

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 05/20/2025

District: 53000	ISD: 53	LEA Membership	6,890.60
West Shore Educational Service District		ISD Membership	158.32
		Supplemental 2024	155.14
Homestead Tax Value	1,696,744,803.00	Fall	158.67
Non-Homestead Tax Value	2,547,582,763.00		
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	72.72%	967,839.33	138,262.76
51a(2)	SPECIAL EDUCATION	4,265,627.03	72.72%	2,714,218.48	387,745.50
32p(6)	ACCESS TO LITERACY MATERIALS	54,150.00	72.72%	34,455.65	4,922.23
32p	EARLY CHILDHOOD BLOCK GRANTS	246,855.00	72.72%	157,073.84	22,439.12
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
54d	EARLY ON	185,200.00	72.72%	117,842.76	16,834.68
32d(1)	GREAT START READINESS	3,951,780.00	72.72%	2,514,517.61	359,216.81
32d29	GSRP CLASSROOM START UP GRANTS	75,000.00	72.72%	47,722.50	6,817.50
32d(27)	GSRP CURRICULUM	34,763.00	72.72%	22,119.70	3,159.95
32d(19)	GSRP TRANSPORTATION	217,033.00	72.72%	138,098.10	19,728.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,650.58	72.72%	2,959.35	422.55
25l	INTEGRATED ONLINE STUDENT SUPPORT T	5,000,000.00	100.00%	5,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	624,235.12	72.72%	397,200.81	56,742.97
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,954.00	72.72%	11,424.13	1,632.02
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	156,938.55	72.72%	99,829.33	14,296.38
99s(5)	MISTEM NETWORK REGIONS	214,630.08	72.72%	136,569.12	19,509.87
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	131,904.61	72.72%	83,930.90	11,990.13
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	698,491.48	72.72%	444,450.13	63,492.87
147g	MPERS EMP HEALTHCARE REIMB	200,327.77	72.72%	127,468.56	18,209.79
147a(2)	MPERS NORMAL COST OFFSET	379,187.14	100.00%	242,413.37	136,773.77
147c(2)	MPERS ONE TIME DEPOSIT	292,011.49	72.72%	185,806.91	26,543.85
147e	MPERS REFORMS - DEFINED CONTRIBUTI	78,358.76	100.00%	46,482.67	31,876.09
147c(1)	MPERS UAAL RATE STABILIZATION	1,284,673.99	72.72%	817,438.06	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	72.72%	9,031.01	1,290.14
61a(1)	VOCATIONAL EDUCATION	291,447.35	72.72%	185,447.95	26,492.56
		<u>\$21,282,840.14</u>		<u>\$15,358,500.30</u>	<u>\$1,607,199.57</u>

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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%	0.00	(7,816.51)
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
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
		\$543,570.99		\$551,387.50	(\$7,816.51)
<b>SUBTOTALS</b>		\$21,826,411.13		\$15,909,887.80	\$1,599,383.06

**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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

District: 43040    ISD: 53  
 Baldwin Community Schools

State Aid Membership	425.76
General ED K-12	409.60
Supplemental 2024	391.87
Fall 2024	411.57
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

	Amount	Mills	Revenue
Non-Pre TV	435,152,103	18.000	7,832,738
Comm PP TV	3,288,450	6.000	19,731
Assumed Local Revenue			7,852,469

Local Revenue Per GE	19,171.07
Local Revenue Per Membership	18,443.42

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	72.72%	183,717.59	26,245.37
22b/51e DISCRETIONARY PAYMENT	155,265.28	72.72%	98,795.30	14,113.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	988.89	72.72%	0.00	719.12
31a AT RISK	653,873.29	72.72%	416,059.57	59,437.09
31n(5) BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	72.72%	9,099,090.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	608.92	72.72%	387.46	55.35
22l DISTRICT TRANSPORTATION COSTS	129,378.78	72.72%	82,323.72	11,760.53
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
22c FOUNDATION EQUITY PAYMENT	70,041.60	72.72%	44,644.72	6,289.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,506.50	72.72%	7,971.66	1,123.07
20f HOLD HARMLESS GUARANTEE	1,030.34	72.72%	656.70	92.56
22d(4) ISOLATED DISTRICTS	26,336.53	72.72%	16,785.48	2,366.44
147a(1) MPSERS COST OFFSET	48,518.31	72.72%	30,872.20	4,410.32
147a(4) MPSERS COST OFFSET - REDUCED UAAL	243,509.05	72.72%	154,944.81	22,134.97
147g MPSERS EMP HEALTHCARE REIMB	69,958.18	72.72%	44,514.39	6,359.20
147a(2) MPSERS NORMAL COST OFFSET	144,988.01	100.00%	94,310.97	50,677.04
147c(2) MPSERS ONE TIME DEPOSIT	101,801.44	72.72%	64,776.26	9,253.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,995.82	100.00%	16,817.63	10,178.19
147c(1) MPSERS UAAL RATE STABILIZATION	447,864.81	72.72%	284,976.38	40,710.91
31d SCHOOL LUNCH	15,543.99	72.72%	10,312.51	991.08
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%	8,737,500.00	0.00
	<u>\$61,393,754.91</u>		<u>\$52,395,274.58</u>	<u>\$1,566,788.13</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	58,303.62	100.00%	58,303.62	0.00
31d	2024 SCHOOL LUNCH	1,262.06	100.00%	0.00	1,262.06
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$59,565.68</u>		<u>\$58,303.62</u>	<u>\$1,262.06</u>
<b>SUBTOTALS</b>		\$61,453,320.59		\$52,453,578.20	\$1,568,050.19

**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)	<u>288,727.94</u>
		\$443,993.22

**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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 53010    ISD: 53

Mason County Central Schools

State Aid Membership	1,189.95
General ED K-12 (23a: 19.75)	1,163.51
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

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

	Amount	Mills	Revenue
Non-Pre TV	144,897,372	18.000	2,608,153
Comm PP TV	3,011,200	6.000	18,067
Assumed Local Revenue			2,626,220
Local Revenue Per GE			2,257.15
Local Revenue Per Membership			2,207.00

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: \$2,394.69)	2,849,561.37	72.72%	1,799,463.20	272,737.83
51c SPEC ED HEADLEE OBLIGATION	323,100.52	72.72%	205,588.86	29,369.84
22b/51e DISCRETIONARY PAYMENT	5,957,261.63	72.72%	3,776,519.23	555,601.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	162,330.14	72.72%	114,061.16	3,985.32
31a AT RISK	1,032,284.92	72.72%	656,842.89	93,834.70
104h BENCHMARK ASSESSMENTS	10,714.00	72.72%	6,817.32	973.90
41 BILINGUAL EDUCATION	4,424.00	72.72%	2,814.99	402.14
61d CTE PER PUPIL INCENTIVE	5,915.25	72.72%	3,763.87	537.70
22l DISTRICT TRANSPORTATION COSTS	206,413.47	72.72%	131,340.89	18,762.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,670.00	72.72%	8,698.22	1,242.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,954.22	72.72%	22,160.15	3,258.56
22d(4) ISOLATED DISTRICTS	73,607.55	72.72%	46,661.41	6,866.00
35j LITERACY PD, CURRICULUM, SUPPORTS,	78,237.00	72.72%	49,782.20	7,111.75
31aa MENTAL HEALTH GRANT - PER PUPIL	134,602.00	72.72%	85,647.25	12,235.32
147a(1) MPSERS COST OFFSET	64,109.93	72.72%	40,793.15	5,827.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	321,761.96	72.72%	204,737.14	29,248.16
147g MPSERS EMP HEALTHCARE REIMB	109,474.28	72.72%	69,658.48	9,951.22
147a(2) MPSERS NORMAL COST OFFSET	208,290.94	100.00%	135,944.01	72,346.93
147c(2) MPSERS ONE TIME DEPOSIT	134,515.87	72.72%	85,592.45	12,227.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,605.80	100.00%	9,301.85	5,303.95
147c(1) MPSERS UAAL RATE STABILIZATION	591,788.51	72.72%	376,555.03	53,793.57
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	597.00	100.00%	597.00	0.00
31d SCHOOL LUNCH	29,384.16	72.72%	18,735.39	2,632.77
30d UNIVERSAL SCHOOL BREAKFAST	11,774.70	100.00%	9,817.15	1,957.55
30d UNIVERSAL SCHOOL LUNCH	3,165.06	100.00%	2,545.32	619.74
	<u>\$12,376,544.28</u>		<u>\$7,864,438.61</u>	<u>\$1,200,829.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	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	(2,046.01)	100.00%	(2,503.50)	457.49
22b/51e	2023 DISCRETIONARY PAYMENT	0.66	100.00%	(10.07)	10.73
22a	2024 PROP A OBLIGATION	11,068.29	100.00%	7,974.39	3,093.90
51c	2024 SPEC ED HEADLEE OBLIGATION	42,638.25	100.00%	42,638.25	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10,805.44	100.00%	10,808.71	(3.27)
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%	0.00	3,579.01
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
		\$57,227.93		\$50,090.07	\$7,137.86
<b>SUBTOTALS</b>		\$12,433,772.21		\$7,914,528.68	\$1,207,966.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,350.85)	8,552,787.48
51e	SPECIAL ED FOUNDATION (SEC 52)	254,035.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	323,100.52
		<u>\$9,129,923.52</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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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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	116,789,736	18.000	2,102,215
Comm PP TV	395,800	6.000	2,375
Assumed Local Revenue			2,104,590

Local Revenue Per GE	6,002.31
Local Revenue Per Membership	5,867.93

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	72.72%	57,669.64	8,238.52
22b/51e   DISCRETIONARY PAYMENT	1,341,415.32	72.72%	854,215.25	121,261.97
29(6)   ENROLLMENT STABILIZATION PAYMENTS	75,383.86	72.72%	47,731.33	7,087.81
31a    AT RISK	351,041.18	72.72%	223,367.50	31,909.65
104h   BENCHMARK ASSESSMENTS	3,389.00	72.72%	0.00	2,464.48
61d    CTE PER PUPIL INCENTIVE	1,565.80	72.72%	996.32	142.33
22l    DISTRICT TRANSPORTATION COSTS	68,108.09	72.72%	43,337.18	6,191.02
35a(5)   EARLY LITERACY TARGETED INSTRUCTIO	5,889.00	72.72%	3,747.17	535.31
99h    FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a   HEADLEE OBLIGATION FOR DATA COLLEC	10,535.47	72.72%	6,706.20	955.19
22d(4)   ISOLATED DISTRICTS	22,185.88	72.72%	14,120.87	2,012.70
35j    LITERACY PD, CURRICULUM, SUPPORTS,	29,397.50	72.72%	18,705.63	2,672.23
31j    LOCAL PRODUCE IN SCHOOL MEALS	883.00	100.00%	883.00	0.00
31aa   MENTAL HEALTH GRANT - PER PUPIL	40,669.00	72.72%	25,877.68	3,696.82
147a(1)   MPSERS COST OFFSET	24,477.58	72.72%	15,575.08	2,225.02
147a(4)   MPSERS COST OFFSET - REDUCED UAAL	122,850.76	72.72%	78,169.94	11,167.13
147g    MPSERS EMP HEALTHCARE REIMB	43,247.64	72.72%	27,518.47	3,931.21
147a(2)   MPSERS NORMAL COST OFFSET	78,075.30	100.00%	49,389.91	28,685.39
147c(2)   MPSERS ONE TIME DEPOSIT	51,359.01	72.72%	32,679.74	4,668.53
147e    MPSERS REFORMS - DEFINED CONTRIBUT	6,286.37	100.00%	4,197.43	2,088.94
147c(1)   MPSERS UAAL RATE STABILIZATION	225,948.61	72.72%	143,771.10	20,538.73
31d    SCHOOL LUNCH	11,578.67	72.72%	9,292.20	(872.19)
	<u>\$2,609,074.98</u>		<u>\$1,662,106.80</u>	<u>\$259,600.79</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	4,047.65	100.00%	3,418.63	629.02
51c	2024 SPEC ED HEADLEE OBLIGATION	8,253.65	100.00%	8,253.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	5,226.49	100.00%	4,569.47	657.02
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	135.00	100.00%	135.00	0.00
31d	2024 SCHOOL LUNCH	(1,590.84)	100.00%	0.00	(1,590.84)
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
		\$14,261.03		\$14,565.83	(\$304.80)
<b>SUBTOTALS</b>		\$2,623,336.01		\$1,676,672.63	\$259,295.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,605.69)	1,264,263.08
51e	SPECIAL ED FOUNDATION (SEC 52)	77,152.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,632.78
		<u>\$1,432,048.10</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		

**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: 05/20/2025**

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	1,125,484,214	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	10,398.69
Local Revenue Per Membership	9,937.49

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	72.72%	496,601.59	70,943.09
22b/51e DISCRETIONARY PAYMENT	873,175.04	72.72%	555,906.96	79,065.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,759.90	72.72%	29,931.97	5,526.23
31a AT RISK	1,410,777.89	72.72%	897,677.97	128,239.71
104h BENCHMARK ASSESSMENTS	19,503.00	72.72%	12,409.76	1,772.82
41 BILINGUAL EDUCATION	24,513.00	72.72%	15,597.62	2,228.23
61d CTE PER PUPIL INCENTIVE	4,987.37	72.72%	3,173.46	453.36
22l DISTRICT TRANSPORTATION COSTS	199,238.58	72.72%	126,775.51	18,110.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,915.00	72.72%	19,671.21	2,810.18
99h FIRST ROBOTICS	7,756.30	100.00%	7,756.30	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,190.46	72.72%	38,310.21	5,460.29
35j LITERACY PD, CURRICULUM, SUPPORTS,	139,987.00	72.72%	89,073.73	12,724.82
31j LOCAL PRODUCE IN SCHOOL MEALS	4,491.00	100.00%	4,491.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	232,190.00	72.72%	147,742.50	21,106.07
147a(1) MPSERS COST OFFSET	150,092.32	72.72%	95,503.74	13,643.40
147a(4) MPSERS COST OFFSET - REDUCED UAAL	753,299.87	72.72%	479,324.71	68,474.96
147g MPSERS EMP HEALTHCARE REIMB	257,586.91	72.72%	163,902.55	23,414.65
147a(2) MPSERS NORMAL COST OFFSET	446,464.04	100.00%	303,952.26	142,511.78
147c(2) MPSERS ONE TIME DEPOSIT	314,924.70	72.72%	200,386.59	28,626.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	45,130.96	100.00%	28,943.91	16,187.05
147c(1) MPSERS UAAL RATE STABILIZATION	1,385,478.26	72.72%	881,579.82	125,939.97
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	695.00	100.00%	695.00	0.00
31d SCHOOL LUNCH	42,988.48	72.72%	25,797.98	5,463.24
30d UNIVERSAL SCHOOL BREAKFAST	42,264.95	100.00%	34,748.35	7,516.60
30d UNIVERSAL SCHOOL LUNCH	136,326.53	100.00%	114,873.27	21,453.26
	<b>\$7,412,188.54</b>		<b>\$4,774,827.97</b>	<b>\$801,673.08</b>

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: 05/20/2025

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
31d	2024 SCHOOL LUNCH	7,768.71	100.00%	0.00	7,768.71
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
		\$66,952.60		\$59,183.89	\$7,768.71
<b>SUBTOTALS</b>		\$7,479,141.14		\$4,834,011.86	\$809,441.79

**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		

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 05/20/2025

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
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FY 1995 Foundation	4,601.69
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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	72.72%	12,253.65	1,750.52
22b/51e   DISCRETIONARY PAYMENT	612,021.40	72.72%	389,429.22	55,632.74
22b    PSA PROTECTED	562,556.60	72.72%	357,954.76	51,136.40
31a    AT RISK	165,055.39	72.72%	105,024.74	15,003.54
22e    CHARTER SCHOOL PER PUPIL PAYMENT	45,808.54	72.72%	29,147.97	4,164.00
61d    CTE PER PUPIL INCENTIVE	260.97	72.72%	166.06	23.72
22l    DISTRICT TRANSPORTATION COSTS	10,721.59	72.72%	6,822.15	974.59
99h    FIRST ROBOTICS	4,986.20	100.00%	4,986.20	0.00
152a   HEADLEE OBLIGATION FOR DATA COLLEC	3,591.04	72.72%	2,285.12	326.28
31aa   MENTAL HEALTH GRANT - PER PUPIL	13,918.00	72.72%	8,856.02	1,265.15
	<u>\$1,438,177.39</u>		<u>\$916,925.89</u>	<u>\$130,276.94</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: 05/20/2025

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	151.00	100.00%	(3,269.00)	3,420.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	3,157.14	100.00%	3,157.14	0.00
		<u>\$4,179.14</u>		<u>\$759.14</u>	<u>\$3,420.00</u>
<b>SUBTOTALS</b>		\$1,442,356.53		\$917,685.03	\$133,696.94

**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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

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	255,794,244	18.000	4,604,296
Comm PP TV	5,476,400	6.000	32,858
Assumed Local Revenue			4,637,154
Local Revenue Per GE			3,919.20
Local Revenue Per Membership			3,838.07

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: \$646.45)	781,040.89	72.72%	494,876.48	73,096.46
51c SPEC ED HEADLEE OBLIGATION	394,220.05	72.72%	250,842.22	35,834.60
22b/51e DISCRETIONARY PAYMENT	6,190,186.46	72.72%	3,939,175.33	562,328.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,384,380.81	72.72%	880,881.51	125,840.22
104h BENCHMARK ASSESSMENTS	11,058.00	72.72%	0.00	8,041.38
61d CTE PER PUPIL INCENTIVE	3,711.53	72.72%	2,361.65	337.37
22l DISTRICT TRANSPORTATION COSTS	212,654.79	72.72%	135,312.24	19,330.32
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,301.00	72.72%	9,099.73	1,299.96
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,490.30	72.72%	22,585.96	3,222.59
22d(4) ISOLATED DISTRICTS	56,052.34	72.72%	35,668.51	5,092.75
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	72.72%	87,203.01	12,457.57
147a(1) MPSERS COST OFFSET	91,688.95	72.72%	58,341.68	8,334.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	460,178.61	72.72%	292,811.65	41,830.24
147g MPSERS EMP HEALTHCARE REIMB	144,292.29	72.72%	91,813.18	13,116.17
147a(2) MPSERS NORMAL COST OFFSET	262,457.07	100.00%	170,974.97	91,482.10
147c(2) MPSERS ONE TIME DEPOSIT	192,382.36	72.72%	122,412.90	17,487.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,775.05	100.00%	23,704.55	14,070.50
147c(1) MPSERS UAAL RATE STABILIZATION	846,366.08	72.72%	538,542.74	76,934.67
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d SCHOOL LUNCH	45,954.14	72.72%	30,838.96	2,578.89
30d UNIVERSAL SCHOOL BREAKFAST	11,412.10	100.00%	11,412.10	0.00
30d UNIVERSAL SCHOOL LUNCH	13,653.13	100.00%	13,653.13	0.00
	<u>\$11,333,841.11</u>		<u>\$7,220,050.66</u>	<u>\$1,112,716.12</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: 05/20/2025

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	(15,136.53)	100.00%	(27,291.63)	12,155.10
51c	2024 SPEC ED HEADLEE OBLIGATION	44,374.00	100.00%	44,374.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.73	100.00%	(6.52)	10.25
31d	2024 SCHOOL LUNCH	3,179.33	100.00%	0.00	3,179.33
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
		<u>\$1,043.99</u>		<u>(\$14,300.69)</u>	<u>\$15,344.68</u>
<b>SUBTOTALS</b>		\$11,334,885.10		\$7,205,749.97	\$1,128,060.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,688.80)	6,730,931.27
51e	SPECIAL ED FOUNDATION (SEC 52)	240,296.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>394,220.05</u>
		\$7,365,447.40

**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		

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

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	201,631,628	18.000	3,629,369
Comm PP TV	762,800	6.000	4,577
Assumed Local Revenue			3,633,946
Local Revenue Per GE			16,664.13
Local Revenue Per Membership			16,192.61

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	72.72%	43,632.80	6,233.26
22b/51e DISCRETIONARY PAYMENT	61,010.80	72.72%	38,821.17	5,545.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,486.34	72.72%	7,143.96	1,208.91
31a AT RISK	152,608.70	72.72%	97,104.92	13,872.13
104h BENCHMARK ASSESSMENTS	2,226.00	72.72%	0.00	1,618.75
61d CTE PER PUPIL INCENTIVE	550.93	72.72%	350.56	50.08
22I DISTRICT TRANSPORTATION COSTS	21,233.92	72.72%	13,511.14	1,930.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	72.72%	2,007.53	286.79
22c FOUNDATION EQUITY PAYMENT	37,289.97	72.72%	23,735.22	3,382.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,592.23	72.72%	4,196.21	597.66
22d(4) ISOLATED DISTRICTS	13,882.10	72.72%	8,835.73	1,259.33
31aa MENTAL HEALTH GRANT - PER PUPIL	25,420.00	72.72%	16,174.75	2,310.67
147a(1) MPSERS COST OFFSET	18,960.40	72.72%	12,064.50	1,723.50
147a(4) MPSERS COST OFFSET - REDUCED UAAL	95,160.53	72.72%	60,550.65	8,650.09
147g MPSERS EMP HEALTHCARE REIMB	31,328.69	72.72%	19,934.45	2,847.77
147a(2) MPSERS NORMAL COST OFFSET	50,387.35	100.00%	32,762.32	17,625.03
147c(2) MPSERS ONE TIME DEPOSIT	39,782.83	72.72%	25,313.81	3,616.26
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,592.67	100.00%	5,255.76	3,336.91
147c(1) MPSERS UAAL RATE STABILIZATION	175,020.41	72.72%	111,365.49	15,909.35
31d SCHOOL LUNCH	0.00	0.00%	3.69	(3.69)
	<b>\$823,261.56</b>		<b>\$522,764.66</b>	<b>\$92,000.90</b>

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: 05/20/2025

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
31d	2024 SCHOOL LUNCH	(5.80)	100.00%	0.00	(5.80)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,099.66)	100.00%	(5,099.66)	0.00
		(\$7,869.26)		(\$7,863.46)	(\$5.80)
<b>SUBTOTALS</b>		\$815,392.30		\$514,901.20	\$91,995.10

**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		



**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 05/20/2025**

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	221,277,731	18.000	3,982,999
Comm PP TV	3,841,800	6.000	23,051
Assumed Local Revenue			4,006,050
Local Revenue Per GE			3,860.43
Local Revenue Per Membership			3,784.76

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: \$869.21)	920,032.71	72.72%	579,068.50	89,979.29
51c SPEC ED HEADLEE OBLIGATION	279,787.74	72.72%	178,028.94	25,432.70
22b/51e DISCRETIONARY PAYMENT	5,243,701.63	72.72%	3,337,663.09	475,556.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	43,397.07	72.72%	26,783.79	4,774.56
31a AT RISK	1,206,149.68	72.72%	767,473.04	109,639.01
104h BENCHMARK ASSESSMENTS	10,010.00	72.72%	6,369.36	909.91
41 BILINGUAL EDUCATION	101,174.00	72.72%	64,377.02	9,196.71
61d CTE PER PUPIL INCENTIVE	2,696.66	72.72%	1,715.88	245.13
22l DISTRICT TRANSPORTATION COSTS	147,384.18	72.72%	93,780.55	13,397.23
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,404.00	72.72%	10,437.87	1,491.12
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,092.06	72.72%	19,791.67	2,818.48
22d(4) ISOLATED DISTRICTS	65,474.50	72.72%	41,674.21	5,938.85
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,726.50	72.72%	46,912.17	6,701.74
31j LOCAL PRODUCE IN SCHOOL MEALS	4,234.00	100.00%	4,234.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	120,018.00	72.72%	76,367.45	10,909.64
147a(1) MPSERS COST OFFSET	90,904.19	72.72%	57,842.34	8,263.19
147a(4) MPSERS COST OFFSET - REDUCED UAAL	456,239.96	72.72%	290,305.49	41,472.21
147g MPSERS EMP HEALTHCARE REIMB	139,818.71	72.72%	88,966.65	12,709.52
147a(2) MPSERS NORMAL COST OFFSET	244,522.99	100.00%	167,304.11	77,218.88
147c(2) MPSERS ONE TIME DEPOSIT	190,735.77	72.72%	121,365.17	17,337.88
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,771.87	100.00%	32,744.44	15,027.43
147c(1) MPSERS UAAL RATE STABILIZATION	839,122.07	72.72%	533,933.37	76,276.20
31d SCHOOL LUNCH	65,035.48	72.72%	32,519.89	14,773.91
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>\$10,345,251.00</u>		<u>\$6,585,476.23</u>	<u>\$1,020,070.33</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: 05/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(9,053.14)	100.00%	(10,028.45)	975.31
22b	2022 DISCRETIONARY PAYMENT	6.75	100.00%	(4.41)	11.16
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22a	2023 PROP A OBLIGATION	(8,486.05)	100.00%	(11,429.51)	2,943.46
22b/51e	2023 DISCRETIONARY PAYMENT	(9.68)	100.00%	(2.89)	(6.79)
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(65,766.66)	100.00%	(65,766.66)	0.00
22a	2024 PROP A OBLIGATION	(3,231.04)	100.00%	(6,312.30)	3,081.26
51c	2024 SPEC ED HEADLEE OBLIGATION	(53,086.90)	100.00%	(53,086.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.70)	100.00%	(8.68)	5.98
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%	0.00	21,982.10
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$49,428.32)		(\$78,420.80)	\$28,992.48
<b>SUBTOTALS</b>		\$10,295,822.68		\$6,507,055.43	\$1,049,062.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,747.57)	5,964,368.34
51e	SPECIAL ED FOUNDATION (SEC 52)	199,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,787.74
		<u>\$6,443,522.08</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		

**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: 05/20/2025**

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	46,555,735	18.000	838,003
Comm PP TV	87,000	6.000	522
Assumed Local Revenue			838,525
Local Revenue Per GE			3,423.39
Local Revenue Per Membership			3,303.62

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: \$1,272.35)	322,947.88	72.72%	201,575.22	33,272.48
51c SPEC ED HEADLEE OBLIGATION	96,607.91	72.72%	61,471.61	8,781.66
22b/51e DISCRETIONARY PAYMENT	1,277,229.53	72.72%	812,702.58	116,098.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,818.06	72.72%	49,547.59	7,041.70
31a AT RISK	344,504.17	72.72%	219,208.00	31,315.43
104h BENCHMARK ASSESSMENTS	2,513.00	72.72%	1,599.02	228.43
61d CTE PER PUPIL INCENTIVE	695.91	72.72%	442.81	63.26
22l DISTRICT TRANSPORTATION COSTS	61,822.23	72.72%	39,337.48	5,619.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	72.72%	1,873.27	267.61
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,455.84	72.72%	4,744.45	677.44
22d(4) ISOLATED DISTRICTS	15,700.72	72.72%	9,990.13	1,427.43
35j LITERACY PD, CURRICULUM, SUPPORTS,	19,753.50	72.72%	12,569.15	1,795.60
31aa MENTAL HEALTH GRANT - PER PUPIL	28,818.00	72.72%	18,336.89	2,619.56
147a(1) MPSERS COST OFFSET	21,044.16	72.72%	13,390.40	1,912.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,618.75	72.72%	67,205.21	9,600.75
147g MPSERS EMP HEALTHCARE REIMB	26,084.45	72.72%	16,597.54	2,371.07
147a(2) MPSERS NORMAL COST OFFSET	42,703.81	100.00%	28,064.90	14,638.91
147c(2) MPSERS ONE TIME DEPOSIT	44,155.00	72.72%	28,095.83	4,013.69
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,136.25	100.00%	9,359.21	5,777.04
147c(1) MPSERS UAAL RATE STABILIZATION	194,255.29	72.72%	123,604.64	17,657.81
31d SCHOOL LUNCH	15,231.52	72.72%	12,534.73	(1,458.37)
	<u>\$2,728,413.99</u>		<u>\$1,737,624.67</u>	<u>\$263,722.79</u>

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

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 05/20/2025

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	(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	(1,991.28)	100.00%	(35,886.80)	33,895.52
51c	2024 SPEC ED HEADLEE OBLIGATION	10,973.67	100.00%	10,973.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	(1.25)	1.25
31d	2024 SCHOOL LUNCH	(2,581.51)	100.00%	0.00	(2,581.51)
31f	2024 SCHOOL BREAKFAST	3,282.84	100.00%	0.00	3,282.84
23h	2024 MATHEMATICS TEACHING AND LEARNIN	(46,700.00)	100.00%	0.00	(46,700.00)
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,087.10)	100.00%	(2,087.10)	0.00
		(\$44,430.19)		(\$32,328.29)	(\$12,101.90)
<b>SUBTOTALS</b>		\$2,683,983.80		\$1,705,296.38	\$251,620.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,184.61)	1,514,858.37
51e	SPECIAL ED FOUNDATION (SEC 52)	85,319.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,607.91
		<u>\$1,696,785.32</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		

**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>