
35j LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	27.27%	25,449.64	12,724.81
31aa MENTAL HEALTH GRANT - PER PUPIL	38,637.64	27.27%	0.00	10,536.48
147a(1) MPSERS COST OFFSET	150,092.32	27.27%	27,286.78	13,643.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	753,299.87	27.27%	136,949.92	68,474.95
147a(2) MPSERS NORMAL COST OFFSET	133,573.20	100.00%	133,573.20	0.00
147c(2) MPSERS ONE TIME DEPOSIT	314,924.70	27.27%	57,253.31	28,626.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,783.69	100.00%	8,783.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,385,478.26	27.27%	251,879.95	125,939.97
31d SCHOOL LUNCH	40,543.74	27.27%	7,370.85	3,685.43
	\$6,345,723.41		\$1,246,408.29	\$587,606.65

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	5,718.50	100.00%	5,718.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6,097.84	100.00%	6,097.84	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	31,743.16	100.00%	31,743.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	7,624.40	100.00%	7,624.40	0.00
		<u>\$54,437.90</u>		<u>\$54,437.90</u>	<u>\$0.00</u>
SUBTOTALS		\$6,400,161.31		\$1,300,846.19	\$587,606.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				873,847.60
51a.2	SPECIAL EDUCATION (Categorical Amount)				744,287.38
					<u>\$1,618,134.98</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$299,116.66	11/20/2024	\$1,001,729.53	12/20/2024	\$587,606.65
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	123.56
General ED K-12	120.53
Supplemental 2024	111.93
Fall 2024	121.48
Special ED K-12 Sec 52	2.93
Supplemental 2024	3.07
Fall 2024	2.91
Special ED K-12 Sec 53	0.10
Supplemental 2024	0.00
Fall 2024	0.11

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

Local Revenue Per GE	0.00	Special Ed. Costs	64,258.00
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	18,386.66	27.27%	3,342.69	1,671.35
22b/51e DISCRETIONARY PAYMENT	618,579.66	27.27%	109,372.38	59,314.29
22b PSA PROTECTED	568,584.82	27.27%	100,532.69	54,520.39
31a AT RISK	165,054.29	27.27%	30,006.86	15,003.44
22e CHARTER SCHOOL PER PUPIL PAYMENT	46,299.41	27.27%	8,186.30	4,439.55
61d CTE PER PUPIL INCENTIVE	260.97	27.27%	47.44	23.73
22l DISTRICT TRANSPORTATION COSTS	10,721.59	27.27%	1,949.19	974.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,632.13	27.27%	640.45	350.03
31aa MENTAL HEALTH GRANT - PER PUPIL	2,332.25	27.27%	0.00	636.00
	\$1,433,851.78		\$254,078.00	\$136,933.37

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
99h	2024 FIRST ROBOTICS	(3,269.00)	100.00%	(3,269.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>(\$111.86)</u>		<u>(\$111.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,433,739.92		\$253,966.14	\$136,933.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,158,052.24
51e	SPECIAL ED FOUNDATION (SEC 52)	28,151.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	960.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,386.66
		<u>\$1,205,551.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$121,835.35	11/20/2024	\$132,130.79	12/20/2024	\$136,933.37
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,209.06
General ED K-12	1,183.93
Supplemental 2024	1,145.54
Fall 2024	1,188.20
Special ED K-12 Sec 52	25.13
Supplemental 2024	26.31
Fall 2024	25.00
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	258,325,083	18.000	4,649,851
Comm PP TV	5,476,400	6.000	32,858
Assumed Local Revenue			4,682,709
Local Revenue Per GE			3,955.23
Local Revenue Per Membership			3,873.02

Special Ed. Costs	1,222,648.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$611.50)	739,340.19	27.27%	128,502.15	73,115.92
51c	SPEC ED HEADLEE OBLIGATION	349,846.05	27.27%	63,602.01	31,801.01
22b/51e	DISCRETIONARY PAYMENT	6,194,592.84	27.27%	1,119,424.72	569,840.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	4,585.18	(4,585.18)
31a	AT RISK	1,384,371.53	27.27%	251,678.67	125,839.45
61d	CTE PER PUPIL INCENTIVE	3,711.53	27.27%	674.76	337.37
22l	DISTRICT TRANSPORTATION COSTS	212,654.79	27.27%	38,660.64	19,330.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	27.27%	0.00	3,899.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,541.15	27.27%	6,405.12	3,286.95
22d(4)	ISOLATED DISTRICTS	56,020.71	27.27%	10,166.99	5,109.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,821.53	27.27%	0.00	6,223.43
147a(1)	MPSERS COST OFFSET	91,688.95	27.27%	16,669.05	8,334.53
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	460,178.61	27.27%	83,660.47	41,830.24
147a(2)	MPSERS NORMAL COST OFFSET	90,698.74	100.00%	90,698.74	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	192,382.36	27.27%	34,975.11	17,487.56
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,863.58	100.00%	10,863.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	846,366.08	27.27%	153,869.35	76,934.68
31d	SCHOOL LUNCH	48,466.07	27.27%	8,811.13	4,405.57
30d	UNIVERSAL SCHOOL BREAKFAST	3,072.30	100.00%	0.00	3,072.30
30d	UNIVERSAL SCHOOL LUNCH	5,266.55	100.00%	0.00	5,266.55
		\$10,762,184.56		\$2,023,247.67	\$991,531.19

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,095.08)	100.00%	(1,095.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	(4.47)	100.00%	(4.47)	0.00
22a	2023 PROP A OBLIGATION	(1,136.24)	100.00%	(1,136.24)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.11)	100.00%	(1.11)	0.00
22a	2024 PROP A OBLIGATION	470.75	100.00%	470.75	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.67)	100.00%	(9.67)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,152.68	100.00%	(2,087.87)	8,240.55
30d	2024 UNIVERSAL SCHOOL BREAKFAST	3,447.90	100.00%	939.10	2,508.80
		<u>\$8,126.76</u>		<u>(\$2,622.59)</u>	<u>\$10,749.35</u>
SUBTOTALS		\$10,770,311.32		\$2,020,625.08	\$1,002,280.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,652.77)	6,692,483.99
51e	SPECIAL ED FOUNDATION (SEC 52)	241,449.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	349,846.05
		<u>\$7,283,779.08</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	225.16
General ED K-12	218.81
Supplemental 2024	215.50
Fall 2024	219.18
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	203,041,923	18.000	3,654,755
Comm PP TV	762,800	6.000	4,577
Assumed Local Revenue			<u>3,659,332</u>
Local Revenue Per GE			16,723.79
Local Revenue Per Membership			16,252.14

Special Ed. Costs	249,308.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,336.49	27.27%	12,968.97	6,484.49
22b/51e	DISCRETIONARY PAYMENT	61,010.80	27.27%	11,772.99	4,864.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,591.86	27.27%	1,650.66	692.34
31a	AT RISK	152,607.68	27.27%	27,744.07	13,872.04
61d	CTE PER PUPIL INCENTIVE	550.93	27.27%	100.16	50.08
22l	DISTRICT TRANSPORTATION COSTS	21,233.92	27.27%	3,860.33	1,930.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
22c	FOUNDATION EQUITY PAYMENT	37,416.51	27.27%	6,802.32	3,401.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,618.73	27.27%	1,202.08	602.85
22d(4)	ISOLATED DISTRICTS	13,910.11	27.27%	2,544.12	1,249.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,249.99	27.27%	0.00	1,158.97
147a(1)	MPSERS COST OFFSET	18,960.40	27.27%	3,447.00	1,723.50
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	95,160.53	27.27%	17,300.18	8,650.10
147a(2)	MPSERS NORMAL COST OFFSET	17,431.04	100.00%	17,431.04	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	39,782.83	27.27%	7,232.52	3,616.26
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,144.07	100.00%	2,144.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	175,020.41	27.27%	31,818.71	15,909.36
31d	SCHOOL LUNCH	5.80	27.24%	1.05	0.53
		<u>\$729,187.10</u>		<u>\$148,020.27</u>	<u>\$65,066.04</u>

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

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

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)	71,336.49
		<hr/> \$132,347.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$31,460.48	11/20/2024	\$116,559.79	12/20/2024	\$65,066.04
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 64080 ISD: 53
 Shelby Public Schools

State Aid Membership	1,055.43
General ED K-12	1,034.98
Supplemental 2024	1,009.01
Fall 2024	1,037.86
Special ED K-12 Sec 52	20.45
Supplemental 2024	22.59
Fall 2024	20.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,653.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,495,242	18.000	4,004,914
Comm PP TV	3,841,800	6.000	23,051
Assumed Local Revenue			4,027,965
Local Revenue Per GE			3,891.83
Local Revenue Per Membership			3,816.42

Special Ed. Costs	1,163,336.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$837.55)	883,975.40	27.27%	167,627.51	73,432.58
51c	SPEC ED HEADLEE OBLIGATION	332,874.64	27.27%	60,516.61	30,258.30
22b/51e	DISCRETIONARY PAYMENT	5,228,629.83	27.27%	957,933.48	467,913.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,452.79	27.27%	5,476.01	9,373.27
31a	AT RISK	1,206,141.60	27.27%	219,276.47	109,638.34
61d	CTE PER PUPIL INCENTIVE	2,696.66	27.27%	490.25	245.13
22l	DISTRICT TRANSPORTATION COSTS	147,384.18	27.27%	26,794.44	13,397.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	27.27%	0.00	4,473.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,025.09	27.27%	5,668.57	2,791.97
22d(4)	ISOLATED DISTRICTS	65,203.20	27.27%	11,997.14	5,783.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,726.50	27.27%	0.00	20,105.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,921.70	27.27%	0.00	5,432.65
147a(1)	MPSERS COST OFFSET	90,904.19	27.27%	16,526.38	8,263.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	456,239.96	27.27%	82,944.42	41,472.22
147a(2)	MPSERS NORMAL COST OFFSET	56,149.34	100.00%	56,149.34	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	190,735.77	27.27%	34,675.76	17,337.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,185.18	100.00%	12,185.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	839,122.07	27.27%	152,552.39	76,276.20
31d	SCHOOL LUNCH	51,107.79	27.27%	9,291.40	4,645.69
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,926,281.53)	100.00%	(1,035,440.65)	(890,840.88)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$7,832,598.36		\$784,664.70	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	4,451.99	100.00%	4,451.99	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.66)	100.00%	(1.66)	0.00
22a	2023 PROP A OBLIGATION	5,431.52	100.00%	5,431.52	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.48)	100.00%	(2.48)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(65,766.66)	100.00%	(65,766.66)	0.00
22a	2024 PROP A OBLIGATION	16,133.79	100.00%	16,133.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.91)	100.00%	(6.91)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	64,219.00	100.00%	64,219.00	0.00
		<u>\$24,458.59</u>		<u>\$24,458.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,857,056.95		\$809,123.29	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,716.17)	5,916,121.63
51e	SPECIAL ED FOUNDATION (SEC 52)	196,483.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>332,874.64</u>
		<u>\$6,445,479.87</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$809,123.29	11/20/2024	\$0.00	12/20/2024	\$0.00
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	254.50
General ED K-12	245.72
Supplemental 2024	226.49
Fall 2024	228.44
Special ED K-12 Sec 52	8.78
Supplemental 2024	8.78
Fall 2024	7.56
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	46,875,916	18.000	843,766
Comm PP TV	87,000	6.000	522
Assumed Local Revenue			844,288
Local Revenue Per GE			3,435.98
Local Revenue Per Membership			3,317.44

Special Ed. Costs	299,276.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,258.53)	320,295.89	27.27%	62,663.78	24,680.91
51c	SPEC ED HEADLEE OBLIGATION	85,634.24	27.27%	15,568.30	7,784.16
22b/51e	DISCRETIONARY PAYMENT	1,280,651.10	27.27%	237,698.71	111,534.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,538.15	27.27%	12,620.16	7,706.39
31a	AT RISK	344,501.86	27.27%	62,630.42	31,315.24
61d	CTE PER PUPIL INCENTIVE	695.91	27.27%	126.52	63.25
22l	DISTRICT TRANSPORTATION COSTS	61,822.23	27.27%	11,239.28	5,619.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,481.20	27.27%	1,384.78	655.34
22d(4)	ISOLATED DISTRICTS	15,722.70	27.27%	2,930.79	1,356.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,803.80	27.27%	0.00	1,310.00
147a(1)	MPSERS COST OFFSET	21,044.16	27.27%	3,825.83	1,912.91
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,618.75	27.27%	19,201.49	9,600.74
147a(2)	MPSERS NORMAL COST OFFSET	14,968.02	100.00%	14,968.02	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,155.00	27.27%	8,027.38	4,013.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,671.03	100.00%	4,671.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	194,255.29	27.27%	35,315.61	17,657.81
31d	SCHOOL LUNCH	19,699.40	27.27%	3,581.35	1,790.68
		\$2,603,502.73		\$496,453.45	\$227,805.22

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(935.94)	100.00%	(935.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2023 PROP A OBLIGATION	(1,501.08)	100.00%	(1,501.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.01	100.00%	1.01	0.00
22a	2024 PROP A OBLIGATION	(644.56)	100.00%	(644.56)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.41)	100.00%	(2.41)	0.00
		<u>(\$3,084.00)</u>		<u>(\$3,084.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,600,418.73		\$493,369.45	\$227,805.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,172.02)	1,516,588.75
51e	SPECIAL ED FOUNDATION (SEC 52)	84,358.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,634.24
		<u>\$1,686,581.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$196,807.03	11/20/2024	\$296,562.42	12/20/2024	\$227,805.22
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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	264.65	9.33	0.00	9.33	273.98
2024	244.26	9.34	0.00	9.34	253.60
2025	228.25	7.68	0.00	7.68	235.93
	<u>245.72</u>	<u>8.78</u>	<u>0.00</u>	<u>8.78</u>	<u>254.50</u>